

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

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

**Meeting Date:** Monday, August 28, 2023

**Time:** 4:30 p.m.

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

**Purpose of Meeting:**

1. Food Service Update
2. Review of 2023-24 Budget
3. Review of the Estimated 2023 Equalization Valuation
4. Review of Insurance Proposals (GL, Property, Workers Compensation, Cyber, Automotive)
5. Consideration of Short Term Borrowing
6. Review of the 2022-23 Fiscal Year Audit
7. Fund Balance
8. Consideration of Monthly Expenditures
9. 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 August 15, 2023. NOTE: This meeting is open to the public.

**Bank Balances**  
Jul-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
<b>Beginning Balance</b>	<b>\$31,836.65</b>	<b>\$1,693.26</b>	<b>\$50,288.32</b>	<b>\$10,333,659.15</b>	<b>\$10,417,477.38</b>
Less: Non-Transfer Disbursements	\$5,035,288.57	\$44.85	\$1,284.18	\$0.00	\$5,036,617.60
Less: Transfer Disbursements	\$2,567.14	\$0.00	\$0.00	\$4,550,000.00	\$4,552,567.14
Total Disbursements	\$5,037,855.71	\$44.85	\$1,284.18	\$4,550,000.00	\$9,589,184.74
Plus: Non Transfer Receipts	\$485,788.59	\$254.72	\$0.00	\$552,914.79	\$1,038,958.10
Plus: Transfer Receipts	\$4,550,000.00	\$0.00	\$2,567.14	\$0.00	\$4,552,567.14
Plus: Interest Revenue	\$18.48	\$0.01	\$42.71	\$37,842.35	\$37,903.55
Total Receipts	\$5,035,807.07	\$254.73	\$2,609.85	\$590,757.14	\$5,629,428.79
<b>Ending Balance</b>	<b>\$29,788.01</b>	<b>\$1,903.14</b>	<b>\$51,613.99</b>	<b>\$6,374,416.29</b>	<b>\$6,457,721.43</b>
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
Funds 46		Funds 46		
Bank	Abby Bank Payroll	Abby Bank Municipal	Forward Bank 46	Forward Bank 46
Account Type	Checking	Savings	Checking	CD
<b>Beginning Balance</b>	<b>\$13,276.43</b>	<b>\$15,444.44</b>	<b>\$58,558.72</b>	<b>\$1,530,066.96</b>
Less: Non-Transfer Disbursements	\$628,435.34	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$628,435.34	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$623,288.10	\$0.00	\$1,000,000.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$8.70	\$7.87	\$276.87	\$0.00
Total Receipts	\$623,296.80	\$7.87	\$1,000,276.87	\$0.00
<b>Ending Balance</b>	<b>\$8,137.89</b>	<b>\$15,452.31</b>	<b>\$1,058,835.59</b>	<b>\$1,530,066.96</b>
Statement Received	Monthly	Monthly	Monthly	Monthly

Updated 08-14-2023



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		ESTIMATED ACTUAL		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
<b>Enter Fund 10 Adjustments</b>							
R	<b>Revenues</b>						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	<b>Total Transfers In</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
211	Property Tax	\$4,881,092	-22.45%	\$5,462,350	11.91%	\$7,450,458	36.40%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$23,415	3.24%	\$21,054	-10.08%	\$22,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$1,543	-63.00%	\$149	-90.36%	\$0	0.00%
262	Supply Resales	\$1,201	2525.14%	\$1,635	36.14%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$29,694	-38.85%	\$11,296	-61.96%	\$10,000	0.00%
271	School Co-Curricular Admissions	\$27,381	-0.66%	\$49,109	79.36%	\$30,000	0.00%
279	Other School Activity Income	\$9,607	5.83%	\$10,886	13.31%	\$8,000	0.00%
280	Earnings on Investments	\$1,632	7.22%	\$86,560	5204.30%	\$75,000	0.00%
291	Gifts, fundraising, contributions and development	\$1,984	-90.18%	\$22,962	1057.06%	\$5,000	0.00%
292	Student Fees	\$34,983	65.17%	\$35,411	1.23%	\$20,000	0.00%
293	Rentals	\$5,872	5238.18%	\$5,833	-0.66%	\$3,000	0.00%
295	Summer School Revenues	\$0	-100.00%	\$75		\$0	0.00%
297	Student Fines	\$1,145	-9.92%	\$1,781	55.57%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	<b>Total Local</b>	<b>\$5,019,549</b>	<b>-22.18%</b>	<b>\$5,709,100</b>	<b>13.74%</b>	<b>\$7,623,958</b>	<b>33.54%</b>
340	Payments for Services	\$0		\$1,175		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$2,000	-50.00%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$4,139	37.97%	\$6,910	66.95%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$8,962,661	15.41%	\$9,826,533	9.64%	\$10,101,427	2.80%
300	300 Source adjustments					\$0	
3--	<b>Total Interdistrict Payments in Wisconsin</b>	<b>\$8,968,800</b>	<b>15.38%</b>	<b>\$9,834,618</b>	<b>9.65%</b>	<b>\$10,106,427</b>	<b>2.76%</b>
400	400 Source adjustments					\$0	
4--	<b>Total Interdistrict Payments Outside WI</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0	-100.00%	\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$0	-100.00%	\$20,844		\$0	0.00%
581	Medicaid Transits from CESAs	\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments					\$0	
5--	<b>Total Intermediate Sources</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$20,844</b>		<b>\$0</b>	<b>-100.00%</b>
612	Transportation State Aid	\$163,893	18.61%	\$134,837	-17.73%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$101,633	4.05%	\$133,631	31.48%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$0	-100.00%	\$474		\$0	0.00%
621	Equalization Aid	\$16,159,298	8.28%	\$15,443,854	-4.43%	\$15,626,059	1.18%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$97,741	-27.71%	\$150,527	54.01%	\$48,200	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		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	12.33%	\$198,313	23.08%	\$198,313	0.00%
695	Per Pupil Categorical Aid	\$1,538,908	-0.81%	\$1,535,940	-\$742	\$1,552,758.67	\$742
699	FAST FORWARD GRANT & OMITTED TAXES ANDOTHE	\$68,062	65344.67%	\$198,934	192.28%	\$0	0.00%
600	Mental Health Categorical Aid/Early Estimate TO 699					\$64,821	
6--	<b>Total Revenue from State Sources</b>	<b>\$18,290,663</b>	<b>7.42%</b>	<b>\$17,796,509</b>	<b>-2.70%</b>	<b>\$17,717,152</b>	<b>-0.45%</b>
713	Federal Vocational Education Aid Through DPI	\$16,448	-3.91%	\$23,020	39.96%	\$21,204	0.00%

		Historical Data		Current Year		Budget Year	
		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
10 3409 - Medford Area				ESTIMATED ACTUAL		Budget	
730	ESSE	\$1,218,721	171.52%	\$1,222,794	0.33%	\$1,694,506	0.00%
730	SUMMER SCHOOL GRANT			\$163,918		\$300,000	0.00%
730	CEIS			\$88,139		\$92,592	0.00%
730	TITLE II			\$69,218		\$60,978	0.00%
730	TITLE IV			\$16,495		\$21,962	0.00%
751	ESEA Title I	\$294,283	-6.85%	\$298,004	1.26%	\$311,184	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$398,613	2442.20%	\$423,554	6.26%	\$90,000	0.00%
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$1,928,065	141.75%	\$2,305,141	19.56%	\$2,592,426	12.46%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,295	4.58%	\$14,265	232.13%	\$3,000	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	\$4,295	4.58%	\$14,265	232.13%	\$3,000	-78.97%
964	Insurance Claims and Reimbursements	\$761	-97.32%	\$17	-97.77%	\$0	0.00%
971	Refund of Prior Year Expense	\$96,327	-15.94%	\$211,787	119.86%	\$120,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	0.00%
990	Other Miscellaneous Revenues	\$1,245	-47.82%	\$5,928	376.12%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$98,333	-33.38%	\$217,732	121.42%	\$122,000	-43.97%
Total Revenues		\$34,309,704	6.19%	\$35,898,210	4.63%	\$38,164,963	6.31%

Enter Fund 10 Adjustments

		Historical Data		Current Year		Budget Year	
		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
10 3409 - Medford Area							
E	<b>Expenditures</b>						
110	Certified	\$9,851,170	1.55%	\$9,970,236	1.21%	\$10,460,253	0.00%
120	Secretarial	\$542,660	5.10%	\$571,836	5.38%	\$590,137	0.00%
130	Assistants	\$368,382	-5.91%	\$357,666	-2.91%	\$500,017	0.00%
140	Students	\$97,907	78.36%	\$60,106	-38.61%	\$60,500	0.00%
150	Chaperones	\$14,423	93.41%	\$52,447	263.62%	\$4,500	0.00%
160	Substitutes	\$207,691	19.37%	\$206,115	-0.76%	\$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	\$11,082,234	2.18%	\$11,218,406	1.23%	\$11,840,407	5.54%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$696,252	-1.01%	\$718,667	3.22%	\$748,001	0.00%
218	Contribution to Employee Benefit Trust	\$226,115	-8.81%	\$461,476	104.09%	\$210,000	0.00%
219	Other Employee Benefits	\$22,313	170.45%	\$34,313	53.78%	\$40,000	0.00%
220	Social Security	\$650,350	2.88%	\$658,206	1.21%	\$706,772	0.00%
229	Other	\$152,098	2.51%	\$153,918	1.20%	\$159,596	0.00%
230	LIFE INSURANCE					\$7,000	0.00%
243	Dental	\$208,619	-3.75%	\$195,678	-6.20%	\$216,382	0.00%
244	HMO	\$2,910,645	2.14%	\$2,986,770	2.62%	\$3,522,034	0.00%
249	Other Health Coverage	\$360,891	-3.42%	\$352,516	-2.32%	\$368,760	0.00%
251	Income Protection	\$36,804	2.27%	\$34,537	-6.16%	\$35,436	0.00%
291	College Credit Reimbursement	\$9,450	-25.05%	\$5,875	-37.83%	\$30,000	0.00%
292	Annuity Payments by District	\$36,000	21.21%	\$39,000	8.33%	\$42,000	0.00%
200						\$0	

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		ESTIMATED ACTUAL		Budget	
3409 - Medford Area		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
2--	<b>Total Employee Benefits</b>	<b>\$5,309,538</b>	<b>0.97%</b>	<b>\$5,640,955</b>	<b>6.24%</b>	<b>\$6,085,981</b>	<b>7.89%</b>
310	Personal Services	\$321,157	11.06%	\$508,635	58.38%	\$383,290	0.00%
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$7,616	87.91%	\$12,678	66.46%	\$11,000	0.00%
322	Rentals of Computers and Related Equipment	\$65,169	13.26%	\$65,616	0.69%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$291,996	-45.49%	\$479,442	64.19%	\$485,340	0.00%
325	Vehicle and Equipment Rental	\$2,821	-36.27%	\$791	-71.96%	\$500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$164,284	31.78%	\$176,964	7.72%	\$241,900	0.00%
328	Building Rental	\$41,385	13.01%	\$37,528	-9.32%	\$70,400	0.00%
329	Cleaning Services	\$20,529	26.15%	\$31,965	55.71%	\$70,600	0.00%
331	Gas for Heat	\$132,195	38.20%	\$137,025	3.65%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$174,291	-7.14%	\$179,646	3.07%	\$208,500	0.00%
337	Water	\$21,860	5.15%	\$19,096	-12.64%	\$21,000	0.00%
338	Sewerage	\$24,458	-7.85%	\$25,029	2.34%	\$27,500	0.00%
341	Pupil Transportation	\$1,129,924	15.83%	\$1,217,027	7.71%	\$1,455,500	0.00%
342	Employee Travel	\$24,857	506.77%	\$37,901	52.48%	\$43,730	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,682	139.36%	\$2,716	1.25%	\$1,500	0.00%
348	Vehicle Fuel	\$16,611	220.98%	\$16,817	1.24%	\$10,250	0.00%
351	Advertising	\$24,281	-15.24%	\$16,653	-31.41%	\$21,800	0.00%
353	Postage	\$20,883	-12.66%	\$22,546	7.96%	\$25,600	0.00%
355	Telephone	\$69,438	98.31%	\$67,712	-2.49%	\$63,140	0.00%
358	On-line communications	\$1,640	-13.62%	\$3,320	102.44%	\$1,175	0.00%
360	Technology and Software Services	\$340,380	-3.64%	\$455,790	33.91%	\$351,249	0.00%
362		\$29,401	3454.81%	\$0	-100.00%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$0	-100.00%	\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$351,568	-10.69%	\$363,971	3.53%	\$396,428	8.92%
382	Payment to a WI School District - NON OE	\$950			-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$17,306	-12.52%	\$19,665	13.63%	\$18,138	0.00%
387	Payment to State - NON VOUCHER	\$125	127.27%		-100.00%		0.00%
387	Payment to State - VOUCHER (Function 438000)	\$253,545	-5.15%	\$283,005	11.62%	\$337,080	19.11%
387	Payment to State - ICS (Function 439000)	\$0		\$9,264		\$0	\$10,991
389	Payment to WTCS District	\$5,525	-11.74%	\$11,172	102.20%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	<b>Total Purchased Services</b>	<b>\$3,556,876</b>	<b>0.67%</b>	<b>\$4,192,710</b>	<b>17.88%</b>	<b>\$4,448,420</b>	<b>6.10%</b>
411	General Supplies	\$535,436	-2.18%	\$557,173	4.06%	\$470,407	0.00%
415	Food	\$24,741	62.79%	\$24,481	-1.05%	\$15,250	0.00%
417	Paper	\$29,530	562.50%	\$25,736	-12.85%	\$25,000	0.00%
420	Apparel	\$26,121	-39.32%	\$26,016	-0.40%	\$27,900	0.00%
431	Audiovisual	\$0				\$6,402	0.00%
432	Library Books	\$31,440	-35.12%	\$44,908	42.84%	\$53,016	0.00%
433	Newspapers	\$300	-58.16%	\$350	16.67%	\$200	0.00%
434	Periodicals	\$1,382		\$2,285	65.39%	\$2,800	0.00%
435	Computer Software Programs	\$0		\$0		\$0	0.00%
439	Other Media	\$32,094	51.37%	\$16,387	-48.94%	\$25,265	0.00%
440	Non-Capital Equipment	\$194,478	58.91%	\$226,183	16.30%	\$151,067	0.00%
460	Equipment Components	\$0	-100.00%	\$0		\$1,500	0.00%
470	Textbooks & Workbooks	\$153,700	561.12%	\$48,825	-68.23%	\$263,943	0.00%
480	Non-Capital Technology	\$27,461	-93.73%	\$79,173	188.31%	\$49,621	0.00%
481		\$64,653	34603.79%	\$0	-100.00%	\$0	0.00%
482	Non-Capital Technology including chromebooks	\$772,285	4242.26%	\$494,909	-35.92%	\$303,879	0.00%
483		\$2,106	-79.43%	\$0	-100.00%	\$17,670	0.00%
490	Other Non-Capital Items	\$544	145.90%	\$4,763	775.64%	\$1,500	0.00%
400							
4--	<b>Total Non-Capital Objects</b>	<b>\$1,896,271</b>	<b>46.64%</b>	<b>\$1,551,189</b>	<b>-18.20%</b>	<b>\$1,415,420</b>	<b>-8.75%</b>
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$76,353	378.16%	\$10,140	-86.72%	\$0	0.00%
521	MASH ADDITION					\$1,800,000	
521	MASH HOUSE					\$280,000	
522	Site Improvements Replacement	\$159,972	-14.05%	\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		ESTIMATED ACTUAL		Budget	
3409 - Medford Area		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$521,151		\$75,235	-85.56%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$4,636	-60.76%	\$57,171	1133.21%	\$186,457	0.00%
553	Equipment—Individually Depreciated FAST FORWARD	\$0		\$138,585		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$37,487		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciation	\$3,654		\$278,364	7518.92%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$28,262	235.47%	\$66,152	134.07%	\$38,700	0.00%
571		\$0		\$0		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$0	-100.00%	\$0		\$171,482	0.00%
582	Technology Software	\$0		\$16,898		\$26,385	0.00%
500							
5--	Total Capital Objects	\$794,028	229.69%	\$680,033	-14.36%	\$2,503,024	268.07%
682	Temporary Note Interest	\$9,139	-64.13%	\$30,458	233.28%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$9,139	-64.13%	\$30,458	233.28%	\$40,000	31.33%
711	District Liability Insurance	\$45,038	-28.37%	\$25,979	-42.32%	\$30,000	0.00%
712	District Property Insurance	\$42,331	-21.96%	\$40,252	-4.91%	\$64,829	0.00%
713	Worker's Compensation	\$107,065	2.14%	\$39,010	-63.56%	\$69,000	0.00%
714	Fidelity Bond Premiums	\$1,955		\$1,639	-16.15%	\$1,935	0.00%
730	Unemployment Compensation	\$0	-100.00%	\$0		\$5,000	0.00%
700	CYBER POLICY MOVED TO ESSER	0.00	1		-100.00%	\$13,288	
7--	Total Insurance and Judgments	\$196,389	-18.67%	\$106,880	-45.58%	\$184,052	72.20%
827	Special Education Fund	\$4,148,451	3.98%	\$4,952,744	19.39%	\$2,611,644	
827	RVA Transfer for Special Education					\$2,296,054	
838	Non-referendum Debt Fund	\$114,400		\$0	-100.00%	\$0	
839	Referendum Debt Fund	\$0		\$0		\$0	
846	Other Capital Projects Fund	\$1,015,000	97.09%	\$1,015,000	0.00%	\$15,000	
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,125,098	-3.33%	\$5,980,880	16.70%	\$6,280,440	
800	ADD TO FUND 46					\$0	0.00%
8--	Total Transfers	\$10,402,949	6.08%	\$11,948,624	14.86%	\$11,203,138	-6.24%
935	State Grants Transited to Others	\$0	-100.00%	\$0		\$0	0.00%
940	Dues and Fees	\$85,853	78.10%	\$94,941	10.59%	\$66,075	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
971	Refund payment	\$10,506		\$0	-100.00%	\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$0	-100.00%	\$0		\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$96,360	95.42%	\$94,941	-1.47%	\$66,075	-30.40%
<b>Total Expenditures</b>		<b>\$33,343,783</b>	<b>6.55%</b>	<b>\$35,464,197</b>	<b>6.36%</b>	<b>\$37,786,518</b>	<b>6.55%</b>
<b>Surplus/Deficit</b>		<b>\$965,921</b>		<b>\$434,012</b>		<b>\$378,445</b>	
<b>Fund Balance</b>		<b>\$6,968,942</b>	<b>16.09%</b>	<b>\$7,402,954</b>	<b>6.23%</b>	<b>\$7,781,399</b>	<b>5.11%</b>
Fund Balance as a % of Expenditures		20.90%		20.87%		20.59%	



### 3409 - Medford Area

2022 Equalized Valuation (TID-Out) \$1,097,055,799

		<u>2022 Municipality</u> <u>Equalized Valuation</u>	<u>2022 District</u> <u>Equalized Valuation</u>	<u>Percent</u> <u>Applicable</u> <u>to District</u>	<u>2023 Municipality</u> <u>Equalized Valuation</u>	<u>% Increase /</u> <u>Decrease over</u> <u>Previous Year</u>	<u>Estimated 2023 District</u> <u>Equalized Valuation</u>
37 006	T. Bern	\$46,469,800	\$5,627,144	12.1%	\$56,885,200	22.4%	\$6,888,371
60 251	C. Medford	\$346,156,800	\$346,156,800	100.0%	\$383,678,100	10.8%	\$383,678,100
60 004	T. Browning	\$72,251,700	\$72,251,700	100.0%	\$95,601,500	32.3%	\$95,601,500
60 006	T. Chelsea	\$67,871,600	\$67,871,600	100.0%	\$84,110,000	23.9%	\$84,110,000
60 010	T. Deer Creek	\$57,104,700	\$57,104,700	100.0%	\$73,777,100	29.2%	\$73,777,100
60 014	T. Goodrich	\$44,409,700	\$44,225,012	99.6%	\$53,309,000	20.0%	\$53,087,302
60 018	T. Grover	\$39,886,600	\$6,437,840	16.1%	\$49,339,200	23.7%	\$7,963,523
60 020	T. Hammel	\$86,263,800	\$86,263,800	100.0%	\$112,914,400	30.9%	\$112,914,400
60 022	T. Holway	\$51,844,800	\$51,844,800	100.0%	\$68,113,500	31.4%	\$68,113,500
60 026	T. Little Black	\$81,544,400	\$81,544,400	100.0%	\$107,361,300	31.7%	\$107,361,300
60 028	T. Maplehurst	\$31,562,600	\$2,241,303	7.1%	\$39,287,900	24.5%	\$2,789,887
60 032	T. Medford	\$200,217,700	\$200,217,700	100.0%	\$283,547,500	41.6%	\$283,547,500
60 034	T. Molitor	\$46,810,500	\$46,810,500	100.0%	\$58,841,400	25.7%	\$58,841,400
60 181	V. Stetsonville	\$28,458,500	\$28,458,500	100.0%	\$32,010,200	12.5%	\$32,010,200

**TRUE** **\$1,097,055,799**

**2023 Valuation:** **\$1,370,684,083**

Counties included: 37 - Marathon  
60 - Taylor

**24.9%**  
**(Increase)**

Source: Department of Revenue website August 2023

Please note: This information is provided as an estimate only based on municipal valuation changes for 2023. If a municipality is in multiple school districts, there could be large variations between this estimate and the final school district equalized values released on October 1st by the Wisconsin Department of Revenue.

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.

## *Medford Area School District*

### ***PREMIUM SUMMARY***

<u>DESCRIPTION</u>	<u>2022-23</u>	<u>2023-24</u>
Property	\$50,420.00	\$62,604.00
General Liability	\$10,131.00	\$11,120.00
Crime	\$2,034.00	\$2,136.00
Automobile	\$12,214.00	\$13,340.00
Linebacker	\$7,154.00	\$8,852.00
Cyber	\$13,258.00	\$13,288.00
Umbrella	\$10,163.00	\$11,422.00
<i>Sub-Total</i>	<i>\$105,374.00</i>	<i>\$122,762.00</i>
Workers Compensation	\$89,879.00	\$105,208.00
<b>Total</b>	<b>\$195,253.00</b>	<b>\$227,970.00</b>

Option– Change property deductible from \$10,000 to \$25,000 - \$6,419 premium savings

Option- Change comprehensive deductible from \$500 to \$1,000 and change collision deductible from \$500 to \$1,000 - \$450 premium savings



Endorsed by Wisconsin Association of School Boards (WASB) Insurance Plan for Property and Casualty Insurance & Employee Benefits Insurance





# *Medford Area School District*

## *PREMIUM SUMMARY – Page Two*

<u>DESCRIPTION</u>	<u>2022-23</u>	<u>2023-24</u>
<b>Property</b>		
Blanket Buildings	\$74,778,232	\$88,234,539
Blanket Personal Property	\$13,808,484	\$13,828,199
Blanket Property in the Open	\$2,223,654	\$2,223,654
Property off Premises / In Transit	\$131,855	\$131,855
<b>General Liability</b>		
Number of teachers	226	283
Number of elementary, kindergarten or junior high students	2,300	2,300
Number of high school students	800	800
Number of employees	334	418
Forest land-acres	160	160
Swimming pool	1	1
Parking Lot- 230 S Whelen	Incld	Incld
Vacant Land, Sec 28, T31N, R01E, Medford-acres	23.97	23.97
<b>Workers Compensation</b>		
Code 7380 – Drivers	\$70,000	\$73,031
Rate	6.22	5.94
Code 9101 – School all other employees	\$910,000	\$949,403
Rate	4.56	4.24
Code 8868 – School professional employees	\$18,000,000	\$18,779,400
Rate	.50	.47
Experience modification	.67	.81
Dividend	37% Flat	32% Flat

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.72	15,024.77	15,024.77	0.49	0.00	3,048,517.95	3,048,517.95
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	1,966.77	1,966.77	0.15	0.00	1,321,605.56	1,321,605.56
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	16,375.21	16,375.21	41.44	23,234.00	94.21-	23,139.79
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	749.02	749.02	0.56	96,119.44	36,794.61	132,914.05
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	50.99	50.99	0.72	0.00	6,999.01	6,999.01
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,343.12	34,166.76	34,166.76	0.75	119,353.44	4,413,822.92	4,533,176.36
10	E	---	1--	120000	---	SALARIES	45,300.00	0.00	0.00	0.00	0.00	45,300.00	45,300.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	0.00	0.00	0.00	0.00	31,630.50	31,630.50
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,955.23	1,955.23-	0.00
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	0.00	0.00	0.00	1,955.23	74,975.27	76,930.50
10	E	---	1--	121000	---	SALARIES	227,300.00	0.00	0.00	0.00	0.00	227,300.00	227,300.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	0.00	0.00	0.00	0.00	84,402.52	84,402.52
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	45.10	45.10	0.29	21,293.25	5,638.35-	15,654.90
10	E	---	---	121000	---	ART	341,202.52	45.10	45.10	0.01	21,293.25	319,864.17	341,157.42
10	E	---	1--	122000	---	SALARIES	985,886.60	0.00	0.00	0.00	0.00	985,886.60	985,886.60
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	0.00	0.00	0.00	0.00	545,459.50	545,459.50
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	0.00	0.00	0.00	4,042.50	882.50-	3,160.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	906.03	906.03	4.44	5,424.09	14,069.88	19,493.97
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	906.03	906.03	0.06	9,466.59	1,544,533.48	1,554,000.07
10	E	---	1--	122115	---	SALARIES	101,812.59	0.00	0.00	0.00	0.00	101,812.59	101,812.59
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	0.00	0.00	0.00	0.00	88,377.62	88,377.62
10	E	---	3--	122115	---	PURCHASED SERVICES	17,100.00	18,200.00	18,200.00	106.43	0.00	1,100.00-	1,100.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,065.00	0.00	0.00	0.00	0.00	4,065.00	4,065.00
10	E	---	---	122115	---	INTERVENTION	211,355.21	18,200.00	18,200.00	8.61	0.00	193,155.21	193,155.21
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	1,850.00	2,150.00	4,000.00
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	122600	---	DRAMA	8,900.00	0.00	0.00	0.00	1,850.00	7,050.00	8,900.00
10	E	---	1--	123219	---	SALARIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	0.00	0.00	0.00	0.00	38,043.52	38,043.52
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,700.00	0.00	0.00	0.00	116.49	2,583.51	2,700.00
10	E	---	---	123219	---	SPANISH	136,343.52	0.00	0.00	0.00	116.49	136,227.03	136,343.52

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	124000	---	SALARIES	736,312.49	0.00	0.00	0.00	0.00	736,312.49	736,312.49
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	0.00	0.00	0.00	0.00	429,121.68	429,121.68
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	0.00	0.00	0.00	5,855.57	1,646.43	7,502.00
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	0.00	0.00	0.00	5,855.57	1,167,080.60	1,172,936.17
10	E	---	1--	125400	---	SALARIES	226,912.00	0.00	0.00	0.00	0.00	226,912.00	226,912.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	0.00	0.00	0.00	0.00	112,518.80	112,518.80
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	5,850.00	5,850.00	49.04	4,865.51	1,214.49	6,080.00
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	194.78	194.78	1.02	7,697.86	11,207.36	18,905.22
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	421.50	421.50	12.34	655.00	2,338.50	2,993.50
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	6,466.28	6,466.28	1.73	13,218.37	354,191.15	367,409.52
10	E	---	1--	125500	---	SALARIES	146,400.00	0.00	0.00	0.00	0.00	146,400.00	146,400.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	0.00	0.00	0.00	0.00	113,590.08	113,590.08
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	0.00	0.00	0.00	10,400.00	1,000.00-	9,400.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	0.00	0.00	0.00	18,943.82	6,141.82-	12,802.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	546.50	546.50	23.66	1,810.00	46.50-	1,763.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	546.50	546.50	0.19	31,153.82	252,801.76	283,955.58
10	E	---	1--	126000	---	SALARIES	552,707.00	0.00	0.00	0.00	0.00	552,707.00	552,707.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	0.00	0.00	0.00	0.00	277,877.59	277,877.59
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	2,095.00	2,095.00	279.33	0.00	1,345.00-	1,345.00-
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	19,050.00	0.00	0.00	0.00	6,122.47	12,927.53	19,050.00
10	E	---	---	126000	---	SCIENCE	850,384.59	2,095.00	2,095.00	0.25	6,122.47	842,167.12	848,289.59
10	E	---	1--	127000	---	SALARIES	436,980.00	0.00	0.00	0.00	0.00	436,980.00	436,980.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	0.00	0.00	0.00	0.00	231,088.16	231,088.16
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	0.00	0.00	0.00	201,910.75	1,716.75-	200,194.00
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	0.00	0.00	0.00	201,910.75	666,351.41	868,262.16
10	E	---	1--	129100	---	SALARIES	70,813.37	0.00	0.00	0.00	0.00	70,813.37	70,813.37
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	0.00	0.00	0.00	0.00	60,072.31	60,072.31
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	0.00	0.00	6,300.00	2,300.00	8,600.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	899.85	1,100.15	2,000.00
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	0.00	0.00	0.00	7,199.85	134,285.83	141,485.68
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	542.55	542.55	1.76	1,636.08	28,601.37	30,237.45
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	542.55	542.55	1.76	1,636.08	28,601.37	30,237.45
10	E	---	1--	131000	---	SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	0.00	0.00	0.00	0.00	68,647.52	68,647.52
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	0.00	0.00	0.00	0.00	12,295.20	12,295.20
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	0.00	0.00	0.00	0.00	181,742.72	181,742.72
10	E	---	1--	132000	---	SALARIES	98,900.00	0.00	0.00	0.00	0.00	98,900.00	98,900.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	0.00	0.00	0.00	0.00	41,580.52	41,580.52
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	0.00	0.00	0.00	2,806.49	6,393.51	9,200.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	154,005.52	0.00	0.00	0.00	2,806.49	151,199.03	154,005.52
10	E	---	1--	135000	---	SALARIES	161,042.50	0.00	0.00	0.00	0.00	161,042.50	161,042.50
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	0.00	0.00	0.00	0.00	61,501.51	61,501.51
10	E	---	3--	135000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,300.00	0.00	0.00	0.00	9,955.82	1,344.18	11,300.00
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	0.00	0.00	0.00	9,955.82	224,638.19	234,594.01
10	E	---	1--	136000	---	SALARIES	310,140.00	0.00	0.00	0.00	0.00	310,140.00	310,140.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	0.00	0.00	0.00	0.00	122,375.72	122,375.72
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	0.00	0.00	0.00	6,246.00	6,246.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	0.00	0.00	0.00	116.95	31,843.05	31,960.00
10	E	---	5--	136000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	16,649.99-	19,649.99	3,000.00
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	191.00	191.00	0.00	0.00	191.00-	191.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	473,721.72	191.00	191.00	0.04	16,533.04-	490,063.76	473,530.72
10	E	---	1--	138000	---	SALARIES	36,483.20	578.82	578.82	1.59	0.00	35,904.38	35,904.38
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,158.25	2,158.25	6.90	0.00	29,128.10	29,128.10
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	2,737.07	2,737.07	4.04	0.00	65,032.48	65,032.48
10	E	---	1--	139000	---	SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00
10	E	---	3--	141000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	1--	143000	---	SALARIES	411,581.76	6,581.36	6,581.36	1.60	0.00	405,000.40	405,000.40
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	521.01	521.01	0.19	0.00	277,727.54	277,727.54
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	0.00	0.00	0.00	14,696.90	1,245.10	15,942.00
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	7,102.37	7,102.37	1.00	14,696.90	688,398.04	703,094.94
10	E	---	1--	161000	---	SALARIES	67,548.00	2,340.68	2,340.68	3.47	0.00	65,207.32	65,207.32
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	392.50	392.50	4.05	0.00	9,302.80	9,302.80
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	0.00	0.00	0.00	0.00	100,645.00	100,645.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	0.00	50.00	50.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	485.00	485.00	176.36	0.00	210.00-	210.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	3,218.18	3,218.18	1.81	0.00	174,995.12	174,995.12
10	E	---	1--	162000	---	SALARIES	192,768.00	3,147.32	3,147.32	1.63	0.00	189,620.68	189,620.68
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	931.41	931.41	2.79	0.00	32,421.29	32,421.29
10	E	---	3--	162000	---	PURCHASED SERVICES	89,030.00	12,944.14	12,944.14	14.54	0.00	76,085.86	76,085.86
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	6,725.91	6,725.91	11.21	12,364.85	40,909.24	53,274.09
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	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	395,150.70	23,748.78	23,748.78	6.01	12,364.85	359,037.07	371,401.92
10	E	---	1--	171000	---	SALARIES	201,270.24	0.00	0.00	0.00	0.00	201,270.24	201,270.24
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	0.00	0.00	0.00	0.00	122,634.08	122,634.08
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	0.00	0.00	0.00	0.00	328,604.32	328,604.32
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	0.00	0.00	100.00	5,525.00	5,625.00
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	0.00	0.00	100.00	11,025.00	11,125.00
10	E	---	---	1-----	---	INSTRUCTION	13,365,931.60	99,965.62	99,965.62	0.75	444,522.93	12,821,443.05	13,265,965.98
10	E	---	1--	213000	---	SALARIES	265,533.92	1,054.22	1,054.22	0.40	0.00	264,479.70	264,479.70
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	1,050.53	1,050.53	0.95	0.00	109,509.04	109,509.04
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	0.00	0.00	0.00	1,489.76	6,710.24	8,200.00
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	391,818.49	2,104.75	2,104.75	0.54	1,489.76	388,223.98	389,713.74
10	E	---	1--	214000	---	SALARIES	123,050.00	0.00	0.00	0.00	0.00	123,050.00	123,050.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	0.00	0.00	0.00	0.00	77,997.85	77,997.85

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	0.00	0.00	0.00	445.00	445.00	890.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	0.00	0.00	0.00	800.00	5,550.00	6,350.00
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	0.00	0.00	0.00	0.00	625.00	625.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	0.00	0.00	0.00	1,245.00	207,667.85	208,912.85
10	E	---	1--	214900	---	SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	0.00	0.00	0.00	0.00	3,335.00	3,335.00
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	0.00	0.00	0.00	0.00	26,135.00	26,135.00
10	E	---	1--	219000	---	SALARIES	31,260.08	0.00	0.00	0.00	0.00	31,260.08	31,260.08
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	0.00	0.00	0.00	0.00	14,401.31	14,401.31
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	0.00	0.00	0.00	301.46	23,444.70	23,746.16
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	0.00	0.00	0.00	301.46	84,106.09	84,407.55
10	E	---	1--	221200	---	SALARIES	13,360.00	350.75	350.75	2.63	0.00	13,009.25	13,009.25
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	50.68	50.68	21.12	0.00	189.32	189.32
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	0.00	0.00	0.00	0.00	1,270.00	1,270.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	3,000.00	3,000.00	51.72	0.00	2,800.00	2,800.00
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	20,670.00	6,601.43	6,601.43	31.94	0.00	14,068.57	14,068.57
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	10,033.42	8.33	0.00	110,367.58	110,367.58
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,529.64	3,529.64	7.13	0.00	45,999.38	45,999.38
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,563.06	13,563.06	7.98	0.00	156,366.96	156,366.96
10	E	---	1--	221300	---	SALARIES	72,000.00	103.50	103.50	0.14	0.00	71,896.50	71,896.50
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	4,514.96	4,514.96	15.05	0.00	25,485.04	25,485.04
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	80.00	80.00	0.13	0.00	61,420.00	61,420.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	180.52	3,819.48	4,000.00
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	0.00	0.00	0.00	0.00	465.00	465.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	4,698.46	4,698.46	2.80	180.52	163,086.02	163,266.54
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	0.00	0.00	0.00	0.00	93,564.00	93,564.00
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	0.00	0.00	0.00	0.00	268,384.00	268,384.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	0.00	0.00	0.00	0.00	361,948.00	361,948.00
10	E	---	1--	221900	---	SALARIES	198,108.00	0.00	0.00	0.00	0.00	198,108.00	198,108.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	0.00	0.00	0.00	0.00	108,357.24	108,357.24
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	0.00	0.00	0.00	0.00	306,465.24	306,465.24

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	222200	---	SALARIES	286,490.11	0.00	0.00	0.00	0.00	286,490.11	286,490.11
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	0.00	0.00	0.00	0.00	186,634.45	186,634.45
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	795.00	795.00	3.95	12,915.17	6,430.83	19,346.00
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	2,068.37	2,068.37	2.57	14,857.20	63,683.43	78,540.63
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	574,274.56	2,863.37	2,863.37	0.50	27,772.37	543,638.82	571,411.19
10	E	---	1--	223700	---	SALARIES	32,292.87	0.00	0.00	0.00	0.00	32,292.87	32,292.87
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	0.00	0.00	0.00	0.00	18,241.22	18,241.22
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	0.00	0.00	0.00	0.00	50,534.09	50,534.09
10	E	---	1--	223900	---	SALARIES	48,577.32	2,849.97	2,849.97	5.87	0.00	45,727.35	45,727.35
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,325.73	2,325.73	7.43	0.00	28,987.66	28,987.66
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	81,890.71	5,175.70	5,175.70	6.32	0.00	76,715.01	76,715.01
10	E	---	1--	229000	---	SALARIES	0.00	2,333.34	2,333.34	0.00	0.00	2,333.34-	2,333.34-
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	178.52	178.52	0.00	0.00	178.52-	178.52-
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	2,511.86	2,511.86	0.00	0.00	2,511.86-	2,511.86-
10	E	---	1--	231000	---	SALARIES	20,000.00	1,125.00	1,125.00	5.63	0.00	18,875.00	18,875.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	86.06	86.06	5.38	0.00	1,513.94	1,513.94
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	0.00	0.00	0.00	0.00	42,630.00	42,630.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	40.00	40.00	1.00	0.00	3,960.00	3,960.00
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	240.00	240.00	2.55	0.00	9,160.00	9,160.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	1,491.06	1,491.06	1.92	0.00	76,138.94	76,138.94
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	1--	232000	---	SALARIES	202,761.00	15,157.30	15,157.30	7.48	0.00	187,603.70	187,603.70
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	6,347.95	6,347.95	7.81	0.00	74,931.54	74,931.54
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	351.00	351.00	16.56	0.00	1,769.00	1,769.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	21,856.25	21,856.25	7.57	0.00	266,804.24	266,804.24
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	477.00	477.00	0.00	0.00	477.00-	477.00-

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 7/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	477.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	1--	240000	---	SALARIES	895,571.62	55,666.39	55,666.39	6.22	0.00	839,905.23	839,905.23
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	26,986.10	26,986.10	5.90	0.00	430,709.84	430,709.84
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	1,065.00	1,065.00	7.79	1,990.00	10,610.00	12,600.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	375.00	375.00	0.48	843.25	77,184.75	78,028.00
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	385.00	385.00	9.63	0.00	3,615.00	3,615.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	84,477.49	84,477.49	5.83	2,833.25	1,362,024.82	1,364,858.07
10	E	---	1--	252000	---	SALARIES	199,879.35	12,862.74	12,862.74	6.44	0.00	187,016.61	187,016.61
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,337.99	6,337.99	7.41	0.00	79,184.16	79,184.16
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	4,000.00	4,000.00	35.18	0.00	7,370.00	7,370.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	396.15	396.15	5.19	0.00	7,233.85	7,233.85
10	E	---	---	252000	---	FISCAL	305,401.50	23,596.88	23,596.88	7.73	0.00	281,804.62	281,804.62
10	E	---	1--	253000	---	SALARIES	720,286.81	55,407.71	55,407.71	7.69	0.00	664,879.10	664,879.10
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	30,498.06	30,498.06	9.29	0.00	297,838.41	297,838.41
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	7,640.91	7,640.91	1.45	9,352.63	510,058.46	519,411.09
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	340.52	340.52	0.28	128,058.59	6,599.11-	121,459.48
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	0.00	0.00	0.00	178,457.00	7,500.00	185,957.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	0.00	0.00	0.00	2,810.00	2,810.00
10	E	---	---	253000	---	OPERATION	1,886,242.28	93,887.20	93,887.20	4.98	315,868.22	1,476,486.86	1,792,355.08
10	E	---	1--	254100	---	SALARIES	50,523.52	2,289.73	2,289.73	4.53	0.00	48,233.79	48,233.79
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,292.71	1,292.71	7.05	0.00	17,050.42	17,050.42
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	3,582.44	3,582.44	5.20	0.00	65,284.21	65,284.21
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	2,249.39	2,249.39	1.04	13,700.00	199,350.61	213,050.61
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	2,249.39	2,249.39	1.03	13,700.00	202,750.61	216,450.61
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	23,512.63	23,512.63	10.71	49,596.34	146,456.03	196,052.37
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	549.00	549.00	4.71	16,293.60	5,192.60-	11,101.00
10	E	---	5--	254300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	21,147.00	21,147.00-	0.00
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	231,665.00	24,061.63	24,061.63	10.39	87,036.94	120,566.43	207,603.37
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	0.00	0.00	0.00	0.00	350.00	350.00



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254900	---	PURCHASED SERVICES	5,775.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	79,100.00	896.00	896.00	1.13	3,366.24	74,837.76	78,204.00
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	896.00	896.00	1.06	3,366.24	80,612.76	83,979.00
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,080,000.00	0.00	0.00	0.00	35,821.70	2,044,178.30	2,080,000.00
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	730.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,080,000.00	730.00	730.00	0.04	35,821.70	2,043,448.30	2,079,270.00
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	8,879.00	8,879.00	3.67	39,490.34	193,530.66	233,021.00
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	0.00	0.00	0.00	66,930.18	35,730.18-	31,200.00
10	E	---	---	255300	---	REMODELING	273,100.00	8,879.00	8,879.00	3.25	106,420.52	157,800.48	264,221.00
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	340.00	340.00	0.48	0.00	70,060.00	70,060.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	340.00	340.00	0.48	0.00	70,060.00	70,060.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	1,278,000.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	1,278,000.00
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	7,865.54	7,865.54	7.04	0.00	103,934.46	103,934.46
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	344.43	28,655.57	29,000.00
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	20.00	20.00	0.00	0.00	20.00-	20.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	7,885.54	7,885.54	5.60	344.43	132,570.03	132,914.46
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	0.00	0.00	0.00	0.00	184,052.00	184,052.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	0.00	0.00	0.00	0.00	184,052.00	184,052.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	258,811.15	14,347.14	14,347.14	5.54	0.00	244,464.01	244,464.01
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	9,195.30	9,195.30	7.25	0.00	117,722.61	117,722.61
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	75,087.03	75,087.03	29.23	51,592.60	130,198.37	181,790.97
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	0.00	0.00	0.00	3,065.22	60,384.78	63,450.00
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	0.00	0.00	0.00	84,781.00	113,086.00	197,867.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	98,629.47	98,629.47	10.91	139,438.82	665,855.77	805,294.59
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	4,486.00	0.00	0.00	0.00	0.00	4,486.00	4,486.00
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	46.03	46.03-	0.00
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	0.00	0.00	0.00	46.03	44,439.97	44,486.00
10	E	---	---	2-----	---	SUPPORT SERVICES	12,478,940.05	410,557.98	410,557.98	3.29	735,865.26	11,332,516.81	12,068,382.07
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,203,138.00	0.00	0.00	0.00	0.00	11,203,138.00	11,203,138.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,203,138.00	0.00	0.00	0.00	0.00	11,203,138.00	11,203,138.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	3--	435000	---	PURCHASED SERVICES	396,428.00	0.00	0.00	0.00	0.00	396,428.00	396,428.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	396,428.00	0.00	0.00	0.00	0.00	396,428.00	396,428.00
10	E	---	3--	438000	---	PURCHASED SERVICES	337,080.00	0.00	0.00	0.00	0.00	337,080.00	337,080.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	337,080.00	0.00	0.00	0.00	0.00	337,080.00	337,080.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,941,646.00	0.00	0.00	0.00	0.00	11,941,646.00	11,941,646.00
10	-	---	---	-----	---	GENERAL FUND	37,786,517.65	510,523.60	510,523.60	1.35	1,180,388.19	36,095,605.86	37,275,994.05

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	500.00	500.00	0.00	9,459.52	9,959.52-	500.00-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	500.00	500.00	0.00	9,459.52	9,959.52-	500.00-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	352.74	352.74	0.00	0.00	352.74-	352.74-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	2,098.78	2,098.78	0.00	0.00	2,098.78-	2,098.78-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	2,451.52	2,451.52	0.00	0.00	2,451.52-	2,451.52-
21	E	---	---	1-----	---	INSTRUCTION	0.00	2,951.52	2,951.52	0.00	9,459.52	12,411.04-	2,951.52-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	4,226.10	4,226.10	0.00	9,581.46	13,807.56-	4,226.10-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	500.00	500.00	0.00	0.00	500.00-	500.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	4,726.10	4,726.10	0.00	9,581.46	14,307.56-	4,726.10-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	4,726.10	4,726.10	0.00	9,581.46	14,307.56-	4,726.10-
21	-	---	---	-----	---	GIFT FUND	0.00	7,677.62	7,677.62	0.00	19,040.98	26,718.60-	7,677.62-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	0.00	0.00	0.00	0.00	48,900.00	48,900.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.52	0.00	0.00	0.00	0.00	34,160.52	34,160.52
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	0.00	0.00	1,480.41	14,019.59	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	99,510.52	0.00	0.00	0.00	1,480.41	98,030.11	99,510.52
27	E	---	1--	156110	---	SALARIES	32,696.32	0.00	0.00	0.00	0.00	32,696.32	32,696.32
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	0.00	0.00	0.00	0.00	16,872.54	16,872.54
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	0.00	0.00	0.00	0.00	49,568.86	49,568.86
27	E	---	1--	156600	---	SALARIES	495,819.20	20,142.54	20,142.54	4.06	0.00	475,676.66	475,676.66
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.98	11,657.22	11,657.22	4.23	0.00	264,100.76	264,100.76
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	0.00	0.00	0.00	1,290.00	490.00-	800.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	0.00	0.00	0.00	353.00	5,647.00	6,000.00
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	779,437.18	31,799.76	31,799.76	4.08	1,643.00	745,994.42	747,637.42
27	E	---	1--	158700	---	SALARIES	2,315,459.60	66,561.80	66,561.80	2.87	0.00	2,248,897.80	2,248,897.80
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	32,297.46	32,297.46	2.20	0.00	1,433,858.85	1,433,858.85
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	0.00	0.00	0.00	4,304.78	16,695.22	21,000.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	4,991.55	4,991.55	3.99	32,997.84	87,010.61	120,008.45
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	90.00	90.00	9.00	0.00	910.00	910.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	103,940.81	103,940.81	2.64	37,302.62	3,794,372.48	3,831,675.10
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	1--	159180	---	SALARIES	915,335.38	0.00	0.00	0.00	0.00	915,335.38	915,335.38
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	0.00	0.00	0.00	0.00	623,824.00	623,824.00
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	0.00	0.00	0.00	0.00	1,539,159.38	1,539,159.38
27	E	---	1--	159300	---	SALARIES	22,032.24	0.00	0.00	0.00	0.00	22,032.24	22,032.24
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	0.00	0.00	0.00	0.00	7,103.33	7,103.33
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	0.00	0.00	0.00	0.00	29,635.57	29,635.57
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	135,740.57	135,740.57	2.11	40,426.03	6,258,760.82	6,299,186.85
27	E	---	1--	212000	---	SALARIES	92,975.00	0.00	0.00	0.00	0.00	92,975.00	92,975.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	0.00	0.00	0.00	0.00	60,179.22	60,179.22
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	212000	---	SOCIAL WORK	153,654.22	0.00	0.00	0.00	0.00	153,654.22	153,654.22
27	E	---	1--	215000	---	SALARIES	554,952.32	21,662.74	21,662.74	3.90	0.00	533,289.58	533,289.58
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	8,677.96	8,677.96	3.36	0.00	249,243.85	249,243.85
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	30,340.70	30,340.70	3.71	0.00	787,033.43	787,033.43
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	5,850.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00
27	E	---	1--	218100	---	SALARIES	246,340.25	11,205.44	11,205.44	4.55	0.00	235,134.81	235,134.81
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	4,759.38	4,759.38	4.68	0.00	97,010.43	97,010.43
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	0.00	0.00	0.00	3,198.10	2,401.90	5,600.00
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	354,620.06	15,964.82	15,964.82	4.50	3,198.10	335,457.14	338,655.24
27	E	---	1--	218200	---	SALARIES	71,913.00	0.00	0.00	0.00	0.00	71,913.00	71,913.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	0.00	0.00	0.00	0.00	37,575.65	37,575.65
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
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	113,088.65	0.00	0.00	0.00	0.00	113,088.65	113,088.65
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	1--	221200	---	SALARIES	0.00	138.00	138.00	0.00	0.00	138.00-	138.00-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	19.94	19.94	0.00	0.00	19.94-	19.94-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	157.94	157.94	0.00	0.00	157.94-	157.94-
27	E	---	1--	221300	---	SALARIES	55,000.00	736.00	736.00	1.34	0.00	54,264.00	54,264.00
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	2,606.35	2,606.35	52.13	0.00	2,393.65	2,393.65
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	65.00	65.00	0.33	0.00	19,935.00	19,935.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	3,407.35	3,407.35	3.99	0.00	82,092.65	82,092.65
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	9,988.92	8.33	0.00	109,878.08	109,878.08
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,421.20	2,421.20	8.15	0.00	27,279.94	27,279.94
27	E	---	3--	223300	---	PURCHASED SERVICES	0.00	3,726.00	3,726.00	0.00	0.00	3,726.00-	3,726.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	149,568.14	16,136.12	16,136.12	10.79	0.00	133,432.02	133,432.02
27	E	---	1--	223390	---	SALARIES	47,585.52	5,027.43	5,027.43	10.57	0.00	42,558.09	42,558.09
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	4,877.42	4,877.42	14.81	0.00	28,056.51	28,056.51
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	420.00	420.00	11.27	0.00	3,306.00	3,306.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	10,324.85	10,324.85	12.26	0.00	73,920.60	73,920.60
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	12,480.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	---	252000	---	FISCAL	0.00	12,480.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	20,672.58	20,672.58	0.00	36,127.42	56,800.00-	20,672.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	20,672.58	20,672.58	0.00	36,127.42	56,800.00-	20,672.58-
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	69,543.00	0.00	0.00	0.00	0.00	69,543.00	69,543.00
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	0.00	0.00	0.00	0.00	48,354.93	48,354.93
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	0.00	0.00	0.00	0.00	132,897.93	132,897.93
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	109,484.36	109,484.36	5.66	39,325.52	1,787,188.70	1,826,514.22
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	0.00	0.00	0.00	0.00	48,118.00	48,118.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	0.00	0.00	0.00	0.00	48,118.00	48,118.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	0.00	0.00	0.00	0.00	25,207.00	25,207.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	0.00	0.00	0.00	0.00	25,207.00	25,207.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	0.00	0.00	0.00	0.00	73,325.00	73,325.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	245,224.93	245,224.93	2.90	79,751.55	8,119,274.52	8,199,026.07

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,682.00	0.00	0.00	0.00	0.00	85,682.00	85,682.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,682.00	0.00	0.00	0.00	0.00	85,682.00	85,682.00
38	E	---	---	2-----	---	SUPPORT SERVICES	85,682.00	0.00	0.00	0.00	0.00	85,682.00	85,682.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,682.00	0.00	0.00	0.00	0.00	85,682.00	85,682.00



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,158.97	1,158.97-	0.00
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	0.00	0.00	1,158.97	1,158.97-	0.00
50	E	---	1--	257000	---	SALARIES	92,758.52	996.93	996.93	1.07	0.00	91,761.59	91,761.59
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	637.20	637.20	1.05	0.00	60,002.49	60,002.49
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	1,494.00	1,494.00	0.11	1,786.02-	1,315,292.02	1,313,506.00
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	928.99	928.99-	0.00
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	7,500.00	7,500.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,000.00	40.13	40.13	1.34	0.00	2,959.87	2,959.87
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	3,168.26	3,168.26	0.22	6,642.97	1,461,586.98	1,468,229.95
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	10.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	10.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	3--	295000	---	PURCHASED SERVICES	6,917.00	6,917.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,917.00	6,917.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,478,315.21	10,095.26	10,095.26	0.68	7,801.94	1,460,418.01	1,468,219.95
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	10,095.26	10,095.26	0.68	7,801.94	1,460,418.01	1,468,219.95

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	517,376.91	517,376.91	0.00	0.00	517,376.91-	517,376.91-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	517,376.91	517,376.91	0.00	0.00	517,376.91-	517,376.91-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	517,376.91	517,376.91	0.00	0.00	517,376.91-	517,376.91-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	517,376.91	517,376.91	0.00	0.00	517,376.91-	517,376.91-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	19.50	19.50	0.00	0.00	19.50-	19.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	2.82	2.82	0.00	0.00	2.82-	2.82-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	22.32	22.32	0.00	0.00	22.32-	22.32-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.63	30.63	0.00	0.00	30.63-	30.63-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.63	30.63	0.00	0.00	30.63-	30.63-
80	E	---	1--	232200	---	SALARIES	14,000.00	420.00	420.00	3.00	0.00	13,580.00	13,580.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	32.14	32.14	1.65	0.00	1,917.86	1,917.86
80	E	---	3--	232200	---	PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	67,950.00	452.14	452.14	0.67	0.00	67,497.86	67,497.86
80	E	---	1--	240000	---	SALARIES	8,889.97	38.53	38.53	0.43	0.00	8,851.44	8,851.44
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	234.39	234.39	3.34	0.00	6,779.25	6,779.25
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	272.92	272.92	1.31	0.00	20,630.69	20,630.69
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
80	E	---	5--	253000	---	CAPITAL OBJECTS	118,972.00	0.00	0.00	0.00	118,971.00	1.00	118,972.00
80	E	---	---	253000	---	OPERATION	118,972.00	0.00	0.00	0.00	123,971.00	4,999.00-	118,972.00
80	E	---	3--	254490	---	PURCHASED SERVICES	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	31,000.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	778.01	778.01	0.31	123,971.00	124,076.60	248,047.60
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
80	E	---	1--	390000	---	SALARIES	211,215.37	722.76	722.76	0.34	0.00	210,492.61	210,492.61
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	918.98	918.98	1.23	0.00	73,838.78	73,838.78
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	1,641.74	1,641.74	0.49	0.00	336,831.39	336,831.39

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	393000	---	SALARIES	132,654.00	5,722.40	5,722.40	4.31	0.00	126,931.60	126,931.60
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	2,463.84	2,463.84	5.70	0.00	40,753.40	40,753.40
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	1,150.34	1,150.34	8.40	0.00	12,549.66	12,549.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	0.00	0.00	0.00	6,761.20	6,238.80	13,000.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	203,021.24	9,336.58	9,336.58	4.60	6,761.20	186,923.46	193,684.66
80	E	---	---	3-----	---	COMMUNITY SERVICES	564,994.37	10,978.32	10,978.32	1.94	6,761.20	547,254.85	554,016.05
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	822,069.98	11,756.33	11,756.33	1.43	130,732.20	679,581.45	810,313.65

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	157,354.28	157,354.28	8.92	0.00	1,605,823.72	1,605,823.72
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	75,159.12	75,159.12	8.27	0.00	833,669.11	833,669.11
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	0.00	0.00	0.00	52,957.90	742,042.10	795,000.00
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	422.36	422.36	0.04	225,000.00	799,577.64	1,024,577.64
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	232,935.76	232,935.76	5.19	277,957.90	3,981,112.57	4,259,070.47
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	385.00	385.00	0.00	0.00	385.00-	385.00-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	385.00	385.00	0.00	0.00	385.00-	385.00-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	15,566.28	8.33	0.00	171,228.72	171,228.72
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,688.36	8,688.36	7.97	0.00	100,281.93	100,281.93
99	E	---	---	121000	---	ART	295,765.29	24,254.64	24,254.64	8.20	0.00	271,510.65	271,510.65
99	E	---	1--	122000	---	SALARIES	247,983.00	26,457.78	26,457.78	10.67	0.00	221,525.22	221,525.22
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	10,926.64	10,926.64	15.00	0.00	61,905.72	61,905.72
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	37,384.42	37,384.42	11.65	0.00	283,430.94	283,430.94
99	E	---	1--	122115	---	SALARIES	163,300.00	13,608.36	13,608.36	8.33	0.00	149,691.64	149,691.64
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,048.99	5,048.99	7.99	0.00	58,174.65	58,174.65
99	E	---	---	122115	---	INTERVENTION	226,523.64	18,657.35	18,657.35	8.24	0.00	207,866.29	207,866.29
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	13,908.34	8.33	0.00	152,991.66	152,991.66
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	6,195.10	6,195.10	7.88	0.00	72,380.38	72,380.38
99	E	---	---	123219	---	SPANISH	245,475.48	20,103.44	20,103.44	8.19	0.00	225,372.04	225,372.04
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	17,475.02	10.47	0.00	149,424.98	149,424.98
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	6,455.34	6,455.34	10.24	0.00	56,563.58	56,563.58
99	E	---	---	124000	---	MATHEMATICS	229,918.92	23,930.36	23,930.36	10.41	0.00	205,988.56	205,988.56
99	E	---	1--	126000	---	SALARIES	245,405.00	20,450.44	20,450.44	8.33	0.00	224,954.56	224,954.56
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,402.78	10,402.78	7.95	0.00	120,499.02	120,499.02
99	E	---	---	126000	---	SCIENCE	376,306.80	30,853.22	30,853.22	8.20	0.00	345,453.58	345,453.58
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	21,477.16	8.33	0.00	236,248.44	236,248.44
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,265.16	7,265.16	8.01	0.00	83,475.32	83,475.32
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,742.32	28,742.32	8.25	0.00	319,723.76	319,723.76
99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	7,733.36	8.33	0.00	85,066.64	85,066.64
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,221.33	3,221.33	7.92	0.00	37,453.95	37,453.95
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	10,954.69	10,954.69	8.21	0.00	122,520.59	122,520.59

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	19,042.96	8.33	0.00	209,472.04	209,472.04
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	8,900.74	8,900.74	7.98	0.00	102,694.09	102,694.09
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	27,943.70	27,943.70	8.22	0.00	312,166.13	312,166.13
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	6,442.10	8.33	0.00	70,862.90	70,862.90
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	955.58	955.58	8.33	0.00	10,516.48	10,516.48
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,397.68	7,397.68	8.33	0.00	81,379.38	81,379.38
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	463,542.58	463,542.58	6.50	277,957.90	6,395,139.49	6,673,097.39
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	4,975.00	8.33	0.00	54,725.00	54,725.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,831.50	2,831.50	8.17	0.00	31,810.75	31,810.75
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	7,806.50	7,806.50	8.27	0.00	86,535.75	86,535.75
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	2,161.30	8.33	0.00	23,774.38	23,774.38
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	962.62	962.62	7.97	0.00	11,119.27	11,119.27
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,123.92	3,123.92	8.22	0.00	34,893.65	34,893.65
99	E	---	1--	219000	---	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	393,000.00	0.00	0.00	0.00	0.00	393,000.00	393,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	424,000.00	0.00	0.00	0.00	0.00	424,000.00	424,000.00
99	E	---	1--	221000	---	SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
99	E	---	2--	221000	---	EMPLOYEE BENEFITS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	108,000.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
99	E	---	1--	221200	---	SALARIES	792,039.43	25,082.13	25,082.13	3.17	0.00	766,957.30	766,957.30
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	554,688.34	7,925.95	7,925.95	1.43	0.00	546,762.39	546,762.39
99	E	---	3--	221200	---	PURCHASED SERVICES	790,650.00	0.00	0.00	0.00	0.00	790,650.00	790,650.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
99	E	---	5--	221200	---	CAPITAL OBJECTS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,422,377.77	33,008.08	33,008.08	1.36	0.00	2,389,369.69	2,389,369.69
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00-	1,250.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	1,554.62	1,554.62	1.15	0.00	133,445.38	133,445.38
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	2,804.62	2,804.62	2.08	0.00	132,195.38	132,195.38
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	758.40	758.40	0.00	0.00	758.40-	758.40-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	758.40	758.40	0.00	0.00	758.40-	758.40-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	10,692.42	8.33	0.00	117,616.58	117,616.58
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,666.40	3,666.40	8.05	0.00	41,892.26	41,892.26
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	75.00-	75.00-	0.00	0.00	75.00	75.00
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	372.20	372.20	0.34	2,659.44	106,968.36	109,627.80
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	14,656.02	14,656.02	5.16	2,659.44	266,552.20	269,211.64
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	5,667.60	8.33	0.00	62,343.40	62,343.40
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,887.14	2,887.14	8.01	0.00	33,176.33	33,176.33
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,554.74	8,554.74	8.22	0.00	95,519.73	95,519.73
99	E	---	1--	240000	---	SALARIES	589,089.28	43,263.88	43,263.88	7.34	0.00	545,825.40	545,825.40
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	25,827.01	25,827.01	6.57	0.00	367,181.74	367,181.74
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,275.00	1,275.00	0.00	0.00	1,275.00-	1,275.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	70,365.89	70,365.89	7.16	0.00	911,732.14	911,732.14
99	E	---	1--	252000	---	SALARIES	28,435.21	2,175.34	2,175.34	7.65	0.00	26,259.87	26,259.87
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,284.28	1,284.28	8.55	0.00	13,735.21	13,735.21
99	E	---	---	252000	---	FISCAL	43,454.70	3,459.62	3,459.62	7.96	0.00	39,995.08	39,995.08
99	E	---	1--	253000	---	SALARIES	0.00	666.67	666.67	0.00	0.00	666.67-	666.67-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	98.71	98.71	0.00	0.00	98.71-	98.71-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	244.55	244.55	1.63	0.00	14,755.45	14,755.45
99	E	---	---	253000	---	OPERATION	15,000.00	1,009.93	1,009.93	6.73	0.00	13,990.07	13,990.07
99	E	---	3--	255000	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,933.62	3,933.62	0.00	0.00	3,933.62-	3,933.62-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,933.62	3,933.62	0.00	0.00	3,933.62-	3,933.62-
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	52,291.35	52,291.35	18.54	0.00	229,708.65	229,708.65

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	52,291.35	52,291.35	18.54	0.00	229,708.65	229,708.65
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	0.00	0.00	0.00	0.00	58,100.00	58,100.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	0.00	0.00	0.00	0.00	58,100.00	58,100.00
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	231,947.40	14,527.14	14,527.14	6.26	0.00	217,420.26	217,420.26
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	5,167.13	5,167.13	5.33	0.00	91,853.05	91,853.05
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	19,871.64	19,871.64	158.97	10,119.00	17,490.64-	7,371.64-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	15,913.50	15,913.50	0.00	0.00	15,913.50-	15,913.50-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	55,479.41	55,479.41	16.25	10,119.00	275,869.17	285,988.17
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	257,252.10	257,252.10	4.73	12,778.44	5,173,769.49	5,186,547.93
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	720,794.68	720,794.68	5.73	290,736.34	11,568,908.98	11,859,645.32

Number of Accounts: 1979

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



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,453,476.00	0.00	0.00	0.00	0.00	7,453,476.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	72.50	72.50	0.73	0.00	9,927.50
10	R	800	271	500000	000	ADMISSIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	37,877.41	37,877.41	50.50	0.00	37,122.59
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	2.00	2.00	0.00	0.00	2.00-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	292	500000	000	STUDENT FEES	20,000.00	120.00	120.00	0.60	0.00	19,880.00
10	R	800	293	500000	000	RENTALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	297	500000	000	STUDENT FINES	500.00	20.00	20.00	4.00	0.00	480.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,626,976.00	38,091.91	38,091.91	0.50	0.00	7,588,884.09
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	10,101,427.00	0.00	0.00	0.00	0.00	10,101,427.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,106,427.00	0.00	0.00	0.00	0.00	10,106,427.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	621	500000	000	EQUALIZATION AID	15,623,041.00	0.00	0.00	0.00	0.00	15,623,041.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	23,200.00	0.00	0.00	0.00	0.00	23,200.00
10	R	800	691	500000	000	COMPUTER AID	198,313.00	0.00	0.00	0.00	0.00	198,313.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,552,759.00	0.00	0.00	0.00	0.00	1,552,759.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	64,821.00	26.00	26.00	0.04	0.00	64,795.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,714,134.00	26.00	26.00	0.00	0.00	17,714,108.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	0.00	0.00	0.00	0.00	21,204.00
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	1,694,506.00	0.00	0.00	0.00	0.00	1,694,506.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	92,592.76	0.00	0.00	0.00	0.00	92,592.76
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	0.00	0.00	0.00	0.00	60,978.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	21,962.00	0.00	0.00	0.00	0.00	21,962.00
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	0.00	0.00	0.00	0.00	311,183.24
10	R	800	780	500000	000	FED-DHS	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	2,592,426.00	0.00	0.00	0.00	0.00	2,592,426.00
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	July 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	128.00	128.00	0.11	0.00	119,872.00
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	45.00	45.00	2.25	0.00	1,955.00
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	173.00	173.00	0.14	0.00	121,827.00
10	-	---	---	-----	---	*GENERAL FUND	38,164,963.00	38,290.91	38,290.91	0.10	0.00	38,126,672.09
Grand Revenue Totals							38,164,963.00	38,290.91	38,290.91	0.10	0.00	38,126,672.09

Number of Accounts: 33

\*\*\*\*\* 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	000100000	A/P-ACCR	49,800.88
10	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					-3.30		
	99 E 600 360 221500 360					-3.30		
20	CHARLES HECKEL, Squarespace Inc., New York, NY, 10014, US,					252.00		
	99 E 600 360 221500 360					252.00		
30	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					-1.38		
	99 E 600 360 221500 360					-1.38		
40	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					89.68		
	99 E 600 360 221500 360					89.68		
50	CHARLES HECKEL, Multi Media Channels L, Waupaca, WI, 54981, US,					985.00		
	99 E 600 351 263300 360					985.00		
60	CHARLES HECKEL, Dramanotebook Com, Milwaukie, OR, 97267-6919, US,					12.95		
	99 E 600 360 221500 360					12.95		
70	CHARLES HECKEL, Cenex River Co09905134, Edgar, WI, 54426, US,					57.17		
	99 E 600 348 253000 360					57.17		
80	CHARLES HECKEL, Kwik Trip 35100003517, Medford, WI, 54451, US,					55.07		
	99 E 600 348 253000 360					55.07		
90	DAN MILLER., 64 North Bar Grill, Medford, WI, 54451, US,					243.79		
	10 E 100 415 240000 000					243.79		
100	JOSEPH GREGET, Marshfield Parks And R, Marshfield, WI, 54449, US,					99.00		
	10 E 800 940 110000 900					99.00		
110	JOSEPH GREGET, Dairy Queen 15414, Marshfield, WI, 54449, US,					12.01		
	10 E 800 411 110000 900					12.01		
120	JOSEPH GREGET, Cenex Stama S 07037666, Medford, WI, 54451, US,					9.17		
	10 E 800 411 110000 900					9.17		
130	JOSEPH GREGET, Marieke Cheese Etc, Thorp, WI, 54771, US,					24.00		
	10 E 800 411 110000 900					24.00		
140	MAPSDDO, Doa Wisglp Raffle Lice, Madison, WI, 53703-3405, US,					25.50		
	10 E 400 940 162000 000					25.50		
150	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					56.52		
	10 E 800 411 110000 900					56.52		
160	MAPSDDO, Phonic Books, Malmesbury, SN16 0AX, GB,					906.03		
	10 E 510 439 122000 141					906.03		
170	MAPSDDO, Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US,					10.00		
	50 E 800 310 264400 000					10.00		
180	MAPSDDO, Springhill Suites, Bloomington, MN, 55425, US,					176.37		
	21 E 400 342 120000 616					176.37		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	49,800.88
190	MAPSDDO, Springhill Suites, Bloomington, MN, 55425, US,					176.37		
	21 E 400 342 120000 616			176.37				
200	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					14.50		
	27 E 800 353 263300 341			14.50				
210	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
220	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
230	MAPSDDO, Wasda, 608-2421091, WI, 53704, US,					351.00		
	10 E 800 310 232000 000			351.00				
240	Jill Lybert 8013, Harbor View Pub And Ea, Phillips, WI, 54555, US,					208.00		
	10 E 400 415 240000 000			208.00				
250	Jill Lybert 8013, Pick N Save #127, Phillips, WI, 54555, US,					395.94		
	10 E 400 415 240000 000			395.94				
260	JOSH DUWE 9321, The Inn At Sentryworld, Stevens Point, WI, 54481, US,					4,455.36		
	99 E 600 328 255400 360			4,455.36				
270	Charles Heckel 2785, Kahoot! Asa, Oslo, 0160, NO,					36.00		
	99 E 600 360 221500 360			36.00				
280	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360			15.00				
290	Charles Heckel 2785, Onstar Data Plan-At&t, Dallas, TX, 75211, US,					20.00		
	99 E 600 358 235000 360			20.00				
300	Charles Heckel 2785, Nassp Product & Servic, Reston, VA, 20191, US,					385.00		
	99 E 600 940 120000 360			385.00				
310	Charles Heckel 2785, River Country 09905191, Dorchester, WI, 54425-0000,					51.42		
	99 E 600 348 253000 360			51.42				
320	Charles Heckel 2785, Marriott Madison West, Middleton, WI, 53562, US,					5,398.00		
	99 E 600 328 255400 360			5,398.00				
330	Charles Heckel 2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					83.53		
	99 E 600 348 253000 360			83.53				
340	Charles Heckel 2785, Carquest 2316, Medford, WI, 54451, US,					17.71		
	99 E 600 411 235000 360			17.71				
350	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,					50.62		
	99 E 600 358 235000 360			50.62				
360	MEDFORD AREA HI 7691, Nassp Product & Servic, Reston, VA, 20191, US,					385.00		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	49,800.88
540	Sara Holewinski	1174, Amzn Mkt US M73936rr3, Amzn.Com/Bill, WA, 98109, U				359.91		
	99 E 600 411 110000 360					359.91		
550	Sara Holewinski	1174, Amzn Mkt US N82811353, Amzn.Com/Bill, WA, 98109, U				25.71		
	99 E 600 411 235000 360					25.71		
560	Sara Holewinski	1174, Amzn Mkt US Y47g33k93, Amzn.Com/Bill, WA, 98109, U				131.70		
	99 E 600 411 235000 360					131.70		
570	Sara Holewinski	1174, Mapme, San Francisco, CA, 94117, US,				470.40		
	99 E 600 360 221500 360					470.40		
580	Sara Holewinski	1174, Amzn Mkt US Kc2ao4lv3, Amzn.Com/Bill, WA, 98109, U				62.45		
	99 E 600 411 110000 360					62.45		
590	Sara Holewinski	1174, Sq Flirty Gardens Llc, Chetek, WI, 54728, US,				40.00		
	99 E 600 411 235000 360					40.00		
600	Sara Holewinski	1174, Amzn Mkt US Oh56j4xt3, Amzn.Com/Bill, WA, 98109, U				225.92		
	99 E 600 411 110000 360					225.92		
610	Sara Holewinski	1174, Victorias Floral, Merrill, WI, 54452, US,				45.00		
	99 E 600 411 235000 360					45.00		
620	Sara Holewinski	1174, Amzn Mkt US Amzn.Com/, Amzn.Com/Bill, WA, 98109, U				-19.19		
	99 E 600 411 110000 360					-19.19		
630	Sara Holewinski	1174, Amazon.Com Tb82ml7a0, Amzn.Com/Bill, WA, 98109, US,				594.00		
	99 E 600 439 110000 360					594.00		
640	Sara Holewinski	1174, Amzn Mkt US Oo4r49003, Amzn.Com/Bill, WA, 98109, U				11.98		
	99 E 600 411 235000 360					11.98		
650	Sara Holewinski	1174, Amazon.Com De3567qi3 A, Amzn.Com/Bill, WA, 98109, U				126.69		
	99 E 600 411 235000 360					126.69		
660	Sara Holewinski	1174, Supplies Shops, Fairfield, NJ, 07004, US,				275.00		
	99 E 600 411 235000 360					275.00		
670	Sara Holewinski	1174, Amzn Mkt US Wm2zu5x13, Amzn.Com/Bill, WA, 98109, U				74.85		
	99 E 600 411 120000 360					74.85		
680	Sara Holewinski	1174, Amazon.Com K76qi8ej3 A, Amzn.Com/Bill, WA, 98109, U				99.99		
	99 E 600 411 235000 360					99.99		
690	Sara Holewinski	1174, Amzn Mkt US Zw6hc6223, Amzn.Com/Bill, WA, 98109, U				281.53		
	99 E 600 411 110000 360					281.53		
700	Sara Holewinski	1174, Amazon.Com Pil6d7uf3, Amzn.Com/Bill, WA, 98109, US,				1,448.02		
	99 E 600 439 120000 360					1,448.02		
710	Sara Holewinski	1174, Amzn Mkt US L14z000c3, Amzn.Com/Bill, WA, 98109, U				129.24		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	49,800.88
	99 E 600 411 110000 360			129.24				
720	Sara Holewinski 1174, Amzn Mktp US Q63im5wm3, Amzn.Com/Bill, WA, 98109, U					1,471.12		
	99 E 600 411 110000 360			1,471.12				
730	Sara Holewinski 1174, School Specialty Ecomm, 888-388-3224, WI, 54942, US					1,434.73		
	99 E 600 411 110000 360			1,434.73				
740	Sara Holewinski 1174, Amzn Mktp US 8b8r97pv3, Amzn.Com/Bill, WA, 98109, U					268.78		
	99 E 600 411 110000 360			268.78				
750	Sara Holewinski 1174, Amzn Mktp US Tz8rv9oz3, Amzn.Com/Bill, WA, 98109, U					1,193.59		
	99 E 600 411 110000 360			1,193.59				
760	Sara Holewinski 1174, Amzn Mktp US Uc9fd4xj3, Amzn.Com/Bill, WA, 98109, U					799.00		
	99 E 600 411 110000 360			799.00				
770	Sara Holewinski 1174, Amzn Mktp US Re2s53cn3, Amzn.Com/Bill, WA, 98109, U					1,152.67		
	99 E 600 411 110000 360			1,152.67				
780	Sara Holewinski 1174, Amzn Mktp US Qh3vu7jy3, Amzn.Com/Bill, WA, 98109, U					251.89		
	99 E 600 411 110000 360			251.89				
790	Sara Holewinski 1174, Amzn Mktp US 8i11613u3, Amzn.Com/Bill, WA, 98109, U					782.62		
	99 E 600 411 110000 360			782.62				
800	Sara Holewinski 1174, Amzn Mktp US O96hz3j83, Amzn.Com/Bill, WA, 98109, U					99.80		
	99 E 600 411 120000 360			99.80				
810	Sara Holewinski 1174, Amzn Mktp US A44j96dh3, Amzn.Com/Bill, WA, 98109, U					281.53		
	99 E 600 411 110000 360			281.53				
820	Sara Holewinski 1174, Dbc Blick Art Material, 800-447-1892, IL, 61401, US					383.95		
	99 E 600 411 110000 360			383.95				
830	Sara Holewinski 1174, Amzn Mktp US O622y6w93, Amzn.Com/Bill, WA, 98109, U					332.37		
	99 E 600 411 110000 360			332.37				
840	Sara Holewinski 1174, Waspa, Madison, WI, 53704, US,					1,275.00		
	99 E 600 940 240000 360			1,275.00				
850	Sara Holewinski 1174, Amzn Mktp US S28of7ux3, Amzn.Com/Bill, WA, 98109, U					164.79		
	99 E 600 411 235000 360			164.79				
860	Sara Holewinski 1174, Dbc Blick Art Material, 800-447-1892, IL, 61401, US					274.66		
	99 E 600 411 120000 360			274.66				
870	Sara Holewinski 1174, Amzn Mktp US I52m07163, Amzn.Com/Bill, WA, 98109, U					1,044.74		
	99 E 600 411 110000 360			1,044.74				
880	Sara Holewinski 1174, Dbc Blick Art Material, 800-447-1892, IL, 61401, US					710.50		
	99 E 600 411 120000 360			710.50				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	49,800.88
890	Sara Holewinski	1174, Dbc Blick Art Material,	800-447-1892,	IL,	61401, US			879.90
99 E 600 411 120000 360						879.90		
900	Sara Holewinski	1174, Dbc Blick Art Material,	800-447-1892,	IL,	61401, US			2,562.00
99 E 600 411 120000 360						2,562.00		
910	Sara Holewinski	1174, Amzn Mktp US 3h5vs3nb3,	Amzn.Com/Bill,	WA,	98109, U			2,465.84
99 E 600 411 120000 360						2,465.84		
920	Sara Holewinski	1174, Dbc Blick Art Material,	800-447-1892,	IL,	61401, US			35.44
99 E 600 411 120000 360						35.44		
930	Sara Holewinski	1174, Amzn Mktp US Bdlu55oa3,	Amzn.Com/Bill,	WA,	98109, U			33.52
99 E 600 411 110000 360						33.52		
940	Sara Holewinski	1174, Amzn Mktp US Xv49i6oj3,	Amzn.Com/Bill,	WA,	98109, U			406.93
99 E 600 411 235000 360						406.93		
950	Sara Holewinski	1174, Amzn Mktp US Gm6la8hj3,	Amzn.Com/Bill,	WA,	98109, U			58.99
99 E 600 411 235000 360						58.99		
960	Sara Holewinski	1174, Dbc Blick Art Material,	800-447-1892,	IL,	61401, US			56.90
99 E 600 411 120000 360						56.90		
970	Sara Holewinski	1174, Usps.Com Postal Store,	800-7826724,	MO,	64161, US,			4,603.40
99 E 600 353 263300 360						4,603.40		
980	MEDFORD AREA MI 4672,	Dnr Epay Win Sei Safet,	Madison, WI,	53703, US,				75.00
10 E 800 411 110000 900						75.00		
990	MEDFORD AREA MI 4672,	Dnr Epay Win Sei Safet,	Madison, WI,	53703, US,				110.00
10 E 800 940 110000 900						110.00		
1000	MEDFORD AREA MI 4672,	Tea & Tee Card And Hob,	Medford, WI,	54451, US,				4.99
10 E 800 411 110000 900						4.99		
1010	MEDFORD AREA MI 4672,	Tea & Tee Card And Hob,	Medford, WI,	54451, US,				39.92
10 E 800 411 110000 900						39.92		
1020	MEDFORD AREA MI 4672,	Usps Po 5652500887,	Medford, WI,	54451, US,				20.45
10 E 800 353 260000 000						20.45		
1030	ADAM SCHWARZ 9092,	McMaster-Carr,	630-834-9600,	IL,	60126, US,			613.48
10 E 800 411 253000 000						613.48		
1040	ADAM SCHWARZ 9092,	Pomp S Tire #007,	Sheboygan, WI,	53083, US,				23.71
10 E 800 324 254500 000						23.71		
1050	MAES2020,	Canva 03836-42243125,	Kent, DE,	19934, US,				119.40
10 E 100 360 110000 000						119.40		
1060	MAES2020,	Kwik Trip 35100003517,	Medford, WI,	54451-0000, US,				13.98



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		1099
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	49,800.88
	10 E 800 411 110000 900			13.98				
1070	MAES2020, Medford County Marke, Medford, WI, 54451, US,					5.99		
	10 E 800 411 110000 900			5.99				
1080	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 101 360 110000 000			299.99				
1090	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					64.74		
	10 E 800 411 110000 900			64.74				
1100	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 101 360 110000 000			299.99				
1110	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 360 110000 000			299.99				
1120	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 360 110000 000			299.99				
1130	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 360 110000 000			299.99				
1140	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 360 110000 000			299.99				
1150	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					81.69		
	10 E 800 411 110000 900			81.69				
1160	MAES2020, Medford County Marke, Medford, WI, 54451, US,					80.25		
	10 E 800 411 110000 900			80.25				
1170	MAES2020, Dnr Rib Mntn State Prk, Wausau, WI, 54401, US,					8.00		
	10 E 800 411 110000 900			8.00				
1180	MAES2020, Marieke Cheese Etc, Thorp, WI, 54771, US,					18.00		
	10 E 800 411 110000 900			18.00				
1190	MAES2020, Nasonville Dairy, Curtiss, WI, 54422-8911, US,					7.50		
	10 E 800 411 110000 900			7.50				
1200	MAES2020, Walmart.Com 8009666546, Bentonville, AR, 72716, US,					67.75		
	10 E 800 411 110000 900			67.75				
1210	RYAN PILGRIM 0409, Paypal Golfcoaches, 4029357733, CA, 95131, US,					102.00		
	10 E 400 940 162000 969			102.00				
1220	RYAN PILGRIM 0409, Tractor Supply #2544, Medford, WI, 54451, US,					-63.29		
	10 E 400 411 162000 964			-63.29				
1230	RYAN PILGRIM 0409, Americinn Sheboygan, Sheboygan, WI, 53081, US,					260.00		
	10 E 400 342 162000 969			260.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	49,800.88
1240	RYAN PILGRIM	0409, Americinn Sheboygan, Sheboygan, WI, 53081, US,				260.00		
	10 E 400 345 162000 969		260.00					
1250	RYAN PILGRIM	0409, Tractor Supply #2544, Medford, WI, 54451, US,				82.27		
	10 E 400 411 162000 964		82.27					
1260	Richelle Crank W 119, Sams Club #6535, Wausau, WI, 54401, US,					28.46		
	10 E 101 411 240000 000		28.46					
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		49,800.88

**Invoice Parameters:**

Invoice Date: 07/13/2023 Due Date: 07/13/2023 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Medford Area Public School District  
 Post Retirement Trust  
 July 1, 2023 through June 30, 2024

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	1,800,868.85	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40												1,527.40
Unrealized (Loss)/Gain	13,840.99												13,840.99
Fees	(983.59)												(983.59)
Annual Implicit Rate Subsidy	(60,333.12)		-	-	-	-	-	-	-	-	-	-	(60,333.12)
Contributions	801,565.00		-	-	-	-	-	-	-	-	-	-	801,565.00
Other			-	-	-	-	-	-	-	-	-	-	-
Disbursements	(516,393.32)		-							-	-		(516,393.32)
Ending Balance	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21
Liability Value (-)													
Investment at Cost	2,077,113.47												-
Accum Unrealized (Loss) Gain	(37,021.26)	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21

Beginning Balance	1,800,868.85
Additions	-
Earnings	1,527.40
Unrealized Gain	13,840.99
Fees	(983.59)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,040,092.21</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**August 28, 2023**

**VOUCHER CHECKS**

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

Check # 187327 to

Check # 187569.

Amount \$ 3,652,773.96 for voucher checks and

Amount \$ 659,515.60 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 8/28/23 (Dates: 07/01/22 - 08/28/23)  
 REQUESTED BY: lanneja DATE: 08/21/23  
 PROGRAM NAME: fin/3frdt101. TIME: 1:14:42 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 8/28/23  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	187327	187569
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	08/28/23
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: 8/28/23 (Dates: 07/01/22 - 08/28/23)  
REQUESTED BY: lanneja DATE: 08/21/23  
PROGRAM NAME: TP-FIELD-HEAD TIME: 1:14:42 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
187327	07/25/2023	Charter Communications	0	0002810071523	8245 11 246 0002810: TV 7/15-8/14/23 Totals for Charter Communications	30.63	80	E	800 359 230000 000	07/25/2023	
187328	07/25/2023	Graff, Megan	0	1005	DESIGN WORK FOR LOGO Totals for Graff, Megan	225.00	10	E	400 310 240000 000	07/25/2023	
187329	07/25/2023	Precision Arts Challenge	0	7/24/23	FEET-N-MOTION DANCE STUDIO: MADISON 1 COMPETITION Totals for Precision Arts Challenge	500.00	21	E	400 940 240000 448	07/25/2023	
187330	07/25/2023	Rocket Alumni Solutions	0	136847	MASH ATHLETICS DIGITAL WALL OF FAME - 1 YEAR SUBSCRIPTION Totals for Rocket Alumni Solutions	2,588.00	10	E	400 360 162000 000	07/25/2023	
187331	07/25/2023	School Specialty, LLC	4002300149	208132531369	MASH Art Materials Totals for School Specialty, LLC	45.10	10	E	400 411 121000 000	07/25/2023	
187332	07/25/2023	Stugelmayer, Kyle	0	KAC14-00224	SHOW CHOIR CHOREOGRAPHY	4,650.00	10	E	400 310 125400 000	07/25/2023	
187332	07/25/2023	Stugelmayer, Kyle	4002300147	KAC14-00324	Hotel and Mileage for Show Choir Camp Totals for Stugelmayer, Kyle	1,200.00	10	E	400 342 125400 000	07/25/2023	
187333	07/25/2023	Walkowicz, John	0	9298	DRAM STORAGE RENTAL - ANNUAL Totals for Walkowicz, John	1,652.00	21	E	400 411 120000 605	07/25/2023	
187334	07/25/2023	WE Energies	0	0711951130-0000	MASH POOL/THEATER:6/20-7/18/23	471.08	10	E	800 331 253000 000	07/25/2023	
187334	07/25/2023	WE Energies	0	0711951130-0000	DISTRICT OFFICE:6/20-7/18/23	9.57	10	E	800 331 253000 000	07/25/2023	
187334	07/25/2023	WE Energies	0	0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:6/20-7/18/23	9.57	10	E	800 331 253000 000	07/25/2023	
187334	07/25/2023	WE Energies	0	0711951130-0000	1055 W BROADWAY:6/20-7/18/23	18.48	10	E	800 331 253000 000	07/25/2023	
187334	07/25/2023	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:6/20-7/18/23 Totals for WE Energies	29.04	10	E	800 331 253000 000	07/25/2023	
187335	07/25/2023	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA: 6/19-7/17/23	139.49	99	E	600 331 253000 360	07/25/2023	
187335	07/25/2023	Wisconsin Public Service	0	0621559037-0000	MOSINEE RVA STE 130:6/19-7/17/23 Totals for Wisconsin Public Service	105.06	99	E	600 331 253000 360	07/25/2023	
187336	07/25/2023	Forward Financial Bank, Ssb	0	7/25/23	TRANSFER TO FUND 46 Totals for Forward Financial Bank, Ssb	1,000,000.00	10	L	000 000 812000 000	07/25/2023	
187337	07/25/2023	Nicolet Wealth Management	0	7/25/23	TRUST CONTRIBUTION	461,475.84	10	L	000 000 812205 000	07/25/2023	
187337	07/25/2023	Nicolet Wealth Management	0	7/25/23	TRUST CONTRIBUTION	198,107.79	27	L	000 000 812205 000	07/25/2023	
187337	07/25/2023	Nicolet Wealth Management	0	7/25/23	TRUST CONTRIBUTION Totals for Nicolet Wealth Management	141,981.37	99	L	000 000 812205 000	07/25/2023	
187338	07/25/2023	WE Energies	0	0711951130-0000	MAMS:6/1-6/30/23	266.47	10	L	000 000 811200 000	07/25/2023	
187338	07/25/2023	WE Energies	0	0711951130-0000	MASH BOILERS & MAES: 6/1-6/30/23 Totals for WE Energies	288.61	10	L	000 000 811200 000	07/25/2023	
187339	07/25/2023	WiscNet	0	20557	WISCNET ANNUAL MEMBERSHIP FEE	2,000.00	10	E	800 358 260000 000	07/25/2023	

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			NUMBER			NUMBER	
187339	07/25/2023	WiscNet	0 21067	RECURRING ANNUAL COST FOR CONNECT +1 SERVICE	1,320.00	10 E 800 358 260000 000	07/25/2023
				Totals for WiscNet	3,320.00		
187340	07/26/2023	Medford Area Public School Dis	0 7/31/23	Payroll 7/31/23 Payroll	313,031.16	10 A 000 000 711100 000	07/26/2023
				Totals for Medford Area Public School Di	313,031.16		
187341	07/26/2023	Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	25,839.92	10 L 000 000 811632 000	07/26/2023
187341	07/26/2023	Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	2,467.19	27 L 000 000 811632 000	07/26/2023
187341	07/26/2023	Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	24.98	50 L 000 000 811632 000	07/26/2023
187341	07/26/2023	Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	190.59	80 L 000 000 811632 000	07/26/2023
187341	07/26/2023	Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	7,926.06	99 L 000 000 811632 000	07/26/2023
187341	07/26/2023	Delta Dental of Wisconsin	0 1989808	11511-700-00000-00000	263.98	10 L 000 000 811632 000	07/26/2023
				Totals for Delta Dental of Wisconsin	36,712.72		
187342	07/26/2023	Security Health Plan	0 August 2023	August 2023 Insurance premium	417,136.30	10 L 000 000 811631 000	07/26/2023
187342	07/26/2023	Security Health Plan	0 August 2023	August 2023 Insurance premium	44,526.96	27 L 000 000 811631 000	07/26/2023
187342	07/26/2023	Security Health Plan	0 August 2023	August 2023 Insurance premium	487.50	50 L 000 000 811631 000	07/26/2023
187342	07/26/2023	Security Health Plan	0 August 2023	August 2023 Insurance premium	2,520.60	80 L 000 000 811631 000	07/26/2023
187342	07/26/2023	Security Health Plan	0 August 2023	August 2023 Insurance premium	125,750.18	99 L 000 000 811631 000	07/26/2023
				Totals for Security Health Plan	590,421.54		
187343	07/26/2023	NVA Vision	0 4420277	Customer 5108-August 2023	3,044.07	10 L 000 000 811639 000	07/26/2023
187343	07/26/2023	NVA Vision	0 4420277	Customer 5108-August 2023	161.25	27 L 000 000 811639 000	07/26/2023
187343	07/26/2023	NVA Vision	0 4420277	Customer 5108-August 2023	3.94	50 L 000 000 811639 000	07/26/2023
187343	07/26/2023	NVA Vision	0 4420277	Customer 5108-August 2023	606.69	99 L 000 000 811639 000	07/26/2023
187343	07/26/2023	NVA Vision	0 4420277	Customer 5108-August 2023	27.95	80 L 000 000 811639 000	07/26/2023
				Totals for NVA Vision	3,843.90		
187344	07/26/2023	Thrivent Mutual Funds	0 20230714	ADDATM Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	10 L 000 000 811670 000	07/31/2023
187344	07/26/2023	Thrivent Mutual Funds	0 20230731	ADDATM Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	10 L 000 000 811670 000	07/31/2023
				Totals for Thrivent Mutual Funds	250.00		
187345	07/26/2023	Ameriprise Financial Services	0 20230714	ADDAB B Walsh - \$200.00, M. Hawley-\$100.00	150.00	99 L 000 000 811670 000	07/31/2023
187345	07/26/2023	Ameriprise Financial Services	0 20230731	ADDAB B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	07/31/2023
				Totals for Ameriprise Financial Services	300.00		
187346	07/26/2023	AXA Equitable	0 20230714	ADDA2 UNIT#: 008365 001-B. Noeldner-\$250, M. Phillips-\$500	250.00	10 L 000 000 811670 000	07/31/2023
187346	07/26/2023	AXA Equitable	0 20230714	ADDA2 UNIT#: 008365 001-B. Noeldner-\$250, M. Phillips-\$500	250.00	99 L 000 000 811670 000	07/31/2023
187346	07/26/2023	AXA Equitable	0 20230731	ADDA2 UNIT#: 008365 001-B. Noeldner-\$250, M. Phillips-\$500	250.00	99 L 000 000 811670 000	07/31/2023



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				Totals for AXA Equitable	750.00		
187347	07/26/2023	WI SCTF	0 20230615CDDGA	6063683-B. Wert-\$73.00, 8232335-T. Swedlund-\$590.31	663.31	10 L 000 000 811680 000	07/31/2023
				Totals for WI SCTF	663.31		
187348	07/26/2023	Kansas City Life Insurance Co	0 1571442	August 2023-100007500000000-Life Ins	763.90	10 L 000 000 811634 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571442	August 2023-100007500000000-Life Ins	5.56	80 L 000 000 811634 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571442	August 2023-100007500000000-Life Ins	78.35	27 L 000 000 811634 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571442	August 2023-100007500000000-Life Ins	251.95	99 L 000 000 811634 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571442	August 2023-100007500000000-Life Ins	1.22	50 L 000 000 811634 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571443	August 2023-100007500000000-LTD	2,951.65	10 L 000 000 811633 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571443	August 2023-100007500000000-LTD	482.04	27 L 000 000 811633 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571443	August 2023-100007500000000-LTD	5.13	50 L 000 000 811633 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571443	August 2023-100007500000000-LTD	21.46	80 L 000 000 811633 000	07/26/2023
187348	07/26/2023	Kansas City Life Insurance Co	0 1571443	August 2023-100007500000000-LTD	1,439.72	99 L 000 000 811633 000	07/26/2023
				Totals for Kansas City Life Insurance Co	6,000.98		
187349	07/27/2023	Niche.com, Inc.	0 7/15/23-7/14/24	RVA ADVERTISING	15,740.00	99 E 600 351 263300 360	07/27/2023
				Totals for Niche.com, Inc.	15,740.00		
187350	07/27/2023	Reindl Printing Inc.	0 160410	POSTAGE FOR BACK TO SCHOOL BOOKLET	580.48	10 E 800 353 260000 000	07/27/2023
				Totals for Reindl Printing Inc.	580.48		
187351	07/27/2023	WE Energies	0 4903672	NATURAL GAS FACILITY WORK	116.00	10 E 800 324 253000 000	07/27/2023
				Totals for WE Energies	116.00		
187352	07/27/2023	WXOW	0 7/21-8/23/23	RVA ADVERTISING; CREDIT \$550	9,655.00	99 E 600 351 263300 360	07/27/2023
				Totals for WXOW	9,655.00		
187353	07/27/2023	USPS - MEDFORD	0 7/27/23	BULK MAILING POSTCARDS - STAFF LETTERS	43.33	10 E 800 353 260000 000	07/27/2023
				Totals for USPS - MEDFORD	43.33		
187354	07/28/2023	Blue Edge Energy, LLC	0 4495	JULY NATURAL GAS	350.00	10 E 800 331 253000 000	07/28/2023
				Totals for Blue Edge Energy, LLC	350.00		
187355	07/28/2023	GFL Environmental	0 UE0000507985	WASTE SERVICES	1,917.47	10 E 400 324 253000 000	07/28/2023
187355	07/28/2023	GFL Environmental	0 UE0000507985	WASTE SERVICES	762.49	10 E 100 324 253000 000	07/28/2023
187355	07/28/2023	GFL Environmental	0 UE0000507985	WASTE SERVICES	468.86	10 E 101 324 253000 000	07/28/2023
187355	07/28/2023	GFL Environmental	0 UE0000507985	WASTE SERVICES	708.06	10 E 200 324 253000 000	07/28/2023
				Totals for GFL Environmental	3,856.88		
187356	07/28/2023	New Era Technology	0 244745-US16	JULY DATA LINES	349.00	10 E 800 360 295000 000	07/28/2023

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				Totals for New Era Technology	349.00		
187357	07/31/2023	A3 Performance	4002300169 41516	Swim Caps	513.79	10 E 400 411 162000 963	07/31/2023
187357	07/31/2023	A3 Performance	4002300169 41516	Swim Caps	0.00	10 E 400 420 162000 954	07/31/2023
				Totals for A3 Performance	513.79		
187358	07/31/2023	Ampro Data Services	6002300110 C87333	Wireless Card	14.50	99 E 600 481 295000 360	07/31/2023
				Totals for Ampro Data Services	14.50		
187359	07/31/2023	Black Creek Services	0 2901	SES LANDSCAPING	1,205.74	10 E 101 324 254200 000	07/31/2023
				Totals for Black Creek Services	1,205.74		
187360	07/31/2023	Black River Transport	0 128202	1 PORTA POTTY/14 CLEANINGS	165.00	10 E 800 324 253000 000	07/31/2023
187360	07/31/2023	Black River Transport	0 128202	1 PORTA POTTY/14 CLEANINGS	340.00	10 E 800 328 255400 000	07/31/2023
				Totals for Black River Transport	505.00		
187361	07/31/2023	Cintas	0 4161256265	DO RUGS	84.20	10 E 800 324 253000 000	07/31/2023
				Totals for Cintas	84.20		
187362	07/31/2023	Classlink, Inc.	8002300137 E-114319	Classlink Renewal	10,077.20	10 E 800 360 295000 000	07/31/2023
				Totals for Classlink, Inc.	10,077.20		
187363	07/31/2023	Ed Rindt's Service LLC	0 00976	SES LAWN MOWING: 7/4,7/8, 7/14	700.00	10 E 101 324 254300 000	07/31/2023
				Totals for Ed Rindt's Service LLC	700.00		
187364	07/31/2023	Bolster Hardware, LLC	0 15293/3	MASH MAINT SUPPLY	8.00	10 E 400 411 254300 000	07/31/2023
				Totals for Bolster Hardware, LLC	8.00		
187365	07/31/2023	Hobart Sales & Service	8012300101 ZB95255	Schedule maintenance on kitchen	249.00	50 E 800 324 257000 000	07/31/2023
				Totals for Hobart Sales & Service	249.00		
187366	07/31/2023	Hudl	4002300162 H00016320	Hudl Subscription	8,000.00	10 E 400 360 162000 000	07/31/2023
				Totals for Hudl	8,000.00		
187367	07/31/2023	Huotari Construction Inc	0 3478	MAMS STEP REPAIR	1,043.65	10 E 200 324 254200 000	07/31/2023
				Totals for Huotari Construction Inc	1,043.65		
187368	07/31/2023	Impact Applications Inc.	4002300167 20228258	Impact Concussion Testing	485.00	10 E 400 940 161000 000	07/31/2023
				Totals for Impact Applications Inc.	485.00		
187369	07/31/2023	Marshfield Book & Stationery	3012300104 364043	Magnetic dry erase board and tach board	896.00	10 E 100 440 254900 000	07/31/2023
				Totals for Marshfield Book & Stationery	896.00		
187370	07/31/2023	McMillan Electric	0 C40002	MAMS: REWORK EMERGENCY LIGHTING IN THE GYMNSIUM	242.66	10 E 200 324 254300 000	07/31/2023
187370	07/31/2023	McMillan Electric	0 C40017	MASH: ADD RECEPTACLE & CONDUIT FOR NEW GYMNASIUM CAMERA	627.27	10 E 400 324 254300 000	07/31/2023
				Totals for McMillan Electric	869.93		
187371	07/31/2023	Medford Motors Inc	0 42422	VAN #11 OIL CHANGE/INSPECTION	73.44	10 E 800 324 253000 000	07/31/2023
187371	07/31/2023	Medford Motors Inc	0 42423	VAN #4 OIL CHANGE/INSPECTION	65.95	10 E 800 324 253000 000	07/31/2023
				Totals for Medford Motors Inc	139.39		
187372	07/31/2023	Minnesota/Wisconsin Playground	9002200310 2023273	Minnesota Wisconsin Playground	20,672.58	27 E 800 522 255200 341	07/31/2023

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				Inclusive Equipment for Students with an IEP			
				Totals for Minnesota/Wisconsin Playgroun	20,672.58		
187373	07/31/2023	Niemuth Implement Company	0 254006	MAES TRACTOR PARTS	243.79	10 E 100 411 253000 000	07/31/2023
				Totals for Niemuth Implement Company	243.79		
187374	07/31/2023	Paper Direct	2002300106 2276371	concert paper	194.78	10 E 200 411 125400 000	07/31/2023
				Totals for Paper Direct	194.78		
187375	07/31/2023	Pro Designs of WI LLC	0 2409	MASH WINDSCREEN BANNER	3,340.00	21 E 400 411 240000 495	07/31/2023
				Totals for Pro Designs of WI LLC	3,340.00		
187376	07/31/2023	Quality Door & Hardware	0 713731	MASH KEY BLANKS	541.00	10 E 400 411 254300 000	07/31/2023
				Totals for Quality Door & Hardware	541.00		
187377	07/31/2023	Quik Print	9002300135 75070	Red - CARES Model 12x15x3 Plastic bags - Black ink on one side QTY 1000	886.10	21 E 800 411 240000 182	07/31/2023
				Totals for Quik Print	886.10		
187378	07/31/2023	Ramsey Solutions	9002300109 INV1531215	Financial Literacy Curriculum	2,724.18	27 E 800 470 158700 341	07/31/2023
				Totals for Ramsey Solutions	2,724.18		
187379	08/01/2023	Hillyard Inc.	1012200107 700551191	2022-2023 Hillyard Purchases for SES	51.39	10 E 101 411 253000 000	08/01/2023
187379	08/01/2023	Hillyard Inc.	1012200113 605177237	SES Cleaning Supplies	162.48	10 E 101 411 253000 000	08/01/2023
				Totals for Hillyard Inc.	213.87		
187380	08/01/2023	Sun Printing	0 139017	RVA MAGNETIC NAME TAGS	320.00	99 E 600 411 235000 360	08/01/2023
187380	08/01/2023	Sun Printing	0 139113	RVA BUSINESS CARDS	1,148.00	99 E 600 411 235000 360	08/01/2023
187380	08/01/2023	Sun Printing	0 139261	RVA BACK TO SCHOOL MAILING COVER/USER GUIDES/UPCOMING EVENTS/FLYERS	2,757.54	99 E 600 411 235000 360	08/01/2023
187380	08/01/2023	Sun Printing	0 139381	RVA MAGNETIC NAME TAG	10.00	99 E 600 411 235000 360	08/01/2023
				Totals for Sun Printing	4,235.54		
187381	08/01/2023	Amazon Capital Services	0 1KXY-CD1W-MGFR	SPED TWO POCKET FOLDERS	53.43	27 E 800 411 158700 341	08/01/2023
187381	08/01/2023	Amazon Capital Services	4002300102 1JWY-LKKQ-MGRD	art supplies for summer school	122.57	10 E 800 411 110000 900	08/01/2023
187381	08/01/2023	Amazon Capital Services	8002300107 1J6V-FWLN-MXGD	Office Supplies	62.65	10 E 800 411 260000 000	08/01/2023
				Totals for Amazon Capital Services	238.65		
187382	08/07/2023	Advance Auto Parts	0 2217-868628	MASH AG SUPPLIES: LENS	12.58	21 E 400 411 240000 444	08/07/2023
				Totals for Advance Auto Parts	12.58		
187383	08/07/2023	CESA #10	0 9002400023	ADMINISTRATION	1,121.50	10 E 800 386 299000 000	08/07/2023
187383	08/07/2023	CESA #10	0 9002400023	VISION SERVICES/ORIENTATION AND MOBL	4,738.25	27 E 800 386 436670 019	08/07/2023
187383	08/07/2023	CESA #10	0 9002400023	HI SERVICES/ED AUDIO-BASIC/ED AUDIOLOGY IEP SERVICE	10,600.00	27 E 800 386 436611 341	08/07/2023

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			NUMBER			NUMBER	
187383	08/07/2023	CESA #10	0 9002400023	EHS SERVICES	1,138.00	10 E 800 386 253000 000	08/07/2023
				Totals for CESA #10	17,597.75		
187384	08/07/2023	Community Anti-Drug Coalitions	0 0003199620	ANNUAL MEMBERSHIP: TCDOP 2023-24	300.00	80 E 800 940 390000 901	08/07/2023
				Totals for Community Anti-Drug Coalition	300.00		
187385	08/07/2023	Fox Crossing Parks & Recreatio	0 70104	RVA K-8 MEET AND GREET PARK RENTAL	73.50	99 E 600 940 165000 360	08/07/2023
				Totals for Fox Crossing Parks & Recreati	73.50		
187386	08/07/2023	Hobart Sales & Service	2012300108 ZB95259	Repair of Kitchen Equip	500.98	50 E 200 440 257000 000	08/07/2023
187386	08/07/2023	Hobart Sales & Service	3012300109 ZB95271	Repair of Kitchen equipment MAES	549.98	50 E 100 324 257000 000	08/07/2023
187386	08/07/2023	Hobart Sales & Service	4012300112 ZB95270	Repair of kitchen equip MASH	828.97	50 E 400 324 254300 000	08/07/2023
				Totals for Hobart Sales & Service	1,879.93		
187387	08/07/2023	J. H. Findorff & Sons, Inc.	0 231097.01	MASH OFFICE ADDITION CERTIFICATE PAYMENT 2	207,744.33	10 E 400 521 255100 000	08/07/2023
				Totals for J. H. Findorff & Sons, Inc.	207,744.33		
187388	08/07/2023	National Inventors Hall of Fam	0 2378173	CAMP INVENTION REGISTRATIONS	16,800.00	10 E 801 310 161000 165	08/07/2023
				Totals for National Inventors Hall of Fa	16,800.00		
187389	08/07/2023	Niemuth Implement Company	0 254287	MAES LAWN MOWER PARTS	245.38	10 E 100 411 253000 000	08/07/2023
				Totals for Niemuth Implement Company	245.38		
187390	08/07/2023	Pawlowicz, Bruce	0 8/4/23	3 BELL BASES FOR YEARS OF SERVICE	60.00	10 E 800 310 231000 000	08/07/2023
				Totals for Pawlowicz, Bruce	60.00		
187391	08/07/2023	Super Duper Inc	9002300106 2837957A	Speech & Language Test Materials	353.00	27 E 800 490 156600 341	08/07/2023
				Totals for Super Duper Inc	353.00		
187392	08/07/2023	Tee Hi Golf Course, Inc.	0 6/14/23	JV GOLF CONFERENCE FEE/PRACTICE	342.00	10 E 400 940 162000 969	08/07/2023
				Totals for Tee Hi Golf Course, Inc.	342.00		
187393	08/07/2023	WanRack LLC	0 3152	DATA LINES: AUGUST	442.50	10 E 800 360 295000 000	08/07/2023
				Totals for WanRack LLC	442.50		
187394	08/08/2023	AT&T	0 4005900801	831-000-7980 645:JUNE SERVICES	1,052.40	10 E 800 355 260000 000	08/08/2023
				Totals for AT&T	1,052.40		
187395	08/08/2023	Charter Communications	0 0033928080123	8245 11 795 0033928:DATA LINES 7/1-7/31/23	634.70	10 E 800 360 295000 000	08/08/2023
187395	08/08/2023	Charter Communications	0 0033928080123	8245 11 795 0033928:DATA LINES 7/1-7/31/23	950.06	99 E 600 360 295000 360	08/08/2023
				Totals for Charter Communications	1,584.76		
187396	08/08/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JULY	59.44	10 E 800 336 253000 000	08/08/2023
				Totals for Taylor Electric Cooperative	59.44		
187397	08/08/2023	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:6/28-7/30/23	1,009.42	10 E 800 336 253000 000	08/08/2023
				Totals for Xcel Energy	1,009.42		
187398	08/08/2023	A3 Performance	4002300170 40068	MASH Swim Uniforms	540.00	10 E 400 420 162000 954	08/08/2023
				Totals for A3 Performance	540.00		
187399	08/08/2023	AccuCut, LLC	3002300131 12415105	Accucut Die Cutter Replacement	128.00	10 E 100 411 110000 000	08/08/2023

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				Roller/Tray			
				Totals for AccuCut, LLC	128.00		
187400	08/08/2023	All About Learning Press, Inc.	6012300100 915720	Intervention Materials	169.90	27 E 600 439 158700 019	08/08/2023
187400	08/08/2023	All About Learning Press, Inc.	6012300109 915721	All About Reading Language Arts Curriculum	214.80	27 E 600 470 158700 019	08/08/2023
187400	08/08/2023	All About Learning Press, Inc.	6012300112 915722	All About Reading Curriculum	214.80	27 E 600 470 158700 019	08/08/2023
187400	08/08/2023	All About Learning Press, Inc.	6012300117 915723	All About Learning Level 1	214.80	27 E 600 470 158700 019	08/08/2023
				Totals for All About Learning Press, Inc	814.30		
187401	08/08/2023	Ampro Data Services	8002300129 C87338	Arcserve Renewal	838.60	10 E 800 360 295000 000	08/08/2023
187401	08/08/2023	Ampro Data Services	8002300130 C87337	Symantec Endpoint renewal	5,025.00	10 E 800 360 295000 000	08/08/2023
187401	08/08/2023	Ampro Data Services	8002300132 C87340	Microsoft Server License	3,444.00	10 E 800 360 295000 000	08/08/2023
187401	08/08/2023	Ampro Data Services	8002300134 C87339	SUSE mainteance	2,095.00	10 E 800 360 295000 000	08/08/2023
				Totals for Ampro Data Services	11,402.60		
187402	08/08/2023	BFW Pub/MPS	8002300121 29129494	HS Psychology	6,092.33	10 E 400 470 127000 000	08/08/2023
187402	08/08/2023	BFW Pub/MPS	8002300121 29296196	HS Psychology	5,150.00	10 E 400 470 127000 000	08/08/2023
187402	08/08/2023	BFW Pub/MPS	8002300122 29296196	AP History books	1,470.00	10 E 400 470 127000 000	08/08/2023
187402	08/08/2023	BFW Pub/MPS	8002300122 29129486	AP History books	3,996.45	10 E 400 470 127000 000	08/08/2023
187402	08/08/2023	BFW Pub/MPS	8002300126 29296196	10th Gr US Gov't Adoption	8,085.00	10 E 400 470 127000 165	08/08/2023
187402	08/08/2023	BFW Pub/MPS	8002300126 29262674	10th Gr US Gov't Adoption	20,547.86	10 E 400 470 127000 165	08/08/2023
				Totals for BFW Pub/MPS	45,341.64		
187403	08/08/2023	Calculators Inc	4002300129 449498	Math Department Calculators	76.43	10 E 400 411 124000 000	08/08/2023
187403	08/08/2023	Calculators Inc	4002300129 449498	Math Department Calculators	4,554.00	10 E 400 482 124000 000	08/08/2023
				Totals for Calculators Inc	4,630.43		
187404	08/08/2023	Carrico Aquatic Resources Inc	0 20234260	CPO INSTRUCTION CERTIFICATION FOR M. HAENEL	325.00	10 E 800 310 253000 000	08/08/2023
187404	08/08/2023	Carrico Aquatic Resources Inc	4012300107 20234392	2023-2024 Pool Supplies	63.87	10 E 400 411 253000 000	08/08/2023
				Totals for Carrico Aquatic Resources Inc	388.87		
187405	08/08/2023	Demco	1002300103 7333818	Library Consumables	83.64	10 E 100 411 222200 000	08/08/2023
187405	08/08/2023	Demco	2002300113 7333374	MakerSpace	1,009.73	10 E 200 439 222200 031	08/08/2023
				Totals for Demco	1,093.37		
187406	08/08/2023	Discount School Supply	3002300104 P42320880101	Consumables	81.98	10 E 100 411 110000 000	08/08/2023
187406	08/08/2023	Discount School Supply	3002300108 P42320910101	Classroom Materials	104.97	10 E 100 411 110000 000	08/08/2023
				Totals for Discount School Supply	186.95		
187407	08/08/2023	E3 Gordon Stowe & Associates	4002300121 SRV-58540	Calibration	445.00	10 E 400 310 214000 000	08/08/2023
				Totals for E3 Gordon Stowe & Associates	445.00		
187409	08/08/2023	Evan-Moor	6012300101 INV371340	SS and Sciences For Student	68.97	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300106 INV371341	Curriculum for Student	84.96	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300110 INV371337	Evan Moor Curriculum Order	76.95	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300111 INV371338	Evan Moor Curriculum Order	86.95	27 E 600 470 158700 019	08/08/2023

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187409	08/08/2023	Evan-Moor	6012300113	INV371339	Evan Moor Supplemental Order	17.98	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300115	INV371347	Evan Moor Curriculum Order	50.96	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300116	INV371345	Evan Moor Curriculum Order	56.96	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300118	INV371343	Evan Moor math books	31.61	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300119	INV371344	Evan Moor science books	82.96	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300121	INV371346	Evan Moor Geography	17.98	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300127	INV371421	Evan Moor Science books	94.95	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300128	INV371349	Evan Moor Books	28.97	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300129	INV371348	Curricula	86.96	27 E 600 470 158700 019	08/08/2023
187409	08/08/2023	Evan-Moor	6012300130	INV371516	Evan Moor Science and Social Studies	68.97	27 E 600 470 158700 019	08/08/2023
Totals for Evan-Moor						856.13		
187410	08/08/2023	Goosechase Adventures	0	314435	EDU UNLIMITED SUBSCRIPTION	1,000.00	10 E 400 360 240000 000	08/08/2023
Totals for Goosechase Adventures						1,000.00		
187411	08/08/2023	Gopher Sport	2002300140	IN300340	Rawlings players series softball mits	369.04	10 E 200 411 143000 000	08/08/2023
187411	08/08/2023	Gopher Sport	2002300141	IN300330	Brawn band pack	256.48	10 E 200 411 143000 000	08/08/2023
187411	08/08/2023	Gopher Sport	2002300150	IN300599	Replacement strings and cables	67.14	10 E 200 411 143000 000	08/08/2023
187411	08/08/2023	Gopher Sport	2002300152	IN300461	Phy ed equipment	872.42	10 E 200 440 143000 000	08/08/2023
187411	08/08/2023	Gopher Sport	2002300154	IN300192	PHY ED equipment	390.88	10 E 200 411 143000 000	08/08/2023
187411	08/08/2023	Gopher Sport	2002300160	IN300199	Reynolds Phy Ed Order	1,709.62	10 E 200 411 143000 000	08/08/2023
Totals for Gopher Sport						3,665.58		
187412	08/08/2023	Great Minds PBC	8002300120	INV140752	K-2 Geodes & Wit Wisdom Pilot	10,144.99	10 E 100 470 110000 165	08/08/2023
187412	08/08/2023	Great Minds PBC	8002300120	INV140752	K-2 Geodes & Wit Wisdom Pilot	1,383.41	10 E 200 470 110000 165	08/08/2023
Totals for Great Minds PBC						11,528.40		
187413	08/08/2023	Infobase Learning	2002300118	INV444969	Learn360	2,782.36	10 E 200 360 222200 031	08/08/2023
Totals for Infobase Learning						2,782.36		
187414	08/08/2023	Institute for Excellence in Wr	6012300126	1025739	Fix-It Grammar	35.00	27 E 600 470 158700 019	08/08/2023
Totals for Institute for Excellence in W						35.00		
187415	08/08/2023	K & B Refrigeration	8002300123	33623	Perkins Grant: two ranges for FACS/MASH (GE: Profile -black stainless double ovens)	3,998.00	10 E 800 440 135000 400	08/08/2023
Totals for K & B Refrigeration						3,998.00		
187416	08/08/2023	La Crosse Queen Cruises	0	23-146	RVA SOCIAL EVENT	1,436.85	99 E 600 940 165000 360	08/08/2023
Totals for La Crosse Queen Cruises						1,436.85		
187418	08/08/2023	Logic of English	6012300102	SI-182019	Reading for Student	105.72	27 E 600 470 158700 019	08/08/2023
187418	08/08/2023	Logic of English	6012300103	SI-181689	ELA for Student	32.50	27 E 600 470 158700 019	08/08/2023
187418	08/08/2023	Logic of English	6012300103	SI-182014	ELA for Student	219.77	27 E 600 470 158700 019	08/08/2023
187418	08/08/2023	Logic of English	6012300104	SI-181703	ELA For Student	20.00	27 E 600 470 158700 019	08/08/2023

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187418	08/08/2023	Logic of English	6012300104	SI-182056	ELA For Student	199.15	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300105	SI-182015	ELA for Student	107.52	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300107	SI-182053	ELA curriculum for Student	107.52	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300120	SI-181695	Logic of English	20.00	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300120	SI-182016	Logic of English	104.75	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300122	SI-181756	Logic of English	20.00	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300122	SI-181888	Logic of English	110.71	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300123	SI-181775	Logic of English	20.00	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300123	SI-182050	Logic of English	110.71	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300124	SI-181793	Logic of English	20.00	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300124	SI-182051	Logic of English	195.24	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300125	SI-181796	Logic of English	20.00	27	E	600	470	158700	019	08/08/2023
187418	08/08/2023	Logic of English	6012300125	SI-182060	Logic of English	132.30	27	E	600	470	158700	019	08/08/2023
Totals for Logic of English						1,545.89							
187419	08/08/2023	Marshfield Book & Stationery	3012300107	364047	1 each LCS2046R 4 X 6 white marker board \$489.00 each	489.00	10	E	100	440	253000	000	08/08/2023
Totals for Marshfield Book & Stationery						489.00							
187420	08/08/2023	Metro Fire Protection, Inc	0	50388	SES ANNUAL SERVICE	101.28	50	E	800	324	257000	000	08/08/2023
Totals for Metro Fire Protection, Inc						101.28							
187421	08/08/2023	Moby Max Education, LLC	3002300117	444953	MobyMax 100 Seats at MAES/SES	879.50	10	E	100	360	110000	000	08/08/2023
187421	08/08/2023	Moby Max Education, LLC	3002300117	444953	MobyMax 100 Seats at MAES/SES	879.50	10	E	101	360	110000	000	08/08/2023
Totals for Moby Max Education, LLC						1,759.00							
187422	08/08/2023	School Specialty, LLC	4002300149	208132546814	MASH Art Materials	2,115.61	10	E	400	411	121000	000	08/08/2023
187422	08/08/2023	School Specialty, LLC	4002300149	208132555944	MASH Art Materials	18.18	10	E	400	411	121000	000	08/08/2023
Totals for School Specialty, LLC						2,133.79							
187423	08/08/2023	Simple Life	1012300103	7/17/23	Vertical Blinds	6,893.00	10	E	101	440	253000	000	08/08/2023
Totals for Simple Life						6,893.00							
187424	08/08/2023	Supreme School Supply	8002300109	161476	23-24 Planner	18.18	10	E	800	411	260000	000	08/08/2023
Totals for Supreme School Supply						18.18							
187425	08/08/2023	Taylorred Family Care Clinic, L	0	45062	TB ASSESSMENT: C. DIEDRICH	20.00	10	E	800	310	260000	000	08/08/2023
187425	08/08/2023	Taylorred Family Care Clinic, L	0	45063	TB ASSESSMENT: A. TOTZKE	20.00	10	E	800	310	260000	000	08/08/2023
187425	08/08/2023	Taylorred Family Care Clinic, L	0	45064	TB ASSESSMENT: S. RHYNER	20.00	10	E	800	310	260000	000	08/08/2023
187425	08/08/2023	Taylorred Family Care Clinic, L	0	45171	TB ASSESSMENT: K. DIERS	20.00	10	E	800	310	260000	000	08/08/2023
187425	08/08/2023	Taylorred Family Care Clinic, L	0	45360	TB ASSESSMENT: D. SKELDING & M. KAHN	40.00	10	E	800	310	260000	000	08/08/2023
187425	08/08/2023	Taylorred Family Care Clinic, L	0	45554	TB ASSESSMENT: J. GAJEWSKI	20.00	10	E	800	310	260000	000	08/08/2023
187425	08/08/2023	Taylorred Family Care Clinic, L	0	45593	DOT PHYSICAL: B. BALEK	95.00	10	E	800	310	260000	000	08/08/2023
Totals for Taylorred Family Care Clinic,						235.00							
187426	08/08/2023	WeVideo, Inc.	2002300116	CINV4598	licenses	1,115.51	10	E	200	360	125400	000	08/08/2023

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					Totals for WeVideo, Inc.	1,115.51		
187427	08/08/2023	Zearn, Inc.	3002300119	INV9546	Zearn Building Licenses	2,500.00	10 E 100 360 110000 000	08/08/2023
187427	08/08/2023	Zearn, Inc.	3002300119	INV9546	Zearn Building Licenses	2,500.00	10 E 101 360 110000 000	08/08/2023
					Totals for Zearn, Inc.	5,000.00		
187428	08/10/2023	Clausnitzer, John	0	8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
					Totals for Clausnitzer, John	120.00		
187429	08/10/2023	Erspamer, Steven	0	8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
					Totals for Erspamer, Steven	120.00		
187430	08/10/2023	Haluska, Jim	0	8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
					Totals for Haluska, Jim	120.00		
187431	08/10/2023	Henrichs, Pat	0	8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
					Totals for Henrichs, Pat	120.00		
187432	08/10/2023	Houts, Robert	0	8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
					Totals for Houts, Robert	120.00		
187433	08/10/2023	Koester, David	0	8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
					Totals for Koester, David	120.00		
187434	08/10/2023	Weik, Trent	0	8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
					Totals for Weik, Trent	120.00		
187435	08/10/2023	Zier, Samuel	0	8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
					Totals for Zier, Samuel	120.00		
187436	08/10/2023	Charter Communications	0	0062442072723	8245 11 246 0062442:RVA 7/27-8/26/23	44.93	99 E 600 360 295000 360	08/10/2023
					Totals for Charter Communications	44.93		
187437	08/10/2023	FedEx	0	2-172-66925	INTERNATIONAL SHIPPING FOR PHONIC BOOKS	15.52	10 E 510 470 122000 141	08/10/2023
					Totals for FedEx	15.52		
187438	08/10/2023	Petty Cash	0	8/10/23	START UP CASH FOR CONSESSION STAND	500.00	21 E 400 411 240000 411	08/10/2023
					Totals for Petty Cash	500.00		
187439	08/10/2023	Vadis, Kari	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT: REISSUE	102.00	99 E 600 358 235000 360	08/10/2023
					Totals for Vadis, Kari	102.00		
187440	08/10/2023	Verizon Wireless	0	9940609162	582944984-00001: 6/27-7/26/23	234.16	10 E 800 355 260000 000	08/10/2023
187440	08/10/2023	Verizon Wireless	0	9940609162	582944984-00001: 6/27-7/26/23	78.06	10 E 800 355 171000 000	08/10/2023
187440	08/10/2023	Verizon Wireless	0	9940609162	582944984-00001: 6/27-7/26/23	299.22	99 E 600 355 263300 360	08/10/2023
					Totals for Verizon Wireless	611.44		
187441	08/10/2023	Petty Cash	0	8/10/23	START UP CASH FOR 2 ATHLETIC CASH BOXES	800.00	10 E 400 411 162000 000	08/10/2023
					Totals for Petty Cash	800.00		
187442	08/10/2023	Medford Area Public School Dis	0	8/15/23	Payroll 8/15/23 Payroll	346,484.44	10 A 000 000 711100 000	08/10/2023



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				Totals for Medford Area Public School Di	346,484.44		
187443	08/10/2023	WI SCTF	0 20230615DDDGA	8-15WI SCTF-B. Wert-6063683-\$73.00, T. Swedlund-8232335-\$590.31	663.31	10 L 000 000 811680 000	08/10/2023
				Totals for WI SCTF	663.31		
187444	08/14/2023	Kwik Trip	0 1263310	FUEL	46.96	10 E 800 348 253000 000	08/14/2023
				Totals for Kwik Trip	46.96		
187445	08/14/2023	WASB	0 30562	POLICY PERSPECTICVES: J. NUERNBERGER/B. GOODRICH	190.00	10 E 800 940 231000 000	08/14/2023
187445	08/14/2023	WASB	0 30843	RENEW UPDATED WI SCHOOL LAWS SUBSRIPTION	150.00	10 E 800 940 231000 000	08/14/2023
				Totals for WASB	340.00		
187446	08/14/2023	Advance Auto Parts	0 2217-869778	MASH AUTO SMALL ENGINE SUPPLIES: BULB	5.94	10 E 400 411 136000 000	08/14/2023
187446	08/14/2023	Advance Auto Parts	0 2217-873947	MASH AUTO SHOP SUPPLIES	82.02	10 E 400 411 136000 000	08/14/2023
				Totals for Advance Auto Parts	87.96		
187447	08/14/2023	Ampro Data Services	8002300133 A86361	Managed Service	2,500.00	10 E 800 310 295000 000	08/14/2023
				Totals for Ampro Data Services	2,500.00		
187448	08/14/2023	BSN Sports	0 922199976	MAMS FOOTBALL TEE	30.00	80 E 200 411 393000 950	08/14/2023
187448	08/14/2023	BSN Sports	2012300102 921996429	7th FB Uniforms	4,261.20	80 E 200 420 393000 950	08/14/2023
				Totals for BSN Sports	4,291.20		
187449	08/14/2023	Camcor, Inc.	3002300159 2550641	Kindergarten Replacement Headphones	439.80	10 E 100 411 129300 000	08/14/2023
187449	08/14/2023	Camcor, Inc.	3002300159 2550641	Kindergarten Replacement Headphones	109.95	10 E 101 411 129300 000	08/14/2023
				Totals for Camcor, Inc.	549.75		
187450	08/14/2023	Central Wisconsin Publications	0 226252	BOE/EMP	357.51	10 E 800 351 231000 000	08/14/2023
				Totals for Central Wisconsin Publication	357.51		
187451	08/14/2023	Chippewa Valley Sporting Goods	2012300109 269413	Open PO	256.00	80 E 200 411 393000 000	08/14/2023
187451	08/14/2023	Chippewa Valley Sporting Goods	4002300153 269414	Open PO	5,052.00	10 E 400 411 162000 000	08/14/2023
				Totals for Chippewa Valley Sporting Good	5,308.00		
187452	08/14/2023	CMC Neptune LLC	0 14185	NEPTUNE GAMETIME - LEVEL 1 RENEWAL	1,350.00	10 E 400 360 240000 000	08/14/2023
187452	08/14/2023	CMC Neptune LLC	0 14185	NEPTUNE GAMETIME - LEVEL 1 RENEWAL	1,350.00	21 E 400 360 240000 495	08/14/2023
				Totals for CMC Neptune LLC	2,700.00		
187453	08/14/2023	Commercial Laundry Sales	0 12789PM	PM ON WASHER AND DRYER	724.52	10 E 400 324 254490 000	08/14/2023
				Totals for Commercial Laundry Sales	724.52		
187454	08/14/2023	Complete Control Inc	0 SRVCE049487	MAES SERVICE ON BOOSTER PUMP	1,191.88	10 E 100 324 254300 000	08/14/2023
				Totals for Complete Control Inc	1,191.88		
187455	08/14/2023	Computer Supply People	3002300162 INV052081	4th Grade Headphones	37.55	10 E 101 481 129300 000	08/14/2023

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187455	08/14/2023	Computer Supply People	3002300162	INV052081	4th Grade Headphones	150.20	10 E 100 481 129300 000	08/14/2023
					Totals for Computer Supply People	187.75		
187456	08/14/2023	Counseling Connection	0	JULY 2023	CARES: M. STONE/M.	697.50	10 E 800 310 213000 698	08/14/2023
					BOWE/COURTNEY/DANIELLE/TANYA DOJ: TANYA			
187456	08/14/2023	Counseling Connection	0	JULY 2023	CARES: M. STONE/M.	3,285.00	21 E 800 310 240000 182	08/14/2023
					BOWE/COURTNEY/DANIELLE/TANYA DOJ: TANYA			
					Totals for Counseling Connection	3,982.50		
187457	08/14/2023	CW Construction LLC	1012300102	8/7/23	Construction of new class rooms	6,215.55	10 E 200 324 254300 000	08/14/2023
187457	08/14/2023	CW Construction LLC	1012300102	8/7/23	Construction of new class rooms	10,860.70	10 E 101 327 255300 000	08/14/2023
					Totals for CW Construction LLC	17,076.25		
187458	08/14/2023	E-Therapy LLC	0	32285	RVA PHYSICAL THERAPY	46.67	27 E 600 360 218200 019	08/14/2023
					Totals for E-Therapy LLC	46.67		
187459	08/14/2023	edmentum, inc.	8002300138	INV315762	Edmentum	6,300.00	10 E 405 362 129100 165	08/14/2023
					Totals for edmentum, inc.	6,300.00		
187460	08/14/2023	Evan-Moor	6012300114	INV372126	Evan Moor Curriculum Order	122.98	27 E 600 470 158700 019	08/14/2023
187460	08/14/2023	Evan-Moor	6012300131	INV372125	Evan Moor Math, Science, and Social Studies	131.05	27 E 600 470 158700 019	08/14/2023
					Totals for Evan-Moor	254.03		
187461	08/14/2023	Everyday Speech LLC	6002300107	065067	SCC and SEL curriculum software	1,149.98	27 E 600 360 158700 019	08/14/2023
					Totals for Everyday Speech LLC	1,149.98		
187462	08/14/2023	Fit & Fun Playscapes LLC	9002300119	ORD901133	sensory stickers	1,348.00	27 E 800 440 158700 341	08/14/2023
					Totals for Fit & Fun Playscapes LLC	1,348.00		
187463	08/14/2023	Follett School Solutions, Inc.	2002300122	707979	Books	832.97	10 E 200 432 222200 031	08/14/2023
187463	08/14/2023	Follett School Solutions, Inc.	2002300158	1514582	Follett Hosted	1,103.06	10 E 100 360 222200 031	08/14/2023
187463	08/14/2023	Follett School Solutions, Inc.	2002300158	1514582	Follett Hosted	1,103.06	10 E 101 360 222200 031	08/14/2023
187463	08/14/2023	Follett School Solutions, Inc.	2002300158	1514582	Follett Hosted	1,103.06	10 E 200 360 222200 031	08/14/2023
187463	08/14/2023	Follett School Solutions, Inc.	2002300158	1514582	Follett Hosted	1,103.06	10 E 400 360 222200 031	08/14/2023
					Totals for Follett School Solutions, Inc	5,245.21		
187464	08/14/2023	Glass To Go	0	34739	CHIP REPAIR VAN #11	50.00	10 E 800 324 254500 000	08/14/2023
					Totals for Glass To Go	50.00		
187465	08/14/2023	Hobart Sales & Service	0	ZB95378	SERVICE TO CONVECTION OVEN	453.00	50 E 800 324 257000 000	08/14/2023
					Totals for Hobart Sales & Service	453.00		
187466	08/14/2023	Imagine Learning, LLC	6002300104	943644	Online Curriculum	50,457.90	99 E 600 360 110000 360	08/14/2023
					Totals for Imagine Learning, LLC	50,457.90		
187467	08/14/2023	Instin LLC	4002300166	1431	Digital Hall Pass/Tardy Module License	1,990.00	10 E 400 360 240000 000	08/14/2023
					Totals for Instin LLC	1,990.00		

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187468	08/14/2023	ITsavvy LLC	0	07001481	MASH COMPUTER REPAIR DEDUCTIBLE	100.00	10 E 800 310 295000 000	08/14/2023
					Totals for ITsavvy LLC	100.00		
187469	08/14/2023	Krug's Bus Service Inc	0	74306	BUS #16 SERVICE	1,052.95	27 E 800 324 256600 341	08/14/2023
187469	08/14/2023	Krug's Bus Service Inc	0	74310	BUS #16 NEW TIRES	1,048.60	27 E 800 324 256600 341	08/14/2023
187469	08/14/2023	Krug's Bus Service Inc	0	74311	BUS # 16 SERVICE	3,115.96	27 E 800 324 256600 341	08/14/2023
187469	08/14/2023	Krug's Bus Service Inc	0	74327	BUS #16 SERVICE	504.36	27 E 800 324 256600 341	08/14/2023
					Totals for Krug's Bus Service Inc	5,721.87		
187470	08/14/2023	Laforce Inc.	0	1225757	MAES DOOR PUSH BAR	411.12	10 E 100 411 253000 000	08/14/2023
					Totals for Laforce Inc.	411.12		
187471	08/14/2023	Lakeshore Learning Materials	1002300116	865992071423	Tundra Tales purchase Code SES	91.98	21 E 101 411 240000 130	08/14/2023
					Fund 21			
187471	08/14/2023	Lakeshore Learning Materials	3002300142	865640071423	Lakeshore Draw and Write Journal-	519.11	10 E 100 470 110000 000	08/14/2023
					ALL G 2			
187471	08/14/2023	Lakeshore Learning Materials	3002300142	865640071423	Lakeshore Draw and Write Journal-	222.47	10 E 101 470 110000 000	08/14/2023
					ALL G 2			
					Totals for Lakeshore Learning Materials	833.56		
187472	08/14/2023	Laminator.com	9002300143	326864	5ml lamination	182.64	27 E 800 411 158700 341	08/14/2023
					Totals for Laminator.com	182.64		
187473	08/14/2023	Marc Chemical	0	0795949-IN	MASH JANITOR SUPPLIES	1,375.47	10 E 400 411 253000 000	08/14/2023
					Totals for Marc Chemical	1,375.47		
187474	08/14/2023	Marshfield Book & Stationery	4012200156	363921	Tables and Chairs (Jill)	18,434.00	10 E 400 440 240000 000	08/14/2023
					Totals for Marshfield Book & Stationery	18,434.00		
187475	08/14/2023	MASH Soccer Booster Club	0	JULY 2023	MEDFORD COOP PRIDE PUMP DONATION	738.10	21 R 400 291 500000 495	08/14/2023
					BOYS SOCCER \$369.05 GIRLS SOCCER			
					\$369.05			
					Totals for MASH Soccer Booster Club	738.10		
187476	08/14/2023	McGraw-Hill School Education H	8002300118	128597626001	9th grade SS adoption	28,181.82	10 E 400 470 127000 165	08/14/2023
					Totals for McGraw-Hill School Education	28,181.82		
187477	08/14/2023	Nasco	2002300139	465422	Lab supplies	424.16	10 E 200 411 126000 000	08/14/2023
					Totals for Nasco	424.16		
187478	08/14/2023	Nassco Inc	1012300106	6316587	2023-2024 Nassco Custodial	25.50	10 E 101 411 253000 000	08/14/2023
					Supplies			
187478	08/14/2023	Nassco Inc	4012300109	6316563	2023-2024 Nassco Custodial	513.86	10 E 400 411 253000 000	08/14/2023
					Supplies			
					Totals for Nassco Inc	539.36		
187479	08/14/2023	Pro Designs of WI LLC	0	2462	MASH FOOTBALL WINDSCREEN BANNER	1,700.00	21 E 400 411 240000 495	08/14/2023
					FOR FENCE			
					Totals for Pro Designs of WI LLC	1,700.00		
187480	08/14/2023	Ramsey Solutions	4002300120	INV1554787	Classroom Curriculum for Financial	449.85	10 E 405 411 129100 000	08/14/2023

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			NUMBER			NUMBER	
				Literacy			
				Totals for Ramsey Solutions	449.85		
187481	08/14/2023	Really Good Stuff	1002300114 8270577	Desktop Helpers Grade 2	85.18	10 E 100 411 110000 000	08/14/2023
187481	08/14/2023	Really Good Stuff	1002300126 8278727	Desktop Helper Tape Strips (Was Out of Stock)	84.00	10 E 101 411 110000 000	08/14/2023
187481	08/14/2023	Really Good Stuff	3002300128 8271940	3rd Grade Desktop Helpers MAES	104.38	10 E 100 411 110000 000	08/14/2023
187481	08/14/2023	Really Good Stuff	3002300129 8270575	Desktop Helpers Grade 2	170.36	10 E 100 411 110000 000	08/14/2023
187481	08/14/2023	Really Good Stuff	3002300140 8270573	1st Grade Desk Top Helpers	302.77	10 E 100 411 110000 000	08/14/2023
187481	08/14/2023	Really Good Stuff	3002300140 8270573	1st Grade Desk Top Helpers	129.76	10 E 101 411 110000 000	08/14/2023
187481	08/14/2023	Really Good Stuff	3002300174 8278730	Desktop Helpers Tape Strips (Was Out of Stock)	252.00	10 E 100 411 110000 000	08/14/2023
				Totals for Really Good Stuff	1,128.45		
187482	08/14/2023	S & A Trophy	0 42759	MASH GOLF AWARDS	84.40	21 E 400 411 240000 410	08/14/2023
				Totals for S & A Trophy	84.40		
187483	08/14/2023	School Specialty, LLC	1002300110 208132623456	Laminating Roll Pack of 2	161.30	10 E 101 411 110000 000	08/14/2023
187483	08/14/2023	School Specialty, LLC	1002300120 208132623474	Workroom Supplies-Lamination/Paper Roll	193.46	10 E 101 411 110000 000	08/14/2023
187483	08/14/2023	School Specialty, LLC	3002300120 208132623455	Laminating Rolls Pack of 2	241.95	10 E 100 411 110000 000	08/14/2023
187483	08/14/2023	School Specialty, LLC	3002300146 208132598953	Writing Center for New PK Classrooms	2,610.65	10 E 100 440 110000 165	08/14/2023
187483	08/14/2023	School Specialty, LLC	3002300165 208132623337	Memo Books	52.50	10 E 100 411 110000 000	08/14/2023
187483	08/14/2023	School Specialty, LLC	4002300149 208132620252	MASH Art Materials	19.08	10 E 400 411 121000 000	08/14/2023
187483	08/14/2023	School Specialty, LLC	4002300149 208132623434	MASH Art Materials	32.84	10 E 400 411 121000 000	08/14/2023
187483	08/14/2023	School Specialty, LLC	9002300129 208132620080	MASH Sped Art Materials	59.48	27 E 800 411 158700 341	08/14/2023
187483	08/14/2023	School Specialty, LLC	9002300129 208132636364	MASH Sped Art Materials	210.31	27 E 800 411 158700 341	08/14/2023
				Totals for School Specialty, LLC	3,581.57		
187484	08/14/2023	Sherwin Williams	0 5395-6	SES PAINT	117.98	10 E 101 411 253000 000	08/14/2023
				Totals for Sherwin Williams	117.98		
187485	08/14/2023	SLP Toolkit LLC	9002300116 4349	subscription renewal	1,290.00	27 E 800 362 156600 341	08/14/2023
				Totals for SLP Toolkit LLC	1,290.00		
187486	08/14/2023	Sphero, Inc.	3002300113 168395	STEAM Robots	3,055.13	10 E 100 482 222200 031	08/14/2023
				Totals for Sphero, Inc.	3,055.13		
187487	08/14/2023	Starfall Education Foundation	3002300118 6543-6452-4479	Starfall Building Renewal 1 MAES and 1 SES	355.00	10 E 100 360 110000 000	08/14/2023
187487	08/14/2023	Starfall Education Foundation	3002300118 6543-6452-4479	Starfall Building Renewal 1 MAES and 1 SES	355.00	10 E 101 360 110000 000	08/14/2023
				Totals for Starfall Education Foundation	710.00		
187488	08/14/2023	Sterling Water, Inc.	0 342X11348201	RVA MEDFORD WATER	77.10	99 E 600 411 235000 360	08/14/2023
187488	08/14/2023	Sterling Water, Inc.	0 342X11357400	RVA MOSINEE WATER	12.00	99 E 600 411 235000 360	08/14/2023

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				Totals for Sterling Water, Inc.	89.10		
187489	08/14/2023	TCI	8002300125 INV108864	5 & 8 Gr SS Adoption	45,047.50	10 E 200 470 127000 165	08/14/2023
				Totals for TCI	45,047.50		
187490	08/14/2023	Teacher Direct	1002300100 INV/2023/7769	Replace consumables	254.54	10 E 101 411 110000 000	08/14/2023
187490	08/14/2023	Teacher Direct	1002300101 INV/2023/7868	Replace classroom consumables	123.66	10 E 101 411 110000 000	08/14/2023
187490	08/14/2023	Teacher Direct	1002300118 INV/2023/8018	Classroom supplies for new PreK	519.92	10 E 101 411 110000 000	08/14/2023
				Totals for Teacher Direct	898.12		
187491	08/14/2023	Texthelp Systems, Inc.	9002300115 65839	UPAR	900.00	27 E 800 362 158700 341	08/14/2023
				Totals for Texthelp Systems, Inc.	900.00		
187492	08/14/2023	Ward, Sarah	0 8/9/23	RVA PROFESSIONAL DEVELOPMENT SPEAKER	7,000.00	99 E 600 310 221300 360	08/14/2023
				Totals for Ward, Sarah	7,000.00		
187493	08/14/2023	WKEB/WIGM Radio	0 23070373	BOE	75.00	10 E 800 351 260000 000	08/14/2023
187493	08/14/2023	WKEB/WIGM Radio	0 23070562	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	08/14/2023
				Totals for WKEB/WIGM Radio	275.00		
187494	08/15/2023	TDS Telecom	0 715-678-2600	SES: 8/10/23-9/9/23	416.72	10 E 800 355 260000 000	08/15/2023
187494	08/15/2023	TDS Telecom	0 715-693-0505	MOSINEE RVA: 8/9/23-9/10/23	50.64	99 E 600 355 263300 360	08/15/2023
187494	08/15/2023	TDS Telecom	0 715-748-2316	MAES: 8/10/23-9/9/23	862.79	10 E 800 355 260000 000	08/15/2023
187494	08/15/2023	TDS Telecom	0 715-748-2400	MEDFORD RVA: 8/10/23-9/9/23	2,722.24	99 E 600 355 263300 360	08/15/2023
187494	08/15/2023	TDS Telecom	0 715-748-2516	MAMS: 8/10/23-9/9/23	978.42	10 E 800 355 260000 000	08/15/2023
187494	08/15/2023	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 8/10/23-9/9/23	397.82	10 E 800 355 260000 000	08/15/2023
187494	08/15/2023	TDS Telecom	0 715-748-5951	MASH: 8/10/23-9/9/23	1,266.03	10 E 800 355 260000 000	08/15/2023
				Totals for TDS Telecom	6,694.66		
187497	08/15/2023	Klingbeil Lumber Company	0 2307-061124	Drywall MS Entrance	350.87	10 E 200 324 254200 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-061127	Drywall Screws	38.32	10 E 200 324 254200 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-061248	Bit Impact Power & Lath	19.38	10 E 101 411 254200 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-061256	Deadlatch Door Str	36.28	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-061337	Mouse Trap	11.96	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-061569	Drywall & Drywall Screws	42.22	10 E 200 324 254200 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-061772	Wheel Cutoff Abresive	11.96	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-062090	Grass Trimmer	30.00	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-062718	Slab Joint Selant	31.97	10 E 101 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-062992	Dry Dex Spackling	15.58	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-063515	Torquemaster Flat	37.98	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-064400	Fem Brs Hose End	6.49	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-064845	Metal Trig Nozzle	19.98	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-065006	Circuit Breaker	6.99	10 E 400 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-065401	Wall Tube	17.98	10 E 200 411 253000 000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0 2307-065513	Joint Knife 6inch Superflex	24.98	10 E 800 411 253000 000	08/15/2023

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187497	08/15/2023	Klingbeil Lumber Company	0	2307-066090	Paint Supplies	112.88	10	E	400	411	254200	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066355	Steel Slot Angle	49.95	10	E	200	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066395	Utility Box	3.18	10	E	400	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066436	Barrelbolt	58.30	10	E	200	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066444	Shims 4 Inch Hinge	5.99	10	E	200	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066468	Tube	60.95	10	E	400	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066522	Sand Sponge	75.76	10	E	400	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066618	Paint Supplies	786.35	10	E	800	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066732	Potting Soil Pad Felt	79.96	10	E	100	411	110000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066732	Potting Soil Pad Felt	25.36	10	E	100	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-066970	Torquemaster Pan	75.46	10	E	200	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	0	2307-067232	Chip Brush Wood Handle	9.77	10	E	400	411	253000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	8002300100	2307-067454	A/V Tools and General Supplies	203.34	10	E	800	411	295000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	8002300100	2307-067454	A/V Tools and General Supplies	104.75	10	E	800	481	295000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	8002300100	2307-067616	A/V Tools and General Supplies	36.65	10	E	800	411	295000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	8002300100	2307-067616	A/V Tools and General Supplies	18.88	10	E	800	481	295000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	8002300100	2307-067775	A/V Tools and General Supplies	120.96	10	E	800	411	295000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	8002300100	2307-067775	A/V Tools and General Supplies	62.31	10	E	800	481	295000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	8002300100	2307-067855	A/V Tools and General Supplies	42.46	10	E	800	411	295000	000	08/15/2023
187497	08/15/2023	Klingbeil Lumber Company	8002300100	2307-067855	A/V Tools and General Supplies	21.88	10	E	800	481	295000	000	08/15/2023
					Totals for Klingbeil Lumber Company	2,658.08							
187498	08/15/2023	Medford Cooperative Inc	0	10201	Teacher & Staff Appreciation	441.00	10	E	800	411	231000	000	08/15/2023
					Chicken Coupons								
187498	08/15/2023	Medford Cooperative Inc	0	26709	Tri Dolley Trolley	45.97	10	E	200	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	26732	Blade Cutoff Metal	9.98	10	E	400	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	26768	Sawhorse	29.99	10	E	200	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	26795	Caulk	4.59	10	E	400	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	26805	Wasp Hornet Killer	15.18	10	E	400	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	27023	1 lb Tan Deck PLus	10.99	10	E	200	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	27045	Paint Supplies	12.98	10	E	800	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	27072	Battery	27.99	10	E	200	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	3640	Fd Club Water	4.76	10	E	200	411	253000	000	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	9514	Summer Library Program	62.15	10	E	800	411	110000	900	08/15/2023
187498	08/15/2023	Medford Cooperative Inc	0	9806	Cookout Supplies	41.03	21	E	400	411	120000	614	08/15/2023
					Totals for Medford Cooperative Inc	706.61							
187499	08/16/2023	ASCD	0	9/1/23-8/31/24	23-24 BASIC MEMBERSHIP:	59.00	10	E	400	940	240000	000	08/16/2023
					000002915251 A. GUDEN								
					Totals for ASCD	59.00							
187500	08/16/2023	CESA #5	0	0002400275	23-24 FLEXISCHEM MEMBERSHIP: L.	5,200.00	10	E	800	386	295000	000	08/16/2023

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				LUNDY/J. HRABY			
				Totals for CESA #5	5,200.00		
187501	08/16/2023	Kwik Trip	0 10354221	TENNIS FUNDRAISER GIFT CARDS	6,695.00	21 E 400 411 240000 492	08/16/2023
				Totals for Kwik Trip	6,695.00		
187502	08/16/2023	Lakeshore Learning Materials	3002300147 865656071823	PK New Classroom	1,655.94	10 E 100 411 120000 165	08/16/2023
				Totals for Lakeshore Learning Materials	1,655.94		
187503	08/16/2023	Wilson Language Training	8002200293 INV17855	Holy Rosary Wilson Order	525.96	10 E 510 439 122000 141	08/16/2023
				Totals for Wilson Language Training	525.96		
187504	08/16/2023	Moving Beyond the Page	6002300100 279662-279669	Open PO - RVA CURRICULUM	5,153.30	99 E 600 470 110000 360	08/16/2023
187504	08/16/2023	Moving Beyond the Page	6002300100 279670-279679	Open PO - RVA CURRICULUM	5,626.98	99 E 600 470 110000 360	08/16/2023
187504	08/16/2023	Moving Beyond the Page	6002300100 279680-279689	Open PO - RVA CURRICULUM	7,981.73	99 E 600 470 110000 360	08/16/2023
187504	08/16/2023	Moving Beyond the Page	6002300100 279691-279699	Open PO - RVA CURRICULUM	2,811.65	99 E 600 470 110000 360	08/16/2023
187504	08/16/2023	Moving Beyond the Page	6002300100 279700-279709	Open PO - RVA CURRICULUM	8,113.02	99 E 600 470 110000 360	08/16/2023
187504	08/16/2023	Moving Beyond the Page	6002300100 279710-279717	Open PO - RVA CURRICULUM	4,194.12	99 E 600 470 110000 360	08/16/2023
				Totals for Moving Beyond the Page	33,880.80		
187505	08/16/2023	Moving Beyond the Page	6002300100 279720-279728	Open PO - RVA CURRICULUM	4,942.17	99 E 600 470 110000 360	08/16/2023
187505	08/16/2023	Moving Beyond the Page	6002300100 279732-279739	Open PO - RVA CURRICULUM	4,164.93	99 E 600 470 110000 360	08/16/2023
187505	08/16/2023	Moving Beyond the Page	6002300100 279740-279749	Open PO - RVA CURRICULUM	5,909.56	99 E 600 470 110000 360	08/16/2023
187505	08/16/2023	Moving Beyond the Page	6002300100 279750-279759	Open PO - RVA CURRICULUM	4,415.19	99 E 600 470 110000 360	08/16/2023
187505	08/16/2023	Moving Beyond the Page	6002300100 279761-279767	Open PO - RVA CURRICULUM	2,366.07	99 E 600 470 110000 360	08/16/2023
187505	08/16/2023	Moving Beyond the Page	6002300100 279772-279787	Open PO - RVA CURRICULUM	4,912.96	99 E 600 470 110000 360	08/16/2023
				Totals for Moving Beyond the Page	26,710.88		
187506	08/17/2023	Diedrich, Craig	0 8/18/23	JV2 FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/17/2023
				Totals for Diedrich, Craig	55.00		
187507	08/17/2023	Erspamer, Steven	0 8/18/23	VARSITY FOOTBALL VS NEW RICHMOND	120.00	10 E 400 310 162000 950	08/17/2023
				Totals for Erspamer, Steven	120.00		
187508	08/17/2023	Gardner, Jason	0 8/18/13	JV2 FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/17/2023
				Totals for Gardner, Jason	55.00		
187509	08/17/2023	Guden, Andrew	0 8/18/23	JV2 FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/17/2023
				Totals for Guden, Andrew	55.00		
187510	08/17/2023	Haluska, Jim	0 8/18/23	VARSITY FOOTBALL VS NEW RICHMOND	120.00	10 E 400 310 162000 950	08/17/2023
				Totals for Haluska, Jim	120.00		
187511	08/17/2023	Houts, Robert	0 8/18/23	VARSITY FOOTBALL VS NEW RICHMOND	120.00	10 E 400 310 162000 950	08/17/2023
				Totals for Houts, Robert	120.00		
187512	08/17/2023	Joswiak, Derek	0 8/18/23	VARSITY FOOTBALL VS NEW RICHMOND	120.00	10 E 400 310 162000 950	08/17/2023
				Totals for Joswiak, Derek	120.00		
187513	08/17/2023	Koester, David	0 8/18/23	JV2 FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/17/2023
				Totals for Koester, David	55.00		
187514	08/17/2023	Lindau, Michael	0 8/18/23	JV2 FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/17/2023

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				Totals for Lindau, Michael	55.00		
187515	08/17/2023	Zier, Samuel	0 8/18/23	Varsity Football vs New Richmond	120.00	10 E 400 310 162000 950	08/17/2023
				Totals for Zier, Samuel	120.00		
187516	08/17/2023	Associated Trust Company	0 24555	General Obligation Promissory Note	475.00	10 E 800 940 252000 000	08/17/2023
				Totals for Associated Trust Company	475.00		
187517	08/17/2023	The Graphic Edge	0 1690626	Raider Cafe Fleece Hood	911.40	21 E 400 411 240000 411	08/17/2023
187517	08/17/2023	The Graphic Edge	0 1690827	Raider Cafe Tshirts	527.10	21 E 400 411 240000 411	08/17/2023
187517	08/17/2023	The Graphic Edge	0 1690832	Raider Cafe Pullover/ Full-Zip Hooded	1,304.10	21 E 400 411 240000 411	08/17/2023
				Totals for The Graphic Edge	4,570.91		
187518	08/17/2023	Great Lakes Weather Svc LLC	0 CONTRACT 2023-2	Weather Service Activation Fee	40.00	10 E 800 310 232000 000	08/17/2023
				Totals for Great Lakes Weather Svc LLC	40.00		
187519	08/17/2023	Heggerty	8002300113 282380	Holy Rosary Title I	380.16	10 E 510 439 122000 141	08/17/2023
				Totals for Heggerty	380.16		
187520	08/17/2023	McGraw-Hill School Education H	8002300119 128597627001	K -2 Reading Wonders Pilot	12,454.62	10 E 100 470 110000 165	08/17/2023
				Totals for McGraw-Hill School Education	12,454.62		
187521	08/17/2023	Mid-Wisconsin Beverage Inc	0 2933174	Concession Stand Products	2,343.15	21 E 400 411 120000 412	08/17/2023
187521	08/17/2023	Mid-Wisconsin Beverage Inc	0 2934320	Concession Stand Product	1,499.04	21 E 400 411 120000 412	08/17/2023
				Totals for Mid-Wisconsin Beverage Inc	3,842.19		
187522	08/17/2023	Reindl Printing Inc.	0 160475	Printing of Back to School Booklet	3,313.00	10 E 800 411 260000 000	08/17/2023
				Totals for Reindl Printing Inc.	3,313.00		
187523	08/17/2023	Voyager Sopris Learning	9002300130 6902625	Vmath Order for 23-24 Medford Area Middle School	3,217.50	27 E 800 470 158700 341	08/17/2023
187523	08/17/2023	Voyager Sopris Learning	9002300131 6902624	Vmath Order for 23-24 MAES	1,980.00	27 E 800 470 158700 341	08/17/2023
				Totals for Voyager Sopris Learning	5,197.50		
187524	08/17/2023	Wells Fargo Financial Leasing	0 5025729673	Contract for Printers: 603-0213566-000 8/16/23-8/15/24	57,790.95	10 E 800 322 295000 000	08/17/2023
				Totals for Wells Fargo Financial Leasing	57,790.95		
187526	08/21/2023	Moving Beyond the Page	6002300100 279796-279809	Open PO - RVA Curriculum	6,918.43	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100 279812-279823	Open PO - RVA Curriculum	4,457.57	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100 279834-279849	Open PO - RVA Curriculum	7,109.23	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100 279850-279859	Open PO - RVA Curriculum	5,158.28	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100 279860-279896	Open PO - RVA Curriculum	5,649.15	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100 279902-279911	Open PO - RVA Curriculum	4,177.69	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100 279966-280065	Open PO - RVA Curriculum	5,220.51	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100 280095-280143	Open PO - RVA Curriculum	3,194.25	99 E 600 470 110000 360	08/21/2023



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187526	08/21/2023	Moving Beyond the Page	6002300100	280151-280263	Open PO - RVA CURRICULUM	4,027.65	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100	280294-280314	Open PO - RVA CURRICULUM	3,334.42	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100	280327-280421	Open PO - RVA CURRICULUM	5,944.92	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6002300100	280490-280709	Open PO - RVA CURRICULUM	6,659.72	99 E 600 470 110000 360	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6012300138	281548	Age 11-13 Full Year Package - Science, Social Studies, LA	1,025.45	27 E 600 470 158700 019	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6012300141	281551	Moving Beyond the Page Age 10-12 Full Year Science Package	288.07	27 E 600 470 158700 019	08/21/2023
187526	08/21/2023	Moving Beyond the Page	6012300142	281536	Age 10-12 Full Year Social Studies Package	218.19	27 E 600 470 158700 019	08/21/2023
Totals for Moving Beyond the Page						63,383.53		
187527	08/21/2023	Aspirus Clinics Inc	0	119984	EAS FOR JULY 2023	316.01	27 E 800 310 264400 341	08/21/2023
187527	08/21/2023	Aspirus Clinics Inc	0	119984	EAS FOR JULY 2023	316.01	99 E 600 310 235000 360	08/21/2023
187527	08/21/2023	Aspirus Clinics Inc	0	119984	EAS FOR JULY 2023	421.34	10 E 800 310 259000 000	08/21/2023
Totals for Aspirus Clinics Inc						1,053.36		
187528	08/21/2023	Background Investigation Burea	0	INV-32343	BACKGROUND CHECKS: QTY 17	216.75	10 E 800 310 260000 000	08/21/2023
187528	08/21/2023	Background Investigation Burea	0	INV-32343	BACKGROUND CHECKS: QTY 17	28.90	99 E 600 310 235000 360	08/21/2023
Totals for Background Investigation Burea						245.65		
187529	08/21/2023	Balciar Painting	0	8/11/23	MAMS/SES/MASH/DO DRYWALL TEXTURE AND PAINTING	1,640.73	10 E 400 324 254300 000	08/21/2023
187529	08/21/2023	Balciar Painting	0	8/11/23	MAMS/SES/MASH/DO DRYWALL TEXTURE AND PAINTING	3,805.78	10 E 101 324 254300 000	08/21/2023
187529	08/21/2023	Balciar Painting	0	8/11/23	MAMS/SES/MASH/DO DRYWALL TEXTURE AND PAINTING	1,384.53	10 E 200 324 254300 000	08/21/2023
187529	08/21/2023	Balciar Painting	0	8/11/23	MAMS/SES/MASH/DO DRYWALL TEXTURE AND PAINTING	720.00	10 E 800 324 254300 000	08/21/2023
Totals for Balciar Painting						7,551.04		
187530	08/21/2023	Bauernfeind	6002300113	INV157217	Printers	1,650.00	99 E 600 482 295000 360	08/21/2023
Totals for Bauernfeind						1,650.00		
187531	08/21/2023	Black Creek Services	2012300106	2951	Retaining wall replacement south side of school/Landscaping at DO	17,236.23	10 E 200 522 255100 000	08/21/2023
187531	08/21/2023	Black Creek Services	2012300106	2951	Retaining wall replacement south side of school/Landscaping at DO	7,239.70	10 E 800 522 255100 000	08/21/2023
Totals for Black Creek Services						24,475.93		
187532	08/21/2023	Carnegie Learning Inc.	8002300136	1036760	Reading Assistant	4,042.50	10 E 800 362 122000 165	08/21/2023
Totals for Carnegie Learning Inc.						4,042.50		
187533	08/21/2023	Carrico Aquatic Resources Inc	4012300107	20235179	2023-2024 Pool Supplies	7,771.01	10 E 400 411 253000 000	08/21/2023
Totals for Carrico Aquatic Resources Inc						7,771.01		
187534	08/21/2023	Cenex Fleet Fueling	0	270508CL	FUEL	567.88	10 E 800 348 253000 000	08/21/2023

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187534	08/21/2023	Cenex Fleet Fueling	0 270508CL	FUEL	273.34	99 E 600 348 253000 360	08/21/2023
187534	08/21/2023	Cenex Fleet Fueling	0 270508CL	FUEL	144.84	27 E 800 348 256250 341	08/21/2023
				Totals for Cenex Fleet Fueling	986.06		
187535	08/21/2023	Cengage Learning	8002300117 81625326	6-7th grade SS adoption	29,243.00	10 E 200 470 127000 000	08/21/2023
187535	08/21/2023	Cengage Learning	8002300117 81625326	6-7th grade SS adoption	27,381.93	10 E 200 470 127000 165	08/21/2023
				Totals for Cengage Learning	56,624.93		
187536	08/21/2023	CESA #9	0 0000017600	COPY PAPER	32,241.86	10 E 800 386 260000 000	08/21/2023
187536	08/21/2023	CESA #9	0 0000017600	COPY PAPER	1,256.18	99 E 600 386 235000 360	08/21/2023
				Totals for CESA #9	33,498.04		
187537	08/21/2023	Cintas	0 4163903850	DO RUGS	84.20	10 E 800 324 253000 000	08/21/2023
				Totals for Cintas	84.20		
187538	08/21/2023	Commercial Recycling Corp	0 76911	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	08/21/2023
187538	08/21/2023	Commercial Recycling Corp	0 76911	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	08/21/2023
187538	08/21/2023	Commercial Recycling Corp	0 76911	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	08/21/2023
187538	08/21/2023	Commercial Recycling Corp	0 76911	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	08/21/2023
187538	08/21/2023	Commercial Recycling Corp	0 76958	SHREDDING OF CONFIDENTIAL MATERIAL	15.00	10 E 800 324 253000 000	08/21/2023
				Totals for Commercial Recycling Corp	215.00		
187539	08/21/2023	E-Therapy LLC	0 32388	RVA PHYSICAL THERAPY	73.34	27 E 600 360 218200 019	08/21/2023
				Totals for E-Therapy LLC	73.34		
187540	08/21/2023	Ed Rindt's Service LLC	0 00980	SES LAWN MOWING: 7/26	250.00	10 E 101 324 254300 000	08/21/2023
				Totals for Ed Rindt's Service LLC	250.00		
187541	08/21/2023	Evan-Moor	6012300132 INV372619	Tryton Gilbertson ELA Writing Curriculum	26.53	27 E 600 342 158700 019	08/21/2023
187541	08/21/2023	Evan-Moor	6012300133 INV372620	Ronald Sokolski Writing Curriculum	30.98	27 E 600 342 158700 019	08/21/2023
187541	08/21/2023	Evan-Moor	6012300134 INV372621	Layah Kast ELA Writing Curriculum	29.98	27 E 600 342 158700 019	08/21/2023
187541	08/21/2023	Evan-Moor	6012300135 INV372745	Karter Johnson ELA/SS Curriculum	47.77	27 E 600 342 158700 019	08/21/2023
187541	08/21/2023	Evan-Moor	6012300136 INV372622	Ezra Holum Writing Curriculum	26.53	27 E 600 342 158700 019	08/21/2023
187541	08/21/2023	Evan-Moor	6012300143 INV372623	Evan Moor Curriculum	170.13	27 E 600 470 158700 019	08/21/2023
187541	08/21/2023	Evan-Moor	6012300145 INV372661	Curricula	217.24	27 E 600 411 158700 019	08/21/2023
187541	08/21/2023	Evan-Moor	6012300149 INV372938	Evan Moor Smart Start Reading, Math, and STEM	39.96	27 E 600 470 158700 019	08/21/2023
				Totals for Evan-Moor	589.12		
187542	08/21/2023	Bolster Hardware, LLC	0 15591/3	MASH HARDWARE FOR BANNERS	30.26	10 E 400 411 253000 000	08/21/2023
				Totals for Bolster Hardware, LLC	30.26		
187543	08/21/2023	Full Compass Systems Ltd	8002200281 INC02385865	AV General Supplies and Technology	98.86	10 E 800 411 295000 000	08/21/2023

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187543	08/21/2023	Full Compass Systems Ltd	8002200281	INC02385865	AV General Supplies and Technology	98.86	10	E	800	481	295000	000	08/21/2023
187543	08/21/2023	Full Compass Systems Ltd	8002300102	INC02381208	A/V Technology Supplies	82.45	10	E	800	481	295000	000	08/21/2023
					Totals for Full Compass Systems Ltd	280.17							
187544	08/21/2023	Great Minds PBC	8002300120	INV145720	K-2 Geodes & Wit Wisdom Pilot	11,076.72	10	E	100	470	110000	165	08/21/2023
187544	08/21/2023	Great Minds PBC	8002300120	INV145720	K-2 Geodes & Wit Wisdom Pilot	1,510.46	10	E	200	470	110000	165	08/21/2023
					Totals for Great Minds PBC	12,587.18							
187545	08/21/2023	Great Northern Conference	0	2023-2024	CONFERENCE DUES FOR 2023-24	2,500.00	10	E	400	940	162000	000	08/21/2023
					Totals for Great Northern Conference	2,500.00							
187546	08/21/2023	Heid Music	4002300109	3378792	Instrument Supplies (Heid Music)	163.90	10	E	400	411	125500	000	08/21/2023
187546	08/21/2023	Heid Music	4002300109	3379621	Instrument Supplies (Heid Music)	65.00	10	E	400	411	125500	000	08/21/2023
187546	08/21/2023	Heid Music	4002300109	3381594	Instrument Supplies (Heid Music)	48.98	10	E	400	411	125500	000	08/21/2023
					Totals for Heid Music	277.88							
187547	08/21/2023	Heinzen Promotional	0	PROM-4728	RVA TSHIRTS AND HOODIES	6,191.60	99	E	600	411	235000	360	08/21/2023
					Totals for Heinzen Promotional	6,191.60							
187548	08/21/2023	Hillyard Inc.	0	700553027	MAES SCRUBBER REPAIR	198.24	10	E	100	324	254490	000	08/21/2023
187548	08/21/2023	Hillyard Inc.	0	700553028	MAMS SCRUBBER REPAIR	157.11	10	E	200	324	254490	000	08/21/2023
187548	08/21/2023	Hillyard Inc.	0	700553029	MAES SCRUBBER REPAIR	971.32	10	E	100	324	254490	000	08/21/2023
187548	08/21/2023	Hillyard Inc.	0	700553911	MASH LIFT CONTROL CABLE	51.60	10	E	400	411	253000	000	08/21/2023
187548	08/21/2023	Hillyard Inc.	4012300108	605180206	2023-2024 Custodial Supplies	1,050.93	10	E	400	411	253000	000	08/21/2023
					Totals for Hillyard Inc.	2,429.20							
187549	08/21/2023	Huotari Construction Inc	2012300103	3489	Repair Stucco at MAMS	19,000.00	10	E	200	324	254300	000	08/21/2023
					Totals for Huotari Construction Inc	19,000.00							
187550	08/21/2023	Kramer Plumbing & Heating Inc	0	47487	MASH REPLACED SHUT OFF IN TEAM ROOM	1,505.00	10	E	400	324	254300	000	08/21/2023
187550	08/21/2023	Kramer Plumbing & Heating Inc	0	47526	MASH NEW CONSTRUCTION HOUSE PLUMBING	11,550.00	10	E	400	327	255100	000	08/21/2023
					Totals for Kramer Plumbing & Heating Inc	13,055.00							
187551	08/21/2023	Mark's Excavating LLC	0	8/8/23	MASH OLD CONCESSIONS/BUS GARAGE/MAES SOFTBALL DIRTWORK	800.00	10	E	100	324	254200	000	08/21/2023
187551	08/21/2023	Mark's Excavating LLC	0	8/8/23	MASH OLD CONCESSIONS/BUS GARAGE/MAES SOFTBALL DIRTWORK	364.00	10	E	100	411	254200	000	08/21/2023
187551	08/21/2023	Mark's Excavating LLC	0	8/8/23	MASH OLD CONCESSIONS/BUS GARAGE/MAES SOFTBALL DIRTWORK	1,700.00	10	E	400	411	254200	000	08/21/2023
187551	08/21/2023	Mark's Excavating LLC	0	8/8/23	MASH OLD CONCESSIONS/BUS GARAGE/MAES SOFTBALL DIRTWORK	1,300.00	10	E	400	324	254200	000	08/21/2023
					Totals for Mark's Excavating LLC	4,164.00							
187552	08/21/2023	McGraw-Hill School Education H	3002300130	128640833001	Horizons Fast Track Workbook 2 (5-Pack)	514.03	10	E	100	470	110000	000	08/21/2023
187552	08/21/2023	McGraw-Hill School Education H	4002300150	128752374001	Accounting Workbooks	2,464.56	10	E	400	470	132000	000	08/21/2023

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187552	08/21/2023	McGraw-Hill School Education H	9002300107	128642841001	Reading Mastery Textbook Materials	2,774.34	27	E	800	470	158700	341	08/21/2023
					Totals for McGraw-Hill School Education	5,752.93							
187553	08/21/2023	n2y	6002300112	INV-1067457	Online SPED curriculum renewal	699.99	27	E	600	360	158700	019	08/21/2023
					Totals for n2y	699.99							
187554	08/21/2023	Nassco Inc	1012300106	6319013	2023-2024 Nassco Custodial Supplies	22.58	10	E	101	411	253000	000	08/21/2023
					Totals for Nassco Inc	22.58							
187555	08/21/2023	Omega Laboratories Inc	0	24105 7-2023	RVA/MAPS DRUG PANELS	346.00	10	E	800	310	260000	000	08/21/2023
187555	08/21/2023	Omega Laboratories Inc	0	24105 7-2023	RVA/MAPS DRUG PANELS	75.00	99	E	600	310	235000	360	08/21/2023
					Totals for Omega Laboratories Inc	421.00							
187556	08/21/2023	Perrin's Surface Solutions LLC	1012300104	8/7/23	Carpet replacement	13,489.00	10	E	101	327	255300	000	08/21/2023
					Totals for Perrin's Surface Solutions LL	13,489.00							
187557	08/21/2023	Precision Dirtworks LLC	0	2408	MASH NEW CONSTRUCTION HOME DIRTWORK	14,577.05	10	E	400	327	255100	000	08/21/2023
					Totals for Precision Dirtworks LLC	14,577.05							
187558	08/21/2023	Quality Door & Hardware	0	713888	MASH DOOR SUPPLIES	96.55	10	E	400	411	253000	000	08/21/2023
					Totals for Quality Door & Hardware	96.55							
187559	08/21/2023	S & A Trophy	0	42770	YEARS OS SERVICE PLATES	22.19	10	E	800	411	231000	000	08/21/2023
					Totals for S & A Trophy	22.19							
187560	08/21/2023	Scholastic Inc	1002300115	M7388164	Scholastic Magazine Orders PK-4th	1,007.22	21	E	800	411	240000	907	08/21/2023
					Totals for Scholastic Inc	1,007.22							
187561	08/21/2023	School Connect, LLC	9002300147	5875	SEL Curriculum	1,900.00	27	E	800	439	158700	341	08/21/2023
					Totals for School Connect, LLC	1,900.00							
187562	08/21/2023	School Specialty, LLC	2002300115	208132664842	Tiffany Avery, VSA Supplies Purchase Order	460.83	27	E	800	411	158700	341	08/21/2023
187562	08/21/2023	School Specialty, LLC	2002300115	208132686919	Tiffany Avery, VSA Supplies Purchase Order	371.99	27	E	800	411	158700	341	08/21/2023
187562	08/21/2023	School Specialty, LLC	4002300133	208132688086	Hands on Art Supply Ms. Avery	439.17	10	E	400	411	121000	000	08/21/2023
187562	08/21/2023	School Specialty, LLC	4002300133	208132697024	Hands on Art Supply Ms. Avery	550.77	10	E	400	411	121000	000	08/21/2023
187562	08/21/2023	School Specialty, LLC	4002300133	208132713977	Hands on Art Supply Ms. Avery	25.12	10	E	400	411	121000	000	08/21/2023
187562	08/21/2023	School Specialty, LLC	4002300133	208132765220	Hands on Art Supply Ms. Avery	10.92	10	E	400	411	121000	000	08/21/2023
187562	08/21/2023	School Specialty, LLC	4002300149	208132661822	MASH Art Materials	2.45	10	E	400	411	121000	000	08/21/2023
187562	08/21/2023	School Specialty, LLC	4002300149	208132701224	MASH Art Materials	18.93	10	E	400	411	121000	000	08/21/2023
187562	08/21/2023	School Specialty, LLC	9002300129	208132664894	MASH Sped Art Materials	21.30	27	E	800	411	158700	341	08/21/2023
187562	08/21/2023	School Specialty, LLC	9002300129	208132721351	MASH Sped Art Materials	17.05	27	E	800	411	158700	341	08/21/2023
					Totals for School Specialty, LLC	1,918.53							
187563	08/21/2023	Sherwin Williams	0	0638-2	DO PAINT	284.95	10	E	800	411	253000	000	08/21/2023
187563	08/21/2023	Sherwin Williams	0	5288-3	DO PAINT	1,144.80	10	E	800	411	253000	000	08/21/2023
					Totals for Sherwin Williams	1,429.75							

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER		NUMBER		
187564	08/21/2023	TCI	8002300124	INV109605	11th Gr US History Adoption	23,908.50	10 E 400 470 127000 165	08/21/2023
					Totals for TCI	23,908.50		
187565	08/21/2023	Tractor Central	0	2641272	MASH JD UTILITY TRACTOR	2,770.25	10 E 400 324 254490 000	08/21/2023
					Totals for Tractor Central	2,770.25		
187566	08/21/2023	Village Of Stetsonville	0	504-0000-00	JULY SEWER	750.00	10 E 800 338 253000 000	08/21/2023
					Totals for Village Of Stetsonville	750.00		
187568	08/21/2023	Wilson Language Training	1002300106	INV24608	Ship to Stetsonville Elem.	194.40	10 E 800 439 122000 141	08/21/2023
187568	08/21/2023	Wilson Language Training	1002300112	INV25092	Wilson Language Foundations Student Notebook 3 (10-Pack)	349.92	10 E 101 470 110000 000	08/21/2023
187568	08/21/2023	Wilson Language Training	3002300101	INV24716	Student materials for Fechhelm, Heier and Wildberg	1,762.56	10 E 800 439 122000 141	08/21/2023
187568	08/21/2023	Wilson Language Training	3002300121	INV23481	Wilson Fun Hub 17 MAES 10 SES	1,615.00	10 E 100 360 110000 000	08/21/2023
187568	08/21/2023	Wilson Language Training	3002300121	INV23481	Wilson Fun Hub 17 MAES 10 SES	950.00	10 E 101 360 110000 000	08/21/2023
187568	08/21/2023	Wilson Language Training	3002300127	INV25100	Wilson Language Foundations Student Notebook 3 (10-Pack)	437.40	10 E 100 470 110000 000	08/21/2023
187568	08/21/2023	Wilson Language Training	8002300103	INV24671	Classroom Supplies for my Wilson Reading Class.	348.84	10 E 800 439 122000 141	08/21/2023
187568	08/21/2023	Wilson Language Training	8002300110	INV24618	Holy Rosary Wilson Kit Order	1,971.00	10 E 510 439 122000 141	08/21/2023
187568	08/21/2023	Wilson Language Training	9002300125	INV24637	Wilson Materials	837.00	27 E 800 470 158700 341	08/21/2023
187568	08/21/2023	Wilson Language Training	9002300138	INV24735	Items to support student programming	819.72	27 E 800 439 158700 341	08/21/2023
					Totals for Wilson Language Training	9,285.84		
187569	08/21/2023	Wolter, INC.	0	222326436	MASH FORK TRUCK MAINT	144.20	10 E 400 324 253000 000	08/21/2023
187569	08/21/2023	Wolter, INC.	0	222326437	MAMS FORK TRUCK MAINT	144.20	10 E 200 324 253000 000	08/21/2023
187569	08/21/2023	Wolter, INC.	0	222326438	MAMS FORK TRUCK MAINT	144.20	10 E 200 324 253000 000	08/21/2023
					Totals for Wolter, INC.	432.60		
Totals for checks						4,312,289.56		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,573,372.96	0.00	878,329.53	3,451,702.49
21	GIFT FUND	0.00	738.10	29,558.41	30,296.51
27	SPECIAL EDUCATION FUND	245,823.58	0.00	69,310.48	315,134.06
50	FOOD SERVICE FUND	522.77	0.00	2,683.21	3,205.98
80	COMMUNITY SERVICE FUND	2,766.16	0.00	5,077.83	7,843.99
99	OTHER PKG/COOP PROGRAM FUNDS	278,755.97	0.00	225,350.56	504,106.53
***	Fund Summary Totals ***	3,101,241.44	738.10	1,210,310.02	4,312,289.56

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**August 28, 2023**

**ADDENDUM**

**VOUCHER CHECKS**

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

Check # 187570 to

Check # 187672.

Amount \$ 380,142.62 for voucher checks and

Amount \$ 0 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 8/28/23 (Dates: 07/01/22 - 08/28/23)  
 REQUESTED BY: lanneja DATE: 08/28/23  
 PROGRAM NAME: fin/3frdt101. TIME: 12:00:40 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 8/28/23  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	187570	187672
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	08/28/23
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



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REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
REPORT TITLE: 8/28/23 (Dates: 07/01/22 - 08/28/23)  
REQUESTED BY: lanneja DATE: 08/28/23  
PROGRAM NAME: TP-FIELD-HEAD TIME: 12:00:40 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
187570	08/22/2023	Great Minds PBC	8002300120	INV145720	K-2 Geodes & Wit Wisdom Pilot: SHORT PAYMNET	0.21	10 E 100 470 110000 165	08/22/2023
187570	08/22/2023	Great Minds PBC	8002300120	INV145720	K-2 Geodes & Wit Wisdom Pilot: SHORT PAYMNET	0.20	10 E 200 470 110000 165	08/22/2023
					Totals for Great Minds PBC	0.41		
187571	08/22/2023	Medford Area Chamber Of Commer	0	8/21/23	19 GIFT CERTIFICATES X \$50.00 = \$950.00 PROFESSIONAL DEVELOPMENT	950.00	10 E 800 411 221300 000	08/22/2023
					Totals for Medford Area Chamber Of Comme	950.00		
187572	08/22/2023	Plunkett Raysich Architects, L	0	202308099	MASH NEW OFFICE ADDITION PLOTS PAYMENT 5	3,480.72	10 E 400 310 255100 000	08/22/2023
					Totals for Plunkett Raysich Architects,	3,480.72		
187573	08/22/2023	Thums, Karie	0	8/22/23	IN LOVING MEMORY OF RICHARD SMITH	40.00	10 E 800 411 231000 000	08/22/2023
					Totals for Thums, Karie	40.00		
187574	08/23/2023	Blue Edge Energy, LLC	0	4557	AUGUST NATURAL GAS	350.00	10 E 800 331 253000 000	08/23/2023
					Totals for Blue Edge Energy, LLC	350.00		
187575	08/23/2023	CESA #6	0	44654	CMS4SCHOOLS 2023-24 ANNUAL FEE	4,559.00	10 E 800 386 260000 000	08/23/2023
					Totals for CESA #6	4,559.00		
187576	08/23/2023	IXL Learning	6002300115	S474285	IXL Classroom Account - 25 for just LA and Math	449.00	99 E 600 360 110000 360	08/23/2023
					Totals for IXL Learning	449.00		
187577	08/23/2023	Medford Area Chamber Of Commer	0	8/22/23	GIFT CERTIFICATES 5 YEAR OF SERVICE 19 X \$25=\$475.00 10 & 15 YEARS OF SERVICE 8 X \$50 =\$400.00 25 YEARS OF SERVICE 3 X \$75=\$225.00 30 YEARS OF SERVICE 3 X \$100=\$300.00	1,400.00	10 E 800 411 232000 000	08/23/2023
187577	08/23/2023	Medford Area Chamber Of Commer	0	8/23/23	NEW BABY/WEDDING/GET WELL GIFT CERTIFICATES 20 X \$25=\$500.00	500.00	10 E 800 411 231000 000	08/23/2023
					Totals for Medford Area Chamber Of Comme	1,900.00		
187578	08/23/2023	New Era Technology	0	252736-US16	AUGUST DATA LINES	349.00	10 E 800 360 295000 000	08/23/2023
					Totals for New Era Technology	349.00		
187579	08/23/2023	Wausau & Marathon County Parks	0	59677357	RVA YEAR END PICNIC	1,729.87	99 E 600 940 165000 360	08/23/2023
					Totals for Wausau & Marathon County Park	1,729.87		
187580	08/23/2023	WE Energies	0	0711951130-0000	MAMS:7/1-7/31/23	124.14	10 E 800 331 253000 000	08/23/2023
187580	08/23/2023	WE Energies	0	0711951130-0000	MASH POOL/THEATER:7/19-8/17/23	415.48	10 E 800 331 253000 000	08/23/2023
187580	08/23/2023	WE Energies	0	0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:7/19-8/17/23	10.50	10 E 800 331 253000 000	08/23/2023
187580	08/23/2023	WE Energies	0	0711951130-0000	MASH BOILERS & MAES: 7/1-7/31/23	293.83	10 E 800 331 253000 000	08/23/2023
187580	08/23/2023	WE Energies	0	0711951130-0000	1055 W BROADWAY:7/19-8/17/23	13.69	10 E 800 331 253000 000	08/23/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
187580	08/23/2023	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:7/19-8/17/23	30.40	10	E	800	331	253000	000	08/23/2023
					Totals for WE Energies	888.04							
187581	08/23/2023	WVC Middle Level Athletic Asso	2012300111	2023-2024	2023-24 Middle School Athletic Conference Dues	250.00	80	E	200	940	393000	000	08/23/2023
					Totals for WVC Middle Level Athletic Ass	250.00							
187582	08/23/2023	Moving Beyond the Page	6002300100	280743-280756	Open PO - RVA CURRICULUM	3,639.11	99	E	600	470	110000	360	08/23/2023
187582	08/23/2023	Moving Beyond the Page	6002300100	280772-280874	Open PO - RVA CURRICULUM	5,768.14	99	E	600	470	110000	360	08/23/2023
187582	08/23/2023	Moving Beyond the Page	6002300100	281164-281293	Open PO - RVA CURRICULUM	4,036.29	99	E	600	470	110000	360	08/23/2023
187582	08/23/2023	Moving Beyond the Page	6002300100	281305-281398	Open PO - RVA CURRICULUM	3,208.80	99	E	600	470	110000	360	08/23/2023
187582	08/23/2023	Moving Beyond the Page	6002300100	281579-281812	Open PO - RVA CURRICULUM	5,219.03	99	E	600	470	110000	360	08/23/2023
187582	08/23/2023	Moving Beyond the Page	6002300100	281834-282226	Open PO - RVA CURRICULUM	7,900.98	99	E	600	470	110000	360	08/23/2023
					Totals for Moving Beyond the Page	29,772.35							
187583	08/24/2023	Brooks, Audra	0	8/24/23	GIRLS JV VOLLEYBALL QUAD	150.00	10	E	400	310	162000	951	08/24/2023
					Totals for Brooks, Audra	150.00							
187584	08/24/2023	Duvall, Alexandra	0	8/24/23	GIRLS JV VOLLEYBALL QUAD	150.00	10	E	400	310	162000	951	08/24/2023
					Totals for Duvall, Alexandra	150.00							
187585	08/24/2023	Igl, Mike	0	8/24/23	GIRLS JV VOLLEYBALL QUAD	180.00	10	E	400	310	162000	951	08/24/2023
					Totals for Igl, Mike	180.00							
187586	08/24/2023	Pilgrim, Janice	0	8/24/23	GIRLS JV VOLLEYBALL QUAD	150.00	10	E	400	310	162000	951	08/24/2023
					Totals for Pilgrim, Janice	150.00							
187587	08/24/2023	Eau Claire Memorial	0	8/22/23	JV VOLLEYBALL QUAD FEE	75.00	10	E	400	940	162000	951	08/24/2023
					Totals for Eau Claire Memorial	75.00							
187588	08/24/2023	Fuchs, Connie	0	8/23/22	CHROMEBOOK CHARGER RETURNED	20.00	10	R	800	297	500000	000	08/24/2023
					Totals for Fuchs, Connie	20.00							
187589	08/24/2023	Johnson Block & Company, Inc.	0	510404	PROFESSIONAL SERVICES - AUDIT	15,000.00	10	E	800	310	231000	000	08/24/2023
					Totals for Johnson Block & Company, Inc.	15,000.00							
187590	08/24/2023	Marshfield School District	0	8/22/23	MASH GIRLS SWIMMING FEE	125.00	10	E	400	940	162000	954	08/24/2023
					Totals for Marshfield School District	125.00							
187591	08/24/2023	Menomonie High School	0	8/25/23	VARSIY VOLLEYBALL FEE	350.00	10	E	400	940	162000	951	08/24/2023
					Totals for Menomonie High School	350.00							
187592	08/24/2023	Prentice School District	0	8/24/23	MAMS CROSS COUNTRY FEE	75.00	80	E	200	940	393000	955	08/24/2023
187592	08/24/2023	Prentice School District	0	8/24/23	VARSIY CROSS COUNTRY	150.00	10	E	400	940	162000	955	08/24/2023
					Totals for Prentice School District	225.00							
187593	08/24/2023	Three Lakes School District	0	8/22/23	VARSIY VOLLEYBALL FEE	175.00	10	E	400	940	162000	951	08/24/2023
					Totals for Three Lakes School District	175.00							
187594	08/24/2023	Medford Utilities	0	100-0961-10	MAMS STORAGE SHED: 6/30-7/31/23	10.56	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:6/30-7/31/23	68.74	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:6/30-7/31/23	18.23	10	E	800	337	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:6/30-7/31/23	7.48	10	E	800	338	253000	000	08/24/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
187594	08/24/2023	Medford Utilities	0	700-1350-00	MASH ELECTRICITY:6/30-7/31/23	4,703.02	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:6/30-7/31/23	431.69	10	E	800	337	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:6/30-7/31/23	165.28	10	E	800	338	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:6/30-7/31/23	48.94	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:6/30-7/31/23	71.37	10	E	800	337	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:6/30-7/31/23	11.59	10	E	800	338	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1353-00	TECH ED BUILDING:6/30-7/31/23	48.17	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:6/30-7/31/23	94.18	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:6/30-7/31/23	18.99	10	E	800	337	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:6/30-7/31/23	8.77	10	E	800	338	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1360-00	MAES:6/30-7/31/23	2,042.61	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1360-00	MAES:6/30-7/31/23	334.85	10	E	800	337	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1360-00	MAES:6/30-7/31/23	52.47	10	E	800	338	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1740-00	MAMS ELECTRICITY: 6/30-7/31/23	3,621.83	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:6/30-7/31/23	157.43	10	E	800	337	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:6/30-7/31/23	94.42	10	E	800	338	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:6/30-7/31/23	416.85	10	E	800	336	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:6/30-7/31/23	27.57	10	E	800	337	253000	000	08/24/2023
187594	08/24/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:6/30-7/31/23	23.26	10	E	800	338	253000	000	08/24/2023
Totals for Medford Utilities						12,478.30							
187595	08/24/2023	NRG Business Marketing	0	HS33761878	MASH \$75.12/MAMS \$53.38 7/1-7/31/23	128.50	10	E	800	331	253000	000	08/24/2023
Totals for NRG Business Marketing						128.50							
187596	08/24/2023	WE Energies	0	0711951130-0000	DISTRICT OFFICE:7/19-8/18/23	10.83	10	E	800	331	253000	000	08/24/2023
Totals for WE Energies						10.83							
187597	08/24/2023	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA: 7/18-8/16/23	163.19	99	E	600	331	253000	360	08/24/2023
187597	08/24/2023	Wisconsin Public Service	0	0621559037-0000	MOSINEE RVA STE 130:7/18-8/16/23	142.87	99	E	600	331	253000	360	08/24/2023
Totals for Wisconsin Public Service						306.06							
187598	08/28/2023	Ahola, Cassidy	0	REIMBURSE	RVA MILEAGE/MEAL	125.70	99	E	600	342	221300	360	08/28/2023
187598	08/28/2023	Ahola, Cassidy	0	REIMBURSE	RVA MILEAGE/MEAL	125.70	99	E	600	342	221300	360	08/28/2023
187598	08/28/2023	Ahola, Cassidy	0	REIMBURSE	RVA MILEAGE/MEAL	125.70-	99	E	600	342	221300	360	08/28/2023
Totals for Ahola, Cassidy						125.70							
187599	08/28/2023	Anderson, Ashley	0	REIMBURSE	RVA MILEAGE/MEAL	136.45	99	E	600	342	221300	360	08/28/2023
187599	08/28/2023	Anderson, Ashley	0	REIMBURSE	RVA MILEAGE/MEAL	136.45	99	E	600	342	221300	360	08/28/2023
187599	08/28/2023	Anderson, Ashley	0	REIMBURSE	RVA MILEAGE/MEAL	136.45-	99	E	600	342	221300	360	08/28/2023
Totals for Anderson, Ashley						136.45							
187600	08/28/2023	Berish, Jessica	0	REIMBURSE	RVA MILEAGE	169.50	99	E	600	342	221300	360	08/28/2023
187600	08/28/2023	Berish, Jessica	0	REIMBURSE	RVA MILEAGE	169.50	99	E	600	342	221300	360	08/28/2023
187600	08/28/2023	Berish, Jessica	0	REIMBURSE	RVA MILEAGE	169.50-	99	E	600	342	221300	360	08/28/2023

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Totals for Berish, Jessica					169.50		
187601	08/28/2023	Brooks, Audra	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10 E 800 355 252000 000	08/28/2023
187601	08/28/2023	Brooks, Audra	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10 E 800 355 252000 000	08/28/2023
187601	08/28/2023	Brooks, Audra	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00-	10 E 800 355 252000 000	08/28/2023
Totals for Brooks, Audra					420.00		
187602	08/28/2023	Chasteen, Jill	0 REIMBURSE	RVA MILEAGE/MEAL	129.39	27 E 600 342 221300 019	08/28/2023
187602	08/28/2023	Chasteen, Jill	0 REIMBURSE	RVA MILEAGE/MEAL	129.39	27 E 600 342 221300 019	08/28/2023
187602	08/28/2023	Chasteen, Jill	0 REIMBURSE	RVA MILEAGE/MEAL	129.39-	27 E 600 342 221300 019	08/28/2023
Totals for Chasteen, Jill					129.39		
187603	08/28/2023	Crank-Woller, Richelle	0 1/2-5/24/23	MILEAGE	81.07	10 E 100 342 240000 000	08/28/2023
187603	08/28/2023	Crank-Woller, Richelle	0 1/2-5/24/23	MILEAGE	81.08	10 E 101 342 240000 000	08/28/2023
187603	08/28/2023	Crank-Woller, Richelle	0 1/2-5/24/23	MILEAGE	81.07	10 E 100 342 240000 000	08/28/2023
187603	08/28/2023	Crank-Woller, Richelle	0 1/2-5/24/23	MILEAGE	81.08	10 E 101 342 240000 000	08/28/2023
187603	08/28/2023	Crank-Woller, Richelle	0 1/2-5/24/23	MILEAGE	81.07-	10 E 100 342 240000 000	08/28/2023
187603	08/28/2023	Crank-Woller, Richelle	0 1/2-5/24/23	MILEAGE	81.08-	10 E 101 342 240000 000	08/28/2023
Totals for Crank-Woller, Richelle					162.15		
187604	08/28/2023	Culver, Shari	0 REIMBURSE	RVA MILEAGE	189.00	99 E 600 342 221300 360	08/28/2023
187604	08/28/2023	Culver, Shari	0 REIMBURSE	RVA MILEAGE	189.00	99 E 600 342 221300 360	08/28/2023
187604	08/28/2023	Culver, Shari	0 REIMBURSE	RVA MILEAGE	189.00-	99 E 600 342 221300 360	08/28/2023
Totals for Culver, Shari					189.00		
187605	08/28/2023	Everhard, Dalton	0 REIMBURSE	RVA MILEAGE	122.00	99 E 600 342 221300 360	08/28/2023
187605	08/28/2023	Everhard, Dalton	0 REIMBURSE	RVA MILEAGE	122.00	99 E 600 342 221300 360	08/28/2023
187605	08/28/2023	Everhard, Dalton	0 REIMBURSE	RVA MILEAGE	122.00-	99 E 600 342 221300 360	08/28/2023
Totals for Everhard, Dalton					122.00		
187606	08/28/2023	Fabiano, Paige	0 REIMBURSE	RVA MILEAGE	122.00	27 E 600 342 221300 019	08/28/2023
187606	08/28/2023	Fabiano, Paige	0 REIMBURSE	RVA MILEAGE	122.00	27 E 600 342 221300 019	08/28/2023
187606	08/28/2023	Fabiano, Paige	0 REIMBURSE	RVA MILEAGE	122.00-	27 E 600 342 221300 019	08/28/2023
Totals for Fabiano, Paige					122.00		
187607	08/28/2023	Gebert, Nicole	0 REIMBURSE	AWSA CONFERENCE - MEALS	50.90	10 E 800 342 221200 000	08/28/2023
187607	08/28/2023	Gebert, Nicole	0 REIMBURSE	AWSA CONFERENCE - MEALS	50.90	10 E 800 342 221200 000	08/28/2023
187607	08/28/2023	Gebert, Nicole	0 REIMBURSE	AWSA CONFERENCE - MEALS	50.90-	10 E 800 342 221200 000	08/28/2023
Totals for Gebert, Nicole					50.90		
187608	08/28/2023	Giebel, Toni	0 REIMBURSE	RVA MILEAGE/MEAL	113.72	99 E 600 342 221300 360	08/28/2023
187608	08/28/2023	Giebel, Toni	0 REIMBURSE	RVA MILEAGE/MEAL	113.72	99 E 600 342 221300 360	08/28/2023
187608	08/28/2023	Giebel, Toni	0 REIMBURSE	RVA MILEAGE/MEAL	113.72-	99 E 600 342 221300 360	08/28/2023
Totals for Giebel, Toni					113.72		
187609	08/28/2023	Greene, Tanya	0 REIMBURSE	RVA MILEAGE	133.00	27 E 600 342 221300 019	08/28/2023
187609	08/28/2023	Greene, Tanya	0 REIMBURSE	RVA MILEAGE	133.00	27 E 600 342 221300 019	08/28/2023
187609	08/28/2023	Greene, Tanya	0 REIMBURSE	RVA MILEAGE	133.00-	27 E 600 342 221300 019	08/28/2023

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Totals for Greene, Tanya					133.00		
187610	08/28/2023	Greget, Joseph	0 REIMBURSE	NATIONAL NIGHT OUT SUPPLIES	120.02	80 E 800 411 390000 165	08/28/2023
187610	08/28/2023	Greget, Joseph	0 REIMBURSE	NATIONAL NIGHT OUT SUPPLIES	120.02	80 E 800 411 390000 165	08/28/2023
187610	08/28/2023	Greget, Joseph	0 REIMBURSE	NATIONAL NIGHT OUT SUPPLIES	120.02-	80 E 800 411 390000 165	08/28/2023
Totals for Greget, Joseph					120.02		
187611	08/28/2023	Haenel, Mandy	0 REIMBURSE	CERTIFIED POOL OPERATOR TRAINING MEALS	47.23	10 E 800 342 253000 000	08/28/2023
187611	08/28/2023	Haenel, Mandy	0 REIMBURSE	CERTIFIED POOL OPERATOR TRAINING MEALS	47.23	10 E 800 342 253000 000	08/28/2023
187611	08/28/2023	Haenel, Mandy	0 REIMBURSE	CERTIFIED POOL OPERATOR TRAINING MEALS	47.23-	10 E 800 342 253000 000	08/28/2023
Totals for Haenel, Mandy					47.23		
187612	08/28/2023	Hamland, Sarah	0 REIMBURSE	PTO TEACHER APPRECIATION	69.78	21 E 101 411 240000 150	08/28/2023
187612	08/28/2023	Hamland, Sarah	0 REIMBURSE	PTO TEACHER APPRECIATION	69.78	21 E 101 411 240000 150	08/28/2023
187612	08/28/2023	Hamland, Sarah	0 REIMBURSE	PTO TEACHER APPRECIATION	69.78-	21 E 101 411 240000 150	08/28/2023
Totals for Hamland, Sarah					69.78		
187613	08/28/2023	Homeyer, Nicole	0 REIMBURSE	RVA MILEAGE	52.25	99 E 600 342 221300 360	08/28/2023
187613	08/28/2023	Homeyer, Nicole	0 REIMBURSE	RVA MILEAGE	52.25	99 E 600 342 221300 360	08/28/2023
187613	08/28/2023	Homeyer, Nicole	0 REIMBURSE	RVA MILEAGE	52.25-	99 E 600 342 221300 360	08/28/2023
Totals for Homeyer, Nicole					52.25		
187614	08/28/2023	Hostak, Bradley	0 REIMBURSE	RVA MILEAGE/MEAL	182.00	27 E 600 342 221300 019	08/28/2023
187614	08/28/2023	Hostak, Bradley	0 REIMBURSE	RVA MILEAGE/MEAL	182.00	27 E 600 342 221300 019	08/28/2023
187614	08/28/2023	Hostak, Bradley	0 REIMBURSE	RVA MILEAGE/MEAL	182.00-	27 E 600 342 221300 019	08/28/2023
Totals for Hostak, Bradley					182.00		
187615	08/28/2023	Hraby, Justin	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10 E 200 355 240000 000	08/28/2023
187615	08/28/2023	Hraby, Justin	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10 E 200 355 240000 000	08/28/2023
187615	08/28/2023	Hraby, Justin	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00-	10 E 200 355 240000 000	08/28/2023
Totals for Hraby, Justin					420.00		
187616	08/28/2023	Jolma, Abigail	0 REIMBURSE	RVA MILEAGE/MEAL	92.87	99 E 600 342 221300 360	08/28/2023
187616	08/28/2023	Jolma, Abigail	0 REIMBURSE	RVA MILEAGE/MEAL	92.87	99 E 600 342 221300 360	08/28/2023
187616	08/28/2023	Jolma, Abigail	0 REIMBURSE	RVA MILEAGE/MEAL	92.87-	99 E 600 342 221300 360	08/28/2023
Totals for Jolma, Abigail					92.87		
187617	08/28/2023	Kopp, Casey	0 REIMBURSE	RVA MILEAGE	187.00	99 E 600 342 221300 360	08/28/2023
187617	08/28/2023	Kopp, Casey	0 REIMBURSE	RVA MILEAGE	187.00	99 E 600 342 221300 360	08/28/2023
187617	08/28/2023	Kopp, Casey	0 REIMBURSE	RVA MILEAGE	187.00-	99 E 600 342 221300 360	08/28/2023
Totals for Kopp, Casey					187.00		
187618	08/28/2023	Kozey, Heather	0 REIMBURSE	ONLINE CURRICULUM	162.00	27 E 800 360 158700 341	08/28/2023
187618	08/28/2023	Kozey, Heather	0 REIMBURSE	ONLINE CURRICULUM	162.00	27 E 800 360 158700 341	08/28/2023
187618	08/28/2023	Kozey, Heather	0 REIMBURSE	ONLINE CURRICULUM	162.00-	27 E 800 360 158700 341	08/28/2023

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Totals for Kozey, Heather					162.00					
187619	08/28/2023	Lahvic, Amy	0 REIMBURSE	RVA MILEAGE	16.88	99 E 600	342	221300	360	08/28/2023
187619	08/28/2023	Lahvic, Amy	0 REIMBURSE	RVA MILEAGE	16.88	99 E 600	342	221300	360	08/28/2023
187619	08/28/2023	Lahvic, Amy	0 REIMBURSE	RVA MILEAGE	16.88-	99 E 600	342	221300	360	08/28/2023
Totals for Lahvic, Amy					16.88					
187620	08/28/2023	Le Mahieu, Carrie	0 REIMBURSE	RVA POSTAGE	21.40	99 E 600	353	263300	360	08/28/2023
187620	08/28/2023	Le Mahieu, Carrie	0 REIMBURSE	RVA POSTAGE	21.40	99 E 600	353	263300	360	08/28/2023
187620	08/28/2023	Le Mahieu, Carrie	0 REIMBURSE	RVA POSTAGE	21.40-	99 E 600	353	263300	360	08/28/2023
Totals for Le Mahieu, Carrie					21.40					
187621	08/28/2023	Losiewicz, Kathryn	0 REIMBURSE	SUMMER SCHOOL CURRICULUM BOOKS	90.15	10 E 800	439	110000	900	08/28/2023
187621	08/28/2023	Losiewicz, Kathryn	0 REIMBURSE	SUMMER SCHOOL CURRICULUM BOOKS	90.15	10 E 800	439	110000	900	08/28/2023
187621	08/28/2023	Losiewicz, Kathryn	0 REIMBURSE	SUMMER SCHOOL CURRICULUM BOOKS	90.15-	10 E 800	439	110000	900	08/28/2023
Totals for Losiewicz, Kathryn					90.15					
187622	08/28/2023	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	44.92	10 E 100	411	110000	000	08/28/2023
187622	08/28/2023	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	44.92	10 E 100	411	110000	000	08/28/2023
187622	08/28/2023	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	44.92-	10 E 100	411	110000	000	08/28/2023
Totals for Mildbrand, Rachel					44.92					
187623	08/28/2023	Mitchell, Eden	0 REIMBURSE	RVA MILEAGE	116.00	99 E 600	342	221300	360	08/28/2023
187623	08/28/2023	Mitchell, Eden	0 REIMBURSE	RVA MILEAGE	116.00	99 E 600	342	221300	360	08/28/2023
187623	08/28/2023	Mitchell, Eden	0 REIMBURSE	RVA MILEAGE	116.00-	99 E 600	342	221300	360	08/28/2023
Totals for Mitchell, Eden					116.00					
187624	08/28/2023	Murphy, Jessica	0 REIMBURSE	RVA MILEAGE/MEAL/PARKING	66.81	27 E 600	342	215200	019	08/28/2023
187624	08/28/2023	Murphy, Jessica	0 REIMBURSE	RVA MILEAGE/MEAL/PARKING	12.99	27 E 600	342	221300	019	08/28/2023
187624	08/28/2023	Murphy, Jessica	0 REIMBURSE	RVA MILEAGE/MEAL/PARKING	66.81	27 E 600	342	215200	019	08/28/2023
187624	08/28/2023	Murphy, Jessica	0 REIMBURSE	RVA MILEAGE/MEAL/PARKING	12.99	27 E 600	342	221300	019	08/28/2023
187624	08/28/2023	Murphy, Jessica	0 REIMBURSE	RVA MILEAGE/MEAL/PARKING	66.81-	27 E 600	342	215200	019	08/28/2023
187624	08/28/2023	Murphy, Jessica	0 REIMBURSE	RVA MILEAGE/MEAL/PARKING	12.99-	27 E 600	342	221300	019	08/28/2023
Totals for Murphy, Jessica					79.80					
187625	08/28/2023	O'Connor, Alex	0 REIMBURSE	RVA MILEAGE	114.00	99 E 600	342	221300	360	08/28/2023
187625	08/28/2023	O'Connor, Alex	0 REIMBURSE	RVA MILEAGE	114.00	99 E 600	342	221300	360	08/28/2023
187625	08/28/2023	O'Connor, Alex	0 REIMBURSE	RVA MILEAGE	114.00-	99 E 600	342	221300	360	08/28/2023
Totals for O'Connor, Alex					114.00					
187626	08/28/2023	O'Flanagan, Jena	0 REIMBURSE	SUMMER SCHOOL GEOCACHE APP	6.99	10 E 800	360	110000	900	08/28/2023
187626	08/28/2023	O'Flanagan, Jena	0 REIMBURSE	SUMMER SCHOOL GEOCACHE APP	6.99	10 E 800	360	110000	900	08/28/2023
187626	08/28/2023	O'Flanagan, Jena	0 REIMBURSE	SUMMER SCHOOL GEOCACHE APP	6.99-	10 E 800	360	110000	900	08/28/2023
Totals for O'Flanagan, Jena					6.99					
187627	08/28/2023	Porten, Lisa	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	14.25	10 E 800	411	110000	900	08/28/2023
187627	08/28/2023	Porten, Lisa	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	14.25	10 E 800	411	110000	900	08/28/2023
187627	08/28/2023	Porten, Lisa	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	14.25-	10 E 800	411	110000	900	08/28/2023

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Totals for Porten, Lisa					14.25		
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	222.38	10 E 400 411 162000 962	08/28/2023
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	360.00	10 E 400 310 162000 962	08/28/2023
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	691.11	10 E 400 342 162000 962	08/28/2023
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	222.38	10 E 400 411 162000 962	08/28/2023
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	360.00	10 E 400 310 162000 962	08/28/2023
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	691.11	10 E 400 342 162000 962	08/28/2023
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	222.38-	10 E 400 411 162000 962	08/28/2023
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	360.00-	10 E 400 310 162000 962	08/28/2023
187628	08/28/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MEGAN YANKO & ANDREE BRUSHABER GYMNASTICS CONFERENCE FEE/HOTEL/MEALS GYMNASTIC LEOTARDS	691.11-	10 E 400 342 162000 962	08/28/2023
Totals for Rainbow Gymnastics Inc					1,273.49		
187629	08/28/2023	Ray, Kelli	0 REIMBURSE	RVA MILEAGE	96.00	99 E 600 342 221300 360	08/28/2023
187629	08/28/2023	Ray, Kelli	0 REIMBURSE	RVA MILEAGE	96.00	99 E 600 342 221300 360	08/28/2023
187629	08/28/2023	Ray, Kelli	0 REIMBURSE	RVA MILEAGE	96.00-	99 E 600 342 221300 360	08/28/2023
Totals for Ray, Kelli					96.00		
187630	08/28/2023	Robinson, Quinn	0 REIMBURSE	RVA MILEAGE	130.50	99 E 600 342 221300 360	08/28/2023
187630	08/28/2023	Robinson, Quinn	0 REIMBURSE	RVA MILEAGE	130.50	99 E 600 342 221300 360	08/28/2023
187630	08/28/2023	Robinson, Quinn	0 REIMBURSE	RVA MILEAGE	130.50-	99 E 600 342 221300 360	08/28/2023
Totals for Robinson, Quinn					130.50		
187631	08/28/2023	Rohland, Hanna	0 REIMBURSE	EDUCATIONAL CREDITREIMBURSEMENT:TEACHER AS	375.00	10 E 800 291 221300 000	08/28/2023



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187631	08/28/2023	Rohland, Hanna	0 REIMBURSE	PROFESSIONAL EDUCATIONAL CREDITREIMBURSEMENT:TEACHER AS PROFESSIONAL	375.00	10	E	800	291 221300 000	08/28/2023
187631	08/28/2023	Rohland, Hanna	0 REIMBURSE	EDUCATIONAL CREDITREIMBURSEMENT:TEACHER AS PROFESSIONAL	375.00-	10	E	800	291 221300 000	08/28/2023
Totals for Rohland, Hanna					375.00					
187632	08/28/2023	Schick, Mara	0 REIMBURSE	RVA MILEAGE	90.00	99	E	600	342 221300 360	08/28/2023
187632	08/28/2023	Schick, Mara	0 REIMBURSE	RVA MILEAGE	90.00	99	E	600	342 221300 360	08/28/2023
187632	08/28/2023	Schick, Mara	0 REIMBURSE	RVA MILEAGE	90.00-	99	E	600	342 221300 360	08/28/2023
Totals for Schick, Mara					90.00					
187633	08/28/2023	Smith, Alison	0 REIMBURSE	RVA MILEAGE/MEALS	231.94	99	E	600	342 221300 360	08/28/2023
187633	08/28/2023	Smith, Alison	0 REIMBURSE	RVA MILEAGE/MEALS	231.94	99	E	600	342 221300 360	08/28/2023
187633	08/28/2023	Smith, Alison	0 REIMBURSE	RVA MILEAGE/MEALS	231.94-	99	E	600	342 221300 360	08/28/2023
Totals for Smith, Alison					231.94					
187634	08/28/2023	Southworth, Carissa	0 REIMBURSE	IKEA STORAGE BOX - ANN MARI GRANT	211.98	21	E	100	411 110000 000	08/28/2023
187634	08/28/2023	Southworth, Carissa	0 REIMBURSE	IKEA STORAGE BOX - ANN MARI GRANT	211.98	21	E	100	411 110000 000	08/28/2023
187634	08/28/2023	Southworth, Carissa	0 REIMBURSE	IKEA STORAGE BOX - ANN MARI GRANT	211.98-	21	E	100	411 110000 000	08/28/2023
Totals for Southworth, Carissa					211.98					
187635	08/28/2023	Sullivan, Patrick	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10	E	800	355 232000 000	08/28/2023
187635	08/28/2023	Sullivan, Patrick	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10	E	800	355 232000 000	08/28/2023
187635	08/28/2023	Sullivan, Patrick	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00-	10	E	800	355 232000 000	08/28/2023
Totals for Sullivan, Patrick					420.00					
187636	08/28/2023	Swenson, Amanda	0 REIMBURSE	RVA MILEAGE	100.00	99	E	600	342 221300 360	08/28/2023
187636	08/28/2023	Swenson, Amanda	0 REIMBURSE	RVA MILEAGE	100.00	99	E	600	342 221300 360	08/28/2023
187636	08/28/2023	Swenson, Amanda	0 REIMBURSE	RVA MILEAGE	100.00-	99	E	600	342 221300 360	08/28/2023
Totals for Swenson, Amanda					100.00					
187637	08/28/2023	Thompson, Jenny	0 REIMBURSE	EDUCATIONL CREDIT REIMBURSEMENT:EDUC 605-001	375.00	99	E	600	291 221300 360	08/28/2023
187637	08/28/2023	Thompson, Jenny	0 REIMBURSE	EDUCATIONL CREDIT REIMBURSEMENT:EDUC 605-001	375.00	99	E	600	291 221300 360	08/28/2023
187637	08/28/2023	Thompson, Jenny	0 REIMBURSE	EDUCATIONL CREDIT REIMBURSEMENT:EDUC 605-001	375.00-	99	E	600	291 221300 360	08/28/2023
Totals for Thompson, Jenny					375.00					
187638	08/28/2023	Walsh, Brooke	0 REIMBURSE	RVA MILEAGE/MEAL	201.54	99	E	600	342 221300 360	08/28/2023
187638	08/28/2023	Walsh, Brooke	0 REIMBURSE	RVA MILEAGE/MEAL	201.54	99	E	600	342 221300 360	08/28/2023
187638	08/28/2023	Walsh, Brooke	0 REIMBURSE	RVA MILEAGE/MEAL	201.54-	99	E	600	342 221300 360	08/28/2023
Totals for Walsh, Brooke					201.54					

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			NUMBER	NUMBER		NUMBER		
187639	08/28/2023	Weber, Tia	0	REIMBURSE	SCHOOL NUTRITION TRAINING MILEAGE	47.50	10 E 800 342 252000 000	08/28/2023
187639	08/28/2023	Weber, Tia	0	REIMBURSE	SCHOOL NUTRITION TRAINING MILEAGE	47.50	10 E 800 342 252000 000	08/28/2023
187639	08/28/2023	Weber, Tia	0	REIMBURSE	SCHOOL NUTRITION TRAINING MILEAGE	47.50-	10 E 800 342 252000 000	08/28/2023
					Totals for Weber, Tia	47.50		
187640	08/28/2023	Wedeward, Kaitlyn	0	REIMBURSE	RVA MILEAGE	117.50	27 E 600 342 215200 019	08/28/2023
187640	08/28/2023	Wedeward, Kaitlyn	0	REIMBURSE	RVA MILEAGE	117.50	27 E 600 342 215200 019	08/28/2023
187640	08/28/2023	Wedeward, Kaitlyn	0	REIMBURSE	RVA MILEAGE	117.50-	27 E 600 342 215200 019	08/28/2023
					Totals for Wedeward, Kaitlyn	117.50		
187641	08/28/2023	Wolf, Nicole	0	REIMBURSE	RVA MILEAGE	169.20	99 E 600 342 120000 360	08/28/2023
187641	08/28/2023	Wolf, Nicole	0	REIMBURSE	RVA MILEAGE	169.20	99 E 600 342 120000 360	08/28/2023
187641	08/28/2023	Wolf, Nicole	0	REIMBURSE	RVA MILEAGE	169.20-	99 E 600 342 120000 360	08/28/2023
187641	08/28/2023	Wolf, Nicole	0	REIMBURSE	RVA MILEAGE/MEAL	162.88	27 E 600 342 221300 019	08/28/2023
187641	08/28/2023	Wolf, Nicole	0	REIMBURSE	RVA MILEAGE/MEAL	162.88	27 E 600 342 221300 019	08/28/2023
187641	08/28/2023	Wolf, Nicole	0	REIMBURSE	RVA MILEAGE/MEAL	162.88-	27 E 600 342 221300 019	08/28/2023
					Totals for Wolf, Nicole	332.08		
187642	08/28/2023	Zander, Katie	0	REIMBURSE	RVA MILEAGE	140.00	99 E 600 342 221300 360	08/28/2023
187642	08/28/2023	Zander, Katie	0	REIMBURSE	RVA MILEAGE	140.00	99 E 600 342 221300 360	08/28/2023
187642	08/28/2023	Zander, Katie	0	REIMBURSE	RVA MILEAGE	140.00-	99 E 600 342 221300 360	08/28/2023
					Totals for Zander, Katie	140.00		
187643	08/28/2023	Diedrich, Craig	0	8/28/23	JV FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	08/28/2023
					Totals for Diedrich, Craig	55.00		
187644	08/28/2023	Iowa City Area Sports Commissio	0	12/1-12/2/23	MASH WRESTLING IOWA TOURNMENT FEE	500.00	10 E 400 940 162000 959	08/28/2023
					Totals for Iowa City Area Sports Commissi	500.00		
187645	08/28/2023	Koester, David	0	8/28/23	JV FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	08/28/2023
					Totals for Koester, David	55.00		
187646	08/28/2023	Lindau, Michael	0	8/28/23	JV FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	08/28/2023
					Totals for Lindau, Michael	55.00		
187647	08/28/2023	Weik, Trent	0	8/28/23	JV FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	08/28/2023
					Totals for Weik, Trent	55.00		
187648	08/28/2023	Ampro Data Services	0	C87426	TECH SUPPLIES: HOOK SWITCH	120.98	10 E 800 481 295000 000	08/28/2023
187648	08/28/2023	Ampro Data Services	8002300148	C87420	MEMORY UPGRADE	1,115.40	10 E 800 482 295000 000	08/28/2023
187648	08/28/2023	Ampro Data Services	8002300150	C87409	HDMI cables for classrooms. I already ordered them.	1,140.00	10 E 800 481 295000 000	08/28/2023
					Totals for Ampro Data Services	2,376.38		
187649	08/28/2023	BASE EDUCATION, LLC	0	INV-0487-7MIND	RVA MS/HS LICENSE	1,750.00	99 E 600 439 110000 360	08/28/2023
187649	08/28/2023	BASE EDUCATION, LLC	0	INV-0487-7MIND	RVA MS/HS LICENSE	1,750.00	99 E 600 439 120000 360	08/28/2023
					Totals for BASE EDUCATION, LLC	3,500.00		
187650	08/28/2023	Bender Investments, Inc.	0	SEPTEMBER 2023	LEASE PAYMNET: MOSINEE RVA	3,183.62	99 E 600 328 255400 360	08/28/2023
187650	08/28/2023	Bender Investments, Inc.	0	SEPTEMBER 2023	LEASE PAYMNET: MOSINEE RVA SUITE	750.00	99 E 600 328 255400 360	08/28/2023

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			NUMBER			NUMBER	
				130			
				Totals for Bender Investments, Inc.	3,933.62		
187651	08/28/2023	BFW Pub/MPS	8002300121 29952190	HS Psychology	14.87	10 E 400 470 127000 000	08/28/2023
				Totals for BFW Pub/MPS	14.87		
187652	08/28/2023	Black River Transport	0 128549	2 PORTA POTTY/36 CLEANINGS	375.00	10 E 800 324 253000 000	08/28/2023
187652	08/28/2023	Black River Transport	0 128549	2 PORTA POTTY/36 CLEANINGS	850.00	10 E 800 328 255400 000	08/28/2023
				Totals for Black River Transport	1,225.00		
187653	08/28/2023	Blazer Works	0 20736873	L. BAILLEY: 8/13/23	254.38	27 E 600 360 156700 019	08/28/2023
187653	08/28/2023	Blazer Works	0 20736874	J. SEVERSON:8/13/23	607.75	27 E 600 360 156700 019	08/28/2023
				Totals for Blazer Works	862.13		
187654	08/28/2023	Carnegie Learning Inc.	8002300144 1036968	Holy Rosary	1,450.00	10 E 510 362 122000 141	08/28/2023
				Totals for Carnegie Learning Inc.	1,450.00		
187655	08/28/2023	Chippewa Valley Sporting Goods	4002300179 269809	Football mouthguards	95.47	10 E 400 411 162000 950	08/28/2023
				Totals for Chippewa Valley Sporting Good	95.47		
187656	08/28/2023	Complete Control Inc	1012300107 PB1394	New Duct work Three new Rooms	5,651.00	10 E 101 327 255300 000	08/28/2023
187656	08/28/2023	Complete Control Inc	4012300110 JC11115	Install new AIpnone on west door.	4,352.63	10 E 400 324 253000 000	08/28/2023
187656	08/28/2023	Complete Control Inc	8002200206 JC11106	Main Door Security Upgrade	1,000.00	10 E 800 482 295000 000	08/28/2023
				Totals for Complete Control Inc	11,003.63		
187657	08/28/2023	DocuSign, Inc.	0 111100177963	RVA ESIGN	5,244.00	99 E 600 360 235000 360	08/28/2023
				SUBSCRIPTION:8/1/23-7/31/24			
				Totals for DocuSign, Inc.	5,244.00		
187658	08/28/2023	Ed Rindt's Service LLC	0 00982	SES LAWN MOWING:8/9, 8/14, 8/20	400.00	10 E 101 324 254300 000	08/28/2023
				Totals for Ed Rindt's Service LLC	400.00		
187659	08/28/2023	Garatner, Mikella	0 REIMBURSE	RVA MEET AND GREET TREAT	37.41	99 E 600 411 165000 360	08/28/2023
				Totals for Garatner, Mikella	37.41		
187660	08/28/2023	Gopher Sport	2002300151 IN305628	Phy ed equipment	918.50	10 E 200 411 143000 000	08/28/2023
187660	08/28/2023	Gopher Sport	2002300151 IN305628	Phy ed equipment	1,420.28	10 E 200 440 143000 000	08/28/2023
187660	08/28/2023	Gopher Sport	2002300181 IN307441	Phy ed Equipment	46.45	10 E 200 411 143000 000	08/28/2023
187660	08/28/2023	Gopher Sport	2002300182 IN307411	Pe Equipment	715.68	10 E 200 411 143000 000	08/28/2023
				Totals for Gopher Sport	3,100.91		
187661	08/28/2023	J. H. Findorff & Sons, Inc.	0 231097.01	MASH OFFICE ADDITION CERTIFICATE	217,626.25	10 E 400 310 255100 000	08/28/2023
				PAYMENT 3			
				Totals for J. H. Findorff & Sons, Inc.	217,626.25		
187662	08/28/2023	JW Pepper & Sons, Inc.	2002300110 365466250	choral music	15.00	10 E 200 411 125400 000	08/28/2023
				Totals for JW Pepper & Sons, Inc.	15.00		
187663	08/28/2023	Kramer Strick, Jacqueline	0 SUMMER 2023	DOJ COUNSELING	160.00	10 E 800 310 213000 698	08/28/2023
				Totals for Kramer Strick, Jacqueline	160.00		
187664	08/28/2023	Learning Without Tears	3002300177 INV183560	Learning Without Tears Curriculum	1,190.89	10 E 100 411 110000 000	08/28/2023
				Materials			

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			NUMBER			NUMBER	
				Totals for Learning Without Tears	1,190.89		
187665	08/28/2023	Lee Recreation LLC	0 15816-23	DREAM UP GRANT GILMAN PLAYHOUSE	5,220.00	21 E 800 939 491000 907	08/28/2023
				Totals for Lee Recreation LLC	5,220.00		
187666	08/28/2023	Logic of English	6012300148 SI-184520	Logic of English Foundations	20.00	27 E 600 470 158700 019	08/28/2023
187666	08/28/2023	Logic of English	6012300148 SI-185181	Logic of English Foundations	190.40	27 E 600 470 158700 019	08/28/2023
				Totals for Logic of English	210.40		
187667	08/28/2023	NCS Pearson, Inc.	9002300100 22243045	AIMS Web Plus Quote for 23-24	2,100.00	27 E 800 362 158700 341	08/28/2023
				Totals for NCS Pearson, Inc.	2,100.00		
187668	08/28/2023	Par Inc	6022300100 IN-00233011	RIAS-2 Remote record forms	111.00	27 E 600 490 218100 019	08/28/2023
187668	08/28/2023	Par Inc	6022300103 IN-00233544	RIAS-2 Record Forms (pkg 25)	129.00	27 E 600 490 215000 019	08/28/2023
				Totals for Par Inc	240.00		
187669	08/28/2023	Pro-Ed	6012300108 2997048	ELA for Student	502.70	27 E 600 470 158700 019	08/28/2023
				Totals for Pro-Ed	502.70		
187670	08/28/2023	Systems Technologies	8012300102 881883	Security service and Maintenance Agreement	36,558.00	10 E 800 360 295000 000	08/28/2023
				Totals for Systems Technologies	36,558.00		
187671	08/28/2023	Taylor Family Care Clinic, L	0 46065	TB ASSESSMENT: L. LUQUA	20.00	99 E 600 310 235000 360	08/28/2023
187671	08/28/2023	Taylor Family Care Clinic, L	0 46190	TB ASSESSMENT: M. DUNCAN	20.00	10 E 800 310 260000 000	08/28/2023
				Totals for Taylor Family Care Clinic,	40.00		
187672	08/28/2023	Wisconsin Elevator Inspection	0 18045	MASH ELEVATOR ANNUAL INSPECTION	220.00	10 E 400 324 253000 000	08/28/2023
				Totals for Wisconsin Elevator Inspection	220.00		
				Totals for checks	380,142.62		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	20.00	321,188.78	321,208.78
21	GIFT FUND	0.00	0.00	5,501.76	5,501.76
27	SPECIAL EDUCATION FUND	0.00	0.00	5,003.80	5,003.80
80	COMMUNITY SERVICE FUND	0.00	0.00	445.02	445.02
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	47,983.26	47,983.26
***	Fund Summary Totals ***	0.00	20.00	380,122.62	380,142.62

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