

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, November 27, 2023

Time: 5:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. 23-24 Budget Update
3. Consideration of Monthly Expenditures
4. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on November 8, 2023. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



To Medford School Board	Prepared by Jody J Reilly	Month October	Year 2023
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Medford Area School District

FINANCIALS & PROGRAM PARTICIPATION

October 2019 with 19 days:	5,861 breakfast	30,818 lunch	\$13,207 in ala carte
October 2020 with 19 days:	11,665 breakfast	26,265 lunch	\$6,912 in ala carte
October 2021 with 21 days:	14,176 breakfast	27,170 lunch	\$6,482 in ala carte
October 2022 with 21 days:	6,547 breakfast	25,002 lunch	\$8,132 in ala carte
October 2023 with 20 days:	6,770 breakfast	26,637 lunch	\$8,127 in ala carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Medford School District was fortunate again this year to be able to order apples from Rock Ridge Orchard, that was a great 2 months of fresh apples, but the season has come to an end. AJ Produce however will still be going for another month or so, with fresh produce. We will be giving Beet Sticks and Kohlrabi Sticks a try.

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

This month cooks meeting was completed. Monthly safety training was completed which covered knowing your illness and a refresher course on how to use the Fire Extinguisher. I myself completed the Allergen training required of me.

CATERING EVENTS

Caterings for the month included: concession stand, "Be Kind to your mind" pizza party at MAMS

OTHER

Staffing: both new hires are doing amazing at their positions. Two positions still need to be filled.

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



MASH staff going over their training for the month



Jaxon enjoying his lunch at MAES

Bank Balances
Oct-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB	NNB	NNB	NNB	Monthly Totals
	General	Food Service	Flex Account	1500 Account	
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$11,093.76	\$79,980.94	\$47,217.81	\$4,001,690.55	\$4,139,983.06
Less: Non-Transfer Disbursements	\$3,911,101.57	\$1,033.58	\$2,300.99	\$0.00	\$3,914,436.14
Less: Transfer Disbursements	\$3,708.82	\$0.00	\$0.00	\$3,850,000.00	\$3,853,708.82
Total Disbursements	\$3,914,810.39	\$1,033.58	\$2,300.99	\$3,850,000.00	\$7,768,144.96
Plus: Non Transfer Receipts	\$91,320.55	\$46,995.04	\$0.00	\$1,124,491.50	\$1,262,807.09
Plus: Transfer Receipts	\$3,850,000.00	\$0.00	\$3,708.82	\$0.00	\$3,853,708.82
Plus: Interest Revenue	\$15.48	\$90.40	\$41.59	\$11,117.73	\$11,265.20
Total Receipts	\$3,941,336.03	\$47,085.44	\$3,750.41	\$1,135,609.23	\$5,127,781.11
Ending Balance	\$37,619.40	\$126,032.80	\$48,667.23	\$1,287,299.78	\$1,499,619.21
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
Bank	Public Funds		Funds 46	
	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Beginning Balance	\$8,153.41	\$15,467.82	\$1,061,135.82	\$1,545,493.39
Less: Non-Transfer Disbursements	\$1,428,765.15	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,428,765.15	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,428,765.15	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$6.59	\$7.88	\$1,216.67	\$0.00
Total Receipts	\$1,428,771.74	\$7.88	\$1,216.67	\$0.00
Ending Balance	\$8,160.00	\$15,475.70	\$1,062,352.49	\$1,545,493.39
Statement Received	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru October				
		Budget	Actual	Remaining	October	
Salaries, Wages and Benefits		\$17,885,688.22	3,443,625	14,442,063	-	3,443,625
Instructional Budget						
MAES		142,382	109,803	32,579	-	109,803
SES		54,281	33,203	21,078	-	33,203
MAMS		205,494	175,024	30,470	-	175,024
MASH		344,040	215,178	128,862	-	215,178
Alternative Education		10,600	1,542	9,058	-	1,542
Common School Funds - MAES		28,455	9,243	19,212	-	9,243
Common School Funds - SES		9,693	4,180	5,513	-	4,180
Common School Funds - MAMS		28,743	17,535	11,208	-	17,535
Common School Funds - MASH		33,109	18,036	15,073	-	18,036
Co-Curricular		200,000	60,748	139,252	-	60,748
Student Services		12,000	2,837	9,163	-	2,837
KIDS GET AHEAD (Grant)		35,246	20,613	14,633	-	
Carl Perkins-fully funded		18,545	10,624	7,921	-	10,624
Title IA fully funded		16,750	12,335	4,415	-	12,335
Intervention		21,165	18,200	2,965	-	18,200
Gifted and Talented		11,125	3,085	8,040	-	3,085
ELL		4,700	367	4,333	-	367
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-	-
Improvement of Instruction		18,870	8,671	10,199	-	8,671
Project Lead the Way		5,200	4,761	439	-	4,761
Title IV		20,000	6,548	13,452	-	6,548
Support Media Technology		869,143	257,181	611,962	-	257,181
Instructional Media Technology		12,080	-	12,080	-	-
Staff Development		17,665	7,291	10,374	-	7,291
Summer School Grant (ESSER)		100,000	77,581	22,419	-	77,581
Summer School Supplies (nongrant)		2,500	2,265	235	-	2,265
Title II-A (Grant Fully Funded)		27,000	9,119	17,881	-	9,119
School Forest		2,000	2,000	-	-	-
Total Instructional		2,273,986	1,085,970	1,188,016	-	1,065,357
Operations and Maintenance Budget						
		837,619	214,197	623,422	-	214,197
Maintenance		533,590	204,495	329,095	-	204,495
Facilities		443,500	6,324	437,176	-	6,324
Facilities		280,000	92,068	187,932	-	
Facilities (Addition & Patio)		1,950,000	879,579	1,070,421	-	
From Fund Balance		-	-	-	-	-
Total Oper and Main		4,044,709	1,396,664	2,648,045	-	425,016
Total Transportation		1,455,500	148,572	1,306,928	-	148,572
All Other Budgets						
Central Administration		80,650	26,092	54,558	-	26,092
Fiscal		20,000	7,986	12,014	-	7,986
Central Services		140,800	69,640	71,160	-	69,640
Insurance and Judgments		184,052	82,719	101,333	-	82,719
Debt Services		40,000	-	40,000	-	-
Other Support Services		4,486	2,243	2,243	-	2,243
Non Program Transactions		847,735	-	847,735	-	-
Transfer to Fund 80/99 ESTIMATE		6,930,440	-	6,930,440	-	-
		8,248,163	188,680	8,059,483	-	188,680
Transfer to Fund 27 ESTIMATE		5,090,026	-	5,090,026	-	-
		5,090,026				
Transfer to Fund 46		\$ 15,000				
Total Expenditures		39,013,072.00	6,263,511	32,749,561	-	5,271,251

Medford Area Public School District
10/31/2023

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,512.19
Volleyball	6,916.21
Soccer	1,612.71
Swim-Girls	3,036.93
Cross Country	3,805.50
Basketball-Girls	2,325.72
Basketball-Boys	
Swim Boys	
Wrestling	
Gymnastics	
Softball	
Soccer	
Track-Girls	
Track-Boys	
Esports	
Athletics	
Co-curricular-ACADEMIC	
	21,209.26

est budget 235,897

Co-Curricular Salary and Benefits

High School

Football	1,529.61
Volleyball	11,358.94
Soccer-Boys	2,584.79
Tennis-Girls	5,890.50
Swim-Girls	357.03
Cross Country	6,030.45
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	-
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	-
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	-
Esports	-
District Wide Athletics	-
Co-curricular-ACADEMIC	
	27,751.32

Remaining

Total

-
5,041.80
18,275.15
4,197.50
5,890.50
3,393.96
9,835.95
2,325.72
-
-
-
-
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-
-
-
-
-
-
-
-
-
-
-
48,960.58

186,936.12

Co-curricular budget

OBJECT 300 -999

Football	6,841.54
Volleyball	1,922.10
Soccer	1,276.00
Swim-Girls	310.00
Cross Country	782.12
Basketball-Girls	-
Basketball-Boys	140.00
Swim-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Soccer - Girls	-
Track-Girls	-
Track-Boys	-
Esports	
OTHER	
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	11,271.76

est budget 196,700

Co-curricular budget

Football	16,893.79
Volleyball	8,470.28
Soccer-Boys	3,477.63
Tennis-Girls	310.98
Swim-Girls	2,285.00
Cross Country	2,576.92
Basketball-Girls	-
Basketball-Boys	589.42
Swim-Boys	-
Wrestling	500.00
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	1,273.49
Baseball	513.79
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	342.00
Curling	-
Esports	-
District Wide Co-Curricular	-
District Wide - Athletics	22,975.46

Remaining

60,208.76

148,194.94

48,505.06

Transportation	
Football	1,256.34
Volleyball	2,000.44
Soccer	1,308.34
Swim-Girls	1,613.48
Cross Country	1,455.13
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Soccer	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>7,633.73</u>

Transportation		
Football	6,859.71	8,116.05
Volleyball	6,847.36	8,847.80
Soccer-Boys	3,826.67	5,135.01
Tennis-Girls	6,656.00	6,656.00
Swim-Girls	3,575.80	5,189.28
Cross Country	3,575.80	5,030.93
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	(150.00)	(150.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>31,191.34</u>	<u>38,825.07</u>

TRANS BUDGET 165,500

Remaining

126,674.93

Total 40,114.75

119,151.42

136,290.71

est budget 598,097

Remaining

461,805.99

By Sport:

SUMMARY BY SPORT	
Football	11,610.07
Volleyball	10,838.75
Soccer	4,197.05
Swim-Girls	4,960.41
Cross Country	6,042.75
Basketball-Girls	2,325.72
Basketball-Boys	140.00
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>40,114.75</u>
Co-curricular academic	-
Total	<u>40,114.75</u>

District Wide	-	-
Football	25,283.11	36,893.18
Volleyball	26,676.58	37,515.33
Soccer-Boys	9,889.09	14,086.14
Tennis-Girls	12,857.48	12,857.48
Swim-Girls	6,217.83	11,178.24
Cross Country	12,183.17	18,225.92
Basketball-Girls	-	2,325.72
Basketball-Boys	589.42	729.42
Swim-Boys	-	-
Wrestling	500.00	500.00
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	1,273.49	1,273.49
Baseball	513.79	513.79
Softball	-	-
Soccer-Girls	(150.00)	(150.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	342.00	342.00
Curling	-	-
DW - COCURR & ACADEMIC	-	-
	<u>96,175.96</u>	<u>136,290.71</u>
Co-curricular academic	-	-
Total	<u>96,175.96</u>	<u>136,290.71</u>

5 YEAR UTILITY REPORT

Oct-23

UTILITY			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GAS/HEAT	(331)	BUDGET	125,400.00	115,050.00	114,000.00	114,000.00	140,000.00	\$140,000.00
		YEAR-END	95,666.64	72,925.09	95,655.44	132,195.02	137,063.14	
		MONTH-END	-	-	-			\$4,456.13
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	202,750.00	202,750.00	208,500.00	\$208,500.00
		YEAR-END	196,282.18	175,404.64	187,683.59	174,291.81	179,646.45	
		MONTH-END	-	-	-			\$42,321.10
WATER	(337)	BUDGET	16,500.00	22,500.00	22,000.00	22,000.00	17,500.00	\$17,500.00
		YEAR-END	21,791.65	20,413.85	20,788.93	21,859.81	19,096.00	
		MONTH-END	-	-	-			\$3,981.85
SEWER	(338)	BUDGET	25,000.00	28,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	27,993.93	25,266.54	26,540.25	24,457.63	25,029.11	
		MONTH-END	-	-	-			\$4,624.22
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	24,266.85	26,222.14	23,911.28	20,883.32	19,830.14	
		MONTH-END	-	-	-			\$5,532.78
TELEPHONE	(355)	BUDGET	65,000.00	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	61,580.01	47,644.49	30,034.74	63,713.75	60,094.13	
		MONTH-END	-	-	-			\$18,454.55
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$478,300.00
TOTAL YEAR END			427,581.26	367,876.75	384,614.23	437,401.34	440,758.97	
TOTAL MONTH-END								\$79,370.63
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$398,929.37

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.07	227,780.68	482,814.69	15.76	0.00	2,580,727.38	2,580,727.38
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	98,292.71	204,697.28	15.47	0.00	1,118,875.05	1,118,875.05
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	1,002.08	30,903.73	78.21	16,080.31	7,469.04-	8,611.27
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	9,940.97	89,682.99	67.10	22,330.43	21,649.65	43,980.08
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	1,172.63	1,231.62	17.47	0.00	5,818.38	5,818.38
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,342.47	338,189.07	809,330.31	17.72	38,410.74	3,719,601.42	3,758,012.16
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	7,550.00	16.67	0.00	37,750.00	37,750.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,521.83	5,051.44	15.97	0.00	26,579.06	26,579.06
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,560.00	6,560.00-	0.00
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	1,655.94-	50.89	0.00	0.00	50.89-	50.89-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	4,640.89	12,652.33	16.45	6,560.00	57,718.17	64,278.17
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	37,883.40	16.67	0.00	189,416.60	189,416.60
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,759.56	13,546.17	16.05	0.00	70,856.35	70,856.35
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	17.10	17.10	0.12	0.00	13,782.90	13,782.90
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	6,654.00	21,116.11	134.50	420.74	5,836.85-	5,416.11-
10	E	---	---	121000	---	ART	341,202.52	32,372.36	72,562.78	21.27	420.74	268,219.00	268,639.74
10	E	---	1--	122000	---	SALARIES	985,886.60	82,831.62	165,347.90	16.77	0.00	820,538.70	820,538.70
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	43,384.07	89,127.61	16.34	0.00	456,331.89	456,331.89
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	5,155.56	14,164.67	448.25	0.00	11,004.67-	11,004.67-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	4,120.82	16,582.23	81.29	9,003.93	5,186.16-	3,817.77
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	135,492.07	285,222.41	18.34	9,003.93	1,260,679.76	1,269,683.69
10	E	---	1--	122115	---	SALARIES	101,812.59	13,600.17	25,521.45	25.07	0.00	76,291.14	76,291.14
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	10,854.37	19,604.36	22.18	0.00	68,773.26	68,773.26
10	E	---	3--	122115	---	PURCHASED SERVICES	17,100.00	0.00	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	24,454.54	63,325.81	29.96	0.00	148,029.40	148,029.40
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	557.07	3,054.51	76.36	2,018.68	1,073.19-	945.49
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	800.00	25.00	0.00	2,400.00	2,400.00
10	E	---	---	122600	---	DRAMA	8,900.00	557.07	3,854.51	43.31	2,018.68	3,026.81	5,045.49
10	E	---	1--	123219	---	SALARIES	95,000.00	7,916.68	15,833.36	16.67	0.00	79,166.64	79,166.64
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,044.72	6,101.81	16.04	0.00	31,941.71	31,941.71
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	198.93	361.53	13.39	485.40	1,853.07	2,338.47

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	123219	---	SPANISH	136,343.52	11,160.33	22,296.70	16.35	485.40	113,561.42	114,046.82
10	E	---	1--	124000	---	SALARIES	736,312.49	57,079.29	114,620.93	15.57	0.00	621,691.56	621,691.56
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	30,289.83	59,764.37	13.93	0.00	369,357.31	369,357.31
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	735.25	7,186.84	95.80	448.79	133.63-	315.16
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	88,104.37	181,572.14	15.48	448.79	990,915.24	991,364.03
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	37,818.72	16.67	0.00	189,093.28	189,093.28
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	8,970.06	17,962.79	15.96	0.00	94,556.01	94,556.01
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	480.00	10,805.51	90.57	1,810.00	685.51-	1,124.49
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	543.23	3,162.68	16.56	5,273.46	10,663.86	15,937.32
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	650.00	1,671.50	48.95	655.00	1,088.50	1,743.50
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	29,552.65	71,421.20	19.10	7,738.46	294,716.14	302,454.60
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	24,400.08	16.67	0.00	121,999.92	121,999.92
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,688.02	11,636.28	10.24	0.00	101,953.80	101,953.80
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	2,765.09	10,567.54	82.55	10,856.78	8,622.32-	2,234.46
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	0.00	678.50	29.37	1,810.00	178.50-	1,631.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	20,653.15	47,282.40	16.62	23,066.78	214,152.90	237,219.68
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	92,117.96	16.67	0.00	460,589.04	460,589.04
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	21,962.80	43,975.53	15.83	0.00	233,902.06	233,902.06
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	2,095.00	279.33	0.00	1,345.00-	1,345.00-
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	19,050.00	1,151.37	11,291.62	59.27	2,891.88	4,866.50	7,758.38
10	E	---	---	126000	---	SCIENCE	850,384.59	69,173.15	149,480.11	17.58	2,891.88	698,012.60	700,904.48
10	E	---	1--	127000	---	SALARIES	436,980.00	36,415.08	72,830.16	16.67	0.00	364,149.84	364,149.84
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	18,385.76	36,820.17	15.93	0.00	194,267.99	194,267.99
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	1,744.32	201,842.50	100.82	18,900.00	20,548.50-	1,648.50-
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	56,545.16	311,492.83	35.88	18,900.00	537,869.33	556,769.33
10	E	---	1--	129100	---	SALARIES	70,813.37	5,295.04	10,252.24	14.48	0.00	60,561.13	60,561.13
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,765.49	8,495.42	14.14	0.00	51,576.89	51,576.89
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	6,300.00-	0.00	0.00	0.00	8,600.00	8,600.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	841.77	1,291.62	64.58	4.28	704.10	708.38
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	4,602.30	20,039.28	14.16	4.28	121,442.12	121,446.40
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	5,206.00	14,706.00	0.00	0.00	14,706.00-	14,706.00-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	3,597.38	8,616.42	27.99	2,931.01	19,232.57	22,163.58

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	8,803.38	23,322.42	75.77	2,931.01	4,526.57	7,457.58
10	E	---	1--	131000	---	SALARIES	100,000.00	8,333.34	16,666.68	16.67	0.00	83,333.32	83,333.32
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,421.31	10,853.27	15.81	0.00	57,794.25	57,794.25
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	434.20	481.17	3.91	3,019.36	8,794.67	11,814.03
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	146.00	146.00	18.25	0.00	654.00	654.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	14,334.85	28,147.12	15.49	3,019.36	150,576.24	153,595.60
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	16,483.36	16.67	0.00	82,416.64	82,416.64
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,315.90	6,643.39	15.98	0.00	34,937.13	34,937.13
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	2,692.43	29.27	2,228.50	4,279.07	6,507.57
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	11,557.58	25,819.18	16.77	2,228.50	125,957.84	128,186.34
10	E	---	1--	135000	---	SALARIES	161,042.50	13,420.26	26,840.52	16.67	0.00	134,201.98	134,201.98
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,921.81	9,862.95	16.04	0.00	51,638.56	51,638.56
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	1,316.42	6,068.47	53.70	8,080.49	2,848.96-	5,231.53
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	19,658.49	42,771.94	18.23	8,080.49	183,741.58	191,822.07
10	E	---	1--	136000	---	SALARIES	310,140.00	25,043.10	50,888.12	16.41	0.00	259,251.88	259,251.88
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	11,813.13	24,308.50	19.86	0.00	98,067.22	98,067.22
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	8,392.50	10,892.50	174.39	0.00	4,646.50-	4,646.50-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	7,125.42	13,546.29	42.39	9,753.88	8,659.83	18,413.71
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	0.00	191.00	0.00	0.00	191.00-	191.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	473,721.72	52,374.15	99,826.41	21.07	6,896.11-	380,791.42	373,895.31
10	E	---	1--	138000	---	SALARIES	36,483.20	2,937.95	8,980.49	24.62	0.00	27,502.71	27,502.71
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,501.44	9,601.61	30.69	0.00	21,684.74	21,684.74
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,439.39	18,582.10	27.42	0.00	49,187.45	49,187.45
10	E	---	1--	139000	---	SALARIES	10,000.00	753.38	1,000.88	10.01	0.00	8,999.12	8,999.12
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	70.26	89.20	14.87	0.00	510.80	510.80
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	823.64	1,090.08	10.28	0.00	9,509.92	9,509.92
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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	411,581.76	31,734.86	70,051.08	17.02	0.00	341,530.68	341,530.68
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	18,390.91	34,854.78	12.53	0.00	243,393.77	243,393.77
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	3.80	3.80	0.09	0.00	4,421.20	4,421.20
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	1,714.88	11,442.35	71.77	3,578.40	921.25	4,499.65
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	51,844.45	116,352.01	16.38	3,578.40	590,266.90	593,845.30
10	E	---	1--	161000	---	SALARIES	67,548.00	2,945.68	9,877.72	14.62	0.00	57,670.28	57,670.28
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	476.90	1,641.40	16.93	0.00	8,053.90	8,053.90
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	0.00	16,800.00	16.69	0.00	83,845.00	83,845.00
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-	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	2,937.58	28,319.12	15.89	0.00	149,894.18	149,894.18
10	E	---	1--	162000	---	SALARIES	192,768.00	27,012.32	37,804.28	19.61	0.00	154,963.72	154,963.72
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	3,660.75	6,635.55	19.90	0.00	26,717.15	26,717.15
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	1,242.10	30,811.15	25.89	314.00	87,904.85	88,218.85
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	3,753.18	20,429.63	34.05	4,006.12	35,564.25	39,570.37
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	4,290.98	9,507.98	63.39	0.00	5,492.02	5,492.02
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	39,959.33	105,188.59	24.74	4,320.12	315,641.99	319,962.11
10	E	---	1--	171000	---	SALARIES	201,270.24	14,342.14	27,577.68	13.70	0.00	173,692.56	173,692.56
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	7,402.19	14,110.38	11.51	0.00	108,523.70	108,523.70
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	98.62	254.74	25.47	0.00	745.26	745.26
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	112.16	112.16	3.03	118.82	3,469.02	3,587.84
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	21,955.11	42,054.96	12.80	118.82	286,430.54	286,549.36
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	1,485.29	26.41	570.39	3,569.32	4,139.71
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	1,600.00	1,600.00	58.29	0.00	1,145.00	1,145.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	1,600.00	3,085.29	27.73	570.39	7,469.32	8,039.71
10	E	---	---	1-----	---	INSTRUCTION	13,395,930.95	1,046,785.06	2,585,092.03	19.30	127,900.66	10,682,938.26	10,810,838.92
10	E	---	1--	213000	---	SALARIES	265,533.92	21,231.60	46,731.25	17.60	0.00	218,802.67	218,802.67
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	8,698.18	19,831.19	17.94	0.00	90,728.38	90,728.38
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	857.50	21.30	0.00	3,167.50	3,167.50
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	688.76	2,584.05	31.51	170.73	5,445.22	5,615.95
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	30,618.54	70,003.99	17.87	170.73	321,643.77	321,814.50

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	214000	---	SALARIES	123,050.00	4,766.68	9,533.36	7.75	0.00	113,516.64	113,516.64
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	2,802.93	5,611.55	7.19	0.00	72,386.30	72,386.30
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	13.63	521.37	58.58	0.00	368.63	368.63
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	1,033.70	1,299.09	20.46	1,526.74	3,524.17	5,050.91
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	180.00	180.00	28.80	0.00	445.00	445.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	8,769.68	17,145.37	8.21	1,526.74	190,240.74	191,767.48
10	E	---	1--	214200	---	SALARIES	0.00	5,487.50	12,572.75	0.00	0.00	12,572.75	12,572.75
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	3,378.69	7,157.70	0.00	0.00	7,157.70	7,157.70
10	E	---	---	214200	---	SCHOOL NURSING	0.00	8,866.19	19,730.45	0.00	0.00	19,730.45	19,730.45
10	E	---	1--	214900	---	SALARIES	22,800.00	5,095.15	10,004.04	43.88	0.00	12,795.96	12,795.96
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,874.14	3,288.29	98.60	0.00	46.71	46.71
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	6,969.29	13,292.33	50.86	0.00	12,842.67	12,842.67
10	E	---	1--	219000	---	SALARIES	31,260.08	9.69	87.28	0.28	0.00	31,172.80	31,172.80
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	1.33	12.32	0.09	0.00	14,388.99	14,388.99
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	128.50	19,692.14	131.28	0.00	4,692.14	4,692.14
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	2,802.68	3,257.20	13.72	622.75	19,866.21	20,488.96
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	2,942.20	23,048.94	27.31	622.75	60,735.86	61,358.61
10	E	---	1--	221200	---	SALARIES	13,360.00	2,218.75	9,811.25	73.44	0.00	3,548.75	3,548.75
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	320.70	1,413.34	588.89	0.00	1,173.34	1,173.34
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	111.01	1,706.34	134.36	0.00	436.34	436.34
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	0.00	3,000.00	51.72	54.96	2,745.04	2,800.00
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	20,670.00	2,428.44	19,130.93	92.55	54.96	1,484.11	1,539.07
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	40,133.68	33.33	0.00	80,267.32	80,267.32
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,529.64	14,118.56	28.51	0.00	35,410.46	35,410.46
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,563.06	54,252.24	31.93	0.00	115,677.78	115,677.78
10	E	---	1--	221300	---	SALARIES	72,000.00	2,865.25	11,937.61	16.58	0.00	60,062.39	60,062.39
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	4,175.81	10,345.59	34.49	0.00	19,654.41	19,654.41
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	2,833.89	4,724.33	7.68	0.00	56,775.67	56,775.67
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	60.75	6,195.02	154.88	0.00	2,195.02	2,195.02
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	78.94	78.94	16.98	0.00	386.06	386.06
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	10,014.64	33,281.49	19.81	0.00	134,683.51	134,683.51
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	0.00	2,113.00	2.26	0.00	91,451.00	91,451.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	0.00	12,933.00	4.82	0.00	255,451.00	255,451.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	0.00	15,046.00	4.16	0.00	346,902.00	346,902.00
10	E	---	1--	221900	---	SALARIES	198,108.00	19,467.36	38,934.72	19.65	0.00	159,173.28	159,173.28
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	11,137.32	22,296.24	20.58	0.00	86,061.00	86,061.00
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	30,604.68	61,230.96	19.98	0.00	245,234.28	245,234.28
10	E	---	1--	222200	---	SALARIES	286,490.11	25,814.98	50,385.59	17.59	0.00	236,104.52	236,104.52
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	18,997.05	31,874.46	17.08	0.00	154,759.99	154,759.99
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	8,983.80	21,552.17	107.01	576.60	1,987.77-	1,411.17-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	14,856.33	33,261.35	41.26	26,850.65	20,497.00	47,347.65
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	68,652.16	137,073.57	23.87	27,427.25	409,773.74	437,200.99
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	5,257.08	16.28	0.00	27,035.79	27,035.79
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,435.55	2,873.93	15.76	0.00	15,367.29	15,367.29
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,064.09	8,131.01	16.09	0.00	42,403.08	42,403.08
10	E	---	1--	223900	---	SALARIES	48,577.32	4,048.11	15,058.28	31.00	0.00	33,519.04	33,519.04
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,489.47	9,803.65	31.31	0.00	21,509.74	21,509.74
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	6,537.58	24,861.93	30.36	0.00	57,028.78	57,028.78
10	E	---	1--	231000	---	SALARIES	20,000.00	0.00	3,490.00	17.45	0.00	16,510.00	16,510.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	0.00	266.98	16.69	0.00	1,333.02	1,333.02
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	317.75	16,974.13	39.82	0.00	25,655.87	25,655.87
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	59.37	1,764.74	44.12	0.00	2,235.26	2,235.26
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	0.00	580.00	6.17	0.00	8,820.00	8,820.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	377.12	23,075.85	29.73	0.00	54,554.15	54,554.15
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	60.00	2,993.15	19.95	0.00	12,006.85	12,006.85
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	60.00	2,993.15	19.95	0.00	12,006.85	12,006.85
10	E	---	1--	232000	---	SALARIES	202,761.00	16,291.01	64,067.91	31.60	0.00	138,693.09	138,693.09
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	6,510.78	25,884.99	31.85	0.00	55,394.50	55,394.50
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	185.00	2,165.16	102.13	0.00	45.16-	45.16-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	104.46	1,614.85	64.59	0.00	885.15	885.15
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	23,091.25	93,732.91	32.47	0.00	194,927.58	194,927.58
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	1--	240000	---	SALARIES	895,571.62	77,165.82	277,561.64	30.99	0.00	618,009.98	618,009.98
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	34,787.68	126,147.60	27.56	0.00	331,548.34	331,548.34
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	755.84	6,742.99	49.34	0.00	6,922.01	6,922.01
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	5,449.21	36,383.83	46.41	10,586.00	31,433.17	42,019.17
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	0.00	1,086.99	27.17	0.00	2,913.01	2,913.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	118,158.55	447,923.05	30.91	10,586.00	990,826.51	1,001,412.51
10	E	---	1--	252000	---	SALARIES	199,879.35	14,126.03	57,519.87	28.78	0.00	142,359.48	142,359.48
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,053.28	26,408.94	30.88	0.00	59,113.21	59,113.21
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	1,412.27	5,879.77	51.71	0.00	5,490.23	5,490.23
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	552.71	55.27	693.40	246.11-	447.29
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	399.74	1,553.81	20.36	0.00	6,076.19	6,076.19
10	E	---	---	252000	---	FISCAL	305,401.50	21,991.32	91,915.10	30.10	693.40	212,793.00	213,486.40
10	E	---	1--	253000	---	SALARIES	720,286.81	58,530.41	249,274.07	34.61	0.00	471,012.74	471,012.74
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	29,239.15	123,014.21	37.47	0.00	205,322.26	205,322.26
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	29,201.13	92,215.45	17.50	11,804.00	423,032.55	434,836.55
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	22,892.66	86,423.65	70.96	233,434.63	198,058.28-	35,376.35
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	0.00	0.00	0.00	181,919.75	4,037.25	185,957.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	385.00	385.00	13.70	0.00	2,425.00	2,425.00
10	E	---	---	253000	---	OPERATION	1,886,242.28	140,248.35	551,312.38	29.23	427,158.38	907,771.52	1,334,929.90
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	157.09	157.09	0.00	0.00	157.09-	157.09-
10	E	---	---	254000	---	MAINTENANCE	0.00	157.09	157.09	0.00	0.00	157.09-	157.09-
10	E	---	1--	254100	---	SALARIES	50,523.52	4,047.91	13,799.70	27.31	0.00	36,723.82	36,723.82
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,549.01	5,845.02	31.86	0.00	12,498.11	12,498.11
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	367.42	0.00	0.00	367.42-	367.42-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	5,596.92	20,012.14	29.06	0.00	48,854.51	48,854.51
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	23,354.06	60,918.83	28.29	0.00	154,381.17	154,381.17
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	275.00	3,352.26	98.60	0.00	47.74	47.74
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	23,629.06	64,271.09	29.39	0.00	154,428.91	154,428.91
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	14,765.14	127,766.67	58.19	29,840.00	61,958.33	91,798.33

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	172.39	1,222.25	10.49	16,386.59	5,958.84-	10,427.75
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	14,937.53	128,988.92	55.68	67,373.59	35,302.49	102,676.08
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	0.00	5,951.41	1,700.40	0.00	5,601.41-	5,601.41-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	0.00	5,951.41	1,700.40	0.00	5,601.41-	5,601.41-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	488.24	0.00	0.00	488.24-	488.24-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	8.54	8.54	0.00	0.00	8.54-	8.54-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	8.54	496.78	0.00	0.00	496.78-	496.78-
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	0.00	4,262.24	5.39	0.00	74,837.76	74,837.76
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	0.00	4,262.24	5.02	0.00	80,612.76	80,612.76
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	278,202.42	638,079.01	0.00	220,164.05	858,243.06-	638,079.01-
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,330,000.00	0.00	232,220.26	9.97	10,860.00	2,086,919.74	2,097,779.74
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,330,000.00	278,202.42	871,029.27	37.38	231,024.05	1,227,946.68	1,458,970.73
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	0.00	38,879.70	16.07	0.00	203,020.30	203,020.30
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	0.00	66,872.05	214.33	44,844.29	80,516.34-	35,672.05-
10	E	---	---	255300	---	REMODELING	273,100.00	0.00	105,751.75	38.72	44,844.29	122,503.96	167,348.25
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	0.00	1,190.00	1.69	0.00	69,210.00	69,210.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	0.00	1,190.00	1.69	0.00	69,210.00	69,210.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	108,395.22	108,743.38	8.51	0.00	1,169,256.62	1,169,256.62
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	108,395.22	108,743.38	8.51	0.00	1,169,256.62	1,169,256.62
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,339.44	2,292.15	15.28	0.00	12,707.85	12,707.85
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,339.44	2,292.15	15.28	0.00	12,707.85	12,707.85
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	2,152.04	3,521.12	20.12	0.00	13,978.88	13,978.88
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	2,152.04	3,521.12	20.12	0.00	13,978.88	13,978.88
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	15,921.75	30,062.56	25.69	0.00	86,937.44	86,937.44
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	15,921.75	30,062.56	25.69	0.00	86,937.44	86,937.44

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10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	3,953.24	14.12	0.00	24,046.76	24,046.76
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	3,953.24	14.12	0.00	24,046.76	24,046.76
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	421.34	1,264.02	0.00	0.00	1,264.02-	1,264.02-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	421.34	1,264.02	0.00	0.00	1,264.02-	1,264.02-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	10,517.35	62,684.19	56.07	0.00	49,115.81	49,115.81
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	93.69	3,914.53	13.50	4,175.69	20,909.78	25,085.47
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	10,611.04	66,678.72	47.36	4,175.69	69,945.59	74,121.28
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	1,696.80	1,696.80	0.00	0.00	1,696.80-	1,696.80-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	1,696.80	1,696.80	0.00	0.00	1,696.80-	1,696.80-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	5,720.97	82,719.40	44.94	0.00	101,332.60	101,332.60
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	5,720.97	82,719.40	44.94	0.00	101,332.60	101,332.60
10	E	---	6--	283000	---	DEBT RETIREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	258,811.15	19,920.49	80,564.23	31.13	0.00	178,246.92	178,246.92
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	9,817.19	39,420.53	31.06	0.00	87,497.38	87,497.38
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	4,386.50	222,383.29	86.57	1,896.90	32,597.81	34,494.71
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	1,018.11	16,486.02	25.98	6,343.42	40,620.56	46,963.98
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	0.00	13,299.00	6.72	71,828.75	112,739.25	184,568.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	35,142.29	372,153.07	41.17	80,069.07	451,701.92	531,770.99
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	1,641.50	2,763.00	61.59	0.00	1,723.00	1,723.00
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	381.25	527.95	0.00	0.00	527.95-	527.95-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	2,022.75	3,290.95	7.40	0.00	41,195.05	41,195.05
10	E	---	---	2-----	---	SUPPORT SERVICES	12,728,940.05	999,055.46	3,586,144.75	28.17	895,726.90	8,247,068.40	9,142,795.30
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,666.67	1,821.97	36.44	0.00	3,178.03	3,178.03
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,666.67	1,821.97	36.44	0.00	3,178.03	3,178.03
10	E	---	3--	435000	---	PURCHASED SERVICES	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	3--	438000	---	PURCHASED SERVICES	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,888,201.00	1,666.67	1,821.97	0.01	0.00	12,886,379.03	12,886,379.03
10	-	---	---	-----	---	GENERAL FUND	39,013,072.00	2,047,507.19	6,173,058.75	15.82	1,023,627.56	31,816,385.69	32,840,013.25

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	1--	110000	---	SALARIES	0.00	7,316.68	14,633.36	0.00	0.00	14,633.36-	14,633.36-
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	2,963.67	6,374.90	0.00	0.00	6,374.90-	6,374.90-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	8,013.05	0.00	4,736.88	12,749.93-	8,013.05-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	10,280.35	29,021.31	0.00	4,736.88	33,758.19-	29,021.31-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	352.74	0.00	0.00	352.74-	352.74-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	8,902.97	25,605.01	0.00	867.33	26,472.34-	25,605.01-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	400.00	0.00	0.00	400.00-	400.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	8,902.97	26,357.75	0.00	867.33	27,225.08-	26,357.75-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	19.83	19.83-	0.00
21	E	---	---	123219	---	SPANISH	0.00	0.00	0.00	0.00	19.83	19.83-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	19,183.32	55,379.06	0.00	5,624.04	61,003.10-	55,379.06-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	4,627.50	9,262.50	0.00	0.00	9,262.50-	9,262.50-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	19,890.41	59,941.26	0.00	5,000.41	64,941.67-	59,941.26-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,187.50	5,664.35	0.00	0.00	5,664.35-	5,664.35-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	25,705.41	74,868.11	0.00	5,000.41	79,868.52-	74,868.11-
21	E	---	1--	252000	---	SALARIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	612.19	612.19	0.00	0.00	612.19-	612.19-
21	E	---	---	252000	---	FISCAL	0.00	1,612.19	1,612.19	0.00	0.00	1,612.19-	1,612.19-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	1,048.80	1,048.80	0.00	0.00	1,048.80-	1,048.80-
21	E	---	---	256770	---	FIELD TRIPS	0.00	1,048.80	1,048.80	0.00	0.00	1,048.80-	1,048.80-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	28,366.40	77,529.10	0.00	5,000.41	82,529.51-	77,529.10-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-	4,000.00-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-	4,000.00-
21	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	14,500.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	14,500.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	18,500.00	23,720.00	0.00	0.00	23,720.00-	23,720.00-
21	-	---	---	-----	---	GIFT FUND	0.00	66,049.72	156,628.16	0.00	10,624.45	167,252.61-	156,628.16-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 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	4,075.00	8,150.00	16.67	0.00	40,750.00	40,750.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.57	2,699.46	5,405.36	15.82	0.00	28,755.21	28,755.21
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	748.00	0.00	0.00	748.00-	748.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	257.91	2,363.99	15.25	1,701.38	11,434.63	13,136.01
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	115.00	115.00	12.11	0.00	835.00	835.00
27	E	---	---	152000	---	EARLY CHILDHOOD	99,510.57	7,147.37	16,782.35	16.86	1,701.38	81,026.84	82,728.22
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	1--	156110	---	SALARIES	32,696.32	3,645.24	6,625.47	20.26	0.00	26,070.85	26,070.85
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,829.92	2,340.13	13.87	0.00	14,532.41	14,532.41
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	5,475.16	8,965.60	18.09	0.00	40,603.26	40,603.26
27	E	---	1--	156600	---	SALARIES	495,819.20	41,483.60	117,595.91	23.72	0.00	378,223.29	378,223.29
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.93	23,367.99	67,636.13	24.53	0.00	208,121.80	208,121.80
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	0.00	1,290.00	161.25	0.00	490.00-	490.00-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	0.00	618.29	10.30	926.53	4,455.18	5,381.71
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	225.00	21.23	0.00	835.00	835.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.13	64,851.59	187,365.33	24.04	926.53	591,145.27	592,071.80
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	2,843.01	6,738.82	0.00	0.00	6,738.82-	6,738.82-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	2,843.01	6,738.82	0.00	0.00	6,738.82-	6,738.82-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	192,911.75	519,697.27	22.44	0.00	1,795,762.33	1,795,762.33
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	105,132.30	274,822.95	18.74	0.00	1,191,333.36	1,191,333.36
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	5,212.99	13,294.88	63.31	3,065.39	4,639.73	7,705.12
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	5,976.93	41,959.14	33.57	10,470.30	72,570.56	83,040.86
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	90.00	9.00	0.00	910.00	910.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	309,233.97	849,864.24	21.59	13,535.69	3,072,215.98	3,085,751.67
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	1,436.00	71.80	0.00	564.00	564.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	1,436.00	71.80	0.00	564.00	564.00
27	E	---	1--	159180	---	SALARIES	915,335.38	106,420.52	194,305.65	21.23	0.00	721,029.73	721,029.73
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	63,636.24	102,437.99	16.42	0.00	521,386.01	521,386.01
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	170,056.76	296,743.64	19.28	0.00	1,242,415.74	1,242,415.74
27	E	---	1--	159300	---	SALARIES	22,032.24	1,483.04	2,966.08	13.46	0.00	19,066.16	19,066.16

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	555.78	1,121.02	15.78	0.00	5,982.31	5,982.31
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	2,038.82	4,087.10	13.79	0.00	25,548.47	25,548.47
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	561,746.68	1,375,052.07	21.37	16,163.60	5,043,711.75	5,059,875.35
27	E	---	1--	212000	---	SALARIES	92,975.00	7,747.94	15,495.88	16.67	0.00	77,479.12	77,479.12
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	4,777.20	9,565.59	15.90	0.00	50,613.63	50,613.63
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	12,525.14	25,061.47	16.31	0.00	128,592.75	128,592.75
27	E	---	1--	215000	---	SALARIES	554,952.32	38,322.76	119,971.00	21.62	0.00	434,981.32	434,981.32
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,343.96	52,069.09	20.19	0.00	205,852.72	205,852.72
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	475.18	888.53	22.21	0.00	3,111.47	3,111.47
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	56,141.90	172,928.62	21.16	0.00	644,445.51	644,445.51
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	257.63	0.00	0.00	257.63-	257.63-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	1,430.00	1,430.00	24.44	660.65	3,759.35	4,420.00
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	590.00	590.00	0.00	0.00	590.00-	590.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	5,850.00	2,020.00	2,277.63	38.93	660.65	2,911.72	3,572.37
27	E	---	1--	218100	---	SALARIES	246,340.25	21,946.42	65,785.84	26.71	0.00	180,554.41	180,554.41
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,318.40	26,073.02	25.62	0.00	75,696.79	75,696.79
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	40.00	400.00	66.67	0.00	200.00	200.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	153.90	2,769.57	49.46	800.00	2,030.43	2,830.43
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	30,458.72	95,028.43	26.80	800.00	258,791.63	259,591.63
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	11,985.52	16.67	0.00	59,927.48	59,927.48
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	2,984.23	5,974.20	15.90	0.00	31,601.45	31,601.45
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,006.68	2,840.03	473.34	0.00	2,240.03-	2,240.03-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	675.00	675.00	22.50	0.00	2,325.00	2,325.00
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	10,658.67	21,474.75	18.99	0.00	91,613.90	91,613.90
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	225.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	994.63	82.89	0.00	205.37	205.37
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	225.00	1,219.63	101.64	0.00	19.63-	19.63-
27	E	---	1--	221200	---	SALARIES	0.00	0.00	1,615.75	0.00	0.00	1,615.75-	1,615.75-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	231.76	0.00	0.00	231.76-	231.76-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	0.00	1,847.51	0.00	0.00	1,847.51-	1,847.51-
27	E	---	1--	221300	---	SALARIES	55,000.00	5,340.24	21,706.21	39.47	0.00	33,293.79	33,293.79
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	746.62	5,539.15	110.78	0.00	539.15-	539.15-
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	1,043.62	2,045.88	10.23	450.00	17,504.12	17,954.12
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	535.06	1,101.56	20.03	0.00	4,398.44	4,398.44
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	165.00-	0.00	0.00	0.00	0.00	0.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	7,500.54	30,392.80	35.55	450.00	54,657.20	55,107.20
27	E	---	1--	221900	---	SALARIES	0.00	2,995.90	2,995.90	0.00	0.00	2,995.90-	2,995.90-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	420.67	420.67	0.00	0.00	420.67-	420.67-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	115.00	3.29	1,035.18	2,349.82	3,385.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	3,416.57	3,531.57	100.90	1,035.18	1,066.75-	31.57-
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	39,955.68	33.33	0.00	79,911.32	79,911.32
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,421.20	9,684.80	32.61	0.00	20,016.34	20,016.34
27	E	---	3--	223300	---	PURCHASED SERVICES	0.00	0.00	3,726.00	0.00	0.00	3,726.00-	3,726.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	149,568.14	12,410.12	53,366.48	35.68	0.00	96,201.66	96,201.66
27	E	---	1--	223390	---	SALARIES	47,585.52	7,863.68	28,585.65	60.07	0.00	18,999.87	18,999.87
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,281.22	20,716.20	62.90	0.00	12,217.73	12,217.73
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	0.00	1,340.00	35.96	0.00	2,386.00	2,386.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	13,144.90	50,641.85	60.11	0.00	33,603.60	33,603.60
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	389.00	389.00-	0.00
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	389.00	389.00-	0.00
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	2,826.00	70,517.58	0.00	17,759.42	88,277.00-	70,517.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	2,826.00	70,517.58	0.00	17,759.42	88,277.00-	70,517.58-
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	7,515.59	12,859.85	18.49	0.00	56,683.15	56,683.15
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	7,358.65	10,176.99	21.05	0.00	38,177.94	38,177.94
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	2,259.27	3,403.79	22.69	0.00	11,596.21	11,596.21

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	17,133.51	26,440.63	19.90	0.00	106,457.30	106,457.30
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	375.00	8,106.25	67.55	0.00	3,893.75	3,893.75
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	375.00	8,106.25	67.55	0.00	3,893.75	3,893.75
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	119.62	119.62	2.99	0.00	3,880.38	3,880.38
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	119.62	119.62	2.99	0.00	3,880.38	3,880.38
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	730.69	806.39	40.32	0.00	1,193.61	1,193.61
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	730.69	806.39	40.32	0.00	1,193.61	1,193.61
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	316.01	948.03	37.92	0.00	1,551.97	1,551.97
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	316.01	948.03	37.92	0.00	1,551.97	1,551.97
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	170,002.39	577,189.24	29.81	21,094.25	1,337,715.09	1,358,809.34
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	10,600.00	21,200.00	44.06	0.00	26,918.00	26,918.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	10,600.00	21,200.00	44.06	0.00	26,918.00	26,918.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	4,738.25	9,476.50	37.59	0.00	15,730.50	15,730.50
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	4,738.25	9,476.50	37.59	0.00	15,730.50	15,730.50
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	15,338.25	30,676.50	41.84	0.00	42,648.50	42,648.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	747,087.32	1,982,917.81	23.48	37,257.85	6,424,075.34	6,461,333.19

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 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	3,590.95	4.19	0.00	82,091.05	82,091.05
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05
38	E	---	---	2-----	---	SUPPORT SERVICES	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	252000	---	NON-CAPITAL OBJECTS	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	---	252000	---	FISCAL	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	1--	257000	---	SALARIES	92,758.52	9,768.87	20,832.71	22.46	0.00	71,925.81	71,925.81
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	5,366.17	10,289.86	16.97	0.00	50,349.83	50,349.83
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	312.15	28,215.21	2.15	2,528.50-	1,289,313.29	1,286,784.79
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	15.68	716.66	0.00	419.50	1,136.16-	716.66-
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	466.09	382.38	12.75	0.00	2,617.62	2,617.62
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	15,928.96	60,436.82	4.11	5,391.00	1,405,570.39	1,410,961.39
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	3--	295000	---	PURCHASED SERVICES	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,478,315.21	15,928.96	68,412.31	4.63	5,391.00	1,404,511.90	1,409,902.90
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	15,928.96	68,412.31	4.63	5,391.00	1,404,511.90	1,409,902.90

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 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	1,079.63	520,673.22	0.00	0.00	520,673.22-	520,673.22-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,079.63	520,673.22	0.00	0.00	520,673.22-	520,673.22-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,079.63	520,673.22	0.00	0.00	520,673.22-	520,673.22-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,079.63	520,673.22	0.00	0.00	520,673.22-	520,673.22-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 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	0.00	149.50	0.00	0.00	149.50-	149.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	21.09	0.00	0.00	21.09-	21.09-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	170.59	0.00	0.00	170.59-	170.59-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	0.00	85.76	0.00	0.00	85.76-	85.76-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	85.76	0.00	0.00	85.76-	85.76-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,440.26	4,320.51	30.86	0.00	9,679.49	9,679.49
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	110.18	331.52	17.00	0.00	1,618.48	1,618.48
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	1,550.44	4,652.03	6.85	0.00	63,297.97	63,297.97
80	E	---	1--	240000	---	SALARIES	8,889.97	211.63	0.00	0.00	0.00	8,889.97	8,889.97
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	30.13	0.00	0.00	0.00	7,013.64	7,013.64
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	---	9--	240000	---	OTHER EXPENDITURES	0.00	10.00	15.00	0.00	0.00	15.00-	15.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	251.76	15.00	0.07	0.00	20,888.61	20,888.61
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	121,279.50	2,307.50-	118,972.00
80	E	---	---	253000	---	OPERATION	118,972.00	0.00	0.00	0.00	126,279.50	7,307.50-	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	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	6,762.71	7,776.49	25.09	0.00	23,223.51	23,223.51
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	6,762.71	7,776.49	25.09	0.00	23,223.51	23,223.51
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	464.00	464.00	0.00	0.00	464.00-	464.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	464.00	464.00	0.00	0.00	464.00-	464.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	9,028.91	13,163.87	5.29	156,175.69	79,486.05	235,661.74
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	92.25	92.25	4.61	0.00	1,907.75	1,907.75
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	25.00	6.05	0.86	0.00	693.95	693.95

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	117.25	98.30	0.42	0.00	23,401.70	23,401.70
80	E	---	1--	390000	---	SALARIES	211,215.37	32,294.20	60,772.28	28.77	0.00	150,443.09	150,443.09
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	8,806.31	20,455.55	27.36	0.00	54,302.21	54,302.21
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	5,304.61	11,709.26	37.17	3,500.00	16,290.74	19,790.74
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	2,212.04	6,546.00	31.17	6,379.25	8,074.75	14,454.00
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	2,085.00	2,385.00	0.00	0.00	2,385.00-	2,385.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	50,702.16	101,868.09	30.10	9,879.25	226,725.79	236,605.04
80	E	---	1--	393000	---	SALARIES	132,654.00	21,332.85	40,608.97	30.61	0.00	92,045.03	92,045.03
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	4,075.96	11,816.95	27.34	0.00	31,400.29	31,400.29
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	460.00	4,640.34	33.87	0.00	9,059.66	9,059.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	23,000.00	548.12	6,362.42	27.66	3,116.49	13,521.09	16,637.58
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	275.00	775.00	172.22	0.00	325.00-	325.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	213,021.24	26,691.93	64,203.68	30.14	3,116.49	145,701.07	148,817.56
80	E	---	---	3-----	---	COMMUNITY SERVICES	574,994.37	77,511.34	166,170.07	28.90	12,995.74	395,828.56	408,824.30
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	832,069.98	86,540.25	179,333.94	21.55	169,171.43	483,564.61	652,736.04

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 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	161,421.98	639,534.30	36.27	0.00	1,123,643.70	1,123,643.70
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	78,932.67	305,877.10	33.66	0.00	602,951.13	602,951.13
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	8,730.10	62,645.57	7.88	3,295.57	729,058.86	732,354.43
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	38,998.35	539,836.17	52.67	26,448.21	458,715.62	485,163.83
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	6,646.73	9,212.12	0.00	0.00	9,212.12-	9,212.12-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	294,729.83	1,557,105.26	34.66	29,743.78	2,905,157.19	2,934,900.97
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	80.00	339.20	0.00	0.00	339.20-	339.20-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	1,446.92	3,418.14	0.00	0.00	3,418.14-	3,418.14-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	594.50	1,454.78	0.00	0.00	1,454.78-	1,454.78-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	2,121.42	5,212.12	0.00	0.00	5,212.12-	5,212.12-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	62,265.12	33.33	0.00	124,529.88	124,529.88
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,690.18	34,759.61	31.90	0.00	74,210.68	74,210.68
99	E	---	---	121000	---	ART	295,765.29	24,256.46	97,024.73	32.80	0.00	198,740.56	198,740.56
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	106,901.12	43.11	0.00	141,081.88	141,081.88
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	11,003.96	43,861.20	60.22	0.00	28,971.16	28,971.16
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	37,996.74	150,762.32	46.99	0.00	170,053.04	170,053.04
99	E	---	1--	122115	---	SALARIES	163,300.00	13,608.36	54,433.44	33.33	0.00	108,866.56	108,866.56
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,056.64	20,221.21	31.98	0.00	43,002.43	43,002.43
99	E	---	---	122115	---	INTERVENTION	226,523.64	18,665.00	74,654.65	32.96	0.00	151,868.99	151,868.99
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	55,633.36	33.33	0.00	111,266.64	111,266.64
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	6,195.10	24,789.07	31.55	0.00	53,786.41	53,786.41
99	E	---	---	123219	---	SPANISH	245,475.48	20,103.44	80,422.43	32.76	0.00	165,053.05	165,053.05
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	69,900.08	41.88	0.00	96,999.92	96,999.92
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	6,455.34	25,821.36	40.97	0.00	37,197.56	37,197.56
99	E	---	---	124000	---	MATHEMATICS	229,918.92	23,930.36	95,721.44	41.63	0.00	134,197.48	134,197.48
99	E	---	1--	126000	---	SALARIES	245,405.00	20,985.44	82,871.76	33.77	0.00	162,533.24	162,533.24
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,480.08	41,765.72	31.91	0.00	89,136.08	89,136.08
99	E	---	---	126000	---	SCIENCE	376,306.80	31,465.52	124,637.48	33.12	0.00	251,669.32	251,669.32
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	85,908.64	33.33	0.00	171,816.96	171,816.96
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,265.16	29,060.79	32.03	0.00	61,679.69	61,679.69
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,742.32	114,969.43	32.99	0.00	233,496.65	233,496.65

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	30,933.44	33.33	0.00	61,866.56	61,866.56
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,210.36	12,852.41	31.60	0.00	27,822.87	27,822.87
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	10,943.72	43,785.85	32.80	0.00	89,689.43	89,689.43
99	E	---	1--	135000	---	SALARIES	0.00	509.52	1,273.84	0.00	0.00	1,273.84-	1,273.84-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	71.82	179.56	0.00	0.00	179.56-	179.56-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	581.34	1,453.40	0.00	0.00	1,453.40-	1,453.40-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	76,171.84	33.33	0.00	152,343.16	152,343.16
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	8,900.74	35,602.96	31.90	0.00	75,991.87	75,991.87
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	27,943.70	111,774.80	32.86	0.00	228,335.03	228,335.03
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	1--	161000	---	SALARIES	0.00	437.50	937.50	0.00	0.00	937.50-	937.50-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	63.22	135.32	0.00	0.00	135.32-	135.32-
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	500.72	1,072.82	4.88	0.00	20,927.18	20,927.18
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	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	386.80	424.21	0.00	0.00	424.21-	424.21-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	900.00	4,140.22	0.00	0.00	4,140.22-	4,140.22-
99	E	---	---	165000	---	SOCIAL	0.00	1,286.80	4,564.43	0.00	0.00	4,564.43-	4,564.43-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	25,768.40	33.33	0.00	51,536.60	51,536.60
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	955.58	3,822.32	33.32	0.00	7,649.74	7,649.74
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,397.68	29,590.72	33.33	0.00	59,186.34	59,186.34
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	530,665.05	2,492,775.18	34.93	29,743.78	4,614,121.01	4,643,864.79
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	19,900.00	33.33	0.00	39,800.00	39,800.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,831.50	11,326.00	32.69	0.00	23,316.25	23,316.25
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	356.50	356.50	0.00	0.00	356.50-	356.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	8,163.00	31,582.50	33.48	0.00	62,759.75	62,759.75
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	8,645.20	33.33	0.00	17,290.48	17,290.48
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	962.62	3,851.57	31.88	0.00	8,230.32	8,230.32

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	99.90	99.90	0.00	0.00	99.90-	99.90-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,223.82	12,596.67	33.13	0.00	25,420.90	25,420.90
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--	221200	---	SALARIES	827,039.43	25,215.25	122,534.99	14.82	0.00	704,504.44	704,504.44
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	561,688.34	7,944.20	34,859.70	6.21	0.00	526,828.64	526,828.64
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	258,000.00	0.00	0.00	0.00	0.00	258,000.00	258,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,447,377.77	33,159.45	157,394.69	6.43	0.00	2,289,983.08	2,289,983.08
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,625.00	0.00	0.00	1,625.00-	1,625.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	161.08	39,391.39	29.18	0.00	95,608.61	95,608.61
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	161.08	41,016.39	30.38	0.00	93,983.61	93,983.61
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	172.95	7,893.02	0.00	0.00	7,893.02-	7,893.02-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	172.95	7,893.02	0.00	0.00	7,893.02-	7,893.02-
99	E	---	1--	221900	---	SALARIES	0.00	0.00	2,900.00	0.00	0.00	2,900.00-	2,900.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	407.61	0.00	0.00	407.61-	407.61-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	3,307.61	0.00	0.00	3,307.61-	3,307.61-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	42,769.68	33.33	0.00	85,539.32	85,539.32
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,666.40	14,665.60	32.19	0.00	30,893.06	30,893.06
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	1,564.53	9,294.27	0.00	0.00	9,294.27-	9,294.27-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	18,205.74	53,484.51	48.62	2,859.11	53,656.38	56,515.49
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	150.00	164.95	0.00	0.00	164.95-	164.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	34,279.09	120,379.01	42.41	2,859.11	160,629.54	163,488.65
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	22,670.40	33.33	0.00	45,340.60	45,340.60
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,887.14	11,548.56	32.02	0.00	24,514.91	24,514.91
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,554.74	34,218.96	32.88	0.00	69,855.51	69,855.51

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	240000	---	SALARIES	589,089.28	53,319.27	204,232.32	34.67	0.00	384,856.96	384,856.96
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	34,774.26	117,845.06	29.99	0.00	275,163.69	275,163.69
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	628.61	628.61	0.00	0.00	628.61-	628.61-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,505.00	0.00	0.00	1,505.00-	1,505.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	88,722.14	324,210.99	33.01	0.00	657,887.04	657,887.04
99	E	---	1--	252000	---	SALARIES	28,435.21	2,749.96	10,457.27	36.78	0.00	17,977.94	17,977.94
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,367.17	5,390.50	35.89	0.00	9,628.99	9,628.99
99	E	---	---	252000	---	FISCAL	43,454.70	4,117.13	15,847.77	36.47	0.00	27,606.93	27,606.93
99	E	---	1--	253000	---	SALARIES	0.00	666.66	2,666.65	0.00	0.00	2,666.65-	2,666.65-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	98.72	394.87	0.00	0.00	394.87-	394.87-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	535.44	5,956.02	39.71	0.00	9,043.98	9,043.98
99	E	---	---	253000	---	OPERATION	15,000.00	1,300.82	9,017.54	60.12	0.00	5,982.46	5,982.46
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	869.95	0.00	0.00	869.95-	869.95-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	869.95	0.00	0.00	869.95-	869.95-
99	E	---	3--	255400	---	PURCHASED SERVICES	135,000.00	13,209.12	31,524.98	23.35	0.00	103,475.02	103,475.02
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	135,000.00	13,209.12	31,524.98	23.35	0.00	103,475.02	103,475.02
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	7,338.86	103,014.35	36.53	0.00	178,985.65	178,985.65
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	7,338.86	103,014.35	36.53	0.00	178,985.65	178,985.65
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	12,496.78	37,509.73	64.56	0.00	20,590.27	20,590.27
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	12,496.78	37,509.73	64.56	0.00	20,590.27	20,590.27
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	16,937.99	65,314.33	28.16	0.00	166,633.07	166,633.07
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	5,519.78	21,722.50	22.39	0.00	75,297.68	75,297.68
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	44.93	28,193.85	225.55	10,119.00	25,812.85-	15,693.85-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	6,803.56	45,511.86	0.00	18,021.00	63,532.86-	45,511.86-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	29,306.26	160,742.54	47.07	28,140.00	152,585.04	180,725.04
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	244,205.24	1,091,246.70	20.05	30,999.11	4,321,554.22	4,352,553.33
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	840.48-	3,595.96	0.00	0.00	3,595.96-	3,595.96-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	840.48-	3,595.96	0.00	0.00	3,595.96-	3,595.96-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	840.48-	3,595.96	0.00	0.00	3,595.96-	3,595.96-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	774,029.81	3,587,617.84	28.52	60,742.89	8,932,079.27	8,992,822.16

Number of Accounts: 2628

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	October 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	7,556,875.00	0.00	0.00	0.00	0.00	7,556,875.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	2,793.00	4,099.08	18.63	0.00	17,900.92
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	966.00	0.00	0.00	966.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	171.70	14,851.71	148.52	0.00	4,851.71-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	8,181.00	13,726.00	45.75	0.00	16,274.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	2,059.00	4,282.20	53.53	0.00	3,717.80
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	11,238.08	93,272.05	124.36	0.00	18,272.05-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	2.00	0.00	0.00	2.00-
10	R	400	291	500000	957	GIFTS	0.00	200.00	200.00	0.00	0.00	200.00-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	400	292	500000	000	STUDENT FEES	0.00	5,666.00	6,286.30	0.00	0.00	6,286.30-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	9,982.00	13,450.00	67.25	0.00	6,550.00
10	R	800	293	500000	000	RENTALS	3,000.00	120.00	1,330.00	44.33	0.00	1,670.00
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	465.00	93.00	0.00	35.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,730,375.00	40,410.78	152,930.34	1.98	0.00	7,577,444.66
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	10,879,637.00	0.00	0.00	0.00	0.00	10,879,637.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,884,637.00	0.00	0.00	0.00	0.00	10,884,637.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	10.66-	566.55	0.00	0.00	566.55-
10	R	800	621	500000	000	EQUALIZATION AID	15,585,524.00	0.00	2,194,593.00	14.08	0.00	13,390,931.00
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	201,836.00	0.00	0.00	0.00	0.00	201,836.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,553,253.00	0.00	0.00	0.00	0.00	1,553,253.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	64,821.00	0.00	0.00	0.00	0.00	64,821.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,680,634.00	10.66-	2,195,159.55	12.42	0.00	15,485,474.45
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	77,580.55	77,580.55	25.86	0.00	222,419.45
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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	October 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	2,592,426.00	77,580.55	77,580.55	2.99	0.00	2,514,845.45
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
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	0.00	17,421.19	14.52	0.00	102,578.81
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	15.00	60.00	3.00	0.00	1,940.00
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	15.00	17,481.19	14.33	0.00	104,518.81
10	-	---	---	-----	---	*GENERAL FUND	39,013,072.00	117,995.67	2,443,151.63	6.26	0.00	36,569,920.37
Grand Revenue Totals							39,013,072.00	117,995.67	2,443,151.63	6.26	0.00	36,569,920.37

Number of Accounts: 37

***** 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	BMOSEP202300000	A/P-ACCR	100,315.09
10	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					85.00		
	99 E 600 360 221500 360					85.00		
20	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,					41.58		
	99 E 600 348 253000 360					41.58		
30	CHARLES HECKEL, Sp Rbx Active, New York, NY, 10001, US,					3,167.21		
	99 E 600 411 235000 360					3,167.21		
40	CHARLES HECKEL, Sp Guardian Proline, Ofallon, IL, 62269, US,					183.00		
	99 E 600 411 120000 360					183.00		
50	CHARLES HECKEL, Pick N Save #404, Rothschild, WI, 54474, US,					46.57		
	99 E 600 411 110000 360					46.57		
60	CHARLES HECKEL, Dramanotebook Com, Milwaukie, OR, 97267-6919, US,					12.95		
	99 E 600 360 221500 360					12.95		
70	CHARLES HECKEL, Usps Po 5656500894, Mosinee, WI, 54455, US,					66.00		
	99 E 600 353 263300 360					66.00		
80	DAN MILLER., Wm Supercenter #3643, Medford, WI, 54451, US,					38.57		
	80 E 100 411 390000 367					38.57		
90	DAN MILLER., Wm Supercenter #3643, Medford, WI, 54451, US,					260.26		
	10 E 100 411 214000 000					260.26		
100	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					67.88		
	80 E 101 411 390000 367					67.88		
110	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					154.88		
	21 E 800 411 240000 907					154.88		
120	JOSEPH GREGET, Scholastic, Inc., Jeffersoncity, MO, 65101, US,					536.76		
	80 E 800 411 390000 165					536.76		
130	JOSEPH GREGET, Culvers Of Medford, Medford, WI, 54451, US,					25.00		
	80 E 800 411 310000 735					25.00		
140	JOSEPH GREGET, Medford County Marke, Medford, WI, 54451, US,					71.43		
	27 E 800 415 221300 341					71.43		
150	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					91.35		
	10 E 200 411 135000 000					91.35		
160	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					122.60		
	10 E 400 411 135000 000					122.60		
170	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					20.90		
	27 E 800 353 263300 341					20.90		
180	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					138.00		
	10 E 800 342 221300 381					138.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
190	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					138.00		
	10 E 800 342 221300 381			138.00				
200	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					138.00		
	10 E 800 342 221300 381			138.00				
210	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					138.00		
	10 E 800 342 221300 381			138.00				
220	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
230	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					3.99		
	27 E 800 353 263300 341			3.99				
240	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					45.00		
	80 E 101 342 264400 367			45.00				
250	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					45.00		
	80 E 100 342 264400 367			45.00				
260	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					119.00		
	80 E 200 342 264400 367			119.00				
270	MAPSDDO, Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, US,					85.00		
	80 E 101 310 264400 367			85.00				
280	MAPSDDO, Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, US,					85.00		
	80 E 100 310 264400 367			85.00				
290	MAPSDDO, Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, US,					85.00		
	80 E 200 310 264400 367			85.00				
300	MAPSDDO, Wasda, 608-2421091, WI, 53704, US,					185.00		
	10 E 800 310 232000 000			185.00				
310	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					129.71		
	10 E 200 411 135000 000			129.71				
320	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					122.33		
	10 E 400 411 135000 000			122.33				
330	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					104.46		
	10 E 800 411 232000 000			104.46				
340	MAPSDDO, Office Depot #1090, Plymouth, MN, 55441, US,					1,549.99		
	10 E 100 440 240000 000			1,549.99				
350	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					21.94		
	27 E 800 353 263300 341			21.94				
360	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					1.83		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
	27 E 800 353 263300 341			1.83				
370	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					223.32		
	10 E 400 411 135000 000			223.32				
380	MAPSDDO, Uw Stout Marketplace, Menomonie, WI, 54751, US,					95.00		
	10 E 800 387 221300 381			95.00				
390	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					42.30		
	10 E 200 411 135000 000			42.30				
400	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					114.40		
	10 E 800 342 264400 381			114.40				
410	MAPSDDO, Paypal Webit Webit, 4029357733, CA, 95131, US,					195.00		
	10 E 800 310 221300 381			195.00				
420	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					109.00		
	10 E 800 342 264400 381			109.00				
430	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					109.00		
	10 E 800 342 264400 381			109.00				
440	MAPSDDO, Ups 29zm63ijpjl, 800-811-1648, GA, 30328, US,					8.00		
	10 E 800 353 260000 000			8.00				
450	MAPSDDO, Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,					750.00		
	10 E 800 310 264400 381			750.00				
460	MAPSDDO, Medart Inc, Arnold, MO, 63010, US,					2,994.65		
	10 E 400 440 136000 000			2,994.65				
470	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					253.13		
	10 E 400 411 135000 000			253.13				
480	MAPSDDO, Medart Inc, Arnold, MO, 63010, US,					1,619.93		
	10 E 400 440 136000 000			1,619.93				
490	MAPSDDO, Paypal Whpe, 4029357733, WI, 54601, US,					-215.00		
	10 E 800 310 221300 381			-215.00				
500	MAPSDDO, Paypal Whpe, 4029357733, WI, 54601, US,					430.00		
	10 E 800 310 221300 381			430.00				
510	MAPSDDO, Paypal Whpe, 4029357733, WI, 54601, US,					80.00		
	10 E 800 310 221300 381			80.00				
520	MAPSDDO, Paypal Whpe, 4029357733, WI, 54601, US,					215.00		
	10 E 800 310 221300 381			215.00				
530	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					114.40		
	10 E 800 342 264400 381			114.40				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
540	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				3.99		
	27 E 800 353 263300 341			3.99				
550	MAPSDDO,	Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,				500.00		
	10 E 800 310 264400 381			500.00				
560	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,				109.00		
	10 E 800 342 221300 381			109.00				
570	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,				109.00		
	10 E 800 342 221300 381			109.00				
580	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,				109.00		
	10 E 800 342 221300 381			109.00				
590	MAPSDDO,	Ups 1zu659t80320720105, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
600	MAPSDDO,	Paypal Whpe, 4029357733, WI, 54601, US,				215.00		
	10 E 800 310 221300 381			215.00				
610	MAPSDDO,	Paypal Whpe, 4029357733, WI, 54601, US,				215.00		
	10 E 800 310 221300 381			215.00				
620	MAPSDDO,	Ups 1zu659t80328544149, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
630	MAPSDDO,	Ups 1zu659t80327794096, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
640	MAPSDDO,	Ups 1zu659t80320210059, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
650	MAPSDDO,	Ups 1zu659t80337978075, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
660	MAPSDDO,	Ups 1zu659t80324370138, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
670	MAPSDDO,	Ups 1zu659t80337360188, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
680	MAPSDDO,	Ups 1zu659t80332288061, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
690	MAPSDDO,	Ups 1zu659t80331538177, 800-811-1648, GA, 30328, US,				51.32		
	10 E 800 353 260000 000			51.32				
700	MAPSDDO,	Ups 1zu659t80321648022, 800-811-1648, GA, 30328, US,				43.52		
	10 E 800 353 260000 000			43.52				
710	MAPSDDO,	Ups 1zu659t80339290036, 800-811-1648, GA, 30328, US,				51.32		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
890	LAURA LUNDY., Ups 29g94fs398r, 800-811-1648, GA, 30328, US,					8.00		
	10 E 800 353 260000 000			8.00				
900	LAURA LUNDY., First Education, San Francisco, CA, 94158, US,					30.00		
	10 E 800 310 221200 000			30.00				
910	LAURA LUNDY., Park N Fly Reservation, Atlanta, GA, 30327, US,					81.01		
	10 E 800 342 221200 000			81.01				
920	LAURA LUNDY., Signupgenius, Charlotte, NC, 28208, US,					269.89		
	10 E 800 360 221300 000			269.89				
930	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					108.48		
	21 E 400 411 120000 610			108.48				
940	Jill Lybert 8013, Sq Raider Cafe - Medf, Gosq.Com, WI, 54451, US,					100.00		
	21 E 400 411 120000 610			100.00				
950	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					31.32		
	10 E 400 415 240000 000			31.32				
960	Jill Lybert 8013, Vistaprint, 8662074955, MA, 02451, US,					871.97		
	10 E 400 411 240000 000			871.97				
970	Jill Lybert 8013, Vistaprint, 8662074955, MA, 02451, US,					-10.26		
	10 E 400 411 240000 000			-10.26				
980	Jill Lybert 8013, Vistaprint, 8662074955, MA, 02451, US,					196.81		
	10 E 400 411 240000 000			196.81				
990	ALLISON RANUM 1957, Wm Supercenter #3643, Medford, WI, 54451, US,					109.66		
	99 E 600 411 235000 360			109.66				
1000	ALLISON RANUM 1957, Wasb, 6082572622, WI, 53703, US,					100.00		
	99 E 600 328 255400 360			100.00				
1010	ALLISON RANUM 1957, Dollar Tree, Wausau, WI, 54401, US,					46.25		
	99 E 600 411 235000 360			46.25				
1020	JODI BUTLER 0828, Opc Viterbo Univ, La Crosse, WI, 54601, US,					2,640.00		
	10 E 800 291 221300 000			2,640.00				
1030	JODI BUTLER 0828, Opc Col Service Fee, Norcross, GA, 30092, US,					78.94		
	10 E 800 940 221300 000			78.94				
1040	JOSH DUWE 9321, Samsclub.Com, 888-746-7726, AR, 72712, US,					106.90		
	99 E 600 411 235000 360			106.90				
1050	JOSH DUWE 9321, Sq Helenes Hilltop O, Merrill, WI, 54452, US,					1,152.00		
	99 E 600 940 110000 360			1,152.00				
1060	JOSH DUWE 9321, Exxon Coloma Mobil Mar, Coloma, WI, 54930, US,					53.41		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
99 E 600 348 253000 360				53.41				
1070 JOSH DUWE 9321, American Players Theat, Spring Green, WI, 53588, US,						594.50		
99 E 600 940 120000 360				594.50				
1080 JOSH DUWE 9321, Sq Fergusons Orchard, Galesville, WI, 54630, US,						1,776.00		
99 E 600 940 110000 360				1,776.00				
1090 JOSH DUWE 9321, Office Depot #405, Lacrosse, WI, 54601, US,						26.00		
99 E 600 411 235000 360				26.00				
1100 JOSH DUWE 9321, Politos Pizza, Rothschild, WI, 54474, US,						74.16		
99 E 600 411 110000 360				74.16				
1110 JOSH DUWE 9321, In National Ralroad M, 920-4377623, WI, 54304, US,						1,205.10		
99 E 600 940 110000 360				1,205.10				
1120 JOSH DUWE 9321, Green Bay Parks, Green Bay, WI, 54301-5006, US,						811.20		
99 E 600 940 110000 360				811.20				
1130 JOSH DUWE 9321, Wpy Helenes Hilltop Or, 855-999-3729, WI, 54426, US,						50.00		
99 E 600 940 110000 360				50.00				
1140 JOSH DUWE 9321, Sawmill Adventure Park, Rothschild, WI, 54474, US,						400.00		
99 E 600 940 110000 360				400.00				
1150 JOSH DUWE 9321, St. Croix Festival T, Saint Croix F, WI, 54024, US,						350.00		
99 E 600 940 110000 360				350.00				
1160 JOSH DUWE 9321, Trees For Tomorrow Inc, Eagle River, WI, 54521, US,						306.43		
99 E 600 940 110000 360				306.43				
1170 JOSH DUWE 9321, Sq Creek Bed Farmacy, Gosq.Com, WI, 53955, US,						100.00		
99 E 600 940 110000 360				100.00				
1180 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-184.81		
99 E 600 470 110000 360				-184.81				
1190 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-150.40		
99 E 600 470 110000 360				-150.40				
1200 Charles Heckel 2785, Custom Meats, Inc, Marathon, WI, 54448, US,						114.25		
99 E 600 411 235000 360				114.25				
1210 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-165.59		
99 E 600 470 110000 360				-165.59				
1220 Charles Heckel 2785, Nassp Product & Servic, Reston, VA, 20191, US,						185.99		
99 E 600 411 120000 360				185.99				
1230 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						182.00		
99 E 600 470 110000 360				182.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,025.84
	99 E 600 470 110000 360							1,025.84
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,142.18
	99 E 600 470 110000 360							1,142.18
1260	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,078.66
	99 E 600 470 110000 360							1,078.66
1270	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				100.00
	99 E 600 470 110000 360							100.00
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				170.99
	99 E 600 470 110000 360							170.99
1290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				100.01
	99 E 600 470 110000 360							100.01
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				156.00
	99 E 600 470 110000 360							156.00
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				182.00
	99 E 600 470 110000 360							182.00
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				222.90
	99 E 600 470 110000 360							222.90
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				220.67
	99 E 600 470 110000 360							220.67
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				235.50
	99 E 600 470 110000 360							235.50
1350	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,					214.80
	99 E 600 470 110000 360							214.80
1360	Charles Heckel	2785, Event Wisconsin Skywa, Tysons Corner, VA,	22102, US,					900.00
	99 E 600 310 235000 360							900.00
1370	Charles Heckel	2785, Onstar Data Plan At&t, Dallas, TX,	75211, US,					15.00
	99 E 600 358 235000 360							15.00
1380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				155.00
	99 E 600 470 110000 360							155.00
1390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				206.97
	99 E 600 470 110000 360							206.97
1400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				156.00
	99 E 600 470 110000 360							156.00
1410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				207.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
1590	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,				214.80		
	99 E 600 470 110000 360			214.80				
1600	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,031.24		
	99 E 600 470 110000 360			1,031.24				
1610	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				979.53		
	99 E 600 470 110000 360			979.53				
1620	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				58.44		
	99 E 600 470 110000 360			58.44				
1630	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,078.66		
	99 E 600 470 110000 360			1,078.66				
1640	Charles Heckel	2785, Medford Ace Hardware, Medford, WI, 54451, US,				33.99		
	99 E 600 411 235000 360			33.99				
1650	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,				129.90		
	99 E 600 470 110000 360			129.90				
1660	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,				214.80		
	99 E 600 470 110000 360			214.80				
1670	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				21.99		
	99 E 600 470 110000 360			21.99				
1680	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				100.01		
	99 E 600 470 110000 360			100.01				
1690	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				259.08		
	99 E 600 470 110000 360			259.08				
1700	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				58.44		
	99 E 600 470 110000 360			58.44				
1710	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				9.91		
	99 E 600 470 110000 360			9.91				
1720	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				9.89		
	99 E 600 470 110000 360			9.89				
1730	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				45.00		
	99 E 600 470 110000 360			45.00				
1740	Charles Heckel	2785, Rainbow Resource Cente, Toulon, IL, 61483, US,				166.64		
	99 E 600 470 110000 360			166.64				
1750	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				8.76		
	99 E 600 470 110000 360			8.76				
1760	Charles Heckel	2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,				20.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
	99 E 600 358 235000 360					20.00		
1770	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-171.00		
	99 E 600 470 110000 360					-171.00		
1780	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					8.76		
	99 E 600 470 110000 360					8.76		
1790	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					470.89		
	99 E 600 470 110000 360					470.89		
1800	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					228.86		
	99 E 600 470 110000 360					228.86		
1810	Charles Heckel 2785, Kwik Trip 11000011064, Medford, WI, 54451-0000, US,					76.83		
	99 E 600 348 253000 360					76.83		
1820	Charles Heckel 2785, Aep Connections Llc, 815-7030186, IL, 61073, US,					99.00		
	99 E 600 310 235000 360					99.00		
1830	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					470.89		
	99 E 600 470 110000 360					470.89		
1840	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					85.22		
	99 E 600 470 110000 360					85.22		
1850	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					769.56		
	99 E 600 470 110000 360					769.56		
1860	Charles Heckel 2785, Medford Ace Hardware, Medford, WI, 54451, US,					169.00		
	99 E 600 411 235000 360					169.00		
1870	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					470.89		
	99 E 600 470 110000 360					470.89		
1880	Charles Heckel 2785, Cengage Learning, Inc, 8003549706, MA, 02210, US,					109.70		
	99 E 600 470 110000 360					109.70		
1890	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,133.71		
	99 E 600 470 110000 360					1,133.71		
1900	Charles Heckel 2785, Cengage Learning, Inc, 8003549706, MA, 02210, US,					440.25		
	99 E 600 470 110000 360					440.25		
1910	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					857.37		
	99 E 600 470 110000 360					857.37		
1920	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
1930	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,099.57		
	99 E 600 470 110000 360					1,099.57		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
1940	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360			129.90				
1950	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-141.00
	99 E 600 470 110000 360			-141.00				
1960	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-48.40
	99 E 600 470 110000 360			-48.40				
1970	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360			129.90				
1980	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-396.72
	99 E 600 470 110000 360			-396.72				
1990	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-65.97
	99 E 600 470 110000 360			-65.97				
2000	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						-1.75
	99 E 600 470 110000 360			-1.75				
2010	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-583.28
	99 E 600 470 110000 360			-583.28				
2020	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						214.80
	99 E 600 470 110000 360			214.80				
2030	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						919.59
	99 E 600 470 110000 360			919.59				
2040	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						36.75
	99 E 600 470 110000 360			36.75				
2050	Charles Heckel	2785, Cengage Learning, Inc, 8003549706, MA, 02210, US,						258.00
	99 E 600 470 110000 360			258.00				
2060	Charles Heckel	2785, Cengage Learning, Inc, 8003549706, MA, 02210, US,						430.00
	99 E 600 470 110000 360			430.00				
2070	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						54.85
	99 E 600 470 110000 360			54.85				
2080	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						182.00
	99 E 600 470 110000 360			182.00				
2090	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						54.85
	99 E 600 470 110000 360			54.85				
2100	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						948.25
	99 E 600 470 110000 360			948.25				
2110	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						240.16

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
	99 E 600 470 110000 360			240.16				
2120	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							26.78
	99 E 600 470 110000 360			26.78				
2130	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							59.00
	99 E 600 470 110000 360			59.00				
2140	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							240.16
	99 E 600 470 110000 360			240.16				
2150	Charles Heckel 2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,							53.68
	99 E 600 348 253000 360			53.68				
2160	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							101.44
	99 E 600 470 110000 360			101.44				
2170	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							182.00
	99 E 600 470 110000 360			182.00				
2180	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,							-54.00
	99 E 600 470 110000 360			-54.00				
2190	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							-515.14
	99 E 600 470 110000 360			-515.14				
2200	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							287.20
	99 E 600 470 110000 360			287.20				
2210	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							235.50
	99 E 600 470 110000 360			235.50				
2220	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							54.85
	99 E 600 470 110000 360			54.85				
2230	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							143.22
	99 E 600 470 110000 360			143.22				
2240	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							138.00
	99 E 600 470 110000 360			138.00				
2250	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							59.00
	99 E 600 470 110000 360			59.00				
2260	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							240.16
	99 E 600 470 110000 360			240.16				
2270	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							122.34
	99 E 600 470 110000 360			122.34				
2280	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							132.70
	99 E 600 470 110000 360			132.70				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
2290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360			182.00				
2300	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		-1.75		
	99 E 600 470 110000 360			-1.75				
2310	Charles Heckel	2785, Onstar Services,	888-4onstar, MI,	48243, US,		50.62		
	99 E 600 358 235000 360			50.62				
2320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,058.60		
	99 E 600 470 110000 360			1,058.60				
2330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		206.99		
	99 E 600 470 110000 360			206.99				
2340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		58.00		
	99 E 600 470 110000 360			58.00				
2350	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		-3.00		
	99 E 600 470 110000 360			-3.00				
2360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.00		
	99 E 600 470 110000 360			100.00				
2370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		135.26		
	99 E 600 470 110000 360			135.26				
2380	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		-10.50		
	99 E 600 470 110000 360			-10.50				
2390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360			182.00				
2400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360			182.00				
2410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		111.54		
	99 E 600 470 110000 360			111.54				
2420	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		8.50		
	99 E 600 470 110000 360			8.50				
2430	Charles Heckel	2785, Packers Special Events,	Green Bay, WI,	54304, US,		9,175.50		
	99 E 600 328 255400 360			9,175.50				
2440	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		77.85		
	99 E 600 470 110000 360			77.85				
2450	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		63.00		
	99 E 600 470 110000 360			63.00				
2460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		240.16		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
2640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,125.10
	99 E 600 470 110000 360							1,125.10
2650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,077.86
	99 E 600 470 110000 360							1,077.86
2660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				154.85
	99 E 600 470 110000 360							154.85
2670	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				36.75
	99 E 600 470 110000 360							36.75
2680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				58.44
	99 E 600 470 110000 360							58.44
2690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				206.99
	99 E 600 470 110000 360							206.99
2700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				22.68
	99 E 600 470 110000 360							22.68
2710	MEDFORD AREA HI 7691,	Wm Supercenter #3643,	Medford, WI,	54451, US,				39.77
	21 E 100 411 240000 036							39.77
2720	MEDFORD AREA HI 7691,	Kwik Trip 35100003517,	Medford, WI,	54451-0000, US,				104.79
	21 E 400 411 240000 475							104.79
2730	MEDFORD AREA HI 7691,	Wm Supercenter #3643,	Medford, WI,	54451, US,				239.81
	10 E 800 411 135000 400							239.81
2740	MEDFORD AREA HI 7691,	Wpy World Dairy Expo I,	855-999-3729, WI,	53713, US				400.00
	21 E 400 411 240000 444							400.00
2750	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726,	AR,	72712, US,				89.88
	21 E 400 411 240000 420							89.88
2760	MEDFORD AREA HI 7691,	Wal-Mart #3643,	Medford, WI,	54451, US,				138.60
	10 E 400 411 131000 000							138.60
2770	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726,	AR,	72712, US,				203.14
	21 E 400 411 240000 411							203.14
2780	MEDFORD AREA HI 7691,	Ncs Ged Exam, 800-511-3478,	MN,	55437, US,				353.88
	10 E 400 411 213000 000							353.88
2790	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726,	AR,	72712, US,				52.32
	21 E 400 411 120000 412							52.32
2800	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726,	AR,	72712, US,				286.76
	21 E 400 411 120000 412							286.76
2810	MEDFORD AREA HI 7691,	Sp Theatre House,	Covington, KY,	41011, US,				48.82

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
	10 E 400 411 122600 000			48.82				
2820	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				234.99		
	21 E 400 411 240000 411			234.99				
2830	MEDFORD AREA HI 7691,	Cornilleau America, Cambridge, MA, 02138, US,				56.48		
	21 E 400 411 120000 610			56.48				
2840	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				265.98		
	21 E 400 411 120000 412			265.98				
2850	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				19.60		
	10 E 800 353 260000 000			19.60				
2860	MEDFORD AREA HI 7691,	Sams Club Renewal, Wausau, WI, 54401, US,				116.05		
	21 E 400 411 120000 609			116.05				
2870	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				9.95		
	10 E 800 353 260000 000			9.95				
2880	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				96.60		
	10 E 800 353 260000 000			96.60				
2890	MEDFORD AREA HI 7691,	Ncs Ged Exam, 800-511-3478, MN, 55437, US,				646.05		
	10 E 405 439 129100 000			646.05				
2900	MEDFORD AREA HI 7691,	Northland Outlet Store, Medford, WI, 54451, US,				33.92		
	10 E 400 411 122600 000			33.92				
2910	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				1,096.70		
	21 E 400 411 240000 411			1,096.70				
2920	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				46.96		
	21 E 400 411 240000 411			46.96				
2930	MEDFORD AREA HI 7691,	Worksmen Cycles Compan, Conway, SC, 29526, US,				1,714.88		
	10 E 400 440 143000 000			1,714.88				
2940	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				62.39		
	21 E 400 411 240000 475			62.39				
2950	AUDRA J BROOKS, Asbo,	Ashburn, VA, 20147, US,				275.00		
	10 E 800 940 252000 000			275.00				
2960	AUDRA J BROOKS, Kwik Trip	69100006916, Stevens Point, WI, 54481-0000, US,				2.27		
	10 E 800 342 252000 000			2.27				
2970	AUDRA J BROOKS, Wasbo	Foundation, Madison, WI, 53704, US,				360.00		
	10 E 800 310 252000 000			360.00				
2980	Sara Holewinski 1174,	Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				80.93		
	99 E 600 348 253000 360			80.93				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
2990	Sara Holewinski	1174, Dollartree, Medford, WI, 54451, US,				6.25		
	99 E 600 411 235000 360		6.25					
3000	Sara Holewinski	1174, Grammarly Co32tqwb5, 8883186146, CA, 94104, US,				75.00		
	99 E 600 360 221500 360		75.00					
3010	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,				49.97		
	99 E 600 411 235000 360		49.97					
3020	Sara Holewinski	1174, Amzn Mktpl US T15dq7kml, Amzn.Com/Bill, WA, 98109, U				22.98		
	99 E 600 411 235000 360		22.98					
3030	Sara Holewinski	1174, School Specialty Ecomm, 888-388-3224, WI, 54942, US				149.35		
	99 E 600 411 110000 360		149.35					
3040	Sara Holewinski	1174, Amzn Mktpl US T12rx8p51, Amzn.Com/Bill, WA, 98109, U				249.57		
	99 E 600 411 235000 360		249.57					
3050	Sara Holewinski	1174, Usps.Com Postal Store, 800-7826724, MO, 64161, US,				1,532.30		
	99 E 600 353 263300 360		1,532.30					
3060	Sara Holewinski	1174, Amzn Mktpl US T13ti3q70, Amzn.Com/Bill, WA, 98109, U				17.09		
	99 E 600 411 235000 360		17.09					
3070	Sara Holewinski	1174, Amzn Mktpl US T17v151z1, Amzn.Com/Bill, WA, 98109, U				45.57		
	99 E 600 411 110000 360		45.57					
3080	Sara Holewinski	1174, Amzn Mktpl US T16mz15h0, Amzn.Com/Bill, WA, 98109, U				568.69		
	99 E 600 411 110000 360		568.69					
3090	Sara Holewinski	1174, Amzn Mktpl US T18xz5uz2, Amzn.Com/Bill, WA, 98109, U				32.98		
	27 E 600 411 158700 019		32.98					
3100	Sara Holewinski	1174, Amzn Mktpl US T12mk6iz2, Amzn.Com/Bill, WA, 98109, U				36.10		
	99 E 600 411 110000 360		36.10					
3110	Sara Holewinski	1174, Amazon.Com T141r70r2, Seattle, WA, 98109, US,				449.75		
	99 E 600 439 120000 360		449.75					
3120	Sara Holewinski	1174, Amzn Mktpl US T10wx21w2, Amzn.Com/Bill, WA, 98109, U				95.04		
	99 E 600 411 110000 360		95.04					
3130	Sara Holewinski	1174, Amazon.Com T19148pq2, Amzn.Com/Bill, WA, 98109, US,				149.07		
	99 E 600 411 110000 360		149.07					
3140	Sara Holewinski	1174, Usps Po 5652500887, Medford, WI, 54451, US,				58.85		
	99 E 600 353 263300 360		58.85					
3150	Sara Holewinski	1174, School Specialty Ecomm, 888-388-3224, WI, 54942, US				6.03		
	99 E 600 411 110000 360		6.03					
3160	Sara Holewinski	1174, Amzn Mktpl US T18w231k0, Amzn.Com/Bill, WA, 98109, U				129.71		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
3340	Sara Holewinski	1174, Amazon.Com Tl41039b1, Seattle, WA, 98109, US,				34.66		
	99 E 600 470 120000 360		34.66					
3350	Sara Holewinski	1174, Amzn Mktpl US Tr4hg9fa0, Amzn.Com/Bill, WA, 98109, U				14.00		
	99 E 600 411 235000 360		14.00					
3360	Sara Holewinski	1174, Amzn Mktpl US Tr4yo5xk2, Amzn.Com/Bill, WA, 98109, U				37.97		
	99 E 600 411 110000 360		37.97					
3370	Sara Holewinski	1174, Amzn Mktpl US Tlls68wil, Amzn.Com/Bill, WA, 98109, U				36.97		
	99 E 600 411 235000 360		36.97					
3380	Sara Holewinski	1174, Amazon.Com Tr9181x82 A, Amzn.Com/Bill, WA, 98109, U				178.20		
	99 E 600 439 110000 360		178.20					
3390	Sara Holewinski	1174, Amzn Mktpl US Tr61o5zk2, Amzn.Com/Bill, WA, 98109, U				38.53		
	99 E 600 411 235000 360		38.53					
3400	Sara Holewinski	1174, Amzn Mktpl US Tr4zd2z82, Seattle, WA, 98109, US,				119.91		
	99 E 600 411 110000 360		119.91					
3410	Sara Holewinski	1174, Amzn Mktpl US Tl95c9q41, Amzn.Com/Bill, WA, 98109, U				89.54		
	99 E 600 411 235000 360		89.54					
3420	Sara Holewinski	1174, Amazon.Com Tl5ey15t1, Amzn.Com/Bill, WA, 98109, US,				144.04		
	99 E 600 411 110000 360		144.04					
3430	MEDFORD AREA MI 4672,	Usps Po 5652500887, Medford, WI, 54451, US,				1.59		
	10 E 800 353 260000 000		1.59					
3440	MEDFORD AREA MI 4672,	Wal-Mart #3643, Medford, WI, 54451, US,				33.60		
	27 E 800 411 158700 341		33.60					
3450	MEDFORD AREA MI 4672,	Nintendo Cb1061842730, 8002553700, WA, 98052, US,				36.91		
	80 E 200 362 390000 367		36.91					
3460	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				37.11		
	10 E 200 411 126000 000		37.11					
3470	MEDFORD AREA MI 4672,	Dollartree, Medford, WI, 54451, US,				58.75		
	80 E 200 411 390000 367		58.75					
3480	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				42.01		
	80 E 200 411 390000 367		42.01					
3490	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				123.05		
	21 E 800 411 240000 182		123.05					
3500	MEDFORD AREA MI 4672,	Usps Po 5652500887, Medford, WI, 54451, US,				2.79		
	10 E 800 353 260000 000		2.79					
3510	MEDFORD AREA MI 4672,	Amzn Mktpl US Tr21b1dml, Amzn.Com/Bill, WA, 98109, U				168.80		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
3690	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,							17.91
	27 E 800 411 152000 347			17.91				
3700	MAES2020, Bert Thomas Electric U, North York, ON, M9L 2W1, CA,							275.00
	10 E 100 440 254200 000			275.00				
3710	MAES2020, Boom Learning Inc, 8339692666, WA, 98034, US,							25.00
	10 E 100 360 110000 000			25.00				
3720	MAES2020, Dollartree, Medford, WI, 54451, US,							73.00
	10 E 100 411 214000 000			73.00				
3730	MAES2020, Boom Learning Inc, 8339692666, WA, 98034, US,							25.00
	10 E 100 360 110000 000			25.00				
3740	MAES2020, Usa Clean By Jon-Don, 217-8774002, IL, 62526, US,							87.93
	10 E 100 411 253000 000			87.93				
3750	MAES2020, Zenni Optical, Inc., 8002112105, CA, 94949, US,							33.66
	10 E 800 420 219000 173			33.66				
3760	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,							50.66
	10 E 100 411 110000 000			50.66				
3770	MAES2020, Screencastify Unlimite, Chicago, IL, 60607, US,							57.00
	10 E 100 360 110000 000			57.00				
3780	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,							108.22
	21 E 100 411 240000 036			108.22				
3790	MAES2020, Usps Po 5652500887, Medford, WI, 54451, US,							171.80
	10 E 800 353 260000 000			171.80				
3800	MAES2020, Eb Turning The Tide I, 8014137200, CA, 94105, US,							157.63
	10 E 100 940 110000 000			157.63				
3810	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,							13.46
	80 E 100 411 390000 367			13.46				
3820	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,							10.86
	10 E 100 411 110000 000			10.86				
3830	MAES2020, Touch Of Class, 8126833707, IN, 47542, US,							122.37
	10 E 100 411 253000 000			122.37				
3840	MAES2020, Boom Learning Inc, 8339692666, WA, 98034, US,							25.00
	10 E 100 360 110000 000			25.00				
3850	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,							16.70
	10 E 800 420 219000 173			16.70				
3860	MAES2020, Zenni Optical, Inc., 8002112105, CA, 94949, US,							62.37

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
	10 E 800 420 219000 173			62.37				
3870	MAES2020, Vistaprint, 8662074955, MA, 02451, US,					119.20		
	10 E 100 411 110000 000			119.20				
3880	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					99.37		
	80 E 100 411 390000 367			99.37				
3890	MAES2020, Dollartree, Medford, WI, 54451, US,					7.50		
	80 E 100 411 390000 367			7.50				
3900	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					118.31		
	21 E 100 411 240000 036			118.31				
3910	MAES2020, Homedepot.Com, 800-430-3376, GA, 30339-0000, US,					31.52		
	10 E 100 411 254000 000			31.52				
3920	MAES2020, The Home Depot #4931, Wausau, WI, 544510000, US,					39.52		
	10 E 100 411 254000 000			39.52				
3930	MAES2020, Homedepot.Com, 800-430-3376, GA, 30339-0000, US,					32.83		
	10 E 100 411 254000 000			32.83				
3940	MAES2020, Homedepot.Com, 800-430-3376, GA, 30339-0000, US,					42.14		
	10 E 100 411 254000 000			42.14				
3950	MAES2020, Homedepot.Com, 800-430-3376, GA, 30339-0000, US,					11.08		
	10 E 100 411 254000 000			11.08				
3960	MAES2020, Screencastify Unlimite, Chicago, IL, 60607, US,					57.00		
	10 E 100 360 110000 000			57.00				
3970	MAES2020, Kwik Trip 11000011064, Medford, WI, 54451-0000, US,					1,000.00		
	10 E 800 341 256710 173			1,000.00				
3980	MAES2020, Boom Learning Inc, 8339692666, WA, 98034, US,					36.66		
	10 E 100 360 110000 000			36.66				
3990	RYAN PILGRIM 0409, Wisbca, Cuba City, WI, 53807, US,					430.00		
	10 E 400 940 162000 957			430.00				
4000	RYAN PILGRIM 0409, Subway 7622, Medford, WI, 54451, US,					126.50		
	10 E 400 411 162000 951			126.50				
4010	RYAN PILGRIM 0409, Woodside Sports Comple, Mauston, WI, 53948, US,					495.00		
	10 E 400 940 162000 963			495.00				
4020	RYAN PILGRIM 0409, Wm Supercenter #3643, Medford, WI, 54451, US,					56.49		
	10 E 400 411 162000 951			56.49				
4030	RYAN PILGRIM 0409, Subway 7622, Medford, WI, 54451, US,					184.80		
	10 E 400 411 162000 951			184.80				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOSEP202300000 continued								
BMO FINA000					YDA	BMOSEP202300000	A/P-ACCR	100,315.09
4040	RYAN PILGRIM	0409, Wayzata Results, Chaska, MN, 55318, US,				472.50		
	10 E 400 940 162000 955			472.50				
4050	RYAN PILGRIM	0409, Tennisreporting, Green Bay, WI, 54313, US,				35.00		
	10 E 400 940 162000 953			35.00				
4060	RYAN PILGRIM	0409, Lakeshirts Zephyr Llc, Detroit Lakes, MN, 56501-3701,				911.85		
	10 E 400 411 162000 963			911.85				
4070	RYAN PILGRIM	0409, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,				108.00		
	10 E 400 342 162000 000			108.00				
4080	RYAN PILGRIM	0409, Wada Fees, Chagrin Falls, OH, 44022, US,				390.00		
	10 E 400 940 162000 000			390.00				
4090	RYAN PILGRIM	0409, Culvers Shawano Green, Shawano, WI, 54166, US,				31.73		
	10 E 400 342 162000 000			31.73				
4100	Richelle Crank W 119,	Wal-Mart #3643, Medford, WI, 54451, US,				92.57		
	10 E 101 411 240000 000			92.57				
4110	Richelle Crank W 119,	Wm Supercenter #3643, Medford, WI, 54451, US,				95.72		
	10 E 101 411 240000 000			95.72				
4120	STETSONVILLE EL 3873,	Wal-Mart #3643, Medford, WI, 54451, US,				41.15		
	21 E 100 411 240000 036			41.15				
4130	STETSONVILLE EL 3873,	Usps Po 5678801063, Stetsonville, WI, 54480, US,				10.05		
	10 E 800 353 260000 000			10.05				
4140	STETSONVILLE EL 3873,	Wal-Mart #3643, Medford, WI, 54451, US,				42.59		
	10 E 800 420 219000 000			42.59				
4150	STETSONVILLE EL 3873,	Usps Po 5678801063, Stetsonville, WI, 54480, US,				21.92		
	10 E 800 353 260000 000			21.92				
4160	STETSONVILLE EL 3873,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				22.16		
	10 E 101 360 110000 000			22.16				
4170	STETSONVILLE EL 3873,	Wm Supercenter #3643, Medford, WI, 54451, US,				37.96		
	10 E 800 420 219000 173			37.96				
4180	STETSONVILLE EL 3873,	Wal-Mart #3643, Medford, WI, 54451, US,				4.70		
	10 E 101 411 110000 000			4.70				

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

100,315.09

Invoice Parameters:

Invoice Date: 10/31/2023 Due Date: 10/31/2023 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	2,022,264.77	1,978,160.13	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69	2,143.64									13,924.73
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)	(27,445.97)									(83,574.07)
Fees	(983.59)	(1,113.17)	(1,103.51)	(1,079.63)									(4,279.90)
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	2,022,264.77	1,978,160.13	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17
Liability Value (-) Investment at Cost	2,077,113.47	2,078,349.30	2,085,150.48	2,086,387.27									-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	(134,609.10)	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17	1,951,778.17

Beginning Balance	1,800,868.85
Additions	-
Earnings	13,924.73
Unrealized Gain	(83,574.07)
Fees	(4,279.90)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>1,951,778.17</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

November 27, 2023

VOUCHER CHECKS

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

Check # 188484 to

Check # 188695.

Amount \$ 1,240,910.69 for voucher checks and

Amount \$ 713,784.55 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 11/27/23 (Dates: 07/01/22 - 11/27/23)
 REQUESTED BY: lanneja DATE: 11/20/23
 PROGRAM NAME: fin/3frdt101. TIME: 1:52:47 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 11/27/23
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	188484	188695
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	11/27/23
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: 11/27/23 (Dates: 07/01/22 - 11/27/23)
 REQUESTED BY: lanneja DATE: 11/20/23
 PROGRAM NAME: TP-FIELD-HEAD TIME: 1:52:47 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188484	10/31/2023	Sarver, Jerry	0 10/31/23	BOYS 7Th/8Th A BASKETBALL VS TOMAHAWK	70.00	80 E 200 310 393000 957	10/31/2023
				Totals for Sarver, Jerry	70.00		
188485	10/31/2023	Wenzel, Leon	0 10/31/23	BOYS 7Th/8Th A BASKETBALL VS TOMAHAWK	70.00	80 E 200 310 393000 957	10/31/2023
				Totals for Wenzel, Leon	70.00		
188486	11/01/2023	Charter Communications	0 171329401101423	171329401: TV 10/15-11/14/23	30.63	80 E 800 359 230000 000	11/01/2023
				Totals for Charter Communications	30.63		
188487	11/01/2023	WE Energies	0 0711951130-0000	MASH POOL/THEATER:9/20-10/13/23	519.60	10 E 800 331 253000 000	11/01/2023
188487	11/01/2023	WE Energies	0 0711951130-0000	DISTRICT OFFICE:9/20-10/13/23	12.14	10 E 800 331 253000 000	11/01/2023
188487	11/01/2023	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:9/20-10/13/2 3	19.38	10 E 800 331 253000 000	11/01/2023
188487	11/01/2023	WE Energies	0 0711951130-0000	1055 W BROADWAY:9/20-10/13/23	56.22	10 E 800 331 253000 000	11/01/2023
188487	11/01/2023	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:9/20-10/13/23	276.84	10 E 800 331 253000 000	11/01/2023
				Totals for WE Energies	884.18		
188488	11/01/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 9/17-10/15/23	225.88	99 E 600 331 253000 360	11/01/2023
188488	11/01/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:9/18-10/15/23	111.18	99 E 600 331 253000 360	11/01/2023
				Totals for Wisconsin Public Service	337.06		
188489	11/01/2023	Broeske, Tristin	0 10/12/23	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	11/01/2023
				Totals for Broeske, Tristin	15.00		
188490	11/01/2023	Bub, Michael	0 10/6-10/20/23	MASH FOOTBALL SPOTTER	60.00	10 E 400 310 162000 950	11/01/2023
				Totals for Bub, Michael	60.00		
188491	11/01/2023	Bucki, Blake	0 9/22-10/20/23	MASH FOOTBALL TABLE WORKER	90.00	10 E 400 310 162000 950	11/01/2023
				Totals for Bucki, Blake	90.00		
188492	11/01/2023	Bucki, Brian	0 10/6-10/20/23	MASH FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	11/01/2023
				Totals for Bucki, Brian	60.00		
188493	11/01/2023	Chapel, Hailey	0 9/23-10/3/23	MASH VOLLEYBALL TABLE WORKER	130.00	10 E 400 310 162000 951	11/01/2023
				Totals for Chapel, Hailey	130.00		
188494	11/01/2023	Christianson, Jason	0 9/22-10/20/23	MASH FOOTBALL CHAIN GANG	90.00	10 E 400 310 162000 950	11/01/2023
				Totals for Christianson, Jason	90.00		
188495	11/01/2023	Clausnitzer, Dawn	0 9/26-10/17/23	MASH VOLLEYBALL TABLE WORKER	140.00	10 E 400 310 162000 951	11/01/2023
				Totals for Clausnitzer, Dawn	140.00		
188496	11/01/2023	Epping, Savannah	0 9/23-10/3/23	MASH VOLLEYBALL TABLE WORKER/LINE JUDGE	130.00	10 E 400 310 162000 951	11/01/2023
				Totals for Epping, Savannah	130.00		
188497	11/01/2023	Fryklund, Jordyn	0 10/12/23	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	11/01/2023
				Totals for Fryklund, Jordyn	15.00		
188498	11/01/2023	Kelley, Rhonda	0 9/22-10/20/23	MASH FOOTBALL TICKET TAKER	90.00	10 E 400 310 162000 950	11/01/2023

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
							NUMBER	
					Totals for Kelley, Rhonda	90.00		
188499	11/01/2023	Koester, David	0	9/22/23	MASH FOOTBALL TABLE WORKER	30.00	10 E 400 310 162000 950	11/01/2023
					Totals for Koester, David	30.00		
188500	11/01/2023	Kohl, Joshua	0	9/21-10/2/23	MASH BOYS SOCCER ANNOUNCER	60.00	10 E 400 310 162000 952	11/01/2023
					Totals for Kohl, Joshua	60.00		
188501	11/01/2023	Lindahl, Cory	0	9/28-10/12/23	MASH FOOTBALL TABLE WORKER	45.00	10 E 400 310 162000 950	11/01/2023
					Totals for Lindahl, Cory	45.00		
188502	11/01/2023	Loertscher, Monte	0	9/22-10/20/23	MASH FOOTBALL CHAIN GANG	90.00	10 E 400 310 162000 950	11/01/2023
					Totals for Loertscher, Monte	90.00		
188503	11/01/2023	Mann, Todd	0	9/22-10/20/23	MASH/MAMS FOOTBALL TABLE WORKER/CHAIN GANG	90.00	10 E 400 310 162000 950	11/01/2023
188503	11/01/2023	Mann, Todd	0	9/22-10/20/23	MASH/MAMS FOOTBALL TABLE WORKER/CHAIN GANG	50.00	80 E 200 310 393000 950	11/01/2023
					Totals for Mann, Todd	140.00		
188504	11/01/2023	Miller, Deanna	0	10/20/23	MASH FOOTBALL TICKET TAKER	30.00	10 E 400 310 162000 950	11/01/2023
					Totals for Miller, Deanna	30.00		
188505	11/01/2023	Rappe, Kari	0	9/28/23	MASH GIRLS SWIM TIMER	25.00	10 E 400 310 162000 954	11/01/2023
					Totals for Rappe, Kari	25.00		
188506	11/01/2023	Reid, Andre JR	0	9/28/23	MASH CROSS COUNTRY WORKER	15.00	10 E 400 310 162000 955	11/01/2023
					Totals for Reid, Andre JR	15.00		
188507	11/01/2023	Reimann, Marcus	0	9/28-10/12/23	MASH GIRLS SWIM ANNOUNCER	60.00	10 E 400 310 162000 954	11/01/2023
					Totals for Reimann, Marcus	60.00		
188508	11/01/2023	Storck, Nicholas	0	9/26/23	MAMS FOOTBALL TABLE WORKER	50.00	80 E 200 310 393000 950	11/01/2023
					Totals for Storck, Nicholas	50.00		
188509	11/01/2023	Tingerthal, Madalyn	0	9/23/23	MASH VOLLEYBALL TABLE WORKER	100.00	10 E 400 310 162000 951	11/01/2023
					Totals for Tingerthal, Madalyn	100.00		
188510	11/01/2023	Wibben, Cheryl	0	9/26-10/17/23	MASH VOLLEYBALL TABLE WORKER/LINE JUDGE	100.00	10 E 400 310 162000 951	11/01/2023
					Totals for Wibben, Cheryl	100.00		
188511	11/01/2023	Williams, Michele	0	9/28-10/12/23	MASH GIRLS SWIM HEAD TIMER	60.00	10 E 400 310 162000 954	11/01/2023
					Totals for Williams, Michele	60.00		
188512	11/01/2023	Vaara, David	0	10/25/23	50 PUMKINS AT \$4 FOR CLC PROGRAM	200.00	80 E 101 411 390000 367	11/01/2023
					Totals for Vaara, David	200.00		
188513	11/01/2023	Black River Industries	0	40723	M. CZARNECKI SOAR SERVICES	191.25	27 E 800 310 158700 341	11/01/2023
					Totals for Black River Industries	191.25		
188514	11/01/2023	Creek Bed Farmacy	0	10/31/23	RVA K-8 FIELD TRIP CORN MAZE	326.00	99 E 600 940 110000 360	11/01/2023
					Totals for Creek Bed Farmacy	326.00		
188515	11/01/2023	Forest Springs	0	10/12/23	FAMILY LITERACY NIGHT SHOW	646.50	80 E 800 310 390000 165	11/01/2023
					Totals for Forest Springs	646.50		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER			NUMBER	
188516	11/01/2023	Nassco Inc	4012300109	6344661	2023-2024 Nassco Custodial Supplies	32.47	10 E 400 411 253000 000	11/01/2023
					Totals for Nassco Inc	32.47		
188517	11/01/2023	National FFA Organization	0	CNR80497	MASH FFA REGISTRATION	4,320.00	21 E 400 940 240000 444	11/01/2023
					Totals for National FFA Organization	4,320.00		
188518	11/01/2023	Northwoods Embroidery & Screen	0	3802	MAMS TSHIRTS	539.00	21 E 200 411 240000 224	11/01/2023
					Totals for Northwoods Embroidery & Scree	539.00		
188519	11/01/2023	Overhead Door Company of Wausa	0	32156	MASH BUS GARAGE DOOR SERVICE	696.00	10 E 400 324 254300 000	11/01/2023
					Totals for Overhead Door Company of Waus	696.00		
188520	11/01/2023	Plank Road Publishing	2002300105	24-014094	digital music	17.45	10 E 200 360 125400 000	11/01/2023
					Totals for Plank Road Publishing	17.45		
188521	11/01/2023	Rainbow Gymnastics Inc	0	10/3/23	KEEFE SPED PHY ED CLASS	60.00	27 E 800 943 158700 341	11/01/2023
					Totals for Rainbow Gymnastics Inc	60.00		
188522	11/01/2023	S & A Trophy	0	42803	MASH VOLLEYBALL INVITE	62.00	10 E 400 411 162000 951	11/01/2023
					TROPHY/MEDALS			
188522	11/01/2023	S & A Trophy	0	42808	MASH ATHLETICS PLATES	21.89	10 E 400 411 162000 000	11/01/2023
188522	11/01/2023	S & A Trophy	0	42811	MASH	18.75	10 E 400 411 162000 952	11/01/2023
					TENNIS/BASKETBALL/SOCCER/CROSS			
					COUNTRY/HOCKEY INSERTS			
188522	11/01/2023	S & A Trophy	0	42811	MASH	18.75	10 E 400 411 162000 953	11/01/2023
					TENNIS/BASKETBALL/SOCCER/CROSS			
					COUNTRY/HOCKEY INSERTS			
188522	11/01/2023	S & A Trophy	0	42811	MASH	18.75	10 E 400 411 162000 955	11/01/2023
					TENNIS/BASKETBALL/SOCCER/CROSS			
					COUNTRY/HOCKEY INSERTS			
188522	11/01/2023	S & A Trophy	0	42811	MASH	18.75	10 E 400 411 162000 956	11/01/2023
					TENNIS/BASKETBALL/SOCCER/CROSS			
					COUNTRY/HOCKEY INSERTS			
188522	11/01/2023	S & A Trophy	0	42811	MASH	18.75	10 E 400 411 162000 957	11/01/2023
					TENNIS/BASKETBALL/SOCCER/CROSS			
					COUNTRY/HOCKEY INSERTS			
188522	11/01/2023	S & A Trophy	0	42811	MASH	9.38	10 E 400 411 162000 960	11/01/2023
					TENNIS/BASKETBALL/SOCCER/CROSS			
					COUNTRY/HOCKEY INSERTS			
188522	11/01/2023	S & A Trophy	0	42811	MASH	9.37	10 E 400 411 162000 961	11/01/2023
					TENNIS/BASKETBALL/SOCCER/CROSS			
					COUNTRY/HOCKEY INSERTS			
188522	11/01/2023	S & A Trophy	0	42811	MASH	18.75	10 E 400 411 162000 965	11/01/2023
					TENNIS/BASKETBALL/SOCCER/CROSS			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188522	11/01/2023	S & A Trophy	0 42811	COUNTRY/HOCKEY INSERTS MASH	18.75	10 E 400 411 162000 968	11/01/2023
				TENNIS/BASKETBALL/SOCCER/CROSS COUNTRY/HOCKEY INSERTS			
188522	11/01/2023	S & A Trophy	0 42813	MASH CROSS COUNTRY MEDALS	138.50	10 E 400 411 162000 955	11/01/2023
188522	11/01/2023	S & A Trophy	0 42822	MASH ATHELTICS HALL OF FAME PLAQUES	199.00	10 E 400 411 162000 000	11/01/2023
188522	11/01/2023	S & A Trophy	0 42827	MASH PLAQUES	241.00	10 E 400 411 240000 000	11/01/2023
				Totals for S & A Trophy	812.39		
188523	11/01/2023	Scholastic	0 M7449954	MAES GRADE 2 SCHOLASTIC NEWS	658.92	10 E 100 439 110000 000	11/01/2023
				Totals for Scholastic	658.92		
188524	11/01/2023	Wil-Kil Pest Control	0 4753593	MAES PEST CONTROL	31.65	50 E 800 324 257000 000	11/01/2023
188524	11/01/2023	Wil-Kil Pest Control	0 4753593	MAES PEST CONTROL	31.65	10 E 100 324 253000 000	11/01/2023
188524	11/01/2023	Wil-Kil Pest Control	0 4753648	MAMS PEST CONTROL	29.15	50 E 800 324 257000 000	11/01/2023
188524	11/01/2023	Wil-Kil Pest Control	0 4753648	MAMS PEST CONTROL	29.15	10 E 200 324 253000 000	11/01/2023
188524	11/01/2023	Wil-Kil Pest Control	0 4753649	MASH PEST CONTROL	29.15	10 E 400 324 253000 000	11/01/2023
188524	11/01/2023	Wil-Kil Pest Control	0 4753649	MASH PEST CONTROL	29.15	50 E 800 324 257000 000	11/01/2023
				Totals for Wil-Kil Pest Control	179.90		
188525	11/02/2023	Miller & Mike	0 11/2/23	MAMS FAMILY NIGHT COMEDIANS	500.00	10 E 800 310 219000 000	11/02/2023
				Totals for Miller & Mike	500.00		
188526	11/06/2023	Abel, Tara	0 9/27/23	RVA BOARD MEETING MILEAGE	45.20	99 E 600 342 231000 360	11/06/2023
				Totals for Abel, Tara	45.20		
188527	11/06/2023	Central Wisconsin Publications	0 230994	EARLY CHILDHOOD & EDUCATION - DREAM UP GRANT	1,537.50	21 L 000 000 811200 000	11/06/2023
				Totals for Central Wisconsin Publication	1,537.50		
188528	11/06/2023	Deml, Steven	0 9/27/23	RVA BOARD MEETING MILEAGE	66.60	99 E 600 342 231000 360	11/06/2023
				Totals for Deml, Steven	66.60		
188529	11/06/2023	Garlie, Alyssa	0 9/27/23	RVA BOARD MEETING MILEAGE	2.90	99 E 600 342 231000 360	11/06/2023
				Totals for Garlie, Alyssa	2.90		
188530	11/06/2023	Glodowski, Dana	0 9/27/23	RVA BOARD MEETING MILEAGE	19.40	99 E 600 342 231000 360	11/06/2023
				Totals for Glodowski, Dana	19.40		
188531	11/06/2023	Hanson, Jeffrey	0 9/27/23	RVA BOARD MEETING MILEAGE	63.00	99 E 600 342 231000 360	11/06/2023
				Totals for Hanson, Jeffrey	63.00		
188532	11/06/2023	Hoffland, Tarah	0 9/27/23	RVA BOARD MEETING MILEAGE	65.60	99 E 600 342 231000 360	11/06/2023
188532	11/06/2023	Hoffland, Tarah	0 9/27/23	RVA BOARD STIPEND	200.00	99 E 600 310 231000 360	11/06/2023
				Totals for Hoffland, Tarah	265.60		
188533	11/06/2023	Medford Boys Basketball Booste	0 10/31/23	NESTLE CHECK DONATION \$200	200.00	10 R 400 291 500000 957	11/06/2023
				Totals for Medford Boys Basketball Boost	200.00		
188534	11/06/2023	Medford Area Chamber Of Commer	0 11/2/23	42 GIFT CERTIFICATE \$20 EACH	840.00	10 E 800 411 232000 000	11/06/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188534	11/06/2023	Medford Area Chamber Of Commer	0 11/2/23	EDUCATOR WELLNESS GIFT CERTIFICATE \$20 INSERVICE TRAINING	20.00	10 E 800 411 221300 000	11/06/2023
				Totals for Medford Area Chamber Of Comme	860.00		
188535	11/06/2023	Medford Area for Tomorrow, Inc	0 11/3/23	MEALS IN A BACKPACK	2,000.00	21 E 100 411 240000 050	11/06/2023
				Totals for Medford Area for Tomorrow, In	2,000.00		
188536	11/06/2023	Papendorf, Nathan	0 9/27/23	RVA BOARD MEETING MILEAGE	43.90	99 E 600 342 231000 360	11/06/2023
				Totals for Papendorf, Nathan	43.90		
188537	11/06/2023	WAOW-WYOW Television, Inc.	0 2023	RVA ADVERTISING: WIAA FALL SPORTS CHAMPIONSHIP GAMES	2,300.00	99 E 600 351 263300 360	11/06/2023
188537	11/06/2023	WAOW-WYOW Television, Inc.	0 2023-2024	RVA ADVERTISING: WIAA HOCKEY/GIRLS & BOYS BASKETBALL STATE CHAMPIONSHIP LEVEL 2	6,730.00	99 E 600 351 263300 360	11/06/2023
				Totals for WAOW-WYOW Television, Inc.	9,030.00		
188538	11/06/2023	Woller, Scott	0 11/2/23	BE KIND TO YOUR MIND FAMILY NIGHT	250.00	21 E 800 310 240000 182	11/06/2023
				Totals for Woller, Scott	250.00		
188539	11/06/2023	Wolosek, Angela	0 9/27/23	RVA BOARD MEETING MILEAGE	27.70	99 E 600 342 231000 360	11/06/2023
				Totals for Wolosek, Angela	27.70		
188540	11/06/2023	WXOW	0 2023	RVA ADVERTISING: WIAA VOLLEYBALL,SOCCER & FOOTBALL STREAMING	2,400.00	99 E 600 351 263300 360	11/06/2023
				Totals for WXOW	2,400.00		
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	965.58	10 E 100 341 256770 000	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	705.10	10 E 101 341 256770 000	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	2,874.18	10 E 400 341 256741 000	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	344.50	10 E 800 310 260000 000	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	107,395.23	10 E 800 341 256710 000	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	1,816.12	10 E 800 341 256720 000	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	2,460.50	10 E 400 341 256742 955	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	2,326.40	10 E 400 341 256742 950	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	3,191.22	10 E 400 341 256742 952	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	1,490.61	10 E 400 341 256742 954	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	1,727.18	10 E 400 341 256742 951	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 444	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	1,183.85	80 E 200 341 256790 950	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	1,487.88	80 E 200 341 256790 951	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	517.60	80 E 200 341 256790 954	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	1,046.73	80 E 200 341 256790 955	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0 09-29-23to10-30	PUPIL TRANSPORTATION	1,882.97	27 E 800 348 256250 341	11/06/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
188541	11/06/2023	Krug's Bus Service Inc	0	09-29-23to10-30	PUPIL TRANSPORTATION	851.91	80	E	200	341	256790	952	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0	09-29-23to10-30	PUPIL TRANSPORTATION	150.00	21	E	400	341	256770	416	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0	09-29-23to10-30	PUPIL TRANSPORTATION	219.38	10	E	405	341	256770	000	11/06/2023
188541	11/06/2023	Krug's Bus Service Inc	0	09-29-23to10-30	PUPIL TRANSPORTATION	160.45	80	E	100	341	256790	367	11/06/2023
					Totals for Krug's Bus Service Inc	132,947.39							
188542	11/07/2023	Clausnitzer, John	0	11/7/23	BOYS 8TH A/B BASKETBALL VS MOSINEE	70.00	80	E	200	310	393000	957	11/07/2023
					Totals for Clausnitzer, John	70.00							
188543	11/07/2023	Dassow, Cole	0	11/7/23	BOYS 7TH A/B BASKETBALL VS MOSINEE	70.00	80	E	200	310	393000	957	11/07/2023
					Totals for Dassow, Cole	70.00							
188544	11/07/2023	Sarver, Jerry	0	11/7/23	BOYS 8TH A/B BASKETBALL VS MOSINEE	70.00	80	E	200	310	393000	957	11/07/2023
					Totals for Sarver, Jerry	70.00							
188545	11/07/2023	Wenzel, Leon	0	11/7/23	BOYS 7TH A/B BASKETBALL VS MOSINEE	70.00	80	E	200	310	393000	957	11/07/2023
					Totals for Wenzel, Leon	70.00							
188546	11/07/2023	Eckert, Samantha	0	REIMBURSE	XLT SUPPLIES	102.29	21	E	400	411	120000	610	11/07/2023
188546	11/07/2023	Eckert, Samantha	0	REIMBURSE	BABY SHOWER & BRILLIANCE SUPPLIES	66.13	21	E	400	411	240000	420	11/07/2023
					Totals for Eckert, Samantha	168.42							
188547	11/07/2023	Gelhaus, Barbara	0	REIMBURSE	BABY SHOWER GIFT CARD: BRILLIANCE	60.00	21	E	400	411	240000	420	11/07/2023
					Totals for Gelhaus, Barbara	60.00							
188548	11/07/2023	Heikkinen, Rebeckah	0	REIMBURSE	MASH XLT TREATS	21.97	21	E	400	411	120000	610	11/07/2023
					Totals for Heikkinen, Rebeckah	21.97							
188549	11/07/2023	Medford Veterinary Clinic	0	441111	AG BOVINE MEDS	15.19	10	E	400	411	131000	000	11/07/2023
					Totals for Medford Veterinary Clinic	15.19							
188550	11/07/2023	Petty Cash	0	11/10/23	MASH STATE SWIMMER PER DIEM \$25 PER DAY	25.00	10	E	400	411	162000	954	11/07/2023
					Totals for Petty Cash	25.00							
188551	11/07/2023	Registration Fee Trust	0	11/6/23	MASH TRAILER MUN-GOV PLATE REGISTRATION	5.00	10	E	400	940	253000	000	11/07/2023
					Totals for Registration Fee Trust	5.00							
188552	11/07/2023	Swedlund, Tracy	0	REIMBURSE	MASH COMMUNITY SERVICE PROJECT	34.94	21	E	400	411	120000	610	11/07/2023
					Totals for Swedlund, Tracy	34.94							
188553	11/07/2023	Thums, Karie	0	REIMBURSE	MASH HALLOWEEN SUPPLIES	21.97	21	E	400	411	120000	610	11/07/2023
					Totals for Thums, Karie	21.97							
188554	11/07/2023	WIAA	0	10/27/23	2023 FOOTBALL PLAYOFF GAME	1,503.90	10	E	400	940	162000	950	11/07/2023
					Totals for WIAA	1,503.90							
188555	11/08/2023	Schnabel, Jamie	0	REFUND FS ACCOU	SCHNABEL FAMILY FOOD SERVICE ACCOUNT REFUND	91.65	50	R	800	251	257000	000	11/08/2023
					Totals for Schnabel, Jamie	91.65							
188556	11/08/2023	Jacobson, Lisa	0	2023-24	AP TEST REIMBURSEMENT	54.00	10	R	400	292	500000	000	11/08/2023
					Totals for Jacobson, Lisa	54.00							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188557	11/08/2023	Langdon, Amanda	0 2023-24	AP TEST REIMBURSEMENT	54.00	10 R 400 292 500000 000	11/08/2023
				Totals for Langdon, Amanda	54.00		
188558	11/08/2023	Machon, Brenda	0 2023-24	AP TEST REIMBURSEMENT	108.00	10 R 400 292 500000 000	11/08/2023
				Totals for Machon, Brenda	108.00		
188559	11/08/2023	Rehbein, Laurie	0 2023-24	AP TEST REIMBURSEMENT	216.00	10 R 400 292 500000 000	11/08/2023
				Totals for Rehbein, Laurie	216.00		
188560	11/08/2023	Ruesch, Clea	0 2023-24	AP TEST REIMBURSEMENT	54.00	10 R 400 292 500000 000	11/08/2023
				Totals for Ruesch, Clea	54.00		
188561	11/08/2023	Ulrich, Michelle	0 2023-24	AP TEST REIMBURSEMENT	54.00	10 R 400 292 500000 000	11/08/2023
				Totals for Ulrich, Michelle	54.00		
188562	11/08/2023	Central Wisconsin Publications	0 232371	MADA	92.25	80 E 800 351 310000 735	11/08/2023
188562	11/08/2023	Central Wisconsin Publications	0 232372	CHILD DEVELOPMENT/NEWSPAPER/ BOE/BE KIND FAMILY NIGHT	50.00	10 E 800 433 260000 000	11/08/2023
188562	11/08/2023	Central Wisconsin Publications	0 232372	CHILD DEVELOPMENT/NEWSPAPER/ BOE/BE KIND FAMILY NIGHT	1,044.26	10 E 800 351 231000 000	11/08/2023
188562	11/08/2023	Central Wisconsin Publications	0 232372	CHILD DEVELOPMENT/NEWSPAPER/ BOE/BE KIND FAMILY NIGHT	341.25	27 E 800 351 263300 347	11/08/2023
188562	11/08/2023	Central Wisconsin Publications	0 232372	CHILD DEVELOPMENT/NEWSPAPER/ BOE/BE KIND FAMILY NIGHT	462.00	21 E 800 411 240000 182	11/08/2023
188562	11/08/2023	Central Wisconsin Publications	0 232470	TAYLOR COUNTY DOP	246.00	80 E 800 351 390000 901	11/08/2023
				Totals for Central Wisconsin Publication	2,235.76		
188563	11/08/2023	Charter Communications	0 171334401102123	171334401: RVA 10/27-11/26/23	51.06	99 E 600 360 295000 360	11/08/2023
				Totals for Charter Communications	51.06		
188564	11/08/2023	EMC Insurance Companies	0 7001431083	INLAND MARINE INS	80.02	10 E 800 711 270000 000	11/08/2023
				Totals for EMC Insurance Companies	80.02		
188565	11/08/2023	GFL Environmental	0 UE0000574110	WASTE SERVICES	1,836.00	10 E 400 324 253000 000	11/08/2023
188565	11/08/2023	GFL Environmental	0 UE0000574110	WASTE SERVICES	791.54	10 E 100 324 253000 000	11/08/2023
188565	11/08/2023	GFL Environmental	0 UE0000574110	WASTE SERVICES	486.73	10 E 101 324 253000 000	11/08/2023
188565	11/08/2023	GFL Environmental	0 UE0000574110	WASTE SERVICES	735.03	10 E 200 324 253000 000	11/08/2023
				Totals for GFL Environmental	3,849.30		
188566	11/08/2023	Merrill High School	0 0001	MASH SECTIONAL SWIM MEET STREAMING	25.00	10 E 400 940 162000 954	11/08/2023
				Totals for Merrill High School	25.00		
188567	11/08/2023	Sterling Water, Inc.	0 342X11602904	MEDFORD RVA WATER	88.50	99 E 600 411 235000 360	11/08/2023
188567	11/08/2023	Sterling Water, Inc.	0 342X11611707	MOSINEE RVA WATER	197.50	99 E 600 411 235000 360	11/08/2023
188567	11/08/2023	Sterling Water, Inc.	4002300123 342X11601500	Health Water	38.25	10 E 400 411 214000 000	11/08/2023
				Totals for Sterling Water, Inc.	324.25		
188568	11/08/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: OCTOBER	62.14	10 E 800 336 253000 000	11/08/2023
				Totals for Taylor Electric Cooperative	62.14		
188569	11/08/2023	Verizon Wireless	0 9947849658	582944984-00001:9/27-10/26/23	232.77	10 E 800 355 260000 000	11/08/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
188569	11/08/2023	Verizon Wireless	0	9947849658	582944984-00001:9/27-10/26/23	78.28	10 E 800 355 171000 000	11/08/2023
188569	11/08/2023	Verizon Wireless	0	9947849658	582944984-00001:9/27-10/26/23	299.31	99 E 600 355 263300 360	11/08/2023
188569	11/08/2023	Verizon Wireless	0	9947849658	582944984-00001:9/27-10/26/23	17.04	27 E 800 355 263300 341	11/08/2023
					Totals for Verizon Wireless	627.40		
188570	11/08/2023	WanRack LLC	0	3602	DATA LINES: NOVEMBER	442.50	10 E 800 360 295000 000	11/08/2023
					Totals for WanRack LLC	442.50		
188571	11/08/2023	WiscNet	0	21444	ANNUAL COST FOR NETWORK ACCESS	4,158.00	10 E 800 358 260000 000	11/08/2023
188571	11/08/2023	WiscNet	0	21472	HARDWARE AND COMPONENTS FEE	2,880.00	10 E 800 358 260000 000	11/08/2023
188571	11/08/2023	WiscNet	0	21473	UTP LICENSES/FIREWALL ANNUAL SUPPORT SERVICE	5,012.10	10 E 800 358 260000 000	11/08/2023
					Totals for WiscNet	12,050.10		
188572	11/08/2023	Wounded Warrior Project	0	11/8/23	IN LOVING MEMORY OF MICHAEL ALAN KLETTI	40.00	99 E 600 411 235000 360	11/08/2023
					Totals for Wounded Warrior Project	40.00		
188573	11/08/2023	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:9/27-10/26/23	1,300.80	10 E 800 336 253000 000	11/08/2023
					Totals for Xcel Energy	1,300.80		
188574	11/09/2023	Dassow, Cole	0	11/9/23	BOYS 7TH A/B BASKETBALL VS JOHN MUIR MIDDLE	70.00	80 E 200 310 393000 957	11/09/2023
					Totals for Dassow, Cole	70.00		
188575	11/09/2023	Knetter, Paul	0	11/9/23	BOYS 8TH A/B BASKETBALL VS JOHN MUIR MIDDLE	70.00	80 E 200 310 393000 957	11/09/2023
					Totals for Knetter, Paul	70.00		
188576	11/09/2023	Sarver, Jerry	0	11/9/23	BOYS 8TH A/B BASKETBALL VS JOHN MUIR MIDDLE	70.00	80 E 200 310 393000 957	11/09/2023
					Totals for Sarver, Jerry	70.00		
188577	11/09/2023	Wenzel, Leon	0	11/9/23	BOYS 7TH A/B BASKETBALL VS JOHN MUIR MIDDLE	70.00	80 E 200 310 393000 957	11/09/2023
					Totals for Wenzel, Leon	70.00		
188578	11/09/2023	Balciar, Maranda	0	REFUND FS ACCOU	BALCIAR FOOD SERVICE ACCOUNT REFUND	29.83	50 R 800 251 257000 000	11/09/2023
					Totals for Balciar, Maranda	29.83		
188579	11/10/2023	Advance Auto Parts	0	2217-888262	MASH AUTO SUPPLIES: GLASS/BRAKE CLEANER	122.43	10 E 400 411 136000 000	11/10/2023
188579	11/10/2023	Advance Auto Parts	0	2217-889028	MASH AUTO SHOP SUPPLIES: CLEANING WIPES	12.21	10 E 400 411 136000 000	11/10/2023
188579	11/10/2023	Advance Auto Parts	0	2217-889167	MASH MAINT SUPPLIES: LUBE/CLEANER	23.90	10 E 400 411 253000 000	11/10/2023
188579	11/10/2023	Advance Auto Parts	0	2217-889180	MASH AUTO SHOP SUPPLY: SENSOR CLEANER	10.84	10 E 400 411 136000 000	11/10/2023
					Totals for Advance Auto Parts	169.38		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188580	11/10/2023	American Red Cross	0 22634138	FIRST AD/CPR/AED: QTY 7	35.00	80 E 800 940 240000 000	11/10/2023
				Totals for American Red Cross	35.00		
188581	11/10/2023	American Welding & Gas	4002300192 09626364	open po	120.80	10 E 400 411 136000 000	11/10/2023
				Totals for American Welding & Gas	120.80		
188582	11/10/2023	Ampro Data Services	0 C87627	TECH SUPPLIES	722.55	10 E 800 481 295000 000	11/10/2023
188582	11/10/2023	Ampro Data Services	2002300204 C87628	Open PO for Tracy	66.00	10 E 205 411 240000 000	11/10/2023
188582	11/10/2023	Ampro Data Services	3002300222 C87624	Common School Funds - Technology	417.00	10 E 100 481 222200 031	11/10/2023
188582	11/10/2023	Ampro Data Services	6002300127 A86439	Chromebooks	12,321.00	99 E 600 482 295000 360	11/10/2023
188582	11/10/2023	Ampro Data Services	6002300135 A86464	Gaming PC's	7,134.00	99 E 600 482 295000 360	11/10/2023
188582	11/10/2023	Ampro Data Services	8002300219 A86450	TV	2,342.00	80 E 200 482 390000 367	11/10/2023
				Totals for Ampro Data Services	23,002.55		
188583	11/10/2023	Ark Therapeutic Services, Inc.	9002300196 13346	chewy tools	199.85	27 E 800 411 158700 341	11/10/2023
				Totals for Ark Therapeutic Services, Inc	199.85		
188584	11/10/2023	AWSA	0 35378	2024 MS/HS CONVENTION/PRE-CON SESSION: L.LUNDY	314.00	10 E 800 310 221300 365	11/10/2023
				Totals for AWSA	314.00		
188585	11/10/2023	Blazer Works	0 20783447	J. SEVERSON: 10/15/23	187.00	27 E 600 360 156700 019	11/10/2023
188585	11/10/2023	Blazer Works	0 20783452	L. BAILEY: 10/15/23	46.25	27 E 600 360 156700 019	11/10/2023
				Totals for Blazer Works	233.25		
188586	11/10/2023	Blue Edge Energy, LLC	0 4678	OCTOBER NATURAL GAS	350.00	10 E 800 331 253000 000	11/10/2023
				Totals for Blue Edge Energy, LLC	350.00		
188587	11/10/2023	Broadway Theatre	0 2023100	CONCESSION STAND POPCORN	355.00	21 E 400 411 120000 412	11/10/2023
188587	11/10/2023	Broadway Theatre	0 2023107	MAES FIRST GRADE MOVIE	534.00	10 E 100 940 110000 000	11/10/2023
188587	11/10/2023	Broadway Theatre	0 202393	MAMS & MASH COMMUNITY OUTINGS	108.00	27 E 800 411 158700 341	11/10/2023
188587	11/10/2023	Broadway Theatre	0 202398	CONCESSION STAND POPCORN	100.00	21 E 400 411 120000 412	11/10/2023
				Totals for Broadway Theatre	1,097.00		
188588	11/10/2023	Calm Strips LLC	9002300185 CS4493	calm strips	59.99	27 E 800 411 158700 341	11/10/2023
				Totals for Calm Strips LLC	59.99		
188589	11/10/2023	Canteen Dining Services	0 OSH20821	MASH STUDENT VENDING	1,112.83	21 E 400 411 120000 610	11/10/2023
				Totals for Canteen Dining Services	1,112.83		
188590	11/10/2023	Carrico Aquatic Resources Inc	0 20236355	MASH: ROBOT FLOOR CLEANER REPAIR	1,315.93	10 E 400 324 254490 000	11/10/2023
				Totals for Carrico Aquatic Resources Inc	1,315.93		
188591	11/10/2023	Central Wisconsin Publications	0 232367	DRAMA PLAY CINDERELLA ADS	307.50	10 E 400 351 122600 000	11/10/2023
				Totals for Central Wisconsin Publication	307.50		
188592	11/10/2023	Chatterbox Speech and Language	0 973	RVA SPEECH THERAPY	318.75	27 E 600 360 218100 019	11/10/2023
				Totals for Chatterbox Speech and Languag	318.75		
188593	11/10/2023	Cintas	0 4171835099	SES RUGS	262.73	10 E 101 324 253000 000	11/10/2023
				Totals for Cintas	262.73		
188594	11/10/2023	Complete Control Inc	0 PB1414	MASH POOL UNIT SERVICE	515.90	10 E 400 324 254300 000	11/10/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188594	11/10/2023	Complete Control Inc	0 SRVCE050186	SES PREVENTATIVE MAINTENANCE HEATING & COOLING	2,667.00	10 E 101 324 253000 000	11/10/2023
188594	11/10/2023	Complete Control Inc	0 SRVCE050187	MAES PREVENTATIVE MAINTENANCE HEATING & COOLING	4,591.00	10 E 100 324 253000 000	11/10/2023
188594	11/10/2023	Complete Control Inc	0 SRVCE050188	MAMS PREVENTATIVE MAINTENANCE HEATING & COOLING	5,760.00	10 E 200 324 253000 000	11/10/2023
188594	11/10/2023	Complete Control Inc	0 SRVCE050189	MASH PREVENTATIVE MAINTENANCE HEATING & COOLING	6,414.00	10 E 400 324 253000 000	11/10/2023
188594	11/10/2023	Complete Control Inc	0 SRVCE050195	DO SOFTWARE UPGRADE	3,688.00	10 E 800 324 253000 000	11/10/2023
				Totals for Complete Control Inc	23,635.90		
188595	11/10/2023	Demco	2002300215 7380276	Paper Roll Holders - Library Workroom	1,169.47	10 E 205 411 240000 000	11/10/2023
				Totals for Demco	1,169.47		
188596	11/10/2023	Discount School Supply	1002300146 P42533230101	Discount School Supplies - Glue Sticks Elmers(R) White Glue Sticks - 120 Pieces, Each .24 Ounces Item # ELMWH120	97.74	10 E 101 411 110000 000	11/10/2023
				Totals for Discount School Supply	97.74		
188597	11/10/2023	Dramatic Publishing	0 100145756	DRAMA:ALICE IN WONDERLAND/JAMES & THE GIANT PEACH	31.56	10 E 400 411 122600 000	11/10/2023
				Totals for Dramatic Publishing	31.56		
188598	11/10/2023	E-Therapy LLC	0 33437	RVA PHYSICAL THERAPY	906.66	27 E 600 360 218200 019	11/10/2023
				Totals for E-Therapy LLC	906.66		
188599	11/10/2023	Evan-Moor	6012300171 INV379309	Leland Hendricks Science Curriculum updated	36.98	27 E 600 470 158700 019	11/10/2023
				Totals for Evan-Moor	36.98		
188600	11/10/2023	Five Star Telecom Inc	4002300271 55010	Vape sensor for girls bathroom	951.92	10 E 400 440 240000 000	11/10/2023
				Totals for Five Star Telecom Inc	951.92		
188601	11/10/2023	Follett Content Solutions, LLC	4002300265 745438	books for library to meet student reading interest and ELA curriculum	1,182.23	10 E 400 432 222200 031	11/10/2023
				Totals for Follett Content Solutions, LL	1,182.23		
188602	11/10/2023	Bolster Hardware, LLC	0 16921/3	MAES ICE MELT	587.51	10 E 100 411 253000 000	11/10/2023
				Totals for Bolster Hardware, LLC	587.51		
188603	11/10/2023	Gopher Sport	2002300200 IN325542	phy ed equipment locks	222.88	10 E 200 411 143000 000	11/10/2023
				Totals for Gopher Sport	222.88		
188604	11/10/2023	Hallman Lindsay	0 I0321840	MASH GOAL LINE PAINT	464.70	10 E 400 411 253000 000	11/10/2023
				Totals for Hallman Lindsay	464.70		
188605	11/10/2023	Heid Music	2002300130 3445355	Instrument Supplies	95.98	10 E 200 411 125500 000	11/10/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
188605	11/10/2023	Heid Music	2002300130	3448331	Instrument Supplies	18.98	10	E	200	411	125500	000	11/10/2023
					Totals for Heid Music	114.96							
188606	11/10/2023	Heser Motorsports LLC	0	622648	MASH HMV ALUMINUM	11.38	10	E	400	411	136000	000	11/10/2023
188606	11/10/2023	Heser Motorsports LLC	0	622649	MASH HMV ALUMINUM	104.00	10	E	400	411	136000	000	11/10/2023
					Totals for Heser Motorsports LLC	115.38							
188607	11/10/2023	Hillyard Inc.	3012300105	605259619	2023-2024 Hillyard Supplies for MAES	56.70	10	E	100	411	253000	000	11/10/2023
188607	11/10/2023	Hillyard Inc.	3012300105	700560805	2023-2024 Hillyard Supplies for MAES	339.77	10	E	100	411	253000	000	11/10/2023
					Totals for Hillyard Inc.	396.47							
188608	11/10/2023	Huotari Construction Inc	4002300292	3526	MASH House Crane work	2,100.00	10	E	400	327	255100	000	11/10/2023
					Totals for Huotari Construction Inc	2,100.00							
188609	11/10/2023	In Stitches & Ink LLC	0	000128	MASH CHOIR SHIRTS	818.00	21	E	400	411	120000	614	11/10/2023
					Totals for In Stitches & Ink LLC	818.00							
188610	11/10/2023	ITsavvy LLC	6002300131	07008278	100 Chromebook Warranty	5,700.00	99	E	600	482	295000	360	11/10/2023
					Totals for ITsavvy LLC	5,700.00							
188611	11/10/2023	J. H. Findorff & Sons, Inc.	0	231097.01	MASH OFFICE ADDITION CERTIFICATE PAYMENT 5	435,397.01	10	E	400	310	255100	000	11/10/2023
					Totals for J. H. Findorff & Sons, Inc.	435,397.01							
188612	11/10/2023	JW Pepper & Sons, Inc.	2002300110	365701288	choral music	44.99	10	E	200	411	125400	000	11/10/2023
188612	11/10/2023	JW Pepper & Sons, Inc.	2002300110	365710573	choral music	2.25	10	E	200	411	125400	000	11/10/2023
					Totals for JW Pepper & Sons, Inc.	47.24							
188613	11/10/2023	Klingbeil, Marsha	0	0823	SES FIRST GRADE FIELD TRIP	110.00	10	E	101	940	110000	000	11/10/2023
					Totals for Klingbeil, Marsha	110.00							
188614	11/10/2023	Logic of English	6012300172	SI-193423	Curriculum materials	64.99	27	E	600	439	158700	019	11/10/2023
188614	11/10/2023	Logic of English	6012300172	SI-193545	Curriculum materials	84.70	27	E	600	439	158700	019	11/10/2023
188614	11/10/2023	Logic of English	6012300173	SI-193542	Curriculum materials	128.45	27	E	600	439	158700	019	11/10/2023
					Totals for Logic of English	278.14							
188615	11/10/2023	Marshfield Book & Stationery	2002300104	364653	General Supplies	1.48	10	E	200	411	110000	000	11/10/2023
					Totals for Marshfield Book & Stationery	1.48							
188616	11/10/2023	Marshfield High School	0	9/5/23	MASH CROSS COUNTRY FEE	125.00	10	E	400	940	162000	955	11/10/2023
					Totals for Marshfield High School	125.00							
188617	11/10/2023	McMaster-Carr	4002300212	13987833	Duct Work for new Planer	66.66	10	E	400	411	136000	000	11/10/2023
					Totals for McMaster-Carr	66.66							
188618	11/10/2023	McMillan Electric	0	C40261	SES POWER AND DATA FOR 3 NEW CLASSROOMS	6,008.96	10	E	101	324	254300	000	11/10/2023
188618	11/10/2023	McMillan Electric	0	C40276	MASH REPLACE OUTLET FOR BANDSAW AND DISCONNECT FOR EQUIP UPSTAIRS	806.35	10	E	400	324	254300	000	11/10/2023
					Totals for McMillan Electric	6,815.31							

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
188619	11/10/2023	Medford Chrysler Center	0	72743	VAN #6 OIL CHANGE AND SERVICE	136.88	27 E 800 324 256600 341	11/10/2023
					Totals for Medford Chrysler Center	136.88		
188620	11/10/2023	Mid-Wisconsin Beverage Inc	0	2946454	MASH STUDENT VENDING	228.84	21 E 400 411 120000 610	11/10/2023
					Totals for Mid-Wisconsin Beverage Inc	228.84		
188621	11/10/2023	Omega Labs Inc.	3002300212	230912-34591	Boom Cards	590.00	10 E 100 360 110000 000	11/10/2023
					Totals for Omega Labs Inc.	590.00		
188622	11/10/2023	Quik Print	2002300171	76053	5th Grade Workbooks	209.63	10 E 205 470 110000 000	11/10/2023
					Totals for Quik Print	209.63		
188623	11/10/2023	Renaissance Learning, Inc.	6002300130	INV5310568	50 add-on STAR 360 licenses	496.50	99 E 600 360 110000 360	11/10/2023
188623	11/10/2023	Renaissance Learning, Inc.	6002300133	INV5311338	25 - add-on - STAR 360 licenses	248.25	99 E 600 360 110000 360	11/10/2023
188623	11/10/2023	Renaissance Learning, Inc.	6002300137	INV5312449	25 Add-On STAR 360 Licenses	217.25	99 E 600 360 110000 360	11/10/2023
					Totals for Renaissance Learning, Inc.	962.00		
188624	11/10/2023	Rifton Equipment	9002300186	X173A-1	Hi-lo hydraulic pump	389.00	27 E 800 460 254490 341	11/10/2023
					Totals for Rifton Equipment	389.00		
188625	11/10/2023	S & A Trophy	0	42837	MASH ATHLETIC BAR INSERTS	150.00	10 E 400 411 162000 000	11/10/2023
188625	11/10/2023	S & A Trophy	0	42838	MASH CROSS COUNTRY PLAQUES	46.49	10 E 400 411 162000 955	11/10/2023
188625	11/10/2023	S & A Trophy	0	42845	MASH GIRLS TENNIS MVP	11.25	10 E 400 411 162000 953	11/10/2023
188625	11/10/2023	S & A Trophy	0	42847	MASH VOLLEYBALL PLAQUES	17.35	10 E 400 411 162000 959	11/10/2023
					Totals for S & A Trophy	225.09		
188626	11/10/2023	S & B Photography LLC	0	2023	GYMNASTICS TEAM POSTERS	646.00	21 E 400 411 120000 431	11/10/2023
					Totals for S & B Photography LLC	646.00		
188627	11/10/2023	Scholastic Book Clubs	0	74275337	A. READER: EERA BOOKS: TAX EXEMPT	170.44	27 E 800 439 152000 347	11/10/2023
					Totals for Scholastic Book Clubs	170.44		
188628	11/10/2023	School Specialty, LLC	2002300101	208133311894	Art Supplies	9.20	10 E 200 411 121000 000	11/10/2023
188628	11/10/2023	School Specialty, LLC	2002300115	208133356348	Tiffaney Avery, VSA Supplies	26.90	27 E 800 411 158700 341	11/10/2023
					Purchase Order			
					Totals for School Specialty, LLC	36.10		
188629	11/10/2023	Sheds R Us	0	2678	MASH AG 8X12 LOAFING SHED	3,300.00	21 E 400 440 240000 403	11/10/2023
					Totals for Sheds R Us	3,300.00		
188630	11/10/2023	The Sports Page	0	30013	DRAMA CLUB MEAL - CAST PARTY: TAX EXEMPT	254.85	21 E 400 411 120000 605	11/10/2023
					Totals for The Sports Page	254.85		
188631	11/10/2023	Steinhoff, LLC	0	12-1-2023	RVA DRIVERS EDUCATION	3,100.00	99 E 600 310 120000 360	11/10/2023
					Totals for Steinhoff, LLC	3,100.00		
188632	11/10/2023	Stetsonville Lumber, Inc.	0	08699	SES MAINT SUPPLIES CLEAR TUBE	11.50	10 E 101 411 253000 000	11/10/2023
					LEXRL			
					Totals for Stetsonville Lumber, Inc.	11.50		
188633	11/10/2023	Stratford Sign Company	0	64754	RAIDERS SHOPPE SIGN	1,070.00	10 E 400 324 254200 000	11/10/2023
					Totals for Stratford Sign Company	1,070.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188634	11/10/2023	Sun Printing	0 141262	RVA POSTCARDS	651.00	99 E 600 411 235000 360	11/10/2023
188634	11/10/2023	Sun Printing	0 141303	RVA BROCHURE/FLYERS	235.00	99 E 600 411 235000 360	11/10/2023
188634	11/10/2023	Sun Printing	0 141364	RVA GRADE 2 & 5 BOOKS	887.55	99 E 600 439 110000 360	11/10/2023
				Totals for Sun Printing	1,773.55		
188635	11/10/2023	Taylorred Family Care Clinic, L	0 47223	RVA TB ASSESSMENT: J. HAMMES	20.00	99 E 600 310 235000 360	11/10/2023
				Totals for Taylorred Family Care Clinic,	20.00		
188636	11/10/2023	Terrapin - Tools for Thinking	1002300142 116869	STEAM materials	576.62	10 E 101 360 222200 031	11/10/2023
				Totals for Terrapin - Tools for Thinking	576.62		
188637	11/10/2023	TK Elevator Corporation	0 3007490302	MASH ELEVATOR SERVICE	2,229.22	10 E 400 324 253000 000	11/10/2023
				Totals for TK Elevator Corporation	2,229.22		
188638	11/10/2023	UltimateSLP	6002300122 29997977	Speech therapy subscription for 2 users.	279.84	27 E 600 360 158700 019	11/10/2023
				Totals for UltimateSLP	279.84		
188639	11/10/2023	Unifide CST	0 IVW000030177	MASH WRESTLING SCALE CALIBRATION	425.87	10 E 400 310 162000 959	11/10/2023
				Totals for Unifide CST	425.87		
188640	11/10/2023	Weideman, Julie	0 REIMBURSE	MASH XLT PRIZES	49.96	21 E 400 411 120000 610	11/10/2023
				Totals for Weideman, Julie	49.96		
188641	11/10/2023	Werner Sales & Service	0 5155	WEED WHACKER REPAIR	93.00	10 E 400 324 254490 000	11/10/2023
				Totals for Werner Sales & Service	93.00		
188642	11/10/2023	Wisconsin eSchool Network	0 RI-10062023-758	RVA 2023-2024 WEN FALL OPERATING COST	447,918.51	99 E 600 389 219000 360	11/10/2023
				Totals for Wisconsin eSchool Network	447,918.51		
188643	11/10/2023	WISDAA	0 9554	RVA PROFESSIONAL DEVELOPMENT ADJUDICATOR CERTIFICATION	32.00	99 E 600 940 120000 360	11/10/2023
				Totals for WISDAA	32.00		
188644	11/10/2023	Cuff Farms LLC	0 10/23/23	RVA FIELD TRIP	368.00	99 E 600 940 110000 360	11/10/2023
				Totals for Cuff Farms LLC	368.00		
188645	11/10/2023	Touch of Dutch Farm	0 10/24/23	RVA EVENT SUPPLIES: EGGS/HONEY/WATERMELON	42.00	99 E 600 411 165000 360	11/10/2023
				Totals for Touch of Dutch Farm	42.00		
188646	11/13/2023	Progressive Travel	0 14024	SWIM TEAM COACH BUS TO PRAIRIE RIVER M.S.- MERRILL	880.00	10 E 400 341 256742 954	11/13/2023
				Totals for Progressive Travel	880.00		
188647	11/13/2023	Henrichs, Pat	0 11/13/23	BOYS 7TH A/B BASKETBALL VS DC EVEREST JH	70.00	80 E 200 310 393000 957	11/13/2023
				Totals for Henrichs, Pat	70.00		
188648	11/13/2023	Hupf, Angela	0 11/13/23	BOYS 7TH A/B BASKETBALL VS DC EVEREST JH	70.00	80 E 200 310 393000 957	11/13/2023
				Totals for Hupf, Angela	70.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188648	11/15/2023	Hupf, Angela	0 11/13/23	BOYS 7TH A/B BASKETBALL VS DC EVEREST JH	70.00-	80 E 200 310 393000 957	11/15/2023
				Totals for Hupf, Angela	70.00-		
188649	11/13/2023	Sarver, Jerry	0 11/13/23	BOYS 8TH B BASKETBALL VS DC EVEREST JH	35.00	80 E 200 310 393000 957	11/13/2023
188649	11/13/2023	Sarver, Jerry	0 11/13/23	BOYS 8TH A BASKETBALL VS DC EVEREST JH	35.00	80 E 200 310 393000 957	11/13/2023
				Totals for Sarver, Jerry	70.00		
188650	11/13/2023	Wenzel, Leon	0 11/13/23	BOYS 8TH B BASKETBALL VS DC EVEREST JH	35.00	80 E 200 310 393000 957	11/13/2023
188650	11/13/2023	Wenzel, Leon	0 11/13/23	BOYS 8TH A BASKETBALL VS DC EVEREST JH	35.00	80 E 200 310 393000 957	11/13/2023
				Totals for Wenzel, Leon	70.00		
188651	11/13/2023	WI SCTF	0 20231115ADDGA	WI SCTF-B. Wert-6063683-\$73.00, T. Swedlund-8232335-\$590.31	663.31	10 L 000 000 811680 000	11/15/2023
				Totals for WI SCTF	663.31		
188652	11/14/2023	Medford Area Public School Dis	0 11/15/23	Payrol 11/15/23 Payroll	713,784.55	10 A 000 000 711100 000	11/14/2023
				Totals for Medford Area Public School Di	713,784.55		
188653	11/14/2023	Biever, Michael JR	0 11/14/23	BOYS VARSITY HOCKEY VS ASHLAND/HAYWARD	150.00	10 E 400 310 162000 961	11/14/2023
				Totals for Biever, Michael JR	150.00		
188654	11/14/2023	Buttke, Mike	0 11/14/23	GIRLS VARSITY BASKETBALL VS SHAWANO	150.00	10 E 400 310 162000 956	11/14/2023
				Totals for Buttke, Mike	150.00		
188655	11/14/2023	Dassow, Cole	0 11/14/23	GIRLS JV BASKETBALL VS SHAWANO	55.00	10 E 400 310 162000 956	11/14/2023
				Totals for Dassow, Cole	55.00		
188656	11/14/2023	Derfus, Mark	0 11/14/23	GIRLS VARSITY BASKETBALL VS SHAWANO	120.00	10 E 400 310 162000 956	11/14/2023
				Totals for Derfus, Mark	120.00		
188657	11/14/2023	Kelley, Bryce	0 11/14/23	GIRLS JV BASKETBALL VS SHAWANO	55.00	10 E 400 310 162000 956	11/14/2023
				Totals for Kelley, Bryce	55.00		
188658	11/14/2023	Klein, Michael	0 11/14/23	GIRLS VARSITY BASKETBALL VS SHAWANO	120.00	10 E 400 310 162000 956	11/14/2023
				Totals for Klein, Michael	120.00		
188659	11/14/2023	Nelmark, Nathan	0 11/14/23	BOYS VARSITY HOCKEY VS ASHLAND/HAYWARD	120.00	10 E 400 310 162000 961	11/14/2023
				Totals for Nelmark, Nathan	120.00		
188660	11/14/2023	Roth, Matthew	0 11/14/23	BOYS VARSITY HOCKEY VS ASHLAND/HAYWARD	150.00	10 E 400 310 162000 961	11/14/2023

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Roth, Matthew						150.00		
188661	11/15/2023	Carolina Biological Supply Co	4002300239	52320925 RI	Black River Water Quality Consumables	23.76	10 E 400 411 126000 000	11/15/2023
Totals for Carolina Biological Supply Co						23.76		
188662	11/15/2023	In Stitches & Ink LLC	0	000138	MASH NHS SHIRTS	310.00	21 E 400 411 120000 611	11/15/2023
188662	11/15/2023	In Stitches & Ink LLC	0	000146	MASH DRAM SHIRTS	107.25	21 E 400 411 120000 605	11/15/2023
188662	11/15/2023	In Stitches & Ink LLC	0	000151	MAMS CHOIR SHIRTS	455.50	21 E 200 411 240000 217	11/15/2023
Totals for In Stitches & Ink LLC						872.75		
188663	11/15/2023	K & B Refrigeration	0	34044	MAES DISPOSAL OF FRIG	20.00	10 E 100 324 253000 000	11/15/2023
Totals for K & B Refrigeration						20.00		
188664	11/15/2023	Niemuth Implement Company	0	255419	FFA TRACTOR PARTS	107.16	21 E 400 411 240000 411	11/15/2023
188664	11/15/2023	Niemuth Implement Company	0	255524	FFA TRACTOR PARTS	4.56	21 E 400 411 240000 411	11/15/2023
188664	11/15/2023	Niemuth Implement Company	0	255526	FFA TRACTOR PARTS	27.55	21 E 400 411 240000 411	11/15/2023
Totals for Niemuth Implement Company						139.27		
188665	11/15/2023	Peterson, Denise	0	10/31/23	MASH RAIDER CAFE CUPS	150.00	21 E 400 411 240000 411	11/15/2023
Totals for Peterson, Denise						150.00		
188666	11/15/2023	Petty Cash	0	10/20/23	MASH SPED MEALS FOR SHOPPING TRIP \$150	150.00	21 E 400 411 120000 602	11/15/2023
Totals for Petty Cash						150.00		
188667	11/15/2023	Pitsco Education	2002300216	23-000023543	Kits and others	378.50	10 E 200 411 136000 000	11/15/2023
188667	11/15/2023	Pitsco Education	2002300216	23-000023657	Kits and others	276.25	10 E 200 411 136000 000	11/15/2023
Totals for Pitsco Education						654.75		
188668	11/15/2023	Pro Designs of WI LLC	0	2292	SUMMER SCHOOL SHIRTS	618.20	10 E 800 411 110000 900	11/15/2023
188668	11/15/2023	Pro Designs of WI LLC	0	2683	MASH RAIDERS COMMITTED SHIRTS/MAGNETS	804.93	21 E 400 411 240000 475	11/15/2023
Totals for Pro Designs of WI LLC						1,423.13		
188669	11/15/2023	Hupf, Angela	0	11/13/23	BOYS 7TH A/B BASKETBALL VS DC EVEREST JH	25.00-	10 R 800 990 500000 000	11/15/2023
188669	11/15/2023	Hupf, Angela	0	11/13/23	BOYS 7TH A/B BASKETBALL VS DC EVEREST JH	70.00	80 E 200 310 393000 957	11/15/2023
Totals for Hupf, Angela						45.00		
188670	11/15/2023	Kwik Trip	0	10273448/149024	FUEL	46.27	10 E 800 348 253000 000	11/15/2023
188670	11/15/2023	Kwik Trip	0	10273448/149024	FUEL	49.23	27 E 800 348 256250 341	11/15/2023
Totals for Kwik Trip						95.50		
188671	11/15/2023	Stevens Point Area School Dist	0	10/10/23	MAMS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	11/15/2023
Totals for Stevens Point Area School Dis						75.00		
188672	11/15/2023	TDS Telecom	0	715-678-2600	SES: 11/10/23-12/9/23	453.88	10 E 800 355 260000 000	11/15/2023
188672	11/15/2023	TDS Telecom	0	715-693-0505	MOSINEE RVA: 11/9/23-12/10/23	51.15	99 E 600 355 263300 360	11/15/2023
188672	11/15/2023	TDS Telecom	0	715-748-2316	MAES: 11/10/23-12/9/23	966.93	10 E 800 355 260000 000	11/15/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
188672	11/15/2023	TDS Telecom	0	715-748-2400	MEDFORD RVA: 11/10/23-12/9/23	2,473.32	99	E	600	355	263300	360	11/15/2023
188672	11/15/2023	TDS Telecom	0	715-748-2516	MAMS: 11/10/23-12/9/23	1,114.17	10	E	800	355	260000	000	11/15/2023
188672	11/15/2023	TDS Telecom	0	715-748-4620	DISTRICT OFFICE: 11/10/23-12/9/23	442.46	10	E	800	355	260000	000	11/15/2023
188672	11/15/2023	TDS Telecom	0	715-748-5951	MASH: 11/10/23-12/9/23	1,323.81	10	E	800	355	260000	000	11/15/2023
					Totals for TDS Telecom	6,825.72							
188673	11/15/2023	WE Energies	0	0711951130-0000	MAMS:10/1-10/31/23	468.19	10	E	800	331	253000	000	11/15/2023
188673	11/15/2023	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:10/1-10/31/23	968.66	10	E	800	331	253000	000	11/15/2023
					Totals for WE Energies	1,436.85							
188674	11/17/2023	Hintz, Trent	0	REFUND FS ACCOU	HINTZ FAMILY FOOD SERVICE ACCOUNT REFUND	11.40	50	R	800	251	257000	000	11/17/2023
					Totals for Hintz, Trent	11.40							
188683	11/17/2023	Amazon Capital Services	1002300133	1QQN-4WDF-1JJW	Classroom Storage	53.94	10	E	101	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	1002300136	1MQC-1M6G-1LH1	Workroom Supplies	75.46	10	E	101	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	1002300137	1QFP-4MJQ-XRDG	Workroom Supplies	127.71	10	E	101	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	1002300138	1DJM-NXC4-3MPG	Workroom Supplies: CREDIT \$21.50	83.44	10	E	101	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	1002300139	161H-WD97-39C1	PK Music Supplies	143.92	10	E	101	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	1002300140	17JR-7TRF-1W39	Library Supplies	19.86	10	E	101	411	222200	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300191	1KW4-Q1C9-X9QX	Main Office/Student Services/Bridge Room:CREDIT \$49.99	203.00	10	E	205	411	240000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300192	1LR6-1K93-M7MC	Office Chair	199.99	10	E	205	411	240000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300193	14V4-7PWW-YVGX	Classroom supplies	138.97	10	E	200	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300196	13DN-DTYV-WLYD	Supplies	56.48	10	E	200	411	126000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300197	1K47-7WKY-YLCY	Air compressor hoses	104.97	10	E	200	411	136000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300201	1N4Y-999J-1Q7Q	Books	22.94	10	E	200	411	136000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300202	17PX-NKfV-11M3	Paper holders to replace broken one. : CREDIT \$299.94/\$294.95	49.99	10	E	205	411	240000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300208	1QFP-4MJQ-YTLQ	Keyboard	99.92	10	E	200	480	222200	031	11/17/2023
188683	11/17/2023	Amazon Capital Services	2002300209	1JGK-F3QY-WQJR	Student Council Staff Appreciation Gifts	84.95	21	E	200	411	240000	272	11/17/2023
188683	11/17/2023	Amazon Capital Services	2012300114	1FFK-R6CF-WN1M	bib numbers	56.67	80	E	200	411	393000	955	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300186	1YCF-JYD7-XLFK	Classroom Supplies	91.46	10	E	100	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300187	1P6P-LT7R-1F7R	PBIS supplies	170.73	10	E	100	411	213000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300189	13J4-HJQX-XXP6	Beginning of year art supplies	358.10	10	E	100	411	121000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300193	13JD-L914-XH6T	STEAM equipment	176.11	10	E	100	480	222200	031	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300197	1FHP-7MJG-Y94N	Cube Chairs	999.80	21	E	100	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300200	1FHP-7MJG-X7J1	Workroom Supplies	234.76	10	E	100	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300208	1CNW-YX3R-YLWM	Pk Music Supplies	128.94	10	E	100	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300209	16YR-6XDY-XHFK	Test dividers	98.94	10	E	100	411	110000	000	11/17/2023
188683	11/17/2023	Amazon Capital Services	3002300210	1L67-J9MY-YXNM	Classroom supplies	207.60	10	E	100	411	110000	000	11/17/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
188683	11/17/2023	Amazon Capital Services	3002300211	1134-YRYK-WDHR	Classroom Supply Order	86.34	10	E	100 411 110000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300186	13WV-X3RG-WXYV	Office Supplies	103.99	10	E	400 411 123219 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300198	13JD-L914-Y3L9	replacement keyboard	48.99	10	E	400 411 240000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300200	1CNW-YX3R-XJ96	MASH ART: Photo/Film/YRBK	40.98	10	E	400 411 121000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300204	1QFP-4MJQ-XY9F	Supplies and equipment	104.08	10	E	400 411 126000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300214	1TFC-KF4K-3LR4	welding safety	76.12	10	E	400 411 136000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300216	1LR6-1K93-MDCV	Twin Thieves Book for Choreography Class	174.80	10	E	400 411 125400 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300217	1QFP-4MJQ-XYD7	Classroom Supplies: CREDIT \$85.82	67.48	10	E	400 411 136000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300218	1HHQ-JC1D-XD1H	Raider Cafe supplies	284.66	21	E	400 411 240000 411	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300219	13J4-HJQX-WFMY	replacement CB chargers (I owe 30 to T. Schumacher)	827.74	10	E	400 480 222200 031	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300220	1LR6-1K93-P7YF	Kleenex and Projector Clicker	84.23	10	E	400 411 122000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300221	1FFK-R6CF-XLRM	time clock for Raider Cafe	129.99	21	E	400 411 240000 411	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300223	1T7Y-JW1T-1KPJ	AP Music Theory	224.75	10	E	400 411 125400 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300224	13DN-DTYV-XTKW	Math Department supplies	141.92	10	E	400 411 124000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300225	1WMY-W4J1-YXCT	Supplies for Tech Ed Projects: CREDIT \$98.06	378.62	10	E	400 411 136000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300226	1NJL-FTNM-XKJD	MASH Art Dept Supplies Photography (Take from ART RESALE ACCOUNT)	53.97	21	E	400 411 120000 604	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300227	1KW4-Q1C9-XRQG	wireless mice, poster paper, adapters for chromebooks	51.69	10	E	400 411 222200 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300227	1KW4-Q1C9-XRQG	wireless mice, poster paper, adapters for chromebooks	63.90	10	E	400 480 222200 031	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300230	1T1K-RLHH-YYWP	HMV supplies	185.98	10	E	400 411 136000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300234	1PQ9-FYDM-YQHG	office supplies	231.79	10	E	400 411 240000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300235	1D1K-RMJF-1C1M	book for student for ELA class	16.14	10	E	400 432 222200 031	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300238	1W1K-PHF3-1HC9	HMV supplies	39.99	10	E	400 411 136000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300240	1LR6-1K93-QDQN	PE Supplies	327.40	10	E	400 440 143000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300241	1J7K-VX9Q-1DXT	HDMI Splitter for Swim Timing	17.97	10	E	400 411 162000 954	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300242	1TFC-KF4K-1PHR	books for junior ELA unit - memoirs & autobiographies makerspace activities for library	90.65	10	E	400 432 222200 031	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300242	1TFC-KF4K-1PHR	books for junior ELA unit - memoirs & autobiographies makerspace activities for library	72.88	10	E	400 439 222200 031	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300243	1134-YRYK-YMFJ	VB Net Rack	191.17	10	E	400 440 162000 951	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300244	1MC9-NFVY-VVMP	MASH ART Supplies Film Class (Out of Art Resale Account)	39.99	21	E	400 411 120000 604	11/17/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
						NUMBER	
188683	11/17/2023	Amazon Capital Services	4002300245	1MQC-1M6G-3KXX	books for ELA memoir preojct	90.05 10 E 400 432 222200 031	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300246	13TC-W7Pk-3JWX	book for ELA memoir project	15.86 10 E 400 432 222200 031	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300247	1LR6-1K93-LKL4	office supplies	147.51 10 E 400 411 240000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300248	1J71-CVV6-3GVW	electro mech	35.75 10 E 400 411 136000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300250	1JHW-F9RG-WD9L	Small Engine Tools and Totes	1,760.00 10 E 400 411 136000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300251	19YJ-44MN-1VN7	drama supplies	41.99 21 E 400 411 120000 605	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300252	16YR-6XDY-XY7D	Tech Ed supplies	57.94 10 E 400 411 136000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4002300253	1NPP-YHR3-YGRK	Homecoming dance supplies	195.94 21 E 400 411 120000 618	11/17/2023
188683	11/17/2023	Amazon Capital Services	4012300119	1LL9-NLDC-WMMW	Walk-in cooler closer	107.62 50 E 400 440 257000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4012300120	1F7V-FDJ7-W1NG	Printer Toner for Pool	70.00 10 E 400 411 162000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	4012300122	1QFP-4MJQ-WDLG	Binder dividers	18.68 10 E 400 411 253000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300157	1XLL-MT1F-Y37R	MAES & SES CLC Supplies	53.68 80 E 100 411 390000 367	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300157	1XLL-MT1F-Y37R	MAES & SES CLC Supplies	23.00 80 E 101 411 390000 367	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300165	19V3-CHPL-1VXK	A/V Technology Equipment	32.45 10 E 800 411 295000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300165	19V3-CHPL-1VXK	A/V Technology Equipment	939.03 10 E 800 482 295000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300169	1FFK-R6CF-XXMP	A/V Technology Supplies 2023-2024	59.90 10 E 800 481 295000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300170	13JD-L914-W6M9	wireless keyboards	256.79 10 E 800 481 295000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300171	1J7K-VX9Q-36PG	SES CLC Supplies	39.79 80 E 101 411 390000 367	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300172	1GQ4-XDQC-YRQ3	Wilson Reading and Classroom supplies	387.18 10 E 800 411 122000 141	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300174	19V3-CHPL-3611	Classroom supplies for 2023-2024 school year.	120.35 10 E 800 411 122000 141	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300179	1H4R-YNFF-XKLM	MAMS CLC	245.23 80 E 200 411 390000 367	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300182	1MJ9-N?TT4-WNFH	Family Literacy Night Assorted Book Titles	247.12 80 E 200 411 390000 367	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300185	1KK1-C9VY-XY3N	PTO Tailgate party supplies	113.77 80 E 100 411 390000 367	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300186	1PQ9-FYDM-WX41	Perkins Funds for FACS class supplies	127.29 10 E 800 411 135000 400	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300187	1JHW-F9RG-Y4GC	SES CLC supplies	140.04 80 E 101 411 390000 367	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300188	1L9J-6TLQ-YT4T	CLC Supplies	110.04 80 E 101 411 390000 367	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300192	1QR6-NW4F-Y79H	A/V Tools and Technology	39.99 10 E 400 411 122600 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300192	1QR6-NW4F-Y79H	A/V Tools and Technology	28.81 10 E 800 411 295000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300192	1QR6-NW4F-Y79H	A/V Tools and Technology	192.90 10 E 800 581 295000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	8002300192	1QR6-NW4F-Y79H	A/V Tools and Technology	244.45 10 E 800 481 295000 000	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300153	1F7V-FDJ7-W3T1	Sped Classroom Supplies	22.62 27 E 800 411 158700 341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300153	1F7V-FDJ7-W3T1	Sped Classroom Supplies	3.09 27 E 800 470 158700 341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300156	1RNV-MMJT-WYW4	Child Development Birth to 5 Expo	4,150.06 27 E 800 411 219000 347	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300157	1F7V-FDJ7-W6TX	Walk Together for Suicide and Mental Health Awareness	191.89 10 E 800 411 219000 196	11/17/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
188683	11/17/2023	Amazon Capital Services	9002300158	1QFP-4MJQ-WPCN	Pre-K consumables	188.91	27	E	800	411	152000	347	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300160	1J71-CVV6-13X6	Classroom Consumables	96.27	27	E	800	411	158700	341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300162	1YCF-JYD7-WN17	Room needs and prizes/rewards	216.48	27	E	800	411	158700	341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300163	1K1T-W6QN-XM61	Classroom Supplies	319.76	27	E	800	411	158700	341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300163	1K1T-W6QN-XM61	Classroom Supplies	76.16	27	E	800	490	158700	341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300165	16LN-6MNQ-1ND4	Sept 23	230.76	27	E	800	411	158700	341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300167	1W1K-PHF3-19PL	Classroom supplies	174.39	27	E	800	411	158700	341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300168	1VRK-XMQT-YDFK	Classroom necessities for new pre-k rooms/5 day per week model.	199.74	27	E	800	411	152000	347	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300171	1H7Y-YD9J-XM3N	Office Materials	94.95	27	E	800	411	158700	341	11/17/2023
188683	11/17/2023	Amazon Capital Services	9002300174	1J7K-VX9Q-1TVJ	Classroom books/supplies for new Pre-K classrooms	258.80	27	E	800	411	152000	347	11/17/2023
					Totals for Amazon Capital Services	20,313.89							
188684	11/20/2023	American Time & Signal Company	4002300272	872587	Wall and Digital Clocks per quote	1,257.32	10	E	400	440	253000	000	11/20/2023
					Totals for American Time & Signal Compan	1,257.32							
188685	11/20/2023	Blazer Works	0	20789115	RVA J. SEVERSON: 10/22/23	677.88	27	E	600	360	156700	019	11/20/2023
					Totals for Blazer Works	677.88							
188686	11/20/2023	Colby School District	0	10/21/23	MASH CROSS COUNTRY FEE	50.00	10	E	400	940	162000	955	11/20/2023
					Totals for Colby School District	50.00							
188687	11/20/2023	Cutting Edge Youth Center	0	10/11/23	MAMS MEDFORD WRESTLING RENTAL	375.00	80	E	200	310	393000	959	11/20/2023
					Totals for Cutting Edge Youth Center	375.00							
188688	11/20/2023	Dc Everest School District	0	11/25/23	MASH GIRLS HOCKEY FEE	200.00	10	E	400	940	162000	960	11/20/2023
					Totals for Dc Everest School District	200.00							
188689	11/20/2023	Evan-Moor	6012300175	INV380038	Evan Moor Smart Start Math	28.97	27	E	600	470	158700	019	11/20/2023
					Totals for Evan-Moor	28.97							
188690	11/20/2023	Kiefer Aquatics	4002300178	INV001363303	Pool Stairs	3,912.75	10	E	400	551	253000	000	11/20/2023
188690	11/20/2023	Kiefer Aquatics	4002300178	INV001363303	Pool Stairs	2,608.50	80	E	800	551	253000	000	11/20/2023
					Totals for Kiefer Aquatics	6,521.25							
188691	11/20/2023	Marshfield Book & Stationery	8002300140	364985	Perkins funds: Moveable Closet for Marketing. Replay Transporter with casters.	1,599.00	10	E	800	440	132000	400	11/20/2023
					Totals for Marshfield Book & Stationery	1,599.00							
188692	11/20/2023	Menomonie High School	0	11/21/23	MASH BOYS SWIMMING FEE	150.00	10	E	400	940	162000	958	11/20/2023
					Totals for Menomonie High School	150.00							
188693	11/20/2023	Plunkett Raysich Architects, L	0	202311107	MASH OFFICE ADDITION PLOTS PAYMENT 8	3,157.14	10	E	400	310	255100	000	11/20/2023
					Totals for Plunkett Raysich Architects,	3,157.14							
188694	11/20/2023	Wilson Language Training	9002300183	INV43001	Wilson Language Dyslexia Therapist Credentialed Professional	450.00	27	E	800	362	221300	341	11/20/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Development Courses/Programs for Brandner/Galli/Schumacher			
				Totals for Wilson Language Training	450.00		
188695	11/20/2023	WSAW TV	0 2023-2024	RVA ADVERTISING	30,000.00	99 E 600 351 263300 360	11/20/2023
				Totals for WSAW TV	30,000.00		
				Totals for checks	1,954,695.24		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	714,447.86	715.00	666,589.25	1,381,752.11
21	GIFT FUND	1,537.50	0.00	18,992.02	20,529.52
27	SPECIAL EDUCATION FUND	0.00	0.00	12,875.26	12,875.26
50	FOOD SERVICE FUND	0.00	132.88	197.57	330.45
80	COMMUNITY SERVICE FUND	0.00	0.00	14,008.64	14,008.64
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	525,199.26	525,199.26
***	Fund Summary Totals ***	715,985.36	847.88	1,237,862.00	1,954,695.24

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