

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, October 30, 2023

Time: 4:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Fund 46 and CD
3. Consideration of the 2023-24 Budget
4. Consideration of the Monthly Expenditures
5. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on October 23, 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

September 2019 with 19 days:	3,705 breakfast	27,277 lunch	\$10,904 in ala carte
September 2020 with 19 days:	4,883 breakfast	28,268 lunch	\$12,661 in ala carte
September 2021 with 21 days:	10,783 breakfast	29,999 lunch	\$7,645 in ala carte
September 2022 with 21 days:	5,964 breakfast	27,581 lunch	\$9,787 in ala carte
September 2023 with 20 days:	6,166 breakfast	27,065 lunch	\$7,069 in ala carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

FFVP (Fresh Fruit Vegetable Program) is currently running every Tuesday/Thursday for 3rd and 4th Grades...with the hopes of starting more grades by November. Big hit so far, cut up melons.

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

This month Aviand's staff found out what Daikon radishes areand how we can use them. Sliced and served raw seems to be a winner but decorating the radish up for Halloween was fun as well. Our regular monthly training was on Safety in the workplace and Hygiene.

CATERING EVENTS

Caterings for the month included: concession stand, board meeting. Literacy night was another big catering "spaghetti with a chance of meatballs" so of course spaghetti was served.

OTHER

Staffing has been quite a battle this year, but good news a new Head Cook has been hired for SES, and a new dishwasher has been hired for MAMS. This leaves only 2 more position to fill.

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



Daikon radish dressed up for Halloween.



MAES enjoying an amazing meal



Another great shipment from Rock Ridge Orchard

Bank Balances
Sep-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB		NNB		Monthly Totals
	General	Food Service	Flex Account	1500 Account	
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$196,439.96	\$24,709.10	\$47,756.74	\$5,310,281.80	\$5,579,187.60
Less: Non-Transfer Disbursements	\$3,814,594.02	\$888.14	\$4,284.70	\$0.00	\$3,819,766.86
Less: Transfer Disbursements	\$3,708.82	\$0.00	\$0.00	\$3,553,590.95	\$3,557,299.77
Total Disbursements	\$3,818,302.84	\$888.14	\$4,284.70	\$3,553,590.95	\$7,377,066.63
Plus: Non Transfer Receipts	\$75,156.55	\$56,117.12	\$0.00	\$2,225,020.01	\$2,356,293.68
Plus: Transfer Receipts	\$3,557,765.00	\$0.00	\$3,708.82	\$0.00	\$3,561,473.82
Plus: Interest Revenue	\$35.09	\$42.86	\$36.95	\$19,979.69	\$20,094.59
Total Receipts	\$3,632,956.64	\$56,159.98	\$3,745.77	\$2,244,999.70	\$5,937,862.09
Ending Balance	\$11,093.76	\$79,980.94	\$47,217.81	\$4,001,690.55	\$4,139,983.06
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds		Funds 46	
	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Beginning Balance	\$8,358.00	\$15,460.19	\$1,059,959.70	\$1,530,066.96
Less: Non-Transfer Disbursements	\$1,379,710.29	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,379,710.29	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,379,499.33	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$6.37	\$7.63	\$1,176.12	\$15,426.43
Total Receipts	\$1,379,505.70	\$7.63	\$1,176.12	\$15,426.43
Ending Balance	\$8,153.41	\$15,467.82	\$1,061,135.82	\$1,545,493.39
Statement Received	Monthly	Monthly	Monthly	Monthly

Baird Budget Forecast Model

Updated 10-24-2023



		Historical Data		Unaudited		Budget Year	
		Actual		ESTIMATED ACTUAL		Budget	
3409 - Medford Area	Description	2022	% Δ	2023	% Δ	2023 - 2024	% Δ
Enter Fund 10 Adjustments							
10							
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$4,881,092	-22.45%	\$5,462,350	11.91%	\$7,556,875	38.34%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$23,415	3.24%	\$21,054	-10.08%	\$22,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$1,543	-63.00%	\$149	-90.36%	\$0	0.00%
262	Supply Resales	\$1,201	2525.14%	\$1,635	36.14%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$29,694	-38.85%	\$11,296	-61.96%	\$10,000	0.00%
271	School Co-Curricular Admissions	\$27,381	-0.66%	\$49,109	79.36%	\$30,000	0.00%
279	Other School Activity Income	\$9,607	5.83%	\$10,886	13.31%	\$8,000	0.00%
280	Earnings on Investments	\$1,632	7.22%	\$86,560	5204.30%	\$75,000	0.00%
291	Gifts, fundraising, contributions and development	\$1,984	-90.18%	\$22,962	1057.06%	\$5,000	0.00%
292	Student Fees	\$34,983	65.17%	\$35,411	1.23%	\$20,000	0.00%
293	Rentals	\$5,872	5238.18%	\$5,833	-0.66%	\$3,000	0.00%
295	Summer School Revenues	\$0	-100.00%	\$75		\$0	0.00%
297	Student Fines	\$1,145	-9.92%	\$1,781	55.57%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,019,549	-22.18%	\$5,709,100	13.74%	\$7,730,375	35.40%
340	Payments for Services	\$0		\$1,175			0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$2,000	-50.00%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$4,139	37.97%	\$6,910	66.95%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$8,962,661	15.41%	\$9,826,533	9.64%	\$10,879,637	10.72%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$8,968,800	15.38%	\$9,834,618	9.65%	\$10,884,637	10.68%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0	-100.00%	\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$0	-100.00%	\$20,844		\$0	0.00%
581	Medicaid Transits from CESAs	\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$0	-100.00%	\$20,844		\$0	-100.00%
612	Transportation State Aid	\$163,893	18.61%	\$134,837	-17.73%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$101,633	4.05%	\$133,631	31.48%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$0	-100.00%	\$474		\$0	0.00%
621	Equalization Aid	\$16,159,298	8.28%	\$15,443,854	-4.43%	\$15,585,524	0.92%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$97,741	-27.71%	\$150,527	54.01%	\$48,200	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	12.33%	\$198,313	23.08%	\$201,836	1.78%
695	Per Pupil Categorical Aid	\$1,538,908	-0.81%	\$1,535,940	-\$742	\$1,553,253.33	\$742
699	FAST FORWARD GRANT & OMITTED TAXES ANDOTHE	\$68,062	65344.67%	\$198,934	192.28%	\$0	0.00%
600	Mental Health Categorical Aid/Early Estimate TO 699					\$64,821	
6--	Total Revenue from State Sources	\$18,290,663	7.42%	\$17,796,509	-2.70%	\$17,680,634	-0.65%
713	Federal Vocational Education Aid Through DPI	\$16,448	-3.91%	\$23,020	39.96%	\$21,204	0.00%

		Historical Data		Unaudited		Budget Year	
		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
10 3409 - Medford Area				ESTIMATED ACTUAL		Budget	
730	ESSE	\$1,218,721	171.52%	\$1,222,794	0.33%	\$1,694,506	0.00%
730	SUMMER SCHOOL GRANT			\$163,918		\$300,000	0.00%
730	CEIS			\$88,139		\$92,592	0.00%
730	TITLE II			\$69,218		\$60,978	0.00%
730	TITLE IV			\$16,495		\$21,962	0.00%
751	ESEA Title I	\$294,283	-6.85%	\$298,004	1.26%	\$311,184	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$398,613	2442.20%	\$423,554	6.26%	\$90,000	0.00%
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$1,928,065	141.75%	\$2,305,141	19.56%	\$2,592,426	12.46%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,295	4.58%	\$14,265	232.13%	\$3,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,295	4.58%	\$14,265	232.13%	\$3,000	-78.97%
964	Insurance Claims and Reimbursements	\$761	-97.32%	\$17	-97.77%	\$0	0.00%
971	Refund of Prior Year Expense	\$96,327	-15.94%	\$211,787	119.86%	\$120,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	0.00%
990	Other Miscellaneous Revenues	\$1,245	-47.82%	\$5,928	376.12%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$98,333	-33.38%	\$217,732	121.42%	\$122,000	-43.97%
Total Revenues		\$34,309,704	6.19%	\$35,898,210	4.63%	\$39,013,072	8.68%



		Historical Data		Current Year		Budget Year	
		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
10 3409 - Medford Area							
E Expenditures							
110	Certified	\$9,851,170	1.55%	\$9,970,236	1.21%	\$10,460,253	0.00%
120	Secretarial	\$542,660	5.10%	\$571,836	5.38%	\$590,137	0.00%
130	Assistants	\$368,382	-5.91%	\$357,666	-2.91%	\$500,017	0.00%
140	Students	\$97,907	78.36%	\$60,106	-38.61%	\$60,500	0.00%
150	Chaperones	\$14,423	93.41%	\$52,447	263.62%	\$4,500	0.00%
160	Substitutes	\$207,691	19.37%	\$206,115	-0.76%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,082,234	2.18%	\$11,218,406	1.23%	\$11,840,407	5.54%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$696,252	-1.01%	\$718,667	3.22%	\$748,001	0.00%
218	Contribution to Employee Benefit Trust	\$226,115	-8.81%	\$461,476	104.09%	\$210,000	0.00%
219	Other Employee Benefits	\$22,313	170.45%	\$34,313	53.78%	\$40,000	0.00%
220	Social Security	\$650,350	2.88%	\$658,206	1.21%	\$706,772	0.00%
229	Other	\$152,098	2.51%	\$153,918	1.20%	\$159,596	0.00%
230	LIFE INSURANCE					\$7,000	0.00%
243	Dental	\$208,619	-3.75%	\$195,678	-6.20%	\$216,382	0.00%
244	HMO	\$2,910,645	2.14%	\$2,986,770	2.62%	\$3,522,034	0.00%
249	Other Health Coverage	\$360,891	-3.42%	\$352,516	-2.32%	\$368,760	0.00%
251	Income Protection	\$36,804	2.27%	\$34,537	-6.16%	\$35,436	0.00%
291	College Credit Reimbursement	\$9,450	-25.05%	\$5,875	-37.83%	\$30,000	0.00%
292	Annuity Payments by District	\$36,000	21.21%	\$39,000	8.33%	\$42,000	0.00%
200						\$0	

Enter Fund 10 Adjustments		Historical Data		Unaudited		Budget Year	
10		Actual		ESTIMATED ACTUAL		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
3409 - Medford Area							
2--	Total Employee Benefits	\$5,309,538	0.97%	\$5,640,955	6.24%	\$6,085,981	7.89%
310	Personal Services	\$321,157	11.06%	\$508,635	58.38%	\$383,290	0.00%
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$7,616	87.91%	\$12,678	66.46%	\$11,000	0.00%
322	Rentals of Computers and Related Equipment	\$65,169	13.26%	\$65,616	0.69%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$291,996	-45.49%	\$479,442	64.19%	\$485,340	0.00%
325	Vehicle and Equipment Rental	\$2,821	-36.27%	\$791	-71.96%	\$500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$164,284	31.78%	\$176,964	7.72%	\$241,900	0.00%
328	Building Rental	\$41,385	13.01%	\$37,528	-9.32%	\$70,400	0.00%
329	Cleaning Services	\$20,529	26.15%	\$31,965	55.71%	\$70,600	0.00%
331	Gas for Heat	\$132,195	38.20%	\$137,025	3.65%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$174,291	-7.14%	\$179,646	3.07%	\$208,500	0.00%
337	Water	\$21,860	5.15%	\$19,096	-12.64%	\$21,000	0.00%
338	Sewerage	\$24,458	-7.85%	\$25,029	2.34%	\$27,500	0.00%
341	Pupil Transportation	\$1,129,924	15.83%	\$1,217,027	7.71%	\$1,455,500	0.00%
342	Employee Travel	\$24,857	506.77%	\$37,901	52.48%	\$43,730	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,682	139.36%	\$2,716	1.25%	\$1,500	0.00%
348	Vehicle Fuel	\$16,611	220.98%	\$16,817	1.24%	\$10,250	0.00%
351	Advertising	\$24,281	-15.24%	\$16,653	-31.41%	\$21,800	0.00%
353	Postage	\$20,883	-12.66%	\$22,546	7.96%	\$25,600	0.00%
355	Telephone	\$69,438	98.31%	\$67,712	-2.49%	\$63,140	0.00%
358	On-line communications	\$1,640	-13.62%	\$3,320	102.44%	\$1,175	0.00%
360	Technology and Software Services	\$340,380	-3.64%	\$455,790	33.91%	\$351,249	0.00%
362		\$29,401	3454.81%	\$0	-100.00%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$0	-100.00%	\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$351,568	-10.69%	\$363,971	3.53%	\$442,458	21.56%
382	Payment to a WI School District - NON OE	\$950			-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$17,306	-12.52%	\$19,665	13.63%	\$18,138	0.00%
387	Payment to State - NON VOUCHER	\$125	127.27%		-100.00%		0.00%
387	Payment to State - VOUCHER (Function 438000)	\$253,545	-5.15%	\$283,005	11.62%	\$405,277	43.21%
387	Payment to State - ICS (Function 439000)	\$0		\$9,264		\$0	\$10,991
389	Payment to WTCS District	\$5,525	-11.74%	\$11,172	102.20%	\$5,000	0.00%
300	Add to Cocurricular Budget					\$30,000	
3--	Total Purchased Services	\$3,556,876	0.67%	\$4,192,710	17.88%	\$4,592,647	9.54%
411	General Supplies	\$535,436	-2.18%	\$557,173	4.06%	\$470,407	0.00%
415	Food	\$24,741	62.79%	\$24,481	-1.05%	\$15,250	0.00%
417	Paper	\$29,530	562.50%	\$25,736	-12.85%	\$25,000	0.00%
420	Apparel	\$26,121	-39.32%	\$26,016	-0.40%	\$27,900	0.00%
431	Audiovisual	\$0				\$6,402	0.00%
432	Library Books	\$31,440	-35.12%	\$44,908	42.84%	\$53,016	0.00%
433	Newspapers	\$300	-58.16%	\$350	16.67%	\$200	0.00%
434	Periodicals	\$1,382		\$2,285	65.39%	\$2,800	0.00%
435	Computer Software Programs	\$0		\$0		\$0	0.00%
439	Other Media	\$32,094	51.37%	\$16,387	-48.94%	\$25,265	0.00%
440	Non-Capital Equipment	\$194,478	58.91%	\$226,183	16.30%	\$151,067	0.00%
460	Equipment Components	\$0	-100.00%	\$0		\$1,500	0.00%
470	Textbooks & Workbooks	\$153,700	561.12%	\$48,825	-68.23%	\$263,943	0.00%
480	Non-Capital Technology	\$27,461	-93.73%	\$79,173	188.31%	\$49,621	0.00%
481		\$64,653	34603.79%	\$0	-100.00%	\$0	0.00%
482	Non-Capital Technology including chromebooks	\$772,285	4242.26%	\$494,909	-35.92%	\$303,879	0.00%
483		\$2,106	-79.43%	\$0	-100.00%	\$17,670	0.00%
490	Other Non-Capital Items	\$544	145.90%	\$4,763	775.64%	\$1,500	0.00%
400							
4--	Total Non-Capital Objects	\$1,896,271	46.64%	\$1,551,189	-18.20%	\$1,415,420	-8.75%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$76,353	378.16%	\$10,140	-86.72%	\$0	0.00%
521	MASH ADDITION					\$1,800,000	0.00%
521	MASH HOUSE					\$280,000	0.00%
522	Site Improvements Replacement	\$159,972	-14.05%	\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Unaudited		Budget Year	
10 3409 - Medford Area		Actual 2021 - 2022		ESTIMATED ACTUAL 2022 - 2023		Budget 2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$521,151		\$75,235	-85.56%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$4,636	-60.76%	\$57,171	1133.21%	\$186,457	0.00%
553	Equipment—Individually Depreciated FAST FORWARD	\$0		\$138,585		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$37,487		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciation	\$3,654		\$278,364	7518.92%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$28,262	235.47%	\$66,152	134.07%	\$38,700	0.00%
571		\$0		\$0		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$0	-100.00%	\$0		\$171,482	0.00%
582	Technology Software	\$0		\$16,898		\$26,385	0.00%
500	Add to Maintenance/Facilities Budget					\$250,000	0.00%
5--	Total Capital Objects	\$794,028	229.69%	\$680,033	-14.36%	\$2,753,024	304.84%
682	Temporary Note Interest	\$9,139	-64.13%	\$30,458	233.28%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$9,139	-64.13%	\$30,458	233.28%	\$40,000	31.33%
711	District Liability Insurance	\$45,038	-28.37%	\$25,979	-42.32%	\$30,000	0.00%
712	District Property Insurance	\$42,331	-21.96%	\$40,252	-4.91%	\$64,829	0.00%
713	Worker's Compensation	\$107,065	2.14%	\$39,010	-63.56%	\$69,000	0.00%
714	Fidelity Bond Premiums	\$1,955		\$1,639	-16.15%	\$1,935	0.00%
730	Unemployment Compensation	\$0	-100.00%	\$0		\$5,000	0.00%
700	CYBER POLICY MOVED TO ESSER	0.00	1		-100.00%	\$13,288	
7--	Total Insurance and Judgments	\$196,389	-18.67%	\$106,880	-45.58%	\$184,052	72.20%
827	Special Education Fund	\$4,148,451	3.98%	\$4,952,744	19.39%	\$2,611,644	
827	RVA Transfer for Special Education					\$2,296,054	
838	Non-referendum Debt Fund	\$114,400		\$0	-100.00%	\$0	
839	Referendum Debt Fund	\$0		\$0		\$0	
846	Other Capital Projects Fund	\$1,015,000	97.09%	\$1,015,000	0.00%	\$197,328	
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,125,098	-3.33%	\$5,980,880	16.70%	\$6,930,440	
800	ADD TO FUND 46					\$0	0.00%
8--	Total Transfers	\$10,402,949	6.08%	\$11,948,624	14.86%	\$12,035,466	0.73%
935	State Grants Transited to Others	\$0	-100.00%	\$0		\$0	0.00%
940	Dues and Fees	\$85,853	78.10%	\$94,941	10.59%	\$66,075	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
971	Refund payment	\$10,506		\$0	-100.00%	\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$0	-100.00%	\$0		\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$96,360	95.42%	\$94,941	-1.47%	\$66,075	-30.40%
Total Expenditures		\$33,343,783	6.55%	\$35,464,197	6.36%	\$39,013,072	10.01%
Surplus/Deficit		\$965,921		\$434,012		\$0	
Fund Balance		\$6,968,942	16.09%	\$7,402,954	6.23%	\$7,402,955	0.00%
Fund Balance as a % of Expenditures		20.90%		20.87%		18.98%	

3409 - Medford Area

Proposed Mill Rate

	Historical	Unaudited	Budget Year
	2021 - 2022	2022 - 2023	2023 - 2024
Sept Membership (FTE)	2,037	2,054	2,060
Per Pupil Increase	\$0	\$0	\$325
Per-Pupil Categorical Aid \$	\$742	\$742	\$742
TIF Out Equalized Valuation Growth	2.45%	12.65%	24.93%
Fund 10 Revenues	\$34,309,704	\$35,898,210	\$39,013,072
Fund 10 Expenditures	\$33,343,783	\$35,464,197	\$39,013,072
Surplus (Deficit)	\$965,921	\$434,012	\$0
Fund Balance	\$6,968,942	\$7,402,954	\$7,402,955
Fund Balance as % of Expenditures	20.90%	20.87%	18.98%
Total School-Based Tax Levy	\$5,906,792	\$5,947,659	\$8,042,125
% change		0.69%	35.21%
Mill Rate (per \$1,000 EQ Value)	\$6.07	\$5.42	\$5.87
% change		-10.62%	8.23%
Non-Recurring Referendum \$	\$0	\$0	\$0
Recurring Referendum \$	\$0	\$0	\$0
Referendum Debt Levy	\$542,550	\$0	\$0
Energy Efficiency Exemption	\$0	\$0	\$0
Average tax impact: \$100,000 home	\$607	\$542	\$587

Budget Actual	Fund 10-General	Thru September			
		Budget	Actual	Remaining	September
Salaries, Wages and Benefits		\$17,885,688.22	2,046,812	15,838,876	- 2,046,812
Instructional Budget					
MAES		142,382	100,320	42,062	- 100,320
SES		54,281	27,830	26,451	- 27,830
MAMS		205,494	151,374	54,120	- 151,374
MASH		344,040	195,930	148,110	- 195,930
Alternative Education		10,600	481	10,119	- 481
Common School Funds - MAES		28,455	8,773	19,682	- 8,773
Common School Funds - SES		9,693	1,103	8,590	- 1,103
Common School Funds - MAMS		28,743	11,417	17,326	- 11,417
Common School Funds - MASH		33,109	2,867	30,242	- 2,867
Co-Curricular		200,000	51,948	148,053	- 51,948
Student Services		12,000	455	11,545	- 455
KIDS GET AHEAD (Grant)		35,246	19,564	15,683	-
Carl Perkins-fully funded		18,545	10,384	8,161	- 10,384
Title IA fully funded		16,750	9,435	7,315	- 9,435
Intervention		21,165	18,200	2,965	- 18,200
Gifted and Talented		11,125	1,485	9,640	- 1,485
ELL		4,700	156	4,544	- 156
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-
Improvement of Instruction		18,870	7,747	11,123	- 7,747
Project Lead the Way		5,200	4,761	439	- 4,761
Title IV		20,000	1,767	18,233	- 1,767
Support Media Technology		869,143	251,777	617,366	- 251,777
Instructional Media Technology		12,080	-	12,080	-
Staff Development		17,665	6,663	11,002	- 6,663
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	8,623	18,377	- 8,623
School Forest		2,000	-	2,000	-
Total Instructional		2,273,986	972,904	1,301,082	- 953,341
Operations and Maintenance Budget					
Operations		837,619	126,545	711,074	- 126,545
Maintenance		533,590	165,763	367,827	- 165,763
Facilities		443,500	132,148	311,352	- 132,148
Facilities		280,000	81,388	198,612	-
Facilities		1,800,000	486,233	1,313,767	-
From Fund Balance		-	-	-	-
Total Oper and Main		3,894,709	992,077	2,902,632	- 424,456
Total Transportation		1,455,500	20,764	1,434,736	20,764
All Other Budgets					
Central Administration		80,650	25,262	55,388	- 25,262
Fiscal		20,000	6,174	13,826	- 6,174
Central Services		140,800	56,910	83,890	- 56,910
Insurance and Judgments		184,052	76,998	107,054	- 76,998
Debt Services		40,000	-	40,000	-
Other Support Services		4,486	1,122	3,365	- 1,122
Non Program Transactions		733,508	-	733,508	-
Transfer to Fund 80/99		6,280,440	-	6,280,440	-
		7,483,936	166,466	7,317,470	- 166,466
Transfer to Fund 27	ESTIMATE	4,907,698	-	4,907,698	-
		4,907,698			
Transfer to Fund 46		\$ 15,000			
Total Expenditures		37,916,517.65	4,199,023	33,717,495	- 3,611,839

Transportation	
Football	-
Volleyball	-
Soccer	-
Swim-Girls	
Cross Country	323.28
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Soccer	-
Track-Girls	-
Track-Boys	-
Other	
	<u>323.28</u>

Transportation		
Football	2,756.16	2,756.16
Volleyball	2,330.10	2,330.10
Soccer-Boys	1,689.33	1,689.33
Tennis-Girls	4,557.64	4,557.64
Swim-Girls	2,179.94	2,179.94
Cross Country	777.64	1,100.92
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>14,140.81</u>	<u>14,464.09</u>

TRANS BUDGET 165,500

Remaining

151,035.91

Total 14,642.95

44,798.85

59,441.80

est budget 598,097

Remaining

538,654.90

By Sport:

SUMMARY BY SPORT	
Football	7,731.71
Volleyball	2,403.38
Soccer	839.95
Swim-Girls	398.03
Cross Country	944.16
Basketball-Girls	2,325.72
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>14,642.95</u>
Co-curricular academic	-
Total	<u>14,642.95</u>

District Wide	-	-
Football	16,457.92	24,189.63
Volleyball	9,897.46	12,300.84
Soccer-Boys	4,271.03	5,110.98
Tennis-Girls	5,681.44	5,681.44
Swim-Girls	4,357.41	4,755.44
Cross Country	1,654.31	2,598.47
Basketball-Girls	-	2,325.72
Basketball-Boys	-	-
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>44,798.85</u>	<u>59,441.80</u>
Co-curricular academic	-	-
Total	<u>44,798.85</u>	<u>59,441.80</u>

5 YEAR UTILITY REPORT

Sep-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	-	-	-	-	-	\$3,165.54
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	-	-	-	-	-	\$25,661.65
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	-	-	-	-	-	\$2,229.60
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	-	-	-	-	-	\$2,318.17
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	-	-	-	-	-	\$1,085.41
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	-	-	-	-	-	\$13,319.02
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			-	-	-	-	-	\$47,779.39
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$430,520.61

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	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69										11,781.09
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)										(56,128.10)
Fees	(983.59)	(1,113.17)	(1,103.51)										(3,200.27)
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	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13
Liability Value (-)													
Investment at Cost	2,077,113.47	2,078,349.30	2,085,150.48										-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13

Beginning Balance	1,800,868.85
Additions	-
Earnings	11,781.09
Unrealized Gain	(56,128.10)
Fees	(3,200.27)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>1,978,160.13</u>

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.72	218,004.85	255,034.01	8.32	0.00	2,808,508.71	2,808,508.71
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	100,719.16	106,404.57	8.04	0.00	1,217,167.76	1,217,167.76
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	3,485.45	29,901.65	75.67	10,604.26	990.91-	9,613.35
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	30,037.53	79,742.02	59.66	26,381.87	27,539.18	53,921.05
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	0.00	58.99	0.84	0.00	6,991.01	6,991.01
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,343.12	352,246.99	471,141.24	10.32	36,986.13	4,059,215.75	4,096,201.88
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	3,775.00	8.33	0.00	41,525.00	41,525.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,529.61	2,529.61	8.00	0.00	29,100.89	29,100.89
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	50.89	1,706.83	0.00	0.00	1,706.83-	1,706.83-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	6,355.50	8,011.44	10.41	6,560.00	62,359.06	68,919.06
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	18,941.70	8.33	0.00	208,358.30	208,358.30
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,786.61	6,786.61	8.04	0.00	77,615.91	77,615.91
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	6,158.51	14,462.11	92.12	7,083.94	5,846.05-	1,237.89
10	E	---	---	121000	---	ART	341,202.52	31,886.82	40,190.42	11.78	7,083.94	293,928.16	301,012.10
10	E	---	1--	122000	---	SALARIES	985,886.60	82,470.28	82,516.28	8.37	0.00	903,370.32	903,370.32
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	45,736.89	45,743.54	8.39	0.00	499,715.96	499,715.96
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	3,421.61	9,009.11	285.10	5,418.00	11,267.11-	5,849.11-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	6,356.94	12,461.41	61.09	4,786.69	3,151.90	7,938.59
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	137,985.72	149,730.34	9.63	10,204.69	1,394,971.07	1,405,175.76
10	E	---	1--	122115	---	SALARIES	101,812.59	11,921.28	11,921.28	11.71	0.00	89,891.31	89,891.31
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	8,749.99	8,749.99	9.90	0.00	79,627.63	79,627.63
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	20,671.27	38,871.27	18.39	0.00	172,483.94	172,483.94
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	29.97	2,497.44	62.44	1,995.98	493.42-	1,502.56
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	29.97	3,297.44	37.05	1,995.98	3,606.58	5,602.56
10	E	---	1--	123219	---	SALARIES	95,000.00	7,916.68	7,916.68	8.33	0.00	87,083.32	87,083.32
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,057.09	3,057.09	8.04	0.00	34,986.43	34,986.43
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	124.36	162.60	6.02	302.92	2,234.48	2,537.40

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 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	11,098.13	11,136.37	8.17	302.92	124,904.23	125,207.15
10	E	---	1--	124000	---	SALARIES	736,312.49	57,541.64	57,541.64	7.81	0.00	678,770.85	678,770.85
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	29,474.54	29,474.54	6.87	0.00	399,647.14	399,647.14
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	1,821.16	6,451.59	86.00	867.40	183.01	1,050.41
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	88,837.34	93,467.77	7.97	867.40	1,078,601.00	1,079,468.40
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	18,909.36	8.33	0.00	208,002.64	208,002.64
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	8,992.73	8,992.73	7.99	0.00	103,526.07	103,526.07
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	0.00	10,325.51	86.55	2,290.00	685.51-	1,604.49
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	2,409.67	2,619.45	13.71	5,647.89	10,832.66	16,480.55
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	600.00	1,021.50	29.91	655.00	1,738.50	2,393.50
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	30,911.76	41,868.55	11.20	8,592.89	323,414.36	332,007.25
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	12,200.04	8.33	0.00	134,199.96	134,199.96
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,948.26	5,948.26	5.24	0.00	107,641.82	107,641.82
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	3,174.56	7,802.45	60.95	12,013.69	7,014.14-	4,999.55
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	132.00	678.50	29.37	1,810.00	178.50-	1,631.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	21,454.86	26,629.25	9.36	24,223.69	233,649.14	257,872.83
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	46,058.98	8.33	0.00	506,648.02	506,648.02
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	22,012.73	22,012.73	7.92	0.00	255,864.86	255,864.86
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	7,373.00	10,140.25	53.23	3,608.21	5,301.54	8,909.75
10	E	---	---	126000	---	SCIENCE	850,384.59	75,444.71	80,306.96	9.44	3,608.21	766,469.42	770,077.63
10	E	---	1--	127000	---	SALARIES	436,980.00	36,415.08	36,415.08	8.33	0.00	400,564.92	400,564.92
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	18,434.41	18,434.41	7.98	0.00	212,653.75	212,653.75
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	978.92	200,098.18	99.95	20,644.32	20,548.50-	95.82
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	55,828.41	254,947.67	29.36	20,644.32	592,670.17	613,314.49
10	E	---	1--	129100	---	SALARIES	70,813.37	6,021.78	6,021.78	8.50	0.00	64,791.59	64,791.59
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,398.85	4,398.85	7.32	0.00	55,673.46	55,673.46
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,300.00	73.26	0.00	2,300.00	2,300.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	449.85	22.49	200.00	1,350.15	1,550.15
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	10,420.63	17,170.48	12.14	200.00	124,115.20	124,315.20
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	9,500.00	9,500.00	0.00	5,206.00	14,706.00-	9,500.00-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	3,738.99	5,019.04	16.31	4,242.39	21,518.57	25,760.96

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	13,238.99	14,519.04	47.17	9,448.39	6,812.57	16,260.96
10	E	---	1--	131000	---	SALARIES	100,000.00	8,333.34	8,333.34	8.33	0.00	91,666.66	91,666.66
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,431.96	5,431.96	7.91	0.00	63,215.56	63,215.56
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	46.97	46.97	0.38	0.00	12,248.23	12,248.23
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	13,812.27	13,812.27	7.60	0.00	167,930.45	167,930.45
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	8,241.68	8.33	0.00	90,658.32	90,658.32
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,327.49	3,327.49	8.00	0.00	38,253.03	38,253.03
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	227.87	2,692.43	29.27	1,599.00	4,908.57	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	11,797.04	14,261.60	9.26	1,599.00	138,144.92	139,743.92
10	E	---	1--	135000	---	SALARIES	161,042.50	13,420.26	13,420.26	8.33	0.00	147,622.24	147,622.24
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,941.14	4,941.14	8.03	0.00	56,560.37	56,560.37
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	188.65	4,752.05	42.05	7,791.41	1,243.46-	6,547.95
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	18,550.05	23,113.45	9.85	7,791.41	203,689.15	211,480.56
10	E	---	1--	136000	---	SALARIES	310,140.00	25,845.02	25,845.02	8.33	0.00	284,294.98	284,294.98
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	12,495.37	12,495.37	10.21	0.00	109,880.35	109,880.35
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	2,500.00	2,500.00	40.03	0.00	3,746.00	3,746.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	577.03	6,420.87	20.09	10,368.40	15,170.73	25,539.13
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	41,417.42	47,452.26	10.02	6,281.59-	432,551.05	426,269.46
10	E	---	1--	138000	---	SALARIES	36,483.20	3,231.75	6,042.54	16.56	0.00	30,440.66	30,440.66
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,544.89	7,100.17	22.69	0.00	24,186.18	24,186.18
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,776.64	13,142.71	19.39	0.00	54,626.84	54,626.84
10	E	---	1--	139000	---	SALARIES	10,000.00	247.50	247.50	2.48	0.00	9,752.50	9,752.50
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	18.94	18.94	3.16	0.00	581.06	581.06
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	266.44	266.44	2.51	0.00	10,333.56	10,333.56
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	September	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	38,316.22	9.31	0.00	373,265.54	373,265.54
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	15,942.86	16,463.87	5.92	0.00	261,784.68	261,784.68
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	73.70	9,727.47	61.02	3,578.40	2,636.13	6,214.53
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	47,751.42	64,507.56	9.08	3,578.40	642,111.35	645,689.75
10	E	---	1--	161000	---	SALARIES	67,548.00	2,295.68	6,932.04	10.26	0.00	60,615.96	60,615.96
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	386.00	1,164.50	12.01	0.00	8,530.80	8,530.80
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	0.00	485.00	176.36	0.00	210.00-	210.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	2,681.68	25,381.54	14.24	0.00	152,831.76	152,831.76
10	E	---	1--	162000	---	SALARIES	192,768.00	4,497.32	10,791.96	5.60	0.00	181,976.04	181,976.04
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	1,112.27	2,974.80	8.92	0.00	30,377.90	30,377.90
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	11,628.80	29,569.05	24.84	314.00	89,146.95	89,460.95
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	4,152.54	17,588.30	29.31	4,206.94	38,204.76	42,411.70
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	700.00	5,217.00	34.78	0.00	9,783.00	9,783.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	22,090.93	66,141.11	15.56	4,520.94	354,488.65	359,009.59
10	E	---	1--	171000	---	SALARIES	201,270.24	13,235.54	13,235.54	6.58	0.00	188,034.70	188,034.70
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	6,708.19	6,708.19	5.47	0.00	115,925.89	115,925.89
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	78.06	156.12	15.61	0.00	843.88	843.88
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	112.16	3,587.84	3,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	20,021.79	20,099.85	6.12	112.16	308,392.31	308,504.47
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	1,307.29	1,485.29	26.41	570.39	3,569.32	4,139.71
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	1,307.29	1,485.29	13.35	570.39	9,069.32	9,639.71
10	E	---	---	1-----	---	INSTRUCTION	13,395,931.60	1,041,884.07	1,540,952.32	11.50	142,609.27	11,712,370.01	11,854,979.28
10	E	---	1--	213000	---	SALARIES	265,533.92	22,144.62	25,499.65	9.60	0.00	240,034.27	240,034.27
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	8,851.12	11,133.01	10.07	0.00	99,426.56	99,426.56
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	301.98	1,798.29	21.93	505.61	5,896.10	6,401.71
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	31,297.72	39,288.45	10.03	505.61	352,024.43	352,530.04

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 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	4,766.68	3.87	0.00	118,283.32	118,283.32
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	2,808.62	2,808.62	3.60	0.00	75,189.23	75,189.23
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	90.00	535.00	60.11	0.00	355.00	355.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	219.22	219.22	3.45	1,879.49	4,251.29	6,130.78
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	0.00	0.00	0.00	0.00	625.00	625.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	7,884.52	8,329.52	3.99	1,879.49	198,703.84	200,583.33
10	E	---	1--	214200	---	SALARIES	0.00	5,487.50	5,585.25	0.00	0.00	5,585.25-	5,585.25-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	3,387.76	3,401.89	0.00	0.00	3,401.89-	3,401.89-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	8,875.26	8,987.14	0.00	0.00	8,987.14-	8,987.14-
10	E	---	1--	214900	---	SALARIES	22,800.00	4,679.99	4,908.89	21.53	0.00	17,891.11	17,891.11
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,381.07	1,414.15	42.40	0.00	1,920.85	1,920.85
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	6,061.06	6,323.04	24.19	0.00	19,811.96	19,811.96
10	E	---	1--	219000	---	SALARIES	31,260.08	38.78	77.59	0.25	0.00	31,182.49	31,182.49
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	5.38	10.99	0.08	0.00	14,390.32	14,390.32
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	11,864.64	19,563.64	130.42	0.00	4,563.64-	4,563.64-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	454.52	454.52	1.91	2,157.89	21,133.75	23,291.64
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	12,363.32	20,106.74	23.82	2,157.89	62,142.92	64,300.81
10	E	---	1--	221200	---	SALARIES	13,360.00	1,479.00	12,030.00	90.04	0.00	1,330.00	1,330.00
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	209.00	1,734.04	722.52	0.00	1,494.04-	1,494.04-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	784.44	1,595.33	125.62	0.00	325.33-	325.33-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	0.00	3,000.00	51.72	0.00	2,800.00	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	2,472.44	21,559.37	104.30	0.00	889.37-	889.37-
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	30,100.26	25.00	0.00	90,300.74	90,300.74
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,529.64	10,588.92	21.38	0.00	38,940.10	38,940.10
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,563.06	40,689.18	23.94	0.00	129,240.84	129,240.84
10	E	---	1--	221300	---	SALARIES	72,000.00	3,379.86	9,072.36	12.60	0.00	62,927.64	62,927.64
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	472.07	6,169.78	20.57	0.00	23,830.22	23,830.22
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	1,059.84	1,890.44	3.07	0.00	59,609.56	59,609.56
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	1,297.88	6,134.27	153.36	182.00	2,316.27-	2,134.27-
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	0.00	0.00	0.00	0.00	465.00	465.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	6,209.65	23,266.85	13.85	182.00	144,516.15	144,698.15
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	September 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	7,845.00	12,933.00	4.82	0.00	255,451.00	255,451.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	7,845.00	15,046.00	4.16	0.00	346,902.00	346,902.00
10	E	---	1--	221900	---	SALARIES	198,108.00	19,467.36	19,467.36	9.83	0.00	178,640.64	178,640.64
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	11,158.92	11,158.92	10.30	0.00	97,198.32	97,198.32
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	30,626.28	30,626.28	9.99	0.00	275,838.96	275,838.96
10	E	---	1--	222200	---	SALARIES	286,490.11	24,570.61	24,570.61	8.58	0.00	261,919.50	261,919.50
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	12,877.41	12,877.41	6.90	0.00	173,757.04	173,757.04
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	4,578.77	12,568.37	62.40	3,641.80	3,930.83	7,572.63
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	8,361.95	18,405.02	22.83	16,734.53	45,469.45	62,203.98
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	50,388.74	68,421.41	11.91	20,376.33	485,476.82	505,853.15
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	2,628.54	8.14	0.00	29,664.33	29,664.33
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,438.38	1,438.38	7.89	0.00	16,802.84	16,802.84
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,066.92	4,066.92	8.05	0.00	46,467.17	46,467.17
10	E	---	1--	223900	---	SALARIES	48,577.32	4,420.35	11,010.17	22.67	0.00	37,567.15	37,567.15
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,544.54	7,314.18	23.36	0.00	23,999.21	23,999.21
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	6,964.89	18,324.35	22.38	0.00	63,566.36	63,566.36
10	E	---	1--	231000	---	SALARIES	20,000.00	1,245.00	3,490.00	17.45	0.00	16,510.00	16,510.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	95.24	266.98	16.69	0.00	1,333.02	1,333.02
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	1,238.87	16,656.38	39.07	0.00	25,973.62	25,973.62
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	474.15	1,629.81	40.75	0.00	2,370.19	2,370.19
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	3,053.26	22,623.17	29.14	0.00	55,006.83	55,006.83
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	488.00	2,933.15	19.55	0.00	12,066.85	12,066.85
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	488.00	2,933.15	19.55	0.00	12,066.85	12,066.85
10	E	---	1--	232000	---	SALARIES	202,761.00	16,560.45	47,776.90	23.56	0.00	154,984.10	154,984.10
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	6,550.34	19,374.21	23.84	0.00	61,905.28	61,905.28
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	599.00	1,980.16	93.40	0.00	139.84	139.84
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	110.39	1,510.39	60.42	0.00	989.61	989.61
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	23,820.18	70,641.66	24.47	0.00	218,018.83	218,018.83
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	September	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	78,350.92	200,395.82	22.38	0.00	695,175.80	695,175.80
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	33,753.94	91,359.92	19.96	0.00	366,336.02	366,336.02
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	0.00	5,987.15	43.81	0.00	7,677.85	7,677.85
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	11,270.86	30,889.62	39.40	4,154.48	43,358.90	47,513.38
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	642.99	1,086.99	27.17	0.00	2,913.01	2,913.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	124,018.71	329,719.50	22.75	4,154.48	1,115,461.58	1,119,616.06
10	E	---	1--	252000	---	SALARIES	199,879.35	15,756.23	43,393.84	21.71	0.00	156,485.51	156,485.51
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,758.70	20,355.66	23.80	0.00	65,166.49	65,166.49
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	0.00	4,467.50	39.29	0.00	6,902.50	6,902.50
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	125.11	125.11	12.51	0.00	874.89	874.89
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	0.00	968.89	12.70	0.00	6,661.11	6,661.11
10	E	---	---	252000	---	FISCAL	305,401.50	22,640.04	69,311.00	22.70	0.00	236,090.50	236,090.50
10	E	---	1--	253000	---	SALARIES	720,286.81	60,005.64	190,743.66	26.48	0.00	529,543.15	529,543.15
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	29,419.84	93,775.06	28.56	0.00	234,561.41	234,561.41
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	31,894.38	63,014.32	11.96	5,000.00	459,037.68	464,037.68
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	38,348.87	63,530.99	52.16	87,610.15	29,341.14-	58,269.01
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	0.00	0.00	0.00	0.00	2,810.00	2,810.00
10	E	---	---	253000	---	OPERATION	1,886,242.28	159,668.73	411,064.03	21.79	274,529.90	1,200,648.35	1,475,178.25
10	E	---	1--	254100	---	SALARIES	50,523.52	3,971.25	9,751.79	19.30	0.00	40,771.73	40,771.73
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,537.16	4,296.01	23.42	0.00	14,047.12	14,047.12
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	367.42	367.42	0.00	0.00	367.42-	367.42-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	5,875.83	14,415.22	20.93	0.00	54,451.43	54,451.43
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	32,783.97	37,564.77	17.45	20,718.00	157,017.23	177,735.23
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	881.00	3,077.26	90.51	0.00	322.74	322.74
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	33,664.97	40,642.03	18.58	20,718.00	157,339.97	178,057.97
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	42,232.58	113,001.53	51.47	29,840.00	76,723.47	106,563.47
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	167.11	1,049.86	9.01	16,369.99	5,769.85-	10,600.14
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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	254300	---	BUILDING REPAIRS	231,665.00	42,399.69	114,051.39	49.23	67,356.99	50,256.62	117,613.61
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	1,129.97	5,951.41	1,700.40	0.00	5,601.41-	5,601.41-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	1,129.97	5,951.41	1,700.40	0.00	5,601.41-	5,601.41-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	438.24	488.24	0.00	0.00	488.24-	488.24-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	438.24	488.24	0.00	0.00	488.24-	488.24-
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	354.00	4,262.24	5.39	0.00	74,837.76	74,837.76
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	354.00	4,262.24	5.02	0.00	80,612.76	80,612.76
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	112,642.57	359,876.59	0.00	232,344.06	592,220.65-	359,876.59-
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,180,000.00	0.00	232,220.26	10.65	10,860.00	1,936,919.74	1,947,779.74
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,180,000.00	112,642.57	592,826.85	27.19	243,204.06	1,343,969.09	1,587,173.15
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	66,872.05	66,872.05	214.33	44,844.29	80,516.34-	35,672.05-
10	E	---	---	255300	---	REMODELING	273,100.00	66,872.05	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	348.16	348.16	0.03	0.00	1,277,651.84	1,277,651.84
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	348.16	348.16	0.03	0.00	1,277,651.84	1,277,651.84
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	952.71	952.71	6.35	0.00	14,047.29	14,047.29
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	952.71	952.71	6.35	0.00	14,047.29	14,047.29
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	1,369.08	1,369.08	7.82	0.00	16,130.92	16,130.92
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	1,369.08	1,369.08	7.82	0.00	16,130.92	16,130.92
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	14,290.81	14,140.81	12.09	0.00	102,859.19	102,859.19
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	14,290.81	14,140.81	12.09	0.00	102,859.19	102,859.19
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	3,953.24	3,953.24	14.12	0.00	24,046.76	24,046.76
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	3,953.24	3,953.24	14.12	0.00	24,046.76	24,046.76
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	421.34	842.68	0.00	0.00	842.68-	842.68-

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	2023-24	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	421.34	842.68	0.00	0.00	842.68-	842.68-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	5,958.35	52,166.84	46.66	0.00	59,633.16	59,633.16
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	401.93	3,820.84	13.18	12.80	25,166.36	25,179.16
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	60.00	80.00	0.00	0.00	80.00-	80.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	6,420.28	56,067.68	39.82	12.80	84,719.52	84,732.32
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	63,710.43	76,998.43	41.84	0.00	107,053.57	107,053.57
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	63,710.43	76,998.43	41.84	0.00	107,053.57	107,053.57
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	20,526.63	60,643.74	23.43	0.00	198,167.41	198,167.41
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	9,906.11	29,603.34	23.32	0.00	97,314.57	97,314.57
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	19,537.01	217,996.79	84.86	1,896.90	36,984.31	38,881.21
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	6,901.13	15,467.91	24.38	2,791.49	45,190.60	47,982.09
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	13,299.00	13,299.00	6.72	71,828.75	112,739.25	184,568.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	70,169.88	337,010.78	37.28	76,517.14	490,396.14	566,913.28
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,486.00	0.00	1,121.50	25.00	0.00	3,364.50	3,364.50
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	146.70	146.70	0.00	0.00	146.70-	146.70-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	146.70	1,268.20	2.85	0.00	43,217.80	43,217.80
10	E	---	---	2-----	---	SUPPORT SERVICES	12,578,940.05	947,467.73	2,584,335.66	20.54	756,438.98	9,238,165.41	9,994,604.39
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,203,138.00	0.00	0.00	0.00	0.00	11,203,138.00	11,203,138.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,203,138.00	0.00	0.00	0.00	0.00	11,203,138.00	11,203,138.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	670.20	670.20	13.40	0.00	4,329.80	4,329.80
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	670.20	670.20	13.40	0.00	4,329.80	4,329.80
10	E	---	3--	435000	---	PURCHASED SERVICES	396,428.00	0.00	0.00	0.00	0.00	396,428.00	396,428.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	396,428.00	0.00	0.00	0.00	0.00	396,428.00	396,428.00
10	E	---	3--	438000	---	PURCHASED SERVICES	337,080.00	0.00	0.00	0.00	0.00	337,080.00	337,080.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	---	438000	---	GENERAL AID REDUCTION	337,080.00	0.00	0.00	0.00	0.00	337,080.00	337,080.00	
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,941,646.00	670.20	670.20	0.01	0.00	11,940,975.80	11,940,975.80	
10	-	---	---	-----	---	GENERAL FUND	37,916,517.65	1,990,022.00	4,125,958.18	10.88	899,048.25	32,891,511.22	33,790,559.47	

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 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	7,316.68	0.00	0.00	7,316.68-	7,316.68-
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	3,411.23	3,411.23	0.00	0.00	3,411.23-	3,411.23-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	5,826.82	8,013.05	0.00	3,644.36	11,657.41-	8,013.05-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	16,554.73	18,740.96	0.00	3,644.36	22,385.32-	18,740.96-
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	7,629.82	14,848.81	0.00	984.22	15,833.03-	14,848.81-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	400.00	400.00	0.00	0.00	400.00-	400.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	8,029.82	15,601.55	0.00	984.22	16,585.77-	15,601.55-
21	E	---	---	1-----	---	INSTRUCTION	0.00	24,584.55	34,342.51	0.00	4,628.58	38,971.09-	34,342.51-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	0.00	4,635.00	0.00	0.00	4,635.00-	4,635.00-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	19,808.56	39,256.53	0.00	6,038.99	45,295.52-	39,256.53-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	3,576.85	4,476.85	0.00	0.00	4,476.85-	4,476.85-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	23,385.41	48,368.38	0.00	6,038.99	54,407.37-	48,368.38-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	23,385.41	48,368.38	0.00	6,038.99	54,407.37-	48,368.38-
21	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	-	---	---	-----	---	GIFT FUND	0.00	47,969.96	87,930.89	0.00	10,667.57	98,598.46-	87,930.89-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 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	4,075.00	8.33	0.00	44,825.00	44,825.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.52	2,705.90	2,705.90	7.92	0.00	31,454.62	31,454.62
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	748.00	748.00	0.00	0.00	748.00-	748.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	2,106.08	2,106.08	13.59	1,759.49	11,634.43	13,393.92
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	0.00	0.00	0.00	950.00	950.00
27	E	---	---	152000	---	EARLY CHILDHOOD	99,510.52	9,634.98	9,634.98	9.68	1,759.49	88,116.05	89,875.54
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	3,068.99	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	3,068.99	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	1--	156110	---	SALARIES	32,696.32	2,980.23	2,980.23	9.11	0.00	29,716.09	29,716.09
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,124.36	510.21	3.02	0.00	16,362.33	16,362.33
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	4,104.59	3,490.44	7.04	0.00	46,078.42	46,078.42
27	E	---	1--	156600	---	SALARIES	495,819.20	38,108.27	76,112.31	15.35	0.00	419,706.89	419,706.89
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.98	21,104.00	44,268.14	16.05	0.00	231,489.84	231,489.84
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	265.29	618.29	10.30	0.00	5,381.71	5,381.71
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	225.00	225.00	21.23	0.00	835.00	835.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.18	59,702.56	122,513.74	15.72	0.00	656,923.44	656,923.44
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	2,777.30	3,895.81	0.00	0.00	3,895.81-	3,895.81-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	2,777.30	3,895.81	0.00	0.00	3,895.81-	3,895.81-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	192,123.33	325,720.94	14.07	0.00	1,989,738.66	1,989,738.66
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	104,350.82	169,021.73	11.53	0.00	1,297,134.58	1,297,134.58
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	2,683.13	8,081.89	38.49	8,332.84	4,585.27	12,918.11
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	8,725.50	35,982.21	28.79	11,875.43	77,142.36	89,017.79
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	307,882.78	538,896.77	13.69	20,208.27	3,376,510.87	3,396,719.14
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	1,336.00	1,336.00	66.80	0.00	664.00	664.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	1,336.00	1,336.00	66.80	0.00	664.00	664.00
27	E	---	1--	159180	---	SALARIES	915,335.38	87,885.13	87,885.13	9.60	0.00	827,450.25	827,450.25
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	38,801.75	38,801.75	6.22	0.00	585,022.25	585,022.25
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	126,686.88	126,686.88	8.23	0.00	1,412,472.50	1,412,472.50
27	E	---	1--	159300	---	SALARIES	22,032.24	1,483.04	1,483.04	6.73	0.00	20,549.20	20,549.20

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	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	565.24	565.24	7.96	0.00	6,538.09	6,538.09
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	2,048.28	2,048.28	6.91	0.00	27,587.29	27,587.29
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	517,242.36	811,571.89	12.61	21,967.76	5,601,387.77	5,623,355.53
27	E	---	1--	212000	---	SALARIES	92,975.00	7,747.94	7,747.94	8.33	0.00	85,227.06	85,227.06
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	4,788.39	4,788.39	7.96	0.00	55,390.83	55,390.83
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	12,536.33	12,536.33	8.16	0.00	141,117.89	141,117.89
27	E	---	1--	215000	---	SALARIES	554,952.32	38,322.76	81,648.24	14.71	0.00	473,304.08	473,304.08
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,360.35	34,725.13	13.46	0.00	223,196.68	223,196.68
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	4,000.00	0.00	413.35	10.33	427.13	3,159.52	3,586.65
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	55,683.11	116,786.72	14.29	427.13	700,160.28	700,587.41
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	73.32	257.63	0.00	0.00	257.63-	257.63-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	5,850.00	73.32	257.63	4.40	0.00	5,592.37	5,592.37
27	E	---	1--	218100	---	SALARIES	246,340.25	21,428.54	43,839.42	17.80	0.00	202,500.83	202,500.83
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,233.87	17,754.62	17.45	0.00	84,015.19	84,015.19
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	360.00	360.00	60.00	0.00	240.00	240.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	0.00	2,615.67	46.71	800.00	2,184.33	2,984.33
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	30,022.41	64,569.71	18.21	800.00	289,250.35	290,050.35
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	5,992.76	8.33	0.00	65,920.24	65,920.24
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	2,989.97	2,989.97	7.96	0.00	34,585.68	34,585.68
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,666.67	1,833.35	305.56	0.00	1,233.35-	1,233.35-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	10,649.40	10,816.08	9.56	0.00	102,272.57	102,272.57
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	0.00	994.63	82.89	0.00	205.37	205.37
27	E	---	1--	221200	---	SALARIES	0.00	299.00	1,615.75	0.00	0.00	1,615.75-	1,615.75-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	41.52	231.76	0.00	0.00	231.76-	231.76-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	340.52	1,847.51	0.00	0.00	1,847.51-	1,847.51-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221300	---	SALARIES	55,000.00	14,830.72	16,365.97	29.76	0.00	38,634.03	38,634.03
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	2,076.54	4,792.53	95.85	0.00	207.47	207.47
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	195.00	1,002.26	5.01	1,099.00	17,898.74	18,997.74
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	566.50	10.30	488.23	4,445.27	4,933.50
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	165.00	165.00	0.00	0.00	165.00-	165.00-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	17,267.26	22,892.26	26.77	1,587.23	61,020.51	62,607.74
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	115.00	115.00	3.29	1,035.18	2,349.82	3,385.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	115.00	115.00	3.29	1,035.18	2,349.82	3,385.00
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	29,966.76	25.00	0.00	89,900.24	89,900.24
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,421.20	7,263.60	24.46	0.00	22,437.54	22,437.54
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	40,956.36	27.38	0.00	108,611.78	108,611.78
27	E	---	1--	223390	---	SALARIES	47,585.52	8,221.13	20,721.97	43.55	0.00	26,863.55	26,863.55
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,334.07	15,434.98	46.87	0.00	17,498.95	17,498.95
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	920.00	1,340.00	35.96	0.00	2,386.00	2,386.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	14,475.20	37,496.95	44.51	0.00	46,748.50	46,748.50
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	---	5--	255200	---	CAPITAL OBJECTS	0.00	47,019.00	67,691.58	0.00	17,759.42	85,451.00-	67,691.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	47,019.00	67,691.58	0.00	17,759.42	85,451.00-	67,691.58-
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	5,344.26	5,344.26	7.68	0.00	64,198.74	64,198.74
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	2,818.34	2,818.34	5.83	0.00	45,536.59	45,536.59
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	999.68	1,144.52	7.63	0.00	13,855.48	13,855.48
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	9,162.28	9,307.12	7.00	0.00	123,590.81	123,590.81
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	2,009.38	7,731.25	64.43	0.00	4,268.75	4,268.75
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	2,009.38	7,731.25	64.43	0.00	4,268.75	4,268.75
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	2023-24	FYTD Activity	FYTD %	Amount	Balance	Balance
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	44.45	75.70	3.79	0.00	1,924.30	1,924.30
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	44.45	75.70	3.79	0.00	1,924.30	1,924.30
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	316.01	632.02	25.28	0.00	1,867.98	1,867.98
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	316.01	632.02	25.28	0.00	1,867.98	1,867.98
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	212,123.79	407,186.85	21.03	21,608.96	1,507,202.77	1,528,811.73
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	0.00	10,600.00	22.03	0.00	37,518.00	37,518.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	0.00	10,600.00	22.03	0.00	37,518.00	37,518.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	0.00	4,738.25	18.80	0.00	20,468.75	20,468.75
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	0.00	4,738.25	18.80	0.00	20,468.75	20,468.75
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	0.00	15,338.25	20.92	0.00	57,986.75	57,986.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	729,366.15	1,234,096.99	14.61	43,576.72	7,166,577.29	7,210,154.01

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	2023-24	FYTD Activity	FYTD %	Amount	Balance	Balance
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	8,699.46	11,063.84	11.93	0.00	81,694.68	81,694.68
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	3,596.64	4,923.69	8.12	0.00	55,716.00	55,716.00
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	377.95	23,730.66	1.80	2,528.50-	1,293,797.84	1,291,269.34
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	200.00	700.98	0.00	107.62	808.60-	700.98-
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	0.00	226.76-	7.56-	0.00	3,226.76	3,226.76
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	12,874.05	40,192.41	2.73	5,079.12	1,426,126.68	1,431,205.80
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	12,874.05	47,948.38	3.24	5,079.12	1,425,287.71	1,430,366.83
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	12,874.05	47,948.38	3.24	5,079.12	1,425,287.71	1,430,366.83

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	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	1,103.51	519,593.59	0.00	0.00	519,593.59-	519,593.59-	
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,103.51	519,593.59	0.00	0.00	519,593.59-	519,593.59-	
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,103.51	519,593.59	0.00	0.00	519,593.59-	519,593.59-	
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,103.51	519,593.59	0.00	0.00	519,593.59-	519,593.59-	

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	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	71.50	149.50	0.00	0.00	149.50-	149.50-	
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	9.81	21.09	0.00	0.00	21.09-	21.09-	
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	81.31	170.59	0.00	0.00	170.59-	170.59-	
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	55.13	85.76	0.00	0.00	85.76-	85.76-	
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	55.13	85.76	0.00	0.00	85.76-	85.76-	
80	E	---	1--	232200	---	SALARIES	14,000.00	1,305.00	2,880.25	20.57	0.00	11,119.75	11,119.75	
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	100.79	221.34	11.35	0.00	1,728.66	1,728.66	
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	1,405.79	3,101.59	4.56	0.00	64,848.41	64,848.41	
80	E	---	1--	240000	---	SALARIES	8,889.97	0.00	211.63-	2.38-	0.00	9,101.60	9,101.60	
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	0.00	30.13-	0.43-	0.00	7,043.77	7,043.77	
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	0.00	5.00	0.00	0.00	5.00-	5.00-	
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	0.00	236.76-	1.13-	0.00	21,140.37	21,140.37	
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	1,013.78	1,013.78	3.27	0.00	29,986.22	29,986.22	
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	1,013.78	1,013.78	3.27	0.00	29,986.22	29,986.22	
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	2,556.01	4,134.96	1.66	156,175.69	88,514.96	244,690.65	
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	18.95-	2.71-	0.00	718.95	718.95	
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	18.95-	0.08-	0.00	23,518.95	23,518.95	
80	E	---	1--	390000	---	SALARIES	211,215.37	25,356.32	29,978.08	14.19	0.00	181,237.29	181,237.29	

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	8,245.36	12,026.36	16.09	0.00	62,731.40	62,731.40
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	6,204.65	6,404.65	20.33	0.00	25,095.35	25,095.35
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	106.05	4,333.96	20.64	1,420.32	15,245.72	16,666.04
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	39,912.38	53,043.05	15.67	1,420.32	284,009.76	285,430.08
80	E	---	1--	393000	---	SALARIES	132,654.00	8,405.58	19,276.12	14.53	0.00	113,377.88	113,377.88
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	2,858.36	7,740.99	17.91	0.00	35,476.25	35,476.25
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	3,030.00	4,180.34	30.51	0.00	9,519.66	9,519.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	1,267.10	5,814.30	44.73	3,039.67	4,146.03	7,185.70
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	175.00	500.00	111.11	0.00	50.00-	50.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	203,021.24	15,736.04	37,511.75	18.48	3,039.67	162,469.82	165,509.49
80	E	---	---	3-----	---	COMMUNITY SERVICES	564,994.37	55,648.42	90,535.85	16.02	4,459.99	469,998.53	474,458.52
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	822,069.98	58,204.43	94,670.81	11.52	160,635.68	566,763.49	727,399.17

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 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	163,068.39	478,112.32	27.12	0.00	1,285,065.68	1,285,065.68
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	76,560.68	226,944.43	24.97	0.00	681,883.80	681,883.80
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	1,497.57	53,915.47	6.78	5,616.60	735,467.93	741,084.53
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	114,340.90	500,837.82	48.86	33,457.48	490,704.70	524,162.18
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	2,482.19	2,565.39	0.00	0.00	2,565.39-	2,565.39-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	357,949.73	1,262,375.43	28.10	39,074.08	3,190,556.72	3,229,630.80
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	90.00	259.20	0.00	0.00	259.20-	259.20-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	146.48	1,971.22	0.00	0.00	1,971.22-	1,971.22-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	475.28	860.28	0.00	0.00	860.28-	860.28-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	711.76	3,090.70	0.00	0.00	3,090.70-	3,090.70-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	46,698.84	25.00	0.00	140,096.16	140,096.16
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,690.18	26,069.43	23.92	0.00	82,900.86	82,900.86
99	E	---	---	121000	---	ART	295,765.29	24,256.46	72,768.27	24.60	0.00	222,997.02	222,997.02
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	79,908.34	32.22	0.00	168,074.66	168,074.66
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	11,003.96	32,857.24	45.11	0.00	39,975.12	39,975.12
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	37,996.74	112,765.58	35.15	0.00	208,049.78	208,049.78
99	E	---	1--	122115	---	SALARIES	163,300.00	13,608.36	40,825.08	25.00	0.00	122,474.92	122,474.92
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,056.64	15,164.57	23.99	0.00	48,059.07	48,059.07
99	E	---	---	122115	---	INTERVENTION	226,523.64	18,665.00	55,989.65	24.72	0.00	170,533.99	170,533.99
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	41,725.02	25.00	0.00	125,174.98	125,174.98
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	6,195.10	18,593.97	23.66	0.00	59,981.51	59,981.51
99	E	---	---	123219	---	SPANISH	245,475.48	20,103.44	60,318.99	24.57	0.00	185,156.49	185,156.49
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	52,425.06	31.41	0.00	114,474.94	114,474.94
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	6,455.34	19,366.02	30.73	0.00	43,652.90	43,652.90
99	E	---	---	124000	---	MATHEMATICS	229,918.92	23,930.36	71,791.08	31.22	0.00	158,127.84	158,127.84
99	E	---	1--	126000	---	SALARIES	245,405.00	20,985.44	61,886.32	25.22	0.00	183,518.68	183,518.68
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,480.08	31,285.64	23.90	0.00	99,616.16	99,616.16
99	E	---	---	126000	---	SCIENCE	376,306.80	31,465.52	93,171.96	24.76	0.00	283,134.84	283,134.84
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	64,431.48	25.00	0.00	193,294.12	193,294.12
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,265.16	21,795.63	24.02	0.00	68,944.85	68,944.85
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,742.32	86,227.11	24.74	0.00	262,238.97	262,238.97

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	23,200.08	25.00	0.00	69,599.92	69,599.92
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,210.36	9,642.05	23.70	0.00	31,033.23	31,033.23
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	10,943.72	32,842.13	24.61	0.00	100,633.15	100,633.15
99	E	---	1--	135000	---	SALARIES	0.00	509.52	764.32	0.00	0.00	764.32-	764.32-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	71.82	107.74	0.00	0.00	107.74-	107.74-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	581.34	872.06	0.00	0.00	872.06-	872.06-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	57,128.88	25.00	0.00	171,386.12	171,386.12
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	8,900.74	26,702.22	23.93	0.00	84,892.61	84,892.61
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	27,943.70	83,831.10	24.65	0.00	256,278.73	256,278.73
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	23.30	23.30	0.00	0.00	23.30-	23.30-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	23.30	23.30	0.00	0.00	23.30-	23.30-
99	E	---	1--	161000	---	SALARIES	0.00	0.00	500.00	0.00	0.00	500.00-	500.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	72.10	0.00	0.00	72.10-	72.10-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	572.10	2.60	0.00	21,427.90	21,427.90
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	0.00	37.41	0.00	0.00	37.41-	37.41-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	0.00	3,240.22	0.00	0.00	3,240.22-	3,240.22-
99	E	---	---	165000	---	SOCIAL	0.00	0.00	3,277.63	0.00	0.00	3,277.63-	3,277.63-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	19,326.30	25.00	0.00	57,978.70	57,978.70
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	955.58	2,866.74	24.99	0.00	8,605.32	8,605.32
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,397.68	22,193.04	25.00	0.00	66,584.02	66,584.02
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	590,711.07	1,962,110.13	27.49	39,074.08	5,135,455.76	5,174,529.84
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	14,925.00	25.00	0.00	44,775.00	44,775.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,831.50	8,494.50	24.52	0.00	26,147.75	26,147.75
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	7,806.50	23,419.50	24.82	0.00	70,922.75	70,922.75
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	6,483.90	25.00	0.00	19,451.78	19,451.78
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	962.62	2,888.95	23.91	0.00	9,192.94	9,192.94
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,123.92	9,372.85	24.65	0.00	28,644.72	28,644.72

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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99	E	---	1--	219000	---	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	393,000.00	0.00	0.00	0.00	0.00	393,000.00	393,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	424,000.00	0.00	0.00	0.00	0.00	424,000.00	424,000.00
99	E	---	1--	221000	---	SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
99	E	---	2--	221000	---	EMPLOYEE BENEFITS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	108,000.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
99	E	---	1--	221200	---	SALARIES	792,039.43	25,256.61	97,319.74	12.29	0.00	694,719.69	694,719.69
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	554,688.34	7,950.28	26,915.50	4.85	0.00	527,772.84	527,772.84
99	E	---	3--	221200	---	PURCHASED SERVICES	790,650.00	0.00	0.00	0.00	0.00	790,650.00	790,650.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
99	E	---	5--	221200	---	CAPITAL OBJECTS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,422,377.77	33,206.89	124,235.24	5.13	0.00	2,298,142.53	2,298,142.53
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	1,835.39	39,230.31	29.06	0.00	95,769.69	95,769.69
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	1,835.39	40,855.31	30.26	0.00	94,144.69	94,144.69
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	2,038.28	7,720.07	0.00	0.00	7,720.07-	7,720.07-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	2,038.28	7,720.07	0.00	0.00	7,720.07-	7,720.07-
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	120.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	120.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	32,077.26	25.00	0.00	96,231.74	96,231.74
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,666.40	10,999.20	24.14	0.00	34,559.46	34,559.46
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	562.03	7,729.74	0.00	0.00	7,729.74-	7,729.74-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	12,575.86	35,278.77	32.07	3,078.44	71,642.79	74,721.23
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	14.95	14.95	0.00	0.00	14.95-	14.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	27,511.66	86,099.92	30.33	3,078.44	194,689.30	197,767.74
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	17,002.80	25.00	0.00	51,008.20	51,008.20

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,887.14	8,661.42	24.02	0.00	27,402.05	27,402.05
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,554.74	25,664.22	24.66	0.00	78,410.25	78,410.25
99	E	---	1--	240000	---	SALARIES	589,089.28	55,592.74	150,913.05	25.62	0.00	438,176.23	438,176.23
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	29,412.98	83,070.80	21.14	0.00	309,937.95	309,937.95
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	85,005.72	235,488.85	23.98	0.00	746,609.18	746,609.18
99	E	---	1--	252000	---	SALARIES	28,435.21	2,905.15	7,707.31	27.10	0.00	20,727.90	20,727.90
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,390.10	4,023.33	26.79	0.00	10,996.16	10,996.16
99	E	---	---	252000	---	FISCAL	43,454.70	4,295.25	11,730.64	27.00	0.00	31,724.06	31,724.06
99	E	---	1--	253000	---	SALARIES	0.00	666.66	1,999.99	0.00	0.00	1,999.99-	1,999.99-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	98.72	296.15	0.00	0.00	296.15-	296.15-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	549.57	5,420.58	36.14	0.00	9,579.42	9,579.42
99	E	---	---	253000	---	OPERATION	15,000.00	1,314.95	7,716.72	51.44	0.00	7,283.28	7,283.28
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	869.95	869.95	0.00	0.00	869.95-	869.95-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	869.95	869.95	0.00	0.00	869.95-	869.95-
99	E	---	3--	255000	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	4,383.62	18,315.86	0.00	0.00	18,315.86-	18,315.86-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	4,383.62	18,315.86	0.00	0.00	18,315.86-	18,315.86-
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	10,084.49	81,675.49	28.96	0.00	200,324.51	200,324.51
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	10,084.49	81,675.49	28.96	0.00	200,324.51	200,324.51
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	25,012.95	25,012.95	43.05	0.00	33,087.05	33,087.05
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	25,012.95	25,012.95	43.05	0.00	33,087.05	33,087.05
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	17,220.38	48,376.34	20.86	0.00	183,571.06	183,571.06
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	5,561.55	16,202.72	16.70	0.00	80,817.46	80,817.46
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	7,282.29	28,148.92	225.19	10,119.00	25,767.92-	15,648.92-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	22,456.00	39,303.30	0.00	2,230.30	41,533.60-	39,303.30-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	52,520.22	132,031.28	38.67	12,349.30	197,087.00	209,436.30

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	267,684.53	833,636.46	15.31	15,427.74	4,594,735.83	4,610,163.57
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	4,436.44	4,436.44	0.00	0.00	4,436.44-	4,436.44-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	4,436.44	4,436.44	0.00	0.00	4,436.44-	4,436.44-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	4,436.44	4,436.44	0.00	0.00	4,436.44-	4,436.44-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	862,832.04	2,800,183.03	22.26	54,501.82	9,725,755.15	9,780,256.97

Number of Accounts: 2486

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	September 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
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	493.19	17,421.19	14.52	0.00	102,578.81
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	45.00	2.25	0.00	1,955.00
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	493.19	17,466.19	14.32	0.00	104,533.81
10	-	---	---	-----	---	*GENERAL FUND	38,168,486.00	2,225,144.34	2,325,155.96	6.09	0.00	35,843,330.04
Grand Revenue Totals							38,168,486.00	2,225,144.34	2,325,155.96	6.09	0.00	35,843,330.04

Number of Accounts: 36

***** 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	BMOAUG202300000	A/P-ACCR	102,864.13
10	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					33.35		
	99 E 600 348 253000 360					33.35		
20	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					85.00		
	99 E 600 360 221500 360					85.00		
30	CHARLES HECKEL, Dramanotebook Com, Milwaukie, OR, 97267-6919, US,					12.95		
	99 E 600 360 221500 360					12.95		
40	DENNIS HINDERLITER, Batteries Plus 069, Wausau, WI, 54401, US,					89.30		
	10 E 800 481 295000 000					89.30		
50	JOSEPH GREGET, Sp Mindwise, Wellesley Hil, MA, 02481, US,					600.00		
	27 E 800 362 158700 341					600.00		
60	JOSEPH GREGET, Dpi E Pay Publ Sales, Madison, WI, 53707-7921, US,					100.00		
	21 E 800 411 240000 907					100.00		
70	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					88.15		
	27 E 800 411 158700 341					88.15		
80	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					337.76		
	27 E 800 411 158700 341					337.76		
90	JOSEPH GREGET, Tribute Store Flowers, Middleton, WI, 53562, US,					121.75		
	10 E 800 411 219000 000					121.75		
100	PATRICK SULLIVAN., 64 North Bar Grill, Medford, WI, 54451, US,					706.43		
	10 E 800 415 221300 000					706.43		
110	PATRICK SULLIVAN., Bp#6529051waters Edqps, Medford, WI, 54451, US,					14.97		
	10 E 800 342 231000 000					14.97		
120	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
130	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
140	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
150	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
160	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					125.00		
	10 E 200 940 240000 000					125.00		
170	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
180	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					15.30		
	10 E 800 411 221300 000					15.30		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
190	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341			100.00				
200	MAPSDDO,	Dollartree, Medford, WI, 54451, US,				5.00		
	10 E 800 411 232000 000			5.00				
210	MAPSDDO,	Labor Law Compliance C, Spring, TX, 77389, US,				212.12		
	10 E 800 411 231000 000			212.12				
220	MAPSDDO,	Dollartree, Medford, WI, 54451, US,				23.46		
	10 E 800 411 221300 000			23.46				
230	MAPSDDO,	Medford County Market, Medford, WI, 54451, US,				105.39		
	10 E 800 411 232000 000			105.39				
240	MAPSDDO,	Holiday Inn Express, Wauwatosa, WI, 53226, US,				160.68		
	10 E 800 342 221300 381			160.68				
250	MAPSDDO,	Holiday Inn Express, Wauwatosa, WI, 53226, US,				379.16		
	10 E 800 342 221300 381			379.16				
260	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341			100.00				
270	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341			100.00				
280	MAPSDDO,	Showstopper, Myrtle Beach, SC, 29577-1867, US,				3,460.80		
	21 E 400 940 240000 448			3,460.80				
290	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341			100.00				
300	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341			100.00				
310	MAPSDDO,	64 North Bar Grill, Medford, WI, 54451, US,				51.27		
	10 E 800 411 221300 000			51.27				
320	MAPSDDO,	Kwik Trip 35100003517, Medford, WI, 54451, US,				19.90		
	10 E 800 411 221300 000			19.90				
330	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341			100.00				
340	MAPSDDO,	Subway 7622, Medford, WI, 54451, US,				62.88		
	10 E 800 411 221300 000			62.88				
350	MAPSDDO,	Subway 7622, 7157486400, WI, 54451, US,				8.22		
	10 E 800 411 221300 000			8.22				
360	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	27 E 800 949 159100 341			100.00				
370	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
380	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					11.17		
	10 E 800 411 221300 000			11.17				
390	MAPSDDO, Country Inn & Ste Milw, Milwaukee, WI, 53221, US,					228.70		
	10 E 800 342 253000 000			228.70				
400	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					23.20		
	27 E 800 353 263300 341			23.20				
410	MAPSDDO, Samsclub.Com, 888-746-7726, AR, 72712, US,					38.94		
	10 E 800 411 260000 000			38.94				
420	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					21.25		
	27 E 800 353 263300 341			21.25				
430	MAPSDDO, Abc Ecampus.Com, 877-322-6787, KY, 40509, US,					89.39		
	10 E 510 411 299000 365			89.39				
440	Jill Lybert 8013, Kwik Trip 11000011064, Medford, WI, 54451-0000, US,					100.00		
	21 E 400 411 120000 602			100.00				
450	Jill Lybert 8013, Medford County Marke, Medford, WI, 54451, US,					100.00		
	21 E 400 411 120000 602			100.00				
460	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					150.00		
	21 E 400 411 120000 602			150.00				
470	Jill Lybert 8013, Maurices #1283, Medford, WI, 54451, US,					150.00		
	21 E 400 411 120000 602			150.00				
480	Jill Lybert 8013, Animoto Inc, 415-738-8894, CA, 94108, US,					180.00		
	10 E 400 940 240000 000			180.00				
490	ALLISON RANUM 1957, 1919 Bar And Tap, Green Bay, WI, 54304, US,					91.26		
	99 E 600 411 235000 360			91.26				
500	ALLISON RANUM 1957, Greenbay Top Golf F&b, Greenbay, WI, 54304, US,					878.50		
	99 E 600 411 235000 360			878.50				
510	ALLISON RANUM 1957, Hampton Inns, Green Bay, WI, 54304, US,					135.00		
	99 E 600 342 221300 360			135.00				
520	ALLISON RANUM 1957, Hampton Inns, Green Bay, WI, 54304, US,					119.00		
	99 E 600 342 221300 360			119.00				
530	ALLISON RANUM 1957, Hampton Inns, Green Bay, WI, 54304, US,					135.00		
	99 E 600 342 221300 360			135.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
540		ALLISON RANUM 1957, Hampton Inns, Green Bay, WI, 54304, US,				135.00		
		99 E 600 342 221300 360		135.00				
550		JOSH DUWE 9321, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,				440.29		
		99 E 600 940 120000 360		440.29				
560		JOSH DUWE 9321, The Grand Oshkosh, Inc, 920-4242355, WI, 54901, US,				572.00		
		99 E 600 940 110000 360		572.00				
570		JOSH DUWE 9321, Gb Botanical Garden, Green Bay, WI, 54303-4841, US,				477.00		
		99 E 600 940 110000 360		477.00				
580		JOSH DUWE 9321, Samsclub #6535, Wausau, WI, 54401, US,				20.34		
		99 E 600 411 110000 360		20.34				
590		JOSH DUWE 9321, Officemax/Depot 6134, Appleton, WI, 54914, US,				8.58		
		99 E 600 411 110000 360		8.58				
600		JOSH DUWE 9321, Sq Christys Sunny Si, Richland Cent, WI, 53581, US,				121.91		
		99 E 600 411 110000 360		121.91				
610		JOSH DUWE 9321, Samsclub.Com, 888-746-7726, AR, 72712, US,				35.94		
		99 E 600 411 110000 360		35.94				
620		JOSH DUWE 9321, Sams Club #6535, Wausau, WI, 54401, US,				17.12		
		99 E 600 411 235000 360		17.12				
630		JOSH DUWE 9321, Samsclub.Com, 888-746-7726, AR, 72712, US,				37.96		
		99 E 600 411 235000 360		37.96				
640		JOSH DUWE 9321, Little Caesars 2097-00, Wausau, WI, 54401, US,				356.95		
		99 E 600 411 110000 360		356.95				
650		JOSH DUWE 9321, Vsi Madison Parks, Madison, WI, 53715, US,				159.23		
		99 E 600 940 110000 360		159.23				
660		JOSH DUWE 9321, City Of Onalaska Recre, 608-7819560, WI, 54650, US,				231.96		
		99 E 600 940 110000 360		231.96				
670		JOSH DUWE 9321, Park And Recreation De, Merrill, WI, 54452, US,				10.00		
		99 E 600 940 110000 360		10.00				
680		JOSH DUWE 9321, Park And Recreation De, Merrill, WI, 54452, US,				174.00		
		99 E 600 940 110000 360		174.00				
690		JOSH DUWE 9321, Camps Fresh Market, Saint Germain, WI, 54458, US,				31.14		
		99 E 600 411 110000 360		31.14				
700		JOSH DUWE 9321, Sq Carl Ds, Stevens Point, WI, 54481, US,				86.16		
		99 E 600 411 110000 360		86.16				
710		JOSH DUWE 9321, City Of Port Washingto, 262-2845588, WI, 53074, US,				100.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	99 E 600 940 110000 360					100.00		
720	JOSH DUWE 9321, Uw Green Bay Ecommerce, Green Bay, WI, 54311-7003, US,					665.00		
	99 E 600 940 110000 360					665.00		
730	JOSH DUWE 9321, The Grand Oshkosh, Inc, 920-4242355, WI, 54901, US,					93.00		
	99 E 600 940 110000 360					93.00		
740	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					5.46		
	99 E 600 470 110000 360					5.46		
750	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.75		
	99 E 600 470 110000 360					36.75		
760	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-3.00		
	99 E 600 470 110000 360					-3.00		
770	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					29.00		
	99 E 600 470 110000 360					29.00		
780	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.11		
	99 E 600 470 110000 360					24.11		
790	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					206.97		
	99 E 600 470 110000 360					206.97		
800	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					23.23		
	99 E 600 470 110000 360					23.23		
810	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.10		
	99 E 600 470 110000 360					24.10		
820	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					75.00		
	99 E 600 470 110000 360					75.00		
830	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					52.00		
	99 E 600 470 110000 360					52.00		
840	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					999.10		
	99 E 600 470 110000 360					999.10		
850	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					999.10		
	99 E 600 470 110000 360					999.10		
860	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360					15.00		
870	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					110.00		
	99 E 600 470 110000 360					110.00		
880	Charles Heckel 2785, Carson Delloso Educati, Greensboro, NC, 27409, US,					1,201.43		
	99 E 600 470 110000 360					1,201.43		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
890	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				315.50		
99 E 600 470 110000 360			315.50					
900	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,				214.80		
99 E 600 470 110000 360			214.80					
910	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				58.00		
99 E 600 470 110000 360			58.00					
920	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				460.90		
99 E 600 470 110000 360			460.90					
930	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				-62.39		
99 E 600 470 110000 360			-62.39					
940	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				24.10		
99 E 600 470 110000 360			24.10					
950	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				22.68		
99 E 600 470 110000 360			22.68					
960	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				20.42		
99 E 600 470 110000 360			20.42					
970	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				63.00		
99 E 600 470 110000 360			63.00					
980	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				63.90		
99 E 600 470 110000 360			63.90					
990	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				16.74		
99 E 600 470 110000 360			16.74					
1000	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				-9.05		
99 E 600 470 110000 360			-9.05					
1010	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				24.10		
99 E 600 470 110000 360			24.10					
1020	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				24.10		
99 E 600 470 110000 360			24.10					
1030	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				22.68		
99 E 600 470 110000 360			22.68					
1040	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				31.99		
99 E 600 470 110000 360			31.99					
1050	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				-9.05		
99 E 600 470 110000 360			-9.05					
1060	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				24.10		

<u>Vendor</u>	<u>Purch Vendor</u>	<u>Purchasing Name</u>	<u>PO Number</u>	<u>Proj/Grant</u>	<u>Type</u>	<u>Invoice Nbr</u>	<u>Accrual</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>					<u>Amount</u>		
	<u>Account</u>					<u>1099</u>		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	99 E 600 470 110000 360					24.10		
1070	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					16.74		
	99 E 600 470 110000 360					16.74		
1080	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.10		
	99 E 600 470 110000 360					24.10		
1090	Charles Heckel 2785, Boarders Inn & Suites, Medford, WI, 54451, US,					90.00		
	99 E 600 342 120000 360					90.00		
1100	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					-97.50		
	99 E 600 470 110000 360					-97.50		
1110	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					77.85		
	99 E 600 470 110000 360					77.85		
1120	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					-100.00		
	99 E 600 470 110000 360					-100.00		
1130	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					58.69		
	99 E 600 470 110000 360					58.69		
1140	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,095.92		
	99 E 600 470 110000 360					1,095.92		
1150	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					121.00		
	99 E 600 470 110000 360					121.00		
1160	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					145.71		
	99 E 600 470 110000 360					145.71		
1170	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					54.85		
	99 E 600 470 110000 360					54.85		
1180	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					40.00		
	99 E 600 470 110000 360					40.00		
1190	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.00		
	99 E 600 470 110000 360					100.00		
1200	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					190.05		
	99 E 600 470 110000 360					190.05		
1210	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					206.99		
	99 E 600 470 110000 360					206.99		
1220	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					75.00		
	99 E 600 470 110000 360					75.00		
1230	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					190.05		
	99 E 600 470 110000 360					190.05		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		918.12		
	99 E 600 470 110000 360			918.12				
1250	Charles Heckel	2785, Aep Connections Llc,	815-7030186, IL,	61073, US,		99.00		
	99 E 600 310 110000 360			99.00				
1260	Charles Heckel	2785, Clickreport: Software,	Wilmington, NC,	28409, US,		825.00		
	99 E 600 360 221500 360			825.00				
1270	Charles Heckel	2785, All About Learning,	Eagle River, WI,	54521-8058, US,		169.90		
	99 E 600 470 110000 360			169.90				
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		969.15		
	99 E 600 470 110000 360			969.15				
1290	Charles Heckel	2785, All About Learning,	Eagle River, WI,	54521-8058, US,		214.80		
	99 E 600 470 110000 360			214.80				
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		944.06		
	99 E 600 470 110000 360			944.06				
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		63.36		
	99 E 600 470 110000 360			63.36				
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		26.78		
	99 E 600 470 110000 360			26.78				
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		53.10		
	99 E 600 470 110000 360			53.10				
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		59.00		
	99 E 600 470 110000 360			59.00				
1350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		26.78		
	99 E 600 470 110000 360			26.78				
1360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		731.54		
	99 E 600 470 110000 360			731.54				
1370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		470.09		
	99 E 600 470 110000 360			470.09				
1380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		470.09		
	99 E 600 470 110000 360			470.09				
1390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		54.85		
	99 E 600 470 110000 360			54.85				
1400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360			182.00				
1410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	99 E 600 470 110000 360					182.00		
1420	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				612.74		
	99 E 600 470 110000 360					612.74		
1430	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				50.66		
	99 E 600 470 110000 360					50.66		
1440	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				19.35		
	99 E 600 470 110000 360					19.35		
1450	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				358.92		
	99 E 600 470 110000 360					358.92		
1460	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				29.35		
	99 E 600 470 110000 360					29.35		
1470	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				58.00		
	99 E 600 470 110000 360					58.00		
1480	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				948.09		
	99 E 600 470 110000 360					948.09		
1490	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				933.30		
	99 E 600 470 110000 360					933.30		
1500	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				143.85		
	99 E 600 470 110000 360					143.85		
1510	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				609.24		
	99 E 600 470 110000 360					609.24		
1520	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				580.51		
	99 E 600 470 110000 360					580.51		
1530	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				847.67		
	99 E 600 470 110000 360					847.67		
1540	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				1,055.18		
	99 E 600 470 110000 360					1,055.18		
1550	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				20.00		
	99 E 600 470 110000 360					20.00		
1560	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				294.85		
	99 E 600 470 110000 360					294.85		
1570	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				1,035.89		
	99 E 600 470 110000 360					1,035.89		
1580	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				587.85		
	99 E 600 470 110000 360					587.85		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
1590	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				944.06
	99 E 600 470 110000 360			944.06				
1600	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				667.64
	99 E 600 470 110000 360			667.64				
1610	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				58.44
	99 E 600 470 110000 360			58.44				
1620	Charles Heckel	2785, Onstar Data Plan At&t, Dallas, TX,	75211, US,					20.00
	99 E 600 358 235000 360			20.00				
1630	Charles Heckel	2785, Handel Automotive, Medford, WI,	54451, US,					869.95
	99 E 600 324 254500 360			869.95				
1640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				470.09
	99 E 600 470 110000 360			470.09				
1650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				58.44
	99 E 600 470 110000 360			58.44				
1660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				155.00
	99 E 600 470 110000 360			155.00				
1670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				206.99
	99 E 600 470 110000 360			206.99				
1680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				277.75
	99 E 600 470 110000 360			277.75				
1690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				155.00
	99 E 600 470 110000 360			155.00				
1700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				206.99
	99 E 600 470 110000 360			206.99				
1710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				29.95
	99 E 600 470 110000 360			29.95				
1720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				77.36
	99 E 600 470 110000 360			77.36				
1730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				21.99
	99 E 600 470 110000 360			21.99				
1740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				470.09
	99 E 600 470 110000 360			470.09				
1750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				247.45
	99 E 600 470 110000 360			247.45				
1760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				611.09

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
1940	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						36.75
	99 E 600 470 110000 360			36.75				
1950	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						-8.55
	99 E 600 470 110000 360			-8.55				
1960	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-990.09
	99 E 600 470 110000 360			-990.09				
1970	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						15.19
	99 E 600 470 110000 360			15.19				
1980	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						179.55
	99 E 600 470 110000 360			179.55				
1990	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						28.38
	99 E 600 470 110000 360			28.38				
2000	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						29.72
	99 E 600 470 110000 360			29.72				
2010	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						1,069.49
	99 E 600 470 110000 360			1,069.49				
2020	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						-3.00
	99 E 600 470 110000 360			-3.00				
2030	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						15.19
	99 E 600 470 110000 360			15.19				
2040	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360			129.90				
2050	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360			129.90				
2060	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						214.80
	99 E 600 470 110000 360			214.80				
2070	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						169.90
	99 E 600 470 110000 360			169.90				
2080	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360			129.90				
2090	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						214.80
	99 E 600 470 110000 360			214.80				
2100	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						214.80
	99 E 600 470 110000 360			214.80				
2110	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
2290	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2300	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2310	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2320	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		
	99 E 600 470 110000 360		129.90					
2330	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2340	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2350	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		
	99 E 600 470 110000 360		129.90					
2360	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2370	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2380	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		
	99 E 600 470 110000 360		129.90					
2390	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2400	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2410	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2420	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2430	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		
	99 E 600 470 110000 360		129.90					
2440	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2450	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2460	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
2640	Charles Heckel	2785, Pho 76 Of Wausau, Wausau, WI, 54401, US,						59.86
	99 E 600 411 235000 360			59.86				
2650	Charles Heckel	2785, River Country 09905191, Dorchester, WI, 54425-0000,						76.95
	99 E 600 348 253000 360			76.95				
2660	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						1,029.15
	99 E 600 470 110000 360			1,029.15				
2670	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						182.00
	99 E 600 470 110000 360			182.00				
2680	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						969.54
	99 E 600 470 110000 360			969.54				
2690	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						35.01
	99 E 600 470 110000 360			35.01				
2700	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						436.30
	99 E 600 470 110000 360			436.30				
2710	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						58.44
	99 E 600 470 110000 360			58.44				
2720	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						182.00
	99 E 600 470 110000 360			182.00				
2730	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						182.00
	99 E 600 470 110000 360			182.00				
2740	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						304.55
	99 E 600 470 110000 360			304.55				
2750	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						996.50
	99 E 600 470 110000 360			996.50				
2760	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						109.44
	99 E 600 470 110000 360			109.44				
2770	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						182.00
	99 E 600 470 110000 360			182.00				
2780	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						1,056.56
	99 E 600 470 110000 360			1,056.56				
2790	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						970.46
	99 E 600 470 110000 360			970.46				
2800	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						979.53
	99 E 600 470 110000 360			979.53				
2810	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						177.27

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
2990	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				897.20
	99 E 600 470 110000 360							897.20
3000	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				632.16
	99 E 600 470 110000 360							632.16
3010	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				177.27
	99 E 600 470 110000 360							177.27
3020	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				107.00
	99 E 600 470 110000 360							107.00
3030	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				357.42
	99 E 600 470 110000 360							357.42
3040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,156.77
	99 E 600 470 110000 360							1,156.77
3050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				253.90
	99 E 600 470 110000 360							253.90
3060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				-226.15
	99 E 600 470 110000 360							-226.15
3070	Charles Heckel	2785, Sp Singapore Math, Tualatin, OR,	97062, US,					158.80
	99 E 600 470 110000 360							158.80
3080	Charles Heckel	2785, Onstar Services, 888-4onstar, MI,	48243, US,					50.62
	99 E 600 358 235000 360							50.62
3090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				5.91
	99 E 600 470 110000 360							5.91
3100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				121.00
	99 E 600 470 110000 360							121.00
3110	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				54.85
	99 E 600 470 110000 360							54.85
3120	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352, US,					-1.75
	99 E 600 470 110000 360							-1.75
3130	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
3140	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352, US,					36.75
	99 E 600 470 110000 360							36.75
3150	MEDFORD AREA HI 7691, Sams Club Renewal, Wausau, WI,	54401, US,						58.00
	21 E 400 940 240000 411							58.00
3160	MEDFORD AREA HI 7691, Sams Club Renewal, Wausau, WI,	54401, US,						58.05

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
3340	Sara Holewinski	1174, Grammarly Coy45vd01, 8883186146, CA, 94104, US,				75.00		
	99 E 600 360 221500 360					75.00		
3350	Sara Holewinski	1174, Amzn Mktpl US T35cj8st1, Amzn.Com/Bill, WA, 98109, U				49.77		
	99 E 600 411 235000 360					49.77		
3360	Sara Holewinski	1174, Amzn Mktpl US T16683cn0, Amzn.Com/Bill, WA, 98109, U				79.46		
	99 E 600 411 110000 360					79.46		
3370	Sara Holewinski	1174, Amzn Mktpl US T34k99x31, Amzn.Com/Bill, WA, 98109, U				59.98		
	99 E 600 411 235000 360					59.98		
3380	Sara Holewinski	1174, Amzn Mktpl US T307j8550, Amzn.Com/Bill, WA, 98109, U				573.37		
	99 E 600 411 110000 360					573.37		
3390	Sara Holewinski	1174, Amzn Mktpl US T33fd9ho0, Amzn.Com/Bill, WA, 98109, U				27.61		
	99 E 600 411 235000 360					27.61		
3400	Sara Holewinski	1174, Amzn Digital T34og1q72, 888-802-3080, WA, 98109, US				34.99		
	99 E 600 940 120000 360					34.99		
3410	Sara Holewinski	1174, Usps Po 5652500887, Medford, WI, 54451, US,				165.80		
	99 E 600 353 263300 360					165.80		
3420	Sara Holewinski	1174, Amzn Mktpl Us, Amzn.Com/Bill, WA, 98109, US,				-240.53		
	99 E 600 411 110000 360					-240.53		
3430	Sara Holewinski	1174, Amazon.Com T37i93v42, Amzn.Com/Bill, WA, 98109, US,				7,500.00		
	99 E 600 411 235000 360					7,500.00		
3440	Sara Holewinski	1174, Amzn Mktpl US T39nt9oh2, Amzn.Com/Bill, WA, 98109, U				63.87		
	99 E 600 411 235000 360					63.87		
3450	Sara Holewinski	1174, Amzn Mktpl US Tq7au58w1, Amzn.Com/Bill, WA, 98109, U				553.95		
	99 E 600 470 110000 360					553.95		
3460	Sara Holewinski	1174, Amzn Mktpl US Tq8sn4712, Amzn.Com/Bill, WA, 98109, U				68.26		
	99 E 600 470 110000 360					68.26		
3470	Sara Holewinski	1174, Yet Another Mail Merge, Bruxelles, 1190, BE,				250.00		
	99 E 600 360 221500 360					250.00		
3480	Sara Holewinski	1174, Yet Another Mail Merge, Bruxelles, 1190, BE,				-232.65		
	99 E 600 360 221500 360					-232.65		
3490	Sara Holewinski	1174, Amzn Mktpl US Tq1yglx1l, Amzn.Com/Bill, WA, 98109, U				37.79		
	99 E 600 470 110000 360					37.79		
3500	Sara Holewinski	1174, Amzn Mktpl US Tq1cy7742, Amzn.Com/Bill, WA, 98109, U				12.64		
	99 E 600 470 110000 360					12.64		
3510	Sara Holewinski	1174, Amzn Mktpl US To4hg79c1, Amzn.Com/Bill, WA, 98109, U				17.87		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
3690	Sara Holewinski	1174, Amzn Mktp US To90a3571, Amzn.Com/Bill, WA, 98109, U				1,751.67		
99 E 600 411 110000 360						1,751.67		
3700	Sara Holewinski	1174, Samsclub.Com, 888-746-7726, AR, 72712, US,				40.65		
99 E 600 411 110000 360						40.65		
3710	Sara Holewinski	1174, Amzn Mktp US To5cg3an1, Amzn.Com/Bill, WA, 98109, U				42.88		
99 E 600 411 235000 360						42.88		
3720	Sara Holewinski	1174, Amzn Mktp US To54p4dc2, Amzn.Com/Bill, WA, 98109, U				205.08		
99 E 600 411 110000 360						205.08		
3730	Sara Holewinski	1174, Amzn Mktp US To87dlgk0, Amzn.Com/Bill, WA, 98109, U				273.56		
99 E 600 411 110000 360						273.56		
3740	Sara Holewinski	1174, Amzn Mktp US To59p7xs0, Amzn.Com/Bill, WA, 98109, U				1,295.27		
99 E 600 411 110000 360						1,295.27		
3750	Sara Holewinski	1174, Usps.Com Postal Store, 800-7826724, MO, 64161, US,				326.30		
99 E 600 353 263300 360						326.30		
3760	Sara Holewinski	1174, Amzn Mktp US Ta64b4i11, Amzn.Com/Bill, WA, 98109, U				203.68		
99 E 600 411 110000 360						203.68		
3770	Sara Holewinski	1174, Amzn Mktp US Ta25l2rc1, Amzn.Com/Bill, WA, 98109, U				111.92		
99 E 600 411 110000 360						111.92		
3780	Sara Holewinski	1174, Amzn Mktp US To45q6aw0, Amzn.Com/Bill, WA, 98109, U				584.28		
99 E 600 411 110000 360						584.28		
3790	Sara Holewinski	1174, Amzn Mktp US To5ls5zsl, Amzn.Com/Bill, WA, 98109, U				196.93		
99 E 600 411 110000 360						196.93		
3800	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,				42.25		
99 E 600 411 235000 360						42.25		
3810	Sara Holewinski	1174, Yet Another Mail Merge, Bruxelles, 1190, BE,				240.00		
99 E 600 360 221500 360						240.00		
3820	Sara Holewinski	1174, Amzn Mktp US Ta6ib6ru0, Amzn.Com/Bill, WA, 98109, U				29.99		
99 E 600 411 110000 360						29.99		
3830	Sara Holewinski	1174, Amzn Mktp US To1i43ol2, Amzn.Com/Bill, WA, 98109, U				37.98		
99 E 600 470 110000 360						37.98		
3840	Sara Holewinski	1174, Amzn Mktp US Th0vt4ux1, Amzn.Com/Bill, WA, 98109, U				31.90		
99 E 600 411 235000 360						31.90		
3850	Sara Holewinski	1174, Amzn Mktp US Ta6780aw0, Amzn.Com/Bill, WA, 98109, U				43.81		
99 E 600 411 235000 360						43.81		
3860	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					127.96		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	27 E 800 411 158700 341					127.96		
3870	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					22.41		
	10 E 200 411 127000 000					22.41		
3880	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					212.29		
	10 E 200 415 240000 000					212.29		
3890	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					295.95		
	10 E 800 411 219000 000					295.95		
3900	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					121.38		
	10 E 200 411 240000 000					121.38		
3910	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					20.45		
	10 E 800 353 260000 000					20.45		
3920	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					9.55		
	10 E 800 353 260000 000					9.55		
3930	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					104.76		
	10 E 200 411 213000 000					104.76		
3940	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					9.80		
	10 E 800 353 260000 000					9.80		
3950	MEDFORD AREA MI 4672, Samsclub.Com, 888-746-7726, AR, 72712, US,					193.76		
	10 E 200 411 240000 000					193.76		
3960	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					31.10		
	10 E 800 353 260000 000					31.10		
3970	ADAM SCHWARZ 9092, McMaster-Carr, 630-834-9600, IL, 60126, US,					73.64		
	10 E 800 411 253000 000					73.64		
3980	ADAM SCHWARZ 9092, Sportsfield Specialiti, Delhi, NY, 13753, US,					27.86		
	10 E 800 411 253000 000					27.86		
3990	ADAM SCHWARZ 9092, Sportsfield Specialiti, Delhi, NY, 13753, US,					506.52		
	10 E 800 411 253000 000					506.52		
4000	ADAM SCHWARZ 9092, McMaster-Carr, 630-834-9600, IL, 60126, US,					69.45		
	10 E 800 411 253000 000					69.45		
4010	ADAM SCHWARZ 9092, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					31.62		
	10 E 800 411 253000 000					31.62		
4020	ADAM SCHWARZ 9092, Wm Supercenter #3643, Medford, WI, 54451, US,					18.97		
	10 E 800 411 253000 000					18.97		
4030	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					87.17		
	10 E 100 411 214000 000					87.17		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
4040	MAES2020,	Flocabulary, Brooklyn, NY, 11201, US,				138.00		
	10 E 100 362 110000 000			138.00				
4050	MAES2020,	Boom Learning Inc, 8339692666, WA, 98034, US,				25.00		
	10 E 100 362 110000 000			25.00				
4060	MAES2020,	Dollartree, Medford, WI, 54451, US,				16.25		
	10 E 100 411 110000 000			16.25				
4070	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				52.29		
	10 E 100 415 240000 000			52.29				
4080	MAES2020,	Heggerty.Org, Oak Park, IL, 60301, US,				192.24		
	10 E 100 470 110000 000			192.24				
4090	MAES2020,	Canva 03888-38724840, Kent, DE, 19934, US,				-28.75		
	10 E 100 362 110000 000			-28.75				
4100	MAES2020,	Canva 03888-38724840, Kent, DE, 19934, US,				28.75		
	10 E 100 362 110000 000			28.75				
4110	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				33.16		
	10 E 100 411 213000 000			33.16				
4120	MAES2020,	Kahoot! Asa, Oslo, 0160, NO,				36.00		
	10 E 100 362 110000 000			36.00				
4130	MAES2020,	Dollartree, Medford, WI, 54451, US,				20.00		
	10 E 100 411 213000 000			20.00				
4140	MAES2020,	Tractor Supply #2544, Medford, WI, 54451, US,				46.39		
	21 E 800 411 240000 182			46.39				
4150	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				144.06		
	10 E 100 411 213000 000			144.06				
4160	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				352.38		
	27 E 800 411 158700 341			352.38				
4170	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				394.40		
	27 E 800 411 158700 341			394.40				
4180	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				107.25		
	21 E 100 411 240000 036			107.25				
4190	MAES2020,	Alphabet Signs, 8005826366, PA, 17527, US,				20.89		
	10 E 100 411 254100 000			20.89				
4200	MAES2020,	123securityproducts.Co, Ronkonkoma, NY, 11779, US,				31.93		
	10 E 100 411 254100 000			31.93				
4210	MAES2020,	United-States-Flag.Com, New Stanton, PA, 15672, US,				314.60		

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 30, 2023

VOUCHER CHECKS

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

Check # 188038 to

Check # 188341.

Amount \$ 1,450,782.70 for voucher checks and

Amount \$ 1,429,546.81 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 10/30/23 (Dates: 07/01/22 - 10/30/23)
 REQUESTED BY: lanneja DATE: 10/23/23
 PROGRAM NAME: fin/3frdtl01. TIME: 11:38:43 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 10/30/23
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	188038	188341
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	10/30/23
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 0000000 000	99 * 999 999 9999999 999
O/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 10/30/23 (Dates: 07/01/22 - 10/30/23)
 REQUESTED BY: lanneja DATE: 10/23/23
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:38:43 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188038	09/26/2023	Clausnitzer, John	0 9/26/23	7TH/8TH GRADE FOOTBALL VS HORACE MANN MIDDLE	100.00	80 E 200 310 393000 950	09/26/2023
				Totals for Clausnitzer, John	100.00		
188039	09/26/2023	Diedrich, Craig	0 9/26/23	7TH/8TH GRADE FOOTBALL VS HORACE MANN MIDDLE	100.00	80 E 200 310 393000 950	09/26/2023
				Totals for Diedrich, Craig	100.00		
188040	09/26/2023	Guden, Andrew	0 9/26/23	7TH/8TH GRADE FOOTBALL VS HORACE MANN MIDDLE	100.00	80 E 200 310 393000 950	09/26/2023
				Totals for Guden, Andrew	100.00		
188041	09/26/2023	McEldowney, Todd	0 9/26/23	GIRLS VARSITY VOLLEYBALL VS RHINELANDER	160.00	10 E 400 310 162000 951	09/26/2023
				Totals for McEldowney, Todd	160.00		
188042	09/26/2023	Milliren, Charles	0 9/26/23	GIRLS JV3 VOLLEYBALL VS RHINELANDER	55.00	10 E 400 310 162000 951	09/26/2023
188042	09/26/2023	Milliren, Charles	0 9/26/23	GIRLS JV2 VOLLEYBALL VS RHINELANDER	85.00	10 E 400 310 162000 951	09/26/2023
				Totals for Milliren, Charles	140.00		
188043	09/26/2023	Radlinger, Caroline	0 9/26/23	GIRLS 8TH RED A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/26/2023
				Totals for Radlinger, Caroline	60.00		
188044	09/26/2023	Schaub, Edward JR	0 9/26/23	GIRLS VARSITY VOLLEYBALL VS RHINELANDER	190.00	10 E 400 310 162000 951	09/26/2023
				Totals for Schaub, Edward JR	190.00		
188045	09/26/2023	Totzke, Angela	0 9/26/23	GIRLS 8TH RED A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/26/2023
				Totals for Totzke, Angela	60.00		
188046	09/26/2023	Wudi, Michael	0 9/26/23	7TH/8TH GRADE FOOTBALL VS HORACE MANN MIDDLE	100.00	80 E 200 310 393000 950	09/26/2023
				Totals for Wudi, Michael	100.00		
188047	09/26/2023	Gilman School District	0 15816-23	DREAM UP GRANT GILMAN PLAYHOUSE	5,220.00	21 E 800 939 491000 907	09/26/2023
				Totals for Gilman School District	5,220.00		
188048	09/27/2023	Moving Beyond the Page	6002300100 285730	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285739	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285740	Open PO - RVA CURRICULUM	595.30	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285777	Open PO - RVA CURRICULUM	1,034.56	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285778	Open PO - RVA CURRICULUM	1,030.33	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285799	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285928	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 286025	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023

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188048	09/27/2023	Moving Beyond the Page	6002300100	286051	Open PO - RVA CURRICULUM	915.20	99	E	600	470	110000	360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100	286188	Open PO - RVA CURRICULUM	915.20	99	E	600	470	110000	360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100	286191	Open PO - RVA CURRICULUM	276.10	99	E	600	470	110000	360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100	286231	Open PO - RVA CURRICULUM	1,030.33	99	E	600	470	110000	360	09/27/2023
					Totals for Moving Beyond the Page	8,081.02							
188049	09/27/2023	Blue Edge Energy, LLC	0	4616	SEPTEMBER NATURAL GAS	350.00	10	E	800	331	253000	000	09/27/2023
					Totals for Blue Edge Energy, LLC	350.00							
188050	09/27/2023	CESA #1	0	25126	SCHOOL BASED OT/PT CONFERENCE: M. DANIELS	195.00	27	E	800	310	221300	341	09/27/2023
188050	09/27/2023	CESA #1	0	25126	SCHOOL BASED OT/PT CONFERENCE: M. DANIELS	195.00	27	E	800	310	221300	341	10/16/2023
188050	09/27/2023	CESA #1	0	25126	SCHOOL BASED OT/PT CONFERENCE: M. DANIELS	195.00	27	E	800	386	221300	341	10/16/2023
					Totals for CESA #1	195.00							
188051	09/27/2023	Charter Communications	0	171329401091423	171329401: TV 9/15-10/14/23	24.50	80	E	800	359	230000	000	09/27/2023
					Totals for Charter Communications	24.50							
188052	09/27/2023	Hammes, Jennifer	0	REIMBURSE	RVA DRUG PANEL/MILEAGE	99.00	99	E	600	310	235000	360	09/27/2023
188052	09/27/2023	Hammes, Jennifer	0	REIMBURSE	RVA DRUG PANEL/MILEAGE	23.30	99	E	600	342	156600	360	09/27/2023
					Totals for Hammes, Jennifer	122.30							
188053	09/27/2023	McMillan Electric	0	C40116	MASH LED LIGHTING INSTALL	24,153.40	10	E	400	324	254300	000	09/27/2023
					Totals for McMillan Electric	24,153.40							
188054	09/27/2023	Medford Chrysler Center	0	72161	VAN #2 OIL CHANGE AND SERVICE: TAX EXEMPT	438.24	10	E	800	324	254500	000	09/27/2023
188054	09/27/2023	Medford Chrysler Center	0	72180	VAN #16 TIRE REPAIR	38.22	27	E	800	324	256600	341	09/27/2023
					Totals for Medford Chrysler Center	476.46							
188055	09/27/2023	Phillips, Birgit	0	9/27/23	IN LOVING MEMORY OF BEVERLY PHILLIPS	40.00	10	E	800	411	231000	000	09/27/2023
					Totals for Phillips, Birgit	40.00							
188056	09/27/2023	Stender, Amanda	0	REIMBURSE	RVA POSTAGE	20.00	99	E	600	353	263300	360	09/27/2023
					Totals for Stender, Amanda	20.00							
188057	09/27/2023	UW-Eau Claire	0	FALL 2023 00030	RVA FALL 2023 CLASSES: C. BERGMAN	1,461.00	99	E	600	387	431000	360	09/27/2023
					Totals for UW-Eau Claire	1,461.00							
188058	09/28/2023	Medford Area Public School Dis	0	9/29/23	Payroll 9/29/23 Payroll	707,840.47	10	A	000	000	711100	000	09/28/2023
					Totals for Medford Area Public School Di	707,840.47							
188059	09/28/2023	Anderson, Vernon	0	9/28/23	JV2 FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	09/28/2023
					Totals for Anderson, Vernon	55.00							
188060	09/28/2023	Bergman, Randy	0	9/28/23	GRILS VARSITY SWIMMING VS LADYSMITH	120.00	10	E	400	310	162000	954	09/28/2023
					Totals for Bergman, Randy	120.00							

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188061	09/28/2023	Bergman, Shari	0	9/28/23	GRILS VARSITY SWIMMING VS LADYSMITH	120.00	10	E	400	310	162000	954	09/28/2023
					Totals for Bergman, Shari	120.00							
188062	09/28/2023	Bub, Michael	0	9/28/23	BOYS VARSITY CROSS COUNTRY INVITE	120.00	10	E	400	310	162000	955	09/28/2023
					Totals for Bub, Michael	120.00							
188063	09/28/2023	Dassow, Cole	0	9/28/23	JV2 FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	09/28/2023
					Totals for Dassow, Cole	55.00							
188064	09/28/2023	Diedrich, Craig	0	9/28/23	JV2 FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	09/28/2023
					Totals for Diedrich, Craig	55.00							
188065	09/28/2023	Totzke, Angela	0	9/28/23	GIRLS 7TH RED A/B VOLLEYBALL VS JAMES WILLIAMS MIDDLE	60.00	80	E	200	310	393000	951	09/28/2023
					Totals for Totzke, Angela	60.00							
188066	09/28/2023	Weiler, Russ	0	9/28/23	JV2 FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	09/28/2023
					Totals for Weiler, Russ	55.00							
188067	09/28/2023	Marshfield Book & Stationery	3002300133	364654	Workroom Consumables	0.74	10	E	100	411	110000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	3002300150	364658	Tables and chairs for 2 PK Classrooms	5,868.00	10	E	100	440	110000	165	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	3002300151	364695	MBS Consumables	26.19	10	E	100	411	110000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	4002300136	364655	Office Supplies	7.40	10	E	400	411	127000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	4002300152	364656	Office Supplies	12.90	10	E	400	411	126000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	4012300115	364738	Dual Monitor stand	273.00	10	E	400	440	253000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	6002300116	364687	Printer Stands	671.00	99	E	600	482	295000	360	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	9002300120	364667	OT desks	0.00	27	E	800	440	218100	341	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	9002300120	364667	OT desks	2,046.72	21	E	400	440	240000	482	09/28/2023
					Totals for Marshfield Book & Stationery	8,905.95							
188068	09/28/2023	Thrivent Financial/Lutherans	0	20230915ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10	L	000	000	811670	000	09/30/2023
188068	09/28/2023	Thrivent Financial/Lutherans	0	20230929ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10	L	000	000	811670	000	09/30/2023
					Totals for Thrivent Financial/Lutherans	300.00							
188069	09/28/2023	Thrivent Mutual Funds	0	20230915ADDDATM	Thrivent Mutual Funds	125.00	10	L	000	000	811670	000	09/30/2023
188069	09/28/2023	Thrivent Mutual Funds	0	20230929ADDDATM	Thrivent Mutual Funds	125.00	10	L	000	000	811670	000	09/30/2023
					Totals for Thrivent Mutual Funds	250.00							
188070	09/28/2023	Ameriprise Financial Services	0	20230915ADDAB	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99	L	000	000	811670	000	09/30/2023
188070	09/28/2023	Ameriprise Financial Services	0	20230929ADDAB	NBS - National Benefit Services	150.00	99	L	000	000	811670	000	09/30/2023
					Totals for Ameriprise Financial Services	300.00							
188071	09/28/2023	AXA Equitable	0	20230915ADDA2	UNIT#: 008365 001	250.00	10	L	000	000	811670	000	09/30/2023
188071	09/28/2023	AXA Equitable	0	20230915ADDA22	AXA EQUITABLE	250.00	99	L	000	000	811670	000	09/30/2023

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188071	09/28/2023	AXA Equitable	0 20230929ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	09/30/2023
188071	09/28/2023	AXA Equitable	0 20230929ADDA2	AXA EQUITABLE-B.Noeldner-\$500, M. Phillips-\$500	250.00	99 L 000 000 811670 000	09/30/2023
				Totals for AXA Equitable	1,000.00		
188072	09/28/2023	WI SCTF	0 20230929ADDGA	WI SCTF-B. Wert-6063683-\$73.00,T. Swedlund-\$8232335-\$590.31	663.31	10 L 000 000 811680 000	09/30/2023
				Totals for WI SCTF	663.31		
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,115110000000000000	20,245.21	10 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,115110000000000000	8,960.36	27 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,115110000000000000	146.88	50 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,115110000000000000	377.16	80 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,115110000000000000	8,295.69	99 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,115110000000000000	91.28	21 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021188	11411,115117000000000000	172.70	10 L 000 000 811632 000	09/28/2023
				Totals for Delta Dental of Wisconsin	38,289.28		
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	88.60	10 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	27.13	80 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	785.08	27 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	256.12	99 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	24.57	50 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	16.68	21 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	3,445.18	10 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	1,431.81	27 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	28.44	50 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	72.59	80 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	1,464.06	99 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	24.88	21 L 000 000 811633 000	09/28/2023
				Totals for Kansas City Life Insurance Co	7,665.14		
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	315,789.34	10 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	147,479.28	27 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	2,211.11	50 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	5,756.14	80 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	128,460.60	99 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	2,200.39	21 L 000 000 811631 000	09/28/2023
				Totals for Security Health Plan	601,896.86		
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	2,423.44	10 L 000 000 811639 000	09/28/2023
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	853.72	27 L 000 000 811639 000	09/28/2023
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	24.01	50 L 000 000 811639 000	09/28/2023
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	635.14	99 L 000 000 811639 000	09/28/2023

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188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	58.00	80 L 000 000 811639 000	09/28/2023
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	6.96	21 L 000 000 811639 000	09/28/2023
				Totals for NVA Vision	4,001.27		
188077	09/28/2023	C-Dub Productions	0 WI-01B	MASH CHOIR: 5 SONG ARRANGEMENT	1,900.00	10 E 400 310 125400 000	09/28/2023
				Totals for C-Dub Productions	1,900.00		
188078	09/29/2023	Duvall, Alexandra	0 9/30/23	GIRLS JV VOLLEYBALL INVITE	215.00	10 E 400 310 162000 951	09/29/2023
				Totals for Duvall, Alexandra	215.00		
188079	09/29/2023	Gutsch, Ryan	0 9/30/23	BOYS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 952	09/29/2023
				Totals for Gutsch, Ryan	120.00		
188080	09/29/2023	Krause, Douglas	0 9/30/23	BOYS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 952	09/29/2023
				Totals for Krause, Douglas	120.00		
188081	09/29/2023	Turnquist, Eugene	0 9/30/23	GIRLS JV VOLLEYBALL INVITE	245.00	10 E 400 310 162000 951	09/29/2023
				Totals for Turnquist, Eugene	245.00		
188082	09/29/2023	Twaroski, George	0 9/30/23	BOYS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 952	09/29/2023
				Totals for Twaroski, George	120.00		
188083	09/29/2023	Fuse, Callie	0 9/29/23	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	09/29/2023
				Totals for Fuse, Callie	10.00		
188084	09/29/2023	Bub, Michael	0 8/18/23	Varsity Football Spotter	30.00	10 E 400 310 162000 950	09/29/2023
				Totals for Bub, Michael	30.00		
188085	09/29/2023	Bucki, Blake	0 8/18-9/8/23	Varsity Football Table Worker	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Bucki, Blake	60.00		
188086	09/29/2023	Bucki, Brian	0 8/18-9/8/23	Varsity Football Table Worker	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Bucki, Brian	60.00		
188087	09/29/2023	Chapel, Hailey	0 9/5-9/19/23	MASH Volleyball Table Worker	60.00	10 E 400 310 162000 951	09/29/2023
				Totals for Chapel, Hailey	60.00		
188088	09/29/2023	Christianson, Jason	0 8/18-9/8/23	Varsity Football Chain Gang	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Christianson, Jason	60.00		
188089	09/29/2023	Clausnitzer, Dawn	0 8/31-9/19	MASH Volleyball Table Worker	140.00	10 E 400 310 162000 951	09/29/2023
				Totals for Clausnitzer, Dawn	140.00		
188090	09/29/2023	Cooper, Logan	0 9/7/23	MASH Girls Swim Timer	30.00	10 E 400 310 162000 954	09/29/2023
				Totals for Cooper, Logan	30.00		
188091	09/29/2023	Dellich, Gavyn	0 9/7/23	MASH Girls Swim Timer	15.00	10 E 400 310 162000 954	09/29/2023
				Totals for Dellich, Gavyn	15.00		
188092	09/29/2023	Epping, Savannah	0 9/5-9/19/23	MASH Volleyball Line Judge	60.00	10 E 400 310 162000 951	09/29/2023
				Totals for Epping, Savannah	60.00		
188093	09/29/2023	Fryklund, Jayda	0 9/5/23	MAMS Girls Swim Timer	20.00	80 E 200 310 393000 954	09/29/2023
				Totals for Fryklund, Jayda	20.00		
188094	09/29/2023	Gumz, Patsy	0 8/29/23	MASH Girls Swim Timer	25.00	10 E 400 310 162000 954	09/29/2023
				Totals for Gumz, Patsy	25.00		

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188095	09/29/2023	Hamland, Janelle	0 9/7-9/14/23	MASH GIRLS SWIM TIMER	50.00	10 E 400 310 162000 954	09/29/2023
				Totals for Hamland, Janelle	50.00		
188096	09/29/2023	Husser, Kayleigh	0 9/14/23	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	09/29/2023
				Totals for Husser, Kayleigh	15.00		
188097	09/29/2023	Kelley, Bryce	0 9/8/23	VARSITY FOOTBALL ANNOUNCER	30.00	10 E 400 310 162000 950	09/29/2023
				Totals for Kelley, Bryce	30.00		
188098	09/29/2023	Kelley, Rhonda	0 8/18-9/8/23	VARSITY FOOTBALL TICKET TAKER	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Kelley, Rhonda	60.00		
188099	09/29/2023	Kohl, Joshua	0 8/31-9/14/23	VARSITY BOYS SOCCER ANNOUNCER	90.00	10 E 400 310 162000 952	09/29/2023
				Totals for Kohl, Joshua	90.00		
188100	09/29/2023	Lindahl, Cory	0 8/28-9/14/23	VARSITY FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Lindahl, Cory	60.00		
188101	09/29/2023	Loertscher, Monte	0 8/18-9/8/23	VARSTIY FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Loertscher, Monte	60.00		
188102	09/29/2023	Lubahn, Ariella	0 9/14/23	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	09/29/2023
				Totals for Lubahn, Ariella	15.00		
188103	09/29/2023	Mann, Todd	0 8/18-9/19/23	VARSITY/MAMS FOOTBALL CHAIN GANG/TABLE WORKER	60.00	10 E 400 310 162000 950	09/29/2023
188103	09/29/2023	Mann, Todd	0 8/18-9/19/23	VARSITY/MAMS FOOTBALL CHAIN GANG/TABLE WORKER	100.00	80 E 200 310 393000 950	09/29/2023
				Totals for Mann, Todd	160.00		
188104	09/29/2023	Miller, Deanna	0 9/5-9/19/23	MASH VOLLEYBALL TICKET TAKER	60.00	10 E 400 310 162000 951	09/29/2023
				Totals for Miller, Deanna	60.00		
188105	09/29/2023	Mueller, Tom	0 9/8/23	VARSITY FOOTBALL SPOTTER	30.00	10 E 400 310 162000 950	09/29/2023
				Totals for Mueller, Tom	30.00		
188106	09/29/2023	Pipkorn, Chloe	0 9/5/23	MAMS GIRLS SWIM TIMER	20.00	80 E 200 310 393000 954	09/29/2023
				Totals for Pipkorn, Chloe	20.00		
188107	09/29/2023	Rappe, Kari	0 8/29-9/14/23	MASH GIRLS SWIM COMPUTER WORKER	90.00	10 E 400 310 162000 954	09/29/2023
				Totals for Rappe, Kari	90.00		
188108	09/29/2023	Reid, Andre JR	0 9/18/23	MASH CROSS COUNTRY WORKER	15.00	10 E 400 310 162000 955	09/29/2023
				Totals for Reid, Andre JR	15.00		
188109	09/29/2023	Reimann, Marcus	0 8/29-9/14/23	MASH GIRLS SWIM TIMER	90.00	10 E 400 310 162000 954	09/29/2023
				Totals for Reimann, Marcus	90.00		
188110	09/29/2023	Storck, Nicholas	0 9/5-9/19/23	MAMS FOOTBALL TABLE WORKER	100.00	80 E 200 310 393000 950	09/29/2023
				Totals for Storck, Nicholas	100.00		
188111	09/29/2023	Tingerthal, Madalyn	0 9/5-9/19/23	MASH VOLLEYBALL ANNOUNCER	60.00	10 E 400 310 162000 951	09/29/2023
				Totals for Tingerthal, Madalyn	60.00		
188112	09/29/2023	Wibben, Cheryl	0 8/31-9/18/23	MASH VOLLEYBALL LINE JUDGE/TABLE WORKER	150.00	10 E 400 310 162000 951	09/29/2023

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				Totals for Wibben, Cheryl	150.00		
188113	09/29/2023	Williams, Jacqueline	0 9/5/23	MAMS GIRLS SWIM TIMER	20.00	80 E 200 310 393000 954	09/29/2023
				Totals for Williams, Jacqueline	20.00		
188114	09/29/2023	Williams, Michele	0 8/29-9/14/23	MASH GIRLS SWIM HEAD TIMER	90.00	10 E 400 310 162000 954	09/29/2023
				Totals for Williams, Michele	90.00		
188115	09/29/2023	3P Learning, Inc.	3002300192 INV-US-18223	3P Learning Mathseeds	605.00	10 E 100 362 110000 165	09/29/2023
				Totals for 3P Learning, Inc.	605.00		
188116	09/29/2023	All About Learning Press, Inc.	6012300154 917787	All About Reading Level 1	198.85	27 E 600 439 158700 019	09/29/2023
				Totals for All About Learning Press, Inc	198.85		
188117	09/29/2023	Altoona High School	0 1/27/24	MASH CHOIR: LOCOPALOOZA SHOW CHOIR COMPETITION	300.00	10 E 400 940 125400 000	09/29/2023
				Totals for Altoona High School	300.00		
188118	09/29/2023	American Welding & Gas	4002300192 09562003	open po	123.95	10 E 400 411 136000 000	09/29/2023
				Totals for American Welding & Gas	123.95		
188119	09/29/2023	Apple Support Center	8002300180 MA18685275	10 iPads and 12 cases for 23/24 school year. Ted Wilson will order, not sure how you want it split up to pay for it. So I put it under the Dennis Tech Budget for now.	2,940.00	10 E 100 482 129300 165	09/29/2023
				Totals for Apple Support Center	2,940.00		
188120	09/29/2023	BFW Pub/MPS	8002300168 32940580	Add'l AP Calc books	853.35	10 E 400 470 124000 000	09/29/2023
				Totals for BFW Pub/MPS	853.35		
188121	09/29/2023	Blazer Works	0 20748922	J. SEVERSON: 9/3/23	724.63	27 E 600 360 156700 019	09/29/2023
188121	09/29/2023	Blazer Works	0 20748926	L. BAILEY: 9/3/23	531.88	27 E 600 360 156700 019	09/29/2023
188121	09/29/2023	Blazer Works	0 20753968	L. BAILEY: 9/10/23	69.38	27 E 600 360 156700 019	09/29/2023
188121	09/29/2023	Blazer Works	0 20753969	J. SEVERSON: 9/10/23	280.50	27 E 600 360 156700 019	09/29/2023
				Totals for Blazer Works	1,606.39		
188122	09/29/2023	Bunkelman, Mason	0 REIMBURSE	MILEAGE/IT SUPPLIES	168.22	10 E 800 411 295000 000	09/29/2023
188122	09/29/2023	Bunkelman, Mason	0 REIMBURSE	MILEAGE/IT SUPPLIES	123.20	10 E 800 342 295000 000	09/29/2023
				Totals for Bunkelman, Mason	291.42		
188123	09/29/2023	Carrico Aquatic Resources Inc	4012300107 20235910	2023-2024 Pool Supplies	2,114.29	10 E 400 411 253000 000	09/29/2023
				Totals for Carrico Aquatic Resources Inc	2,114.29		
188124	09/29/2023	Chippewa Valley Sporting Goods	4002300228 270445	Athletic Training Supplies	406.87	10 E 400 411 162000 000	09/29/2023
				Totals for Chippewa Valley Sporting Good	406.87		
188125	09/29/2023	Complete Control Inc	0 PB1400	SES LIBRARY SERVICE	2,671.00	10 E 101 324 254300 000	09/29/2023
188125	09/29/2023	Complete Control Inc	8002200206 JC11171	Main Door Security Upgrade	993.80	10 E 800 482 295000 000	09/29/2023
				Totals for Complete Control Inc	3,664.80		
188126	09/29/2023	Dak-Tech	8002300112 INV0346443	Network server	13,299.00	10 E 800 581 295000 000	09/29/2023

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Totals for Dak-Tech					13,299.00		
188127	09/29/2023	E-Therapy LLC	0 32821	RVA SPEECH THERAPY \$320/PHYSICAL THERAPY \$606.67	606.67	27 E 600 360 218200 019	09/29/2023
188127	09/29/2023	E-Therapy LLC	0 32821	RVA SPEECH THERAPY \$320/PHYSICAL THERAPY \$606.67	320.00	27 E 600 360 218100 019	09/29/2023
Totals for E-Therapy LLC					926.67		
188128	09/29/2023	Evan-Moor	6012300156 INV376443	Evan Moore Writing curriculum supports - all digital e-books jaunna.verhagen@ruralvirtual.org	69.97	27 E 600 360 158700 019	09/29/2023
188128	09/29/2023	Evan-Moor	6012300157 INV376421	Evan Moor Curriculum	45.97	27 E 600 470 158700 019	09/29/2023
188128	09/29/2023	Evan-Moor	6012300159 INV377294	Evan Moor Grammar	29.98	27 E 600 439 158700 019	09/29/2023
Totals for Evan-Moor					145.92		
188129	09/29/2023	Bolster Hardware, LLC	0 16188/3	AG SUPPLIES	34.98	10 E 400 411 131000 000	09/29/2023
188129	09/29/2023	Bolster Hardware, LLC	0 16208/3	AG SUPPLIES	11.99	10 E 400 411 131000 000	09/29/2023
Totals for Bolster Hardware, LLC					46.97		
188130	09/29/2023	Full Compass Systems Ltd	2002300114 INC02404312	supplies	163.66	10 E 200 411 125400 000	09/29/2023
188130	09/29/2023	Full Compass Systems Ltd	2002300114 INC02404312	supplies	237.48	10 E 200 440 125400 000	09/29/2023
188130	09/29/2023	Full Compass Systems Ltd	8002200281 INC02402247	AV General Supplies and Technology	15.12	10 E 800 411 295000 000	09/29/2023
188130	09/29/2023	Full Compass Systems Ltd	8002200281 INC02402247	AV General Supplies and Technology	15.12	10 E 800 481 295000 000	09/29/2023
Totals for Full Compass Systems Ltd					431.38		
188131	09/29/2023	The Graphic Edge	0 1705782	RAIDER CAFE: LADIES TEE	520.40	21 E 400 411 240000 411	09/29/2023
188131	09/29/2023	The Graphic Edge	0 1706413	RAIDER CAFE: MEN'S FLEECE FULL-ZIP HOODED JACKET	504.00	21 E 400 411 240000 411	09/29/2023
Totals for The Graphic Edge					1,024.40		
188132	09/29/2023	Heid Music	0 3410535	MAMS BAND SUPPLIES	534.25	21 E 200 411 240000 212	09/29/2023
188132	09/29/2023	Heid Music	0 3410640	MAMS BAND SUPPLIES	466.88	21 E 200 411 240000 212	09/29/2023
188132	09/29/2023	Heid Music	0 3418005	MAMS BAND SUPPLIES	684.85	21 E 200 411 240000 212	09/29/2023
188132	09/29/2023	Heid Music	2002300130 3418047	Instrument Supplies	14.00	10 E 200 411 125500 000	09/29/2023
188132	09/29/2023	Heid Music	2002300164 3418058	Replacement Instruments	1,998.00	10 E 200 440 125500 000	09/29/2023
Totals for Heid Music					3,697.98		
188133	09/29/2023	Heinzen Promotional	0 514754	RVA TSHIRTS	1,245.00	99 E 600 411 235000 360	09/29/2023
188133	09/29/2023	Heinzen Promotional	0 PROM-4878	RVA PENS	209.14	99 E 600 411 235000 360	09/29/2023
188133	09/29/2023	Heinzen Promotional	0 PROM-4895	RVA CAMO HATS	1,227.50	99 E 600 411 235000 360	09/29/2023
Totals for Heinzen Promotional					2,681.64		
188134	09/29/2023	Hillyard Inc.	0 700557421	MASH SCRUBBER SERVICE	416.31	10 E 400 324 254490 000	09/29/2023
188134	09/29/2023	Hillyard Inc.	0 700558089	SES SCRUBBER SERVICE	598.66	10 E 101 324 254490 000	09/29/2023
188134	09/29/2023	Hillyard Inc.	3012300105 700557468	2023-2024 Hillyard Supplies for MAES	379.59	10 E 100 411 253000 000	09/29/2023
Totals for Hillyard Inc.					1,394.56		

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188135	09/29/2023	Houghton Mifflin Company	8002300167	710271206	Reading Counts	240.00	27	E	800	360	158700	341	09/29/2023
					Totals for Houghton Mifflin Company	240.00							
188136	09/29/2023	Huotari Construction Inc	2002300173	3509	MAMS HANDICAP LIFT	18,368.00	27	E	800	521	255200	341	09/29/2023
					Totals for Huotari Construction Inc	18,368.00							
188137	09/29/2023	JW Pepper & Sons, Inc.	2002300110	365589716	choral music	15.19	10	E	200	411	125400	000	09/29/2023
188137	09/29/2023	JW Pepper & Sons, Inc.	4002300131	365565180	Music for Cambiata, Concert, and Show Choir for our Concerts	51.00	10	E	400	411	125400	000	09/29/2023
					Totals for JW Pepper & Sons, Inc.	66.19							
188138	09/29/2023	K & B Refrigeration	0	33877	MASH DRYER SERVICE/KENMORE REFRIGERATOR	200.00	50	E	800	440	257000	000	09/29/2023
188138	09/29/2023	K & B Refrigeration	0	33877	MASH DRYER SERVICE/KENMORE REFRIGERATOR	115.00	10	E	400	324	254490	000	09/29/2023
					Totals for K & B Refrigeration	315.00							
188139	09/29/2023	La Motte Company	4002300172	776576	classroom supplies	2,196.00	10	E	400	411	126000	000	09/29/2023
					Totals for La Motte Company	2,196.00							
188140	09/29/2023	Laforce Inc.	2012300100	1229839	New Doors South Side Gym	48,829.66	10	E	200	542	255300	000	09/29/2023
					Totals for Laforce Inc.	48,829.66							
188141	09/29/2023	McGraw-Hill School Education H	6002300118	129545290001	ALEKS Math Quick Tables - 3rd Grade Math	399.30	99	E	600	360	110000	360	09/29/2023
188141	09/29/2023	McGraw-Hill School Education H	8002300176	129633885001	8th gr IM bundles	1,290.00	10	E	200	470	110000	000	09/29/2023
					Totals for McGraw-Hill School Education	1,689.30							
188142	09/29/2023	Meca Sportswear	0	SIP240699	MASH 2027 NUMERALS	509.50	10	E	400	411	162000	000	09/29/2023
					Totals for Meca Sportswear	509.50							
188143	09/29/2023	Pro Designs of WI LLC	0	2604	RAIDER CAFE: TRAVEL TUMBLERS	104.00	21	E	400	411	240000	411	09/29/2023
					Totals for Pro Designs of WI LLC	104.00							
188144	09/29/2023	Quik Print	2002300171	75654	5th Grade Workbooks	394.88	10	E	205	470	110000	000	09/29/2023
188144	09/29/2023	Quik Print	3002300169	75654	Math Copying	236.39	10	E	100	411	110000	000	09/29/2023
188144	09/29/2023	Quik Print	3002300169	75654	Math Copying	118.19	10	E	101	411	110000	000	09/29/2023
					Totals for Quik Print	749.46							
188145	09/29/2023	S & A Trophy	0	42685	MASH CHORAL ENGRAVED PLATES	12.00	10	E	400	411	125400	000	09/29/2023
					Totals for S & A Trophy	12.00							
188146	09/29/2023	Scan Air Filter Inc	0	159559	SES FILTERS	193.55	10	E	101	411	253000	000	09/29/2023
					Totals for Scan Air Filter Inc	193.55							
188147	09/29/2023	Scholastic Inc	3002300141	M7374751	Scholastic Magazine Orders PK-4th Grade	3,542.83	10	E	100	439	110000	000	09/29/2023
188147	09/29/2023	Scholastic Inc	3002300195	M7449954 2	MAES G 2 Scholastic	658.92	10	E	100	439	110000	000	09/29/2023
					Totals for Scholastic Inc	4,201.75							
188148	09/29/2023	School Specialty, LLC	2002300101	208133049014	Art Supplies	63.45	10	E	200	411	121000	000	09/29/2023
188148	09/29/2023	School Specialty, LLC	2002300101	208133065251	Art Supplies	45.20	10	E	200	411	121000	000	09/29/2023

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188148	09/29/2023	School Specialty, LLC	2002300101	208133119987	Art Supplies	292.60	10	E	200	411	121000	000	09/29/2023
188148	09/29/2023	School Specialty, LLC	9002200299	208133119693	Child Development Day Supplies	115.01	21	E	100	411	110000	000	09/29/2023
188148	09/29/2023	School Specialty, LLC	9002200299	208133119693	Child Development Day Supplies	115.00	27	E	800	411	221900	347	09/29/2023
					Totals for School Specialty, LLC	631.26							
188149	09/29/2023	STEDI LLC	8022300101	26195	SubSkills Training Package	599.00	10	E	800	310	232000	000	09/29/2023
					Totals for STEDI LLC	599.00							
188150	09/29/2023	Sun Printing	0	140746	RVA GRADE K/5 BOOKS	228.75	99	E	600	411	110000	360	09/29/2023
					Totals for Sun Printing	228.75							
188151	09/29/2023	Super Teacher Worksheets	3002300190	5173	Super Teacher Worksheet	124.75	10	E	100	360	110000	000	09/29/2023
					Subscriptions								
188151	09/29/2023	Super Teacher Worksheets	3002300190	5173	Super Teacher Worksheet	49.90	10	E	101	360	110000	000	09/29/2023
					Subscriptions								
					Totals for Super Teacher Worksheets	174.65							
188152	09/29/2023	Wilson Language Training	3002300188	INV35234	Foundations Materials-Prek	352.08	10	E	100	411	110000	000	09/29/2023
188152	09/29/2023	Wilson Language Training	8002300146	INV33259	Holy Rosary	262.44	10	E	510	360	122000	381	09/29/2023
					Totals for Wilson Language Training	614.52							
188153	09/29/2023	Wolter, INC.	0	222328738	MAMS FORK LIFT SERVICE	580.61	10	E	200	324	253000	000	09/29/2023
					Totals for Wolter, INC.	580.61							
188154	10/02/2023	Bizjak, Christopher	0	10/2/23	BOYS VARSITY SOCCER VS MARSHFIELD	150.00	10	E	400	310	162000	952	10/02/2023
					Totals for Bizjak, Christopher	150.00							
188155	10/02/2023	Burgess, Denis	0	10/2/23	BOYS VARSITY SOCCER VS MARSHFIELD	120.00	10	E	400	310	162000	952	10/02/2023
					Totals for Burgess, Denis	120.00							
188156	10/02/2023	Clausnitzer, John	0	10/2/23	JV FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	10/02/2023
					Totals for Clausnitzer, John	55.00							
188157	10/02/2023	Koester, David	0	10/2/23	JV FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	10/02/2023
					Totals for Koester, David	55.00							
188158	10/02/2023	Schumann, David	0	10/2/23	BOYS VARSITY SOCCER VS MARSHFIELD	120.00	10	E	400	310	162000	952	10/02/2023
					Totals for Schumann, David	120.00							
188159	10/02/2023	Twaroski, George	0	10/2/23	BOYS JV SOCCER VS MARSHFIELD	55.00	10	E	400	310	162000	952	10/02/2023
					Totals for Twaroski, George	55.00							
188160	10/02/2023	Weik, Trent	0	10/2/23	JV FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	10/02/2023
					Totals for Weik, Trent	55.00							
188161	10/02/2023	Wudi, Michael	0	10/2/23	JV FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	10/02/2023
					Totals for Wudi, Michael	55.00							
188162	10/02/2023	Tessmann, Sierra	0	10/2/23	BOYS JV SOCCER VS MARSHFIELD	55.00	10	E	400	310	162000	952	10/02/2023
					Totals for Tessmann, Sierra	55.00							
188163	10/03/2023	Bowers, Steven	0	10/3/23	GIRLS JV2 & JV3 VOLLEYBALL VS	140.00	10	E	400	310	162000	951	10/03/2023
					ANTIGO								
					Totals for Bowers, Steven	140.00							

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188164	10/03/2023	Kneser, Jeffrey	0 10/3/23	GIRLS JV2 & JV3 VOLLEYBALL VS ANTIGO	140.00	10 E 400 310 162000 951	10/03/2023
				Totals for Kneser, Jeffrey	140.00		
188165	10/03/2023	Schoen, Nancy	0 10/3/23	GIRLS VARSITY VOLLEYBALL VS ANTIGO	160.00	10 E 400 310 162000 951	10/03/2023
				Totals for Schoen, Nancy	160.00		
188166	10/03/2023	Smith, Glenda	0 10/3/23	GIRLS VARSITY VOLLEYBALL VS ANTIGO	190.00	10 E 400 310 162000 951	10/03/2023
				Totals for Smith, Glenda	190.00		
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	2,152.04	10 E 400 341 256741 000	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	61.50	10 E 800 310 260000 000	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	107,395.22	10 E 800 341 256710 000	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	1,339.44	10 E 800 341 256720 000	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	119.62	27 E 100 341 256770 011	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	142.76	80 E 800 341 256770 740	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	3,098.16	10 E 400 341 256742 955	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	4,103.55	10 E 400 341 256742 950	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	2,587.34	10 E 400 341 256742 952	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	267.08	10 E 400 341 256742 954	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	2,098.36	10 E 400 341 256742 953	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	4,667.26	10 E 400 341 256742 951	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	565.84	80 E 200 341 256790 950	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	2,000.44	80 E 200 341 256790 951	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	1,613.48	80 E 200 341 256790 954	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	1,131.85	80 E 200 341 256790 955	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	1,880.32	27 E 800 348 256250 341	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0 09-01-23to09-28	PUPIL TRANSPORTATION	1,308.34	80 E 200 341 256790 952	10/03/2023
				Totals for Krug's Bus Service Inc	136,532.60		
188168	10/04/2023	De Pere High School	0 165	MASH CHOIR MOMENTUM FEE	300.00	10 E 400 940 125400 000	10/04/2023
				Totals for De Pere High School	300.00		
188169	10/04/2023	Eau Claire Memorial	0 10/4/23	VARSITY GIRLS TENNIS FEE	75.00	10 E 400 940 162000 953	10/04/2023
				Totals for Eau Claire Memorial	75.00		
188170	10/04/2023	Hamland, Sarah	0 10/7/23	MASH HOMECOMING 2023	300.00	21 E 400 411 120000 618	10/04/2023
				Totals for Hamland, Sarah	300.00		
188171	10/04/2023	Horace Mann Middle School	0 10/7/23	MAMS GIRLS SWIMMING FEE	100.00	80 E 200 940 393000 954	10/04/2023
				Totals for Horace Mann Middle School	100.00		
188172	10/04/2023	KOA Pest Control	0 7/17 & 8/9	MASH BARN/MAES PEST CONTROL	250.00	10 E 400 324 253000 000	10/04/2023
188172	10/04/2023	KOA Pest Control	0 7/17 & 8/9	MASH BARN/MAES PEST CONTROL	150.00	10 E 100 324 253000 000	10/04/2023
				Totals for KOA Pest Control	400.00		
188173	10/04/2023	Maher Water Corporation	0 429900	MAES ANNUAL INSPECTION	80.00	10 E 800 324 254300 000	10/04/2023
188173	10/04/2023	Maher Water Corporation	0 429902	MAMS ANNUAL INSPECTION	80.00	10 E 800 324 254300 000	10/04/2023

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					Totals for Maher Water Corporation	160.00							
188174	10/04/2023	McGraw-Hill School Education H	6002300123	129791947001	Aleks Math	2,893.20	99	E	600	360	110000	360	10/04/2023
					Totals for McGraw-Hill School Education	2,893.20							
188175	10/04/2023	McMillan Electric	0	C40157	MASH LOCATING PRIVATE WIRES	280.00	10	E	400	324	254300	000	10/04/2023
188175	10/04/2023	McMillan Electric	0	C40209	MAMS ADD RECEPTACLES AND LIGHT SWITCHES IN THE NEW CLASSROOMS/INSTALL NEW OUTLETS IN MAIN OFFICE	3,747.81	10	E	200	324	254300	000	10/04/2023
					Totals for McMillan Electric	4,027.81							
188176	10/04/2023	Medford Area Chamber Of Commer	0	10/4/23	TCDOP GIFT CERTIFICATE	50.00	80	E	800	411	390000	901	10/04/2023
					Totals for Medford Area Chamber Of Comme	50.00							
188177	10/04/2023	Petty Cash	0	10/6/23	PETTY CASH FOR HOMECOMING FOOTBALL GAME	400.00	10	E	400	411	162000	000	10/04/2023
					Totals for Petty Cash	400.00							
188178	10/04/2023	Pro-Ed	6012300155	3006637	Edmark Level 1 Supplemental Materials: Comprehension, Spelling, Take-Away Readers, Homework, and Bingo	375.10	27	E	600	439	158700	019	10/04/2023
					Totals for Pro-Ed	375.10							
188179	10/04/2023	Scan Air Filter Inc	0	159560	MASH FILTERS	330.64	10	E	200	411	253000	000	10/04/2023
					Totals for Scan Air Filter Inc	330.64							
188180	10/04/2023	Tomahawk School District	0	10/5/23	MAMS CROSS COUNTRY FEE	50.00	80	E	200	940	393000	955	10/04/2023
					Totals for Tomahawk School District	50.00							
188181	10/04/2023	WHSGA	0	2023-2024	WI GYMNASTICS MEMBERSHIP: A. BRUSHABER	45.00	10	E	400	940	162000	962	10/04/2023
					Totals for WHSGA	45.00							
188182	10/04/2023	Wisconsin Dells High School	0	10/7/23	MASH CROSS COUNTRY FEE	200.00	10	E	400	940	162000	955	10/04/2023
					Totals for Wisconsin Dells High School	200.00							
188189	10/04/2023	Amazon Capital Services	1002300129	1LC7-ND79-3GYC	Classroom supplies	55.12	10	E	800	411	122000	141	10/04/2023
188189	10/04/2023	Amazon Capital Services	1002300130	1LC7-ND79-9D4T	New PK Classroom Supplies	188.02	10	E	101	411	110000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	1002300131	1X3T-TV74-7KMD	prizes, christmas craft, bulletin board	69.44	10	E	101	411	110000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	1002300132	1VRL-64RG-6KTJ	Classroom materials	152.95	10	E	101	411	110000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	1012300109	1LYM-XXXV-93J3	Window Film	76.39	10	E	101	411	254300	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300142	1KVD-P3NL-6NYH	Supplies	29.67	10	E	200	411	126000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300148	1HHV-FVXY-63XH	Classroom Supplies	73.25	10	E	200	411	126000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300172	1DKG-KT6Y-4K3K	electronics	61.98	10	E	200	439	222200	031	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300174	199F-FCL6-9H7Q	Supplies	31.69	10	E	200	411	126000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300175	11MV-L9MN-9YHM	Classroom supplies	10.58	10	E	200	411	126000	000	10/04/2023

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188189	10/04/2023	Amazon Capital Services	2002300176	1MDX-DK99-94LM	Paper rolls for staff:CREDIT \$59.99 & \$67.80	213.23	10 E 205 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300178	1KVD-P3NL-4WFL	Main Office Order	917.05	10 E 205 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300183	1XN4-WNX3-99CC	Supplies	154.45	10 E 200 411 126000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300185	131T-PVNH-7TNV	ELA materials for pilot	109.61	10 E 205 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300188	1FR7-CRF4-3NPW	MAMS Office Order	416.40	10 E 205 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300189	16DJ-YMKX-6VTN	Student Services	64.93	10 E 800 411 219000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300190	1VRK-7V61-4FNX	Kawa Classroom Order	219.42	10 E 200 411 122000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300114	1MC9-DTYL-7TC9	Library Consumables	8.52	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300114	1MC9-DTYL-7TC9	Library Consumables	2.86	10 E 100 482 222200 031	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300155	1DQ9-JHRL-96K3	Workroom Consumables	697.00	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300172	1HNL-JW7L-6PL3	standing desk	179.98	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300178	16JH-7Y9P-7GFT	School Supplies	162.24	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300180	114Y-W6PK-3PM6	Classroom consumables.	106.20	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300182	1PXV-L77C-6FPT	School Supplies	159.42	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300183	199F-FCL6-7H33	New 1st Grade Teacher Supplies	280.46	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300184	1VRL-64RG-773C	Three 3rd Grade Classrooms 25 each	189.61	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300184	1VRL-64RG-773C	Three 3rd Grade Classrooms 25 each	94.83	10 E 101 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3012300110	1VRK-7V61-46HM	Reflective stickers	22.89	10 E 100 411 253000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300128	19GW-VR9M-4HQP	Math Department Supplies	212.18	10 E 400 411 124000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300128	19GW-VR9M-4HQP	Math Department Supplies	92.70	10 E 400 440 124000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300171	11RK-T3CR-9KHD	office supplies	88.12	10 E 400 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300176	1LC7-ND79-7LLP	office supplies	139.24	10 E 400 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300177	16DJ-YMKX-999D	drama supplies	104.07	10 E 400 411 122600 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300181	16JH-7Y9P-7NDN	Raiders Committed: CREDIT \$84.00	57.30	21 E 400 411 240000 475	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300183	1JQM-RJFG-4VRX	Human Anatomy & Physiology Consumables	237.99	10 E 400 411 126000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300184	114Y-W6PK-9KVJ	Tennis Equipment	125.98	10 E 400 411 162000 953	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300185	1K31-C7L6-7H9F	printer cartridges	267.62	10 E 400 481 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300186	1TFK-NRL3-4XNJ	Office Supplies	198.93	10 E 400 411 123219 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300188	1QPV-77CW-9RMV	concession stand start-up	456.42	21 E 400 411 120000 412	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300190	1JQM-RJFG-7MVV	Athletic Training Supplies	103.82	10 E 400 411 162000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300196	1FR7-CRF4-7QKW	office supplies	220.88	10 E 400 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4012300113	1LC7-ND79-4XND	water filters for water fountains and ice machines	165.39	10 E 400 411 253000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4012300113	1LC7-ND79-4XND	water filters for water fountains and ice machines	786.28	10 E 400 440 253000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4012300117	1PQ1-9T3T-4QYY	Spine board straps for pool	57.90	10 E 400 411 253000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300139	1JQM-RJFG-6WM6	AV Supplies 2023/24	35.99	10 E 800 411 295000 000	10/04/2023

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188189	10/04/2023	Amazon Capital Services	8002300141	1DQ9-JHRL-67FL	HDMI cables	63.76	10 E 800 481 295000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300145	1PNK-GGCM-4RLD	Pat Printer Ink	23.69	10 E 800 411 260000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300145	1PNK-GGCM-4RLD	Pat Printer Ink	70.00	10 E 800 481 260000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300147	1HKY-V414-3CP1	Holy Rosary Textbooks for Teacher	182.00	10 E 510 439 221300 365	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300157	1CKM-M6MJ-6Y1X	MAES & SES CLC Supplies	297.33	80 E 100 411 390000 367	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300157	1CKM-M6MJ-6Y1X	MAES & SES CLC Supplies	127.43	80 E 101 411 390000 367	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300160	1PNK-GGCM-36CN	Mental Health Literacy - Get Kids Ahead	996.53	10 E 800 411 219000 196	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300136	1K31-C7L6-43PX	Mead 2 Inch Round Ring Binder, Sewn Fabric, 3 Tab Expanding File, 4 Pockets https://www.amazon.com/dp/B07C8Y9YK3/?coliid=I35T7M4HUS16WU&colid=3MN3WTY66U4H&ref_=list_c_wl_lv_ov_lig_dp_it&th=1 5 Red/Black 3 Purple	200.00	10 E 800 411 219000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300137	1FR7-CRF4-34G3	Case-It The Classic Zipper Binder - 2 Inch O-Rings - Multiple Pockets - 800 Sheet Capacity - Comes with Should Strep - Fire Engine Red D-251 https://www.amazon.com/dp/B0B36KQ6GX/?coliid=I1BCUE7JLZJWBW&colid=3MN3WTY66U4H&ref_=list_c_wl_lv_ov_lig_dp_it&th=1	179.44	10 E 800 411 219000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300142	1X3T-TV74-6G7G	Department supplies #2: CREDIT \$6.99	8.48	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300149	1W6X-GQ11-9HT3	Classroom Consumables	83.81	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300150	11M4-PT1C-4RCW	Envelopes & Name Tags for CDD	96.22	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300151	1PNK-GGCM-7H3K	Classroom supplies	75.23	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300152	16DJ-YMKX-33PV	Classroom mailbox	94.05	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300153	1TFK-NRL3-4NTH	Sped Classroom Supplies	387.26	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300153	1TFK-NRL3-4NTH	Sped Classroom Supplies	52.83	27 E 800 470 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300154	1JQM-RJFG-7GYT	School and Family Engagement Materials	1,102.15	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300155	11LX-1PJR-4MX1	bouncy band replacements for desks	40.00	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300157	1HKY-V414-7FY4	Walk Together for Suicide and Mental Health Awareness	52.59	10 E 800 411 219000 196	10/04/2023
					Totals for Amazon Capital Services	12,231.80		
188190	10/05/2023	Krause, Douglas	0	10/5/23	BOYS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 952	10/05/2023

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				Totals for Krause, Douglas	120.00		
188191	10/05/2023	Schneider, Dan	0 10/5/23	BOYS VARSITY SOCCER VS LAKELAND	150.00	10 E 400 310 162000 952	10/05/2023
				Totals for Schneider, Dan	150.00		
188192	10/05/2023	Totzke, Angela	0 10/5/23	GIRLS 8TH WHITE A/B VOLLEYBALL VS BEN FRANKLIN JH	60.00	80 E 200 310 393000 951	10/05/2023
				Totals for Totzke, Angela	60.00		
188193	10/05/2023	Twaroski, George	0 10/5/23	BOYS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 952	10/05/2023
				Totals for Twaroski, George	120.00		
188194	10/05/2023	Charter Communications	0 171334401109212	171334401: RVA 9/27-10/26/23	44.93	99 E 600 360 295000 360	10/05/2023
				Totals for Charter Communications	44.93		
188195	10/05/2023	GFL Environmental	0 UE0000552838	WASTE SERVICES	1,114.44	10 E 400 324 253000 000	10/05/2023
188195	10/05/2023	GFL Environmental	0 UE0000552838	WASTE SERVICES	789.73	10 E 100 324 253000 000	10/05/2023
188195	10/05/2023	GFL Environmental	0 UE0000552838	WASTE SERVICES	485.62	10 E 101 324 253000 000	10/05/2023
188195	10/05/2023	GFL Environmental	0 UE0000552838	WASTE SERVICES	733.35	10 E 200 324 253000 000	10/05/2023
				Totals for GFL Environmental	3,123.14		
188196	10/05/2023	In Stitches & Ink LLC	0 000085	MASH STUDENT COUNCIL SHIRTS	142.50	21 E 400 411 120000 618	10/05/2023
188196	10/05/2023	In Stitches & Ink LLC	0 000089	MASH HOMECOMING SHIRTS	1,337.00	21 E 400 411 120000 618	10/05/2023
				Totals for In Stitches & Ink LLC	1,479.50		
188197	10/05/2023	WanRack LLC	0 3482	DATA LINES: OCTOBER	442.50	10 E 800 360 295000 000	10/05/2023
				Totals for WanRack LLC	442.50		
188198	10/05/2023	WE Energies	0 0711951130-0000	MASH POOL/THEATER:8/18-9/19/23	490.42	10 E 800 331 253000 000	10/05/2023
188198	10/05/2023	WE Energies	0 0711951130-0000	DISTRICT OFFICE:8/19-9/19/23	10.56	10 E 800 331 253000 000	10/05/2023
188198	10/05/2023	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:8/18-9/19/23	10.89	10 E 800 331 253000 000	10/05/2023
188198	10/05/2023	WE Energies	0 0711951130-0000	1055 W BROADWAY:8/18-9/19/23	33.39	10 E 800 331 253000 000	10/05/2023
188198	10/05/2023	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:8/19-9/19/23	213.53	10 E 800 331 253000 000	10/05/2023
				Totals for WE Energies	758.79		
188199	10/05/2023	WI Council of Admin of Special	0 7278	MEMBERSHIP RENEWAL - WCASS PROFESSIONAL: S. PENRY	425.00	27 E 600 940 215200 019	10/05/2023
				Totals for WI Council of Admin of Specia	425.00		
188200	10/06/2023	Beck, Thomas	0 10/6/23	Varsity FOOTBALL VS MOSINEE	150.00	10 E 400 310 162000 950	10/06/2023
				Totals for Beck, Thomas	150.00		
188201	10/06/2023	English, Joshua	0 10/6/23	Varsity FOOTBALL VS MOSINEE	120.00	10 E 400 310 162000 950	10/06/2023
				Totals for English, Joshua	120.00		
188202	10/06/2023	Mayr, Todd	0 10/6/23	Varsity FOOTBALL VS MOSINEE	120.00	10 E 400 310 162000 950	10/06/2023
				Totals for Mayr, Todd	120.00		
188203	10/06/2023	Ourada, John	0 10/6/23	Varsity FOOTBALL VS MOSINEE	120.00	10 E 400 310 162000 950	10/06/2023
				Totals for Ourada, John	120.00		
188204	10/06/2023	Wohlleber, Thomas	0 10/6/23	Varsity FOOTBALL VS MOSINEE	120.00	10 E 400 310 162000 950	10/06/2023

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				Totals for Wohlleber, Thomas	120.00		
188205	10/09/2023	Poetzl, Nicole	0 10/9/23	BOYS 6, 7, 8 A SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	10/09/2023
188205	10/09/2023	Poetzl, Nicole	0 10/9/23	BOYS 6, 7, 8 B SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	10/09/2023
				Totals for Poetzl, Nicole	100.00		
188206	10/09/2023	Tessmann, Sierra	0 10/9/23	BOYS 6, 7, 8 A SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	10/09/2023
188206	10/09/2023	Tessmann, Sierra	0 10/9/23	BOYS 6, 7, 8 B SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	10/09/2023
				Totals for Tessmann, Sierra	100.00		
188207	10/09/2023	Class of 2022	0 10/9/23	BALANCE OF FUND 21 CLASS OF 2022	1,387.62	21 E 400 411 120000 622	10/09/2023
				Totals for Class of 2022	1,387.62		
188208	10/09/2023	Lange, Tammy	0 10/9/23	IN LOVING MEMORY OF DEAN RAASCH	40.00	10 E 800 411 231000 000	10/09/2023
				Totals for Lange, Tammy	40.00		
188209	10/09/2023	Raasch, Kristen	0 10/9/253	IN LOVING MEMORY OF DEAN RAASCH	40.00	99 E 600 411 235000 360	10/09/2023
				Totals for Raasch, Kristen	40.00		
188210	10/09/2023	Wisconsin Science Olympiad, In	2002300214 2023-2024	Purchase of teams for MAMS Membership - 3 Teams	800.00	10 E 800 940 172000 000	10/09/2023
				Totals for Wisconsin Science Olympiad, I	800.00		
188211	10/10/2023	Totzke, Angela	0 10/10/23	GIRLS 8TH A/B VOLLEYBALL VS ANTIGO	60.00	80 E 200 310 393000 951	10/10/2023
				Totals for Totzke, Angela	60.00		
188212	10/11/2023	A'viands LLC	0 1900031983A	AUGUST 2023 FOOD SERVICE	12,247.84	50 L 000 000 811200 000	10/11/2023
				Totals for A'viands LLC	12,247.84		
188213	10/11/2023	3P Learning, Inc.	6002300126 INV-US-18568	MathSeeds Subscriptions	185.00	99 E 600 360 110000 360	10/11/2023
				Totals for 3P Learning, Inc.	185.00		
188214	10/11/2023	All American Scoreboards	3012300111 1537142	Parts for Gym Scoreboard	239.00	10 E 100 411 253000 000	10/11/2023
				Totals for All American Scoreboards	239.00		
188215	10/11/2023	American Red Cross	0 22628410	FRIST AD/CPR/AED: QTY 2	10.00	80 E 800 940 240000 000	10/11/2023
				Totals for American Red Cross	10.00		
188216	10/11/2023	Ampro Data Services	6002300125 A86420	Laptops	1,559.30	99 E 600 482 295000 360	10/11/2023
188216	10/11/2023	Ampro Data Services	8002300189 C87543	Viewsonic Smart boards. 2 for MASH (Jill Budget), 3 for MAMS (Judd Budget). They are saying common school funds.	4,782.00	10 E 200 480 222200 031	10/11/2023
188216	10/11/2023	Ampro Data Services	8002300189 C87543	Viewsonic Smart boards. 2 for MASH (Jill Budget), 3 for MAMS (Judd Budget). They are saying common school funds.	3,188.00	10 E 400 480 222200 031	10/11/2023

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
188216	10/11/2023	Ampro Data Services	8002300200	C87578	Adobe Creative Cloud Renewal	2,875.00	10	E	800	360	295000	000	10/11/2023
188216	10/11/2023	Ampro Data Services	9002300176	C87572	MAES School Psych printer and scanner	1,430.00	27	E	800	482	215200	341	10/11/2023
					Totals for Ampro Data Services	13,834.30							
188217	10/11/2023	BFW Pub/MPS	8002300184	34115099	addi'l AP Calc books	430.37	10	E	400	470	124000	000	10/11/2023
					Totals for BFW Pub/MPS	430.37							
188218	10/11/2023	Black River Industries	0	40523	SOAR CATERING - TAX EXEMPT	134.00	27	E	800	411	158700	341	10/11/2023
					Totals for Black River Industries	134.00							
188219	10/11/2023	Blazer Works	0	20759723	L. BAILEY: 9/17/23	69.38	27	E	600	360	156700	019	10/11/2023
188219	10/11/2023	Blazer Works	0	20759724	J. SEVERSON: 9/17/23	818.13	27	E	600	360	156700	019	10/11/2023
188219	10/11/2023	Blazer Works	0	20765584	J. SEVERSON: 9/24/23	420.75	27	E	600	360	156700	019	10/11/2023
188219	10/11/2023	Blazer Works	0	20770811	L. BAILEY: 10/1/23	231.25	27	E	600	360	156700	019	10/11/2023
188219	10/11/2023	Blazer Works	0	20770812	J. SEVERSON: 10/1/23	374.00	27	E	600	360	156700	019	10/11/2023
					Totals for Blazer Works	1,913.51							
188220	10/11/2023	BSN Sports	0	922468479	MASH ATHLETICS VINYL BANNER	1,395.00	10	E	400	411	162000	000	10/11/2023
188220	10/11/2023	BSN Sports	4002300259	922893687	Soccer bands and socks	140.63	10	E	400	420	162000	952	10/11/2023
					Totals for BSN Sports	1,535.63							
188221	10/11/2023	Camcor, Inc.	3002300201	2554131	Additional Kindergarten Headphones	439.80	10	E	100	481	129300	165	10/11/2023
					Totals for Camcor, Inc.	439.80							
188222	10/11/2023	Carolina Biological Supply Co	4002300239	52312747 RI	Black River Water Quality Consumables	315.13	10	E	400	411	126000	000	10/11/2023
					Totals for Carolina Biological Supply Co	315.13							
188223	10/11/2023	Central Wisconsin Auto Parts	0	406752	MASH MAINT OIL/FILTER	55.97	10	E	400	411	253000	000	10/11/2023
188223	10/11/2023	Central Wisconsin Auto Parts	0	406821	MASH MAINT OIL	7.99	10	E	400	411	253000	000	10/11/2023
					Totals for Central Wisconsin Auto Parts	63.96							
188224	10/11/2023	Chippewa Valley Sporting Goods	2012300116	270852	MS Soccer balls	276.00	80	E	200	411	393000	952	10/11/2023
					Totals for Chippewa Valley Sporting Good	276.00							
188225	10/11/2023	Cintas	0	4168982299	SES RUGS	262.73	10	E	101	324	253000	000	10/11/2023
188225	10/11/2023	Cintas	0	4169533420	DO RUGS	84.20	10	E	800	324	253000	000	10/11/2023
					Totals for Cintas	346.93							
188226	10/11/2023	Complete Control Inc	0	SRVCE050009	MAMS HOT WATER VALVE IN BOYS BATHROOM	1,379.92	10	E	200	324	254300	000	10/11/2023
188226	10/11/2023	Complete Control Inc	0	SRVCE050075	DO BACKFLOW TESTING	811.72	10	E	101	324	254300	000	10/11/2023
					Totals for Complete Control Inc	2,191.64							
188227	10/11/2023	Conscious Discipline	9002300172	1749272	Conscious Discipline Order	463.63	27	E	800	490	221300	341	10/11/2023
188227	10/11/2023	Conscious Discipline	9002300172	1749272	Conscious Discipline Order	1,043.62	27	E	800	362	221300	341	10/11/2023
					Totals for Conscious Discipline	1,507.25							
188228	10/11/2023	EAI Education	3002300198	INV1295445	Math manipulatives for Grade 1	58.75	10	E	100	411	110000	000	10/11/2023
					Totals for EAI Education	58.75							

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188230	10/11/2023	Evan-Moor	6012300160 INV377531	Curriculum For Student	84.96	27 E 600 470 158700 019	10/11/2023
188230	10/11/2023	Evan-Moor	6012300162 INV377747	Evan-Moor	28.97	27 E 600 470 158700 019	10/11/2023
188230	10/11/2023	Evan-Moor	6012300166 INV378187	Curriculum for Student	52.97	27 E 600 470 158700 019	10/11/2023
188230	10/11/2023	Evan-Moor	6012300168 INV378636	Evan Moor: 2 copies of Read and Understand with Leveled Texts, Grade 2 - Teacher Reproducibles, Print 2 copies of Skill Sharpeners: Spell & Write, Grade 3 - Activity Book 2 copies of Daily Handwriting Practice: Traditional Manuscript, Grades K-6 - Teacher's Edition, Print 2 copies of Daily Math Practice, Grade 2 - Student Workbook 2 copies of Basic Math Skills, Grade 2 - Teacher Reproducibles, Print	220.69	27 E 600 470 158700 019	10/11/2023
				Totals for Evan-Moor	387.59		
188231	10/11/2023	Follett Book Company	2002300121 708092	Books	799.15	10 E 200 432 222200 031	10/11/2023
				Totals for Follett Book Company	799.15		
188232	10/11/2023	Forest Springs	0 109691	RVA EVENT 10/6/23	900.00	99 E 600 940 165000 360	10/11/2023
				Totals for Forest Springs	900.00		
188233	10/11/2023	Frese Frame Photography	0 10/2/23	MASH CROSS COUNTRY BANNER/POSTER	720.00	21 E 400 411 240000 416	10/11/2023
				Totals for Frese Frame Photography	720.00		
188234	10/11/2023	Gopher Sport	3002300207 In318897	Cones	334.88	10 E 100 411 213000 000	10/11/2023
				Totals for Gopher Sport	334.88		
188235	10/11/2023	Graykowski Distributing	0 SE 23533	RVA ICE CREAM FOR EVENT	386.80	99 E 600 411 165000 360	10/11/2023
				Totals for Graykowski Distributing	386.80		
188236	10/11/2023	Grizzly Industrial Inc	2002300203 11421514-01	Consumable's for the year	522.60	10 E 200 411 136000 000	10/11/2023
				Totals for Grizzly Industrial Inc	522.60		
188237	10/11/2023	Heid Music	0 3425196	MAMS BAND SUPPLIES	44.16	21 E 200 411 240000 212	10/11/2023
188237	10/11/2023	Heid Music	2002300130 3431762	Instrument Supplies	527.47	10 E 200 411 125500 000	10/11/2023
188237	10/11/2023	Heid Music	2002300130 3431775	Instrument Supplies	126.97	10 E 200 411 125500 000	10/11/2023
188237	10/11/2023	Heid Music	4002300109 3410687	Instrument Supplies (Heid Music)	57.00	10 E 400 411 125500 000	10/11/2023
188237	10/11/2023	Heid Music	4002300109 3431766	Instrument Supplies (Heid Music)	31.98	10 E 400 411 125500 000	10/11/2023
				Totals for Heid Music	787.58		
188238	10/11/2023	Heinzen Promotional	0 PROM-4937	RVA TSHIRTS	159.80	99 E 600 411 110000 360	10/11/2023
				Totals for Heinzen Promotional	159.80		
188239	10/11/2023	Heser Motorsports LLC	0 622643	MAES SILL PLATE	66.00	10 E 100 411 253000 000	10/11/2023
				Totals for Heser Motorsports LLC	66.00		

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188240	10/11/2023	Houghton Mifflin Company	2002300207	710272438	Reading Counts	40.00	10	E	800	439	122000	141	10/11/2023
188240	10/11/2023	Houghton Mifflin Company	8002300156	750002466	READ 180	5,418.00	27	E	800	362	158700	341	10/11/2023
188240	10/11/2023	Houghton Mifflin Company	8002300156	750002466	READ 180	5,418.00	10	E	200	362	122000	165	10/11/2023
					Totals for Houghton Mifflin Company	10,876.00							
188241	10/11/2023	In Stitches & Ink LLC	0	000084	MASH BAND JERSEYS	684.11	10	E	400	411	125500	000	10/11/2023
					Totals for In Stitches & Ink LLC	684.11							
188243	10/11/2023	JW Pepper & Sons, Inc.	2002300110	365632421	choral music	13.98	10	E	200	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	2002300110	365640119	choral music	30.00	10	E	200	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	2002300110	365665229	choral music	90.00	10	E	200	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	2002300129	365624019	Music for the year	126.74	10	E	200	411	125500	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300113	365587778	Sheet Music	99.29	10	E	400	411	125500	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300113	365591163	Sheet Music	75.00	10	E	400	411	125500	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300113	365657686	Sheet Music	53.00	10	E	400	411	125500	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300131	365633811	Music for Cambiata, Concert, and Show Choir for our Concerts	58.00	10	E	400	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300131	365663206	Music for Cambiata, Concert, and Show Choir for our Concerts	75.00	10	E	400	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300131	365672205	Music for Cambiata, Concert, and Show Choir for our Concerts	21.20	10	E	400	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300131	365672206	Music for Cambiata, Concert, and Show Choir for our Concerts	18.25	10	E	400	411	125400	000	10/11/2023
					Totals for JW Pepper & Sons, Inc.	660.46							
188244	10/11/2023	Lakeshore Learning Materials	1002300135	306037091923	Sarah Larson, Lakeshore order for classroom	19.98	10	E	101	411	110000	000	10/11/2023
188244	10/11/2023	Lakeshore Learning Materials	9002300173	347235092923	Classroom books needed for new Pre-K rooms	206.97	10	E	100	411	110000	000	10/11/2023
					Totals for Lakeshore Learning Materials	226.95							
188245	10/11/2023	Logic of English	6012300161	SI-191793	ELA/Reading for Student	220.08	27	E	600	470	158700	019	10/11/2023
188245	10/11/2023	Logic of English	6012300163	SI-191893	Curriculum materials	23.30	27	E	600	470	158700	019	10/11/2023
188245	10/11/2023	Logic of English	6012300164	SI-191892	Student materials	329.57	27	E	600	470	158700	019	10/11/2023
					Totals for Logic of English	572.95							
188246	10/11/2023	McGraw-Hill School Education H	8002300175	129633897001	Reading Wonders Pilot K-2	465.07	10	E	100	470	110000	000	10/11/2023
188246	10/11/2023	McGraw-Hill School Education H	8002300178	129748238001	add'l Human Geo books	1,744.32	10	E	400	470	127000	165	10/11/2023
					Totals for McGraw-Hill School Education	2,209.39							
188247	10/11/2023	Mid-Wisconsin Beverage Inc	0	2941513	MASH RAIDER CAFE VENDING	418.00	21	E	400	411	240000	411	10/11/2023
188247	10/11/2023	Mid-Wisconsin Beverage Inc	0	2941514	MASH STUDENT VENDING	163.89	21	E	400	411	120000	610	10/11/2023
					Totals for Mid-Wisconsin Beverage Inc	581.89							
188248	10/11/2023	Nieman Markets Inc.	0	9/29/23	RVA APPLE/PUMPKIN ORCHARD FIELD TRIP	496.00	99	E	600	940	110000	360	10/11/2023

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					Totals for Nieman Markets Inc.	496.00							
188249	10/11/2023	Nimco	8002300181	522590	Be Kind to Your Mind Drug Free Choices	687.50	10	E	800	411	219000	000	10/11/2023
					Totals for Nimco	687.50							
188250	10/11/2023	Oakwood Fruit Farm, Inc.	0	8166	RVA APPLES/DONUTS	171.50	99	E	600	411	110000	360	10/11/2023
					Totals for Oakwood Fruit Farm, Inc.	171.50							
188251	10/11/2023	Point of Beginning, INC.	4012300116	35690	Design of courtyard by concession stand	1,500.00	10	E	400	310	255100	000	10/11/2023
					Totals for Point of Beginning, INC.	1,500.00							
188252	10/11/2023	Private Lines Inc	0	43176	CONCESSION SURVEY	695.00	10	E	400	310	255100	000	10/11/2023
					Totals for Private Lines Inc	695.00							
188253	10/11/2023	Really Good Stuff	3002300199	8355129	Desktop Helpers-Grade 4	227.45	10	E	100	411	110000	000	10/11/2023
188253	10/11/2023	Really Good Stuff	3002300202	8355328	Classroom Set of Chair Pockets	202.68	10	E	100	411	110000	000	10/11/2023
188253	10/11/2023	Really Good Stuff	3002300206	8357218	1st Grade-Classroom Bag	92.45	10	E	100	411	110000	000	10/11/2023
					Totals for Really Good Stuff	522.58							
188254	10/11/2023	Renaissance Learning, Inc.	6002300124	INV5307822	20 Add-on STAR 360 Licenses	223.40	99	E	600	360	110000	360	10/11/2023
188254	10/11/2023	Renaissance Learning, Inc.	6002300128	INV5309304	50 Add-on STAR 360 licenses	496.50	99	E	600	360	110000	360	10/11/2023
					Totals for Renaissance Learning, Inc.	719.90							
188255	10/11/2023	Riverside Insights	6022300102	INV181309	WJ-IV Achievement Scoring & Protocols	427.13	27	E	600	490	215000	019	10/11/2023
					Totals for Riverside Insights	427.13							
188256	10/11/2023	Scholastic Inc	1002300134	M7455663	2nd Grade Scholastic	263.56	10	E	101	439	110000	000	10/11/2023
					Totals for Scholastic Inc	263.56							
188257	10/11/2023	School Specialty, LLC	2002300101	208133200309	Art Supplies	1,742.48	10	E	200	411	121000	000	10/11/2023
188257	10/11/2023	School Specialty, LLC	2002300101	208133238235	Art Supplies	144.30	10	E	200	411	121000	000	10/11/2023
188257	10/11/2023	School Specialty, LLC	3002300203	208133220613	3rd Grade Replacement Headphones, 5 Per Teacher, Previous Order was Discontinued	351.10	10	E	100	481	129300	165	10/11/2023
188257	10/11/2023	School Specialty, LLC	3002300203	208133220613	3rd Grade Replacement Headphones, 5 Per Teacher, Previous Order was Discontinued	160.48	10	E	101	481	129300	165	10/11/2023
					Totals for School Specialty, LLC	2,398.36							
188258	10/11/2023	Smola Rock-N-Wood	0	1123	SCHOOL FOREST GRAVEL	2,099.81	10	E	800	324	254200	000	10/11/2023
					Totals for Smola Rock-N-Wood	2,099.81							
188259	10/11/2023	Taylor Family Care Clinic, L	0	46404	DOT PHYSICAL: G. SIEBERT	95.00	10	E	800	310	260000	000	10/11/2023
188259	10/11/2023	Taylor Family Care Clinic, L	0	46533	DOT PHYSICAL: D. ROIGER	95.00	10	E	800	310	260000	000	10/11/2023
					Totals for Taylor Family Care Clinic,	190.00							
188260	10/11/2023	Tom Brick Sales	0	9/8/23	MASH BAND SPATZ	924.07	10	E	400	411	125500	000	10/11/2023
					Totals for Tom Brick Sales	924.07							

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188261	10/11/2023	Van Ert Electric Co. Inc.	0 001-012285	MASH BORING UNDER DRIVEWAY INTO BOX/EXTERIOR LIGHTING	11,716.26	10 E 400 310 255100 000	10/11/2023
				Totals for Van Ert Electric Co. Inc.	11,716.26		
188262	10/11/2023	WEBIT	0 01677	2023 BECOME IT CONFERENCE 10/18-10/20: K. FRESE-KLAPATAUSKAS	195.00	10 E 800 310 221300 381	10/11/2023
				Totals for WEBIT	195.00		
188263	10/11/2023	WI FFA	0 2785	22-23 FFA STATE MEMBERSHIP DUES	1,187.50	21 E 400 940 240000 444	10/11/2023
				Totals for WI FFA	1,187.50		
188264	10/11/2023	Wil-Kil Pest Control	0 4748033	SES PEST CONTROL	31.65	50 E 800 324 257000 000	10/11/2023
188264	10/11/2023	Wil-Kil Pest Control	0 4748033	SES PEST CONTROL	31.65	10 E 101 324 253000 000	10/11/2023
				Totals for Wil-Kil Pest Control	63.30		
188265	10/11/2023	WILS	4002300134 499471	SORA ebook & audiobook subscription (consortium)	1,141.80	10 E 400 360 222200 031	10/11/2023
188265	10/11/2023	WILS	4002300256 499013	subscription to online databases	5,342.00	10 E 400 360 222200 031	10/11/2023
				Totals for WILS	6,483.80		
188266	10/11/2023	Wilson Language Training	3002300194 INV37500	Additional FUN HUB Subscription	95.00	10 E 100 360 110000 000	10/11/2023
188266	10/11/2023	Wilson Language Training	9002300161 INV36870	Wilson language items to purchase	840.24	27 E 800 439 158700 341	10/11/2023
				Totals for Wilson Language Training	935.24		
188267	10/12/2023	Medford Area Public School Dis	0 10/13/23 Payrol	10/13/23 Payroll	721,706.34	10 A 000 000 711100 000	10/12/2023
				Totals for Medford Area Public School Di	721,706.34		
188268	10/12/2023	WI SCTF	0 20231013ADDGA	6063683-B. Wert-\$73.00, 8232335-T. Swedlund-\$590.31	663.31	10 L 000 000 811680 000	10/12/2023
				Totals for WI SCTF	663.31		
188269	10/12/2023	Medford Cooperative Inc	0 10/12/23	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Medford Cooperative Inc	500.00		
188270	10/12/2023	Walmart	0 10/12/23 - 1	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	500.00		
188271	10/12/2023	Walmart	0 10/12/23 - 2	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	500.00		
188272	10/12/2023	Walmart	0 10/12/23 - 3	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	500.00		
188273	10/12/2023	Walmart	0 10/12/23 - 4	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188273	10/12/2023	Walmart	0 10/12/23 - 4	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023

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				Totals for Walmart	0.00		
188274	10/12/2023	Walmart	0 10/12/23 - 5	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	500.00		
188275	10/12/2023	Walmart	0 10/12/23 - 6	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188275	10/12/2023	Walmart	0 10/12/23 - 6	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00-	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	0.00		
188276	10/12/2023	Walmart	0 10/12/23 - 7	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188276	10/12/2023	Walmart	0 10/12/23 - 7	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00-	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	0.00		
188277	10/12/2023	Walmart	0 10/12/23 - 8	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188277	10/12/2023	Walmart	0 10/12/23 - 8	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00-	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	0.00		
188278	10/12/2023	Walmart	0 10/12/23 - 9	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188278	10/12/2023	Walmart	0 10/12/23 - 9	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00-	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	0.00		
188279	10/12/2023	Clausnitzer, John	0 10/12/23	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	10/12/2023
				Totals for Clausnitzer, John	55.00		
188280	10/12/2023	Dassow, Cole	0 10/12/23	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	10/12/2023
				Totals for Dassow, Cole	55.00		
188281	10/12/2023	Diedrich, Craig	0 10/12/23	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	10/12/2023
				Totals for Diedrich, Craig	55.00		
188282	10/12/2023	Gelhaus, Barbara	0 10/12/23	GIRLS VARSITY SWIMMING VS MOSINEE	120.00	10 E 400 310 162000 954	10/12/2023
				Totals for Gelhaus, Barbara	120.00		
188283	10/12/2023	Pilgrim, Ryan	0 10/12/23	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	10/12/2023
				Totals for Pilgrim, Ryan	55.00		
188284	10/12/2023	Wagner, Mindy	0 10/12/23	GIRLS VARSITY SWIMMING VS MOSINEE	120.00	10 E 400 310 162000 954	10/12/2023
				Totals for Wagner, Mindy	120.00		
188285	10/12/2023	USPS - MEDFORD	0 572114791	SPED BULK MAILING	47.21	27 E 800 353 263300 341	10/12/2023
				Totals for USPS - MEDFORD	47.21		
188286	10/13/2023	Baker Staging	0 23038	RVA TECHNICAL SUPPORT FOR ANDREW	300.00	99 E 600 310 110000 360	10/13/2023

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			NUMBER			NUMBER	
				BAERLOCHER MAGIC SHOW			
				Totals for Baker Staging	300.00		
188287	10/13/2023	Central Wisconsin Publications	0 230422	MADA	92.25	80 E 800 351 310000 735	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230423	BOE/STAR NEWS SUBSCRIPTION/CHILD DEVELOP	317.75	10 E 800 351 231000 000	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230423	BOE/STAR NEWS SUBSCRIPTION/CHILD DEVELOP	50.00	10 E 100 433 222200 031	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230423	BOE/STAR NEWS SUBSCRIPTION/CHILD DEVELOP	475.00	10 E 200 433 222200 031	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230423	BOE/STAR NEWS SUBSCRIPTION/CHILD DEVELOP	401.25	27 E 800 351 263300 347	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230519	RVA ADS	220.38	99 E 600 351 263300 360	10/13/2023
				Totals for Central Wisconsin Publication	1,556.63		
188288	10/13/2023	EMC Insurance Companies	0 7001431082	INLAND MARINE INS	323.86	10 E 800 711 270000 000	10/13/2023
				Totals for EMC Insurance Companies	323.86		
188289	10/13/2023	Greget, Joseph	0 REIMBURSE	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	2,120.48	21 E 800 411 240000 907	10/13/2023
				Totals for Greget, Joseph	2,120.48		
188290	10/13/2023	Horace Mann Middle School	0 10/7/23	MAMS GIRLS SWIMMING FEE: \$50 SHORT PAYMENT	50.00	80 E 200 940 393000 954	10/13/2023
				Totals for Horace Mann Middle School	50.00		
188291	10/13/2023	K & B Refrigeration	0 33949	MAES CLEANED DRAIN ON WALK IN COOLER	75.00	50 E 800 324 257000 000	10/13/2023
				Totals for K & B Refrigeration	75.00		
188292	10/13/2023	Kwik Trip	0 00239281	FUEL	185.84	10 E 800 348 253000 000	10/13/2023
				Totals for Kwik Trip	185.84		
188293	10/13/2023	Learning A-Z	3002300204 7146327	Additional Licenses for Learning A-Z	659.26	10 E 100 362 110000 165	10/13/2023
				Totals for Learning A-Z	659.26		
188294	10/13/2023	Medford Area for Tomorrow, Inc	0 10/11/23	OUR VILLAGE PLAYGROUND PROJECT PHASE II DONATION FROM MASH STUDENT COUNCIL	1,200.00	21 E 400 411 120000 618	10/13/2023
				Totals for Medford Area for Tomorrow, In	1,200.00		
188295	10/13/2023	Petty Cash	0 10/13/23	SCHOLASTIC BOOK FAIR CASH BOXES - SES \$200/MAES \$200	400.00	21 E 100 411 240000 085	10/13/2023
				Totals for Petty Cash	400.00		
188296	10/13/2023	Pro Designs of WI LLC	0 2641	MASH SHOW CHOIR MAGNETS	242.50	21 E 400 411 120000 614	10/13/2023
				Totals for Pro Designs of WI LLC	242.50		
188297	10/13/2023	Quik Print	0 75835	DRAMA PLAY TICKETS	210.29	10 E 400 411 122600 000	10/13/2023

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			NUMBER			NUMBER	
				Totals for Quik Print	210.29		
188298	10/13/2023	Rib Lake School District	0 10/13/23	DREAM UP PARTNER GRANT	14,500.00	21 E 800 939 491000 907	10/13/2023
				Totals for Rib Lake School District	14,500.00		
188299	10/13/2023	Sterling Water, Inc.	0 342X11516906	MEDFORD RVA WATER	96.75	99 E 600 411 235000 360	10/13/2023
188299	10/13/2023	Sterling Water, Inc.	0 342X11525907	MOSINEE RVA WATER	12.00	99 E 600 411 235000 360	10/13/2023
				Totals for Sterling Water, Inc.	108.75		
188300	10/13/2023	Stevens Point Area School Dist	0 10/10/23	MAMS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	10/13/2023
				Totals for Stevens Point Area School Dis	75.00		
188301	10/13/2023	Taylor Family Care Clinic, L	0 46915	TB ASSESSMENT: M. MCQUIRE	20.00	10 E 800 310 260000 000	10/13/2023
				Totals for Taylor Family Care Clinic,	20.00		
188302	10/13/2023	The Magic of Andrew and Lyneet	0 OCTOBER 2023	RVA COMEDY & ILLUSION SHOW	4,500.00	99 E 600 310 110000 360	10/13/2023
				Totals for The Magic of Andrew and Lynee	4,500.00		
188303	10/13/2023	Woller, Scott	0 10/12/23	MAES LITERACY NIGHT DJ	350.00	80 E 800 310 390000 165	10/13/2023
				Totals for Woller, Scott	350.00		
188304	10/13/2023	WXOW	0 189524	RVA ADS	240.00	99 E 600 351 263300 360	10/13/2023
				Totals for WXOW	240.00		
188305	10/16/2023	Piller, Heather	0 REFUND FS ACCOU	FOOD SERVICE REFUND	50.00	50 R 800 251 257000 000	10/16/2023
				Totals for Piller, Heather	50.00		
188306	10/16/2023	New Era Technology	0 265712-US16	OCTOBER DATA LINES	349.00	10 E 800 360 295000 000	10/16/2023
				Totals for New Era Technology	349.00		
188307	10/16/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: SEPTEMBER	63.20	10 E 800 336 253000 000	10/16/2023
				Totals for Taylor Electric Cooperative	63.20		
188308	10/16/2023	TDS Telecom	0 715-678-2600	SES: 10/10/23-11/9/23	491.66	10 E 800 355 260000 000	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-693-0505	MOSINEE RVA: 10/9/23-11/10/23	51.15	99 E 600 355 263300 360	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-2316	MAES: 10/10/23-11/9/23	1,069.54	10 E 800 355 260000 000	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-2400	MEDFORD RVA: 10/10/23-11/9/23	2,502.42	99 E 600 355 263300 360	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-2516	MAMS: 10/10/23-11/9/23	988.23	10 E 800 355 260000 000	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 10/10/23-11/9/23	1,008.90	10 E 800 355 260000 000	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-5951	MASH: 10/10/23-11/9/23	1,344.68	10 E 800 355 260000 000	10/16/2023
				Totals for TDS Telecom	7,456.58		
188309	10/16/2023	Verizon Wireless	0 9945410848	582944984-00001: 8/27-9/26/23	232.52	10 E 800 355 260000 000	10/16/2023
188309	10/16/2023	Verizon Wireless	0 9945410848	582944984-00001: 8/27-9/26/23	78.22	10 E 800 355 171000 000	10/16/2023
188309	10/16/2023	Verizon Wireless	0 9945410848	582944984-00001: 8/27-9/26/23	299.26	99 E 600 355 263300 360	10/16/2023
188309	10/16/2023	Verizon Wireless	0 9945410848	582944984-00001: 8/27-9/26/23	229.58	27 E 800 355 263300 341	10/16/2023
				Totals for Verizon Wireless	839.58		
188310	10/16/2023	WE Energies	0 0711951130-0000	MAMS:9/1-9/30/23	128.33	10 E 800 331 253000 000	10/16/2023
188310	10/16/2023	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:9/1-9/30/23	339.56	10 E 800 331 253000 000	10/16/2023
				Totals for WE Energies	467.89		
188311	10/16/2023	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:8/28-9/27/23	1,465.26	10 E 800 336 253000 000	10/16/2023

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Totals for Xcel Energy						1,465.26		
188312	10/17/2023	Hanson, Richard	0	10/17/23	GIRLS VARSITY VOLLEYBALL VS ANTIGO	103.75	10 E 400 310 162000 951	10/17/2023
Totals for Hanson, Richard						103.75		
188313	10/17/2023	Seelow, Thomas	0	10/17/23	GIRLS VARSITY VOLLEYBALL VS ANTIGO	103.75	10 E 400 310 162000 951	10/17/2023
Totals for Seelow, Thomas						103.75		
188314	10/17/2023	Apple Inc.	8002300180	MA22859014	10 iPads and 12 cases for 23/24 school year. Ted Wilson will order, not sure how you want it split up to pay for it. So I put it under the Dennis Tech Budget for now.	2,940.00	10 E 100 482 129300 165	10/17/2023
Totals for Apple Inc.						2,940.00		
188315	10/17/2023	K & B Refrigeration	0	33894	MASH MAINT SUPPLIES: GASKET	123.00	10 E 400 411 253000 000	10/17/2023
Totals for K & B Refrigeration						123.00		
188316	10/17/2023	North High Choir	0	RTN2023-MM	MASH MOMENTUM CHOIR: ROCK THE NORTH 2024 REGISTRATION	350.00	10 E 400 940 125400 000	10/17/2023
Totals for North High Choir						350.00		
188317	10/17/2023	Pro Designs of WI LLC	0	2602	CROSS COUNTRY DECALS	300.00	21 E 400 411 240000 416	10/17/2023
Totals for Pro Designs of WI LLC						300.00		
188318	10/17/2023	Shaw, Austin	0	2023 SCHOLARSHI	2023 SCHOLARSHIP: CHARLES E. JACKSON MEMORIAL \$4,000	4,000.00	21 E 400 370 450000 477	10/17/2023
Totals for Shaw, Austin						4,000.00		
188319	10/17/2023	Stamp Fulfillment Services	4002300274	E87131789	MASH REGULAR ENVELOPES	2,944.30	10 E 800 353 260000 000	10/17/2023
Totals for Stamp Fulfillment Services						2,944.30		
188320	10/17/2023	Wilson Language Training	3002300205	INV38774	Trace and Write Flip Charts- Pat Olson/Jessie Klein	165.00	10 E 100 411 110000 000	10/17/2023
188320	10/17/2023	Wilson Language Training	3002300205	INV38774	Trace and Write Flip Charts- Pat Olson/Jessie Klein	240.00	27 E 800 411 152000 347	10/17/2023
Totals for Wilson Language Training						405.00		
188321	10/17/2023	Wisconsin Science Olympiad, In	0	2023-2024	MASH Membership - 3 Teams	800.00	10 E 800 940 172000 000	10/17/2023
Totals for Wisconsin Science Olympiad, I						800.00		
188323	10/18/2023	Moving Beyond the Page	6002300100	286253	Open PO - RVA CURRICULUM	823.79	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286290	Open PO - RVA CURRICULUM	846.90	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286310	Open PO - RVA CURRICULUM	898.61	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286311	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286316	Open PO - RVA CURRICULUM	918.60	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286317	Open PO - RVA CURRICULUM	869.96	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286318	Open PO - RVA CURRICULUM: CREDIT	831.08	99 E 600 470 110000 360	10/18/2023
\$192.81								

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
188323	10/18/2023	Moving Beyond the Page	6002300100	286336	Open PO - RVA CURRICULUM	524.93	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286337	Open PO - RVA CURRICULUM	167.39	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286388	Open PO - RVA CURRICULUM	134.27	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286527	Open PO - RVA CURRICULUM	138.50	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286528	Open PO - RVA CURRICULUM	134.27	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286555	Open PO - RVA CURRICULUM	264.17	99	E	600	470	110000	360	10/18/2023
					Totals for Moving Beyond the Page	7,009.27							
188324	10/18/2023	Marshfield Book & Stationery	1002300125	364764	Desks and white boards for new rooms.	3,196.00	10	E	101	440	110000	165	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	1012300110	364888	Doors For Cabinet	266.90	10	E	101	440	253000	000	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	2002300210	364906	ELA supply	43.90	10	E	205	411	110000	000	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	3002300151	364891	MBS Consumables	25.91	10	E	100	411	110000	000	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	6002300116	364786	Printer Stands	671.00	99	E	600	482	295000	360	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	6002300121	364921	Furniture	419.00	99	E	600	440	235000	360	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	8002300131	364849	PAT & LAURA NEW DESKS	17,989.00	10	E	800	440	253000	000	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	9002300128	364873	Items to support student programming	72.27	27	E	800	411	158700	341	10/18/2023
					Totals for Marshfield Book & Stationery	22,683.98							
188325	10/19/2023	Kirby, Kevin	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	75.00	10	E	400	310	162000	950	10/19/2023
					Totals for Kirby, Kevin	75.00							
188326	10/19/2023	Meyers, Thomas	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	75.00	10	E	400	310	162000	950	10/19/2023
					Totals for Meyers, Thomas	75.00							
188327	10/19/2023	Quade, Randall	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	75.00	10	E	400	310	162000	950	10/19/2023
					Totals for Quade, Randall	75.00							
188328	10/19/2023	Steiniger, Buck	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	75.00	10	E	400	310	162000	950	10/19/2023
					Totals for Steiniger, Buck	75.00							
188329	10/19/2023	Umland, Shawn	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	156.00	10	E	400	310	162000	950	10/19/2023
					Totals for Umland, Shawn	156.00							
188330	10/19/2023	Cenex Fleet Fueling	0	274616CL	FUEL	768.36	10	E	800	348	253000	000	10/19/2023
188330	10/19/2023	Cenex Fleet Fueling	0	274616CL	FUEL	229.01	99	E	600	348	253000	360	10/19/2023
188330	10/19/2023	Cenex Fleet Fueling	0	274616CL	FUEL	378.95	27	E	800	348	256250	341	10/19/2023
					Totals for Cenex Fleet Fueling	1,376.32							
188331	10/19/2023	Medford Utilities	0	100-0961-10	MAMS STORAGE SHED:8/31-9/30/23	12.70	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:8/31-9/30/23	151.47	10	E	800	336	253000	000	10/19/2023

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							NUMBER	NUMBER					
188331	10/19/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:8/31-9/30/23	47.85	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:8/31-9/30/23	57.54	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1350-00	MASH ELECTRICITY:8/31-9/30/23	6,177.73	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:8/31-9/30/23	464.57	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:8/31-9/30/23	221.56	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/23	288.79	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/23	89.87	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/23	42.85	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1353-00	TECH ED BUILDING:8/31-9/30/23	87.29	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1353-00	TECH ED BUILDING:8/31-9/30/23	52.61	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/23	136.76	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/23	19.89	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/23	10.29	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/23	3,512.52	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/23	661.75	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/23	691.69	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1740-00	MAMS ELECTRICITY: 8/31-9/30/23	4,814.37	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:8/31-9/30/23	351.48	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:8/31-9/30/23	452.89	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/23	36.65	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/23	29.55	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/23	26.62	10	E	800	338	253000	000	10/19/2023
					Totals for Medford Utilities	18,439.29							
188332	10/19/2023	NRG Business Marketing	0	HS33872942	MAMS \$66.09/MAES \$197.82	263.91	10	E	800	331	253000	000	10/19/2023
					Totals for NRG Business Marketing	263.91							
188333	10/19/2023	Village Of Stetsonville	0	504-0000-00	SEPTEMBER SEWER	750.00	10	E	800	338	253000	000	10/19/2023
					Totals for Village Of Stetsonville	750.00							
188334	10/23/2023	Discount School Supply	3002300145	P42320930101	Reading Center Seating PK New Classrooms	289.20	10	E	100	440	110000	000	10/23/2023
188334	10/23/2023	Discount School Supply	3002300145	P42320930101	Reading Center Seating PK New Classrooms	1,445.98	21	E	800	440	240000	907	10/23/2023
					Totals for Discount School Supply	1,735.18							
188335	10/23/2023	Edpuzzle	8022300100	29899	EdPuzzle Subscription	2,603.00	10	E	200	360	129300	000	10/23/2023
188335	10/23/2023	Edpuzzle	8022300100	29899	EdPuzzle Subscription	2,603.00	10	E	400	360	129300	000	10/23/2023
					Totals for Edpuzzle	5,206.00							
188336	10/23/2023	J. H. Findorff & Sons, Inc.	0	231097.01	MASH OFFICE ADDITION CERTIFICATE PAYMENT 4	250,626.15	10	E	400	310	255100	000	10/23/2023
					Totals for J. H. Findorff & Sons, Inc.	250,626.15							
188337	10/23/2023	Marshfield Book & Stationery	0	364863	RVA DAMAGED PRINTER CART	100.00	99	E	600	411	235000	360	10/23/2023

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			NUMBER			NUMBER	
				Totals for Marshfield Book & Stationery	100.00		
188338	10/23/2023	Performance Timing, LLC	4002300277 1398	CC Invite Timing	777.75	10 E 400 310 162000 955	10/23/2023
				Totals for Performance Timing, LLC	777.75		
188339	10/23/2023	SurfScore, Inc	1002300128 10572	STEAM software	2,500.00	10 E 101 360 222200 031	10/23/2023
				Totals for SurfScore, Inc	2,500.00		
188340	10/23/2023	WAAE	0 23-24	MEMBERSHIP: L. KOPP & C. ANDERSON	146.00	10 E 400 940 131000 000	10/23/2023
				Totals for WAAE	146.00		
188341	10/23/2023	WIAA	0 10/17/23	2023 GIRLS REGIONAL VOLLEYBALL	501.88	10 E 400 940 162000 951	10/23/2023
				Totals for WIAA	501.88		
				Totals for checks	2,880,329.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,774,087.90	0.00	652,158.63	2,426,246.53
21	GIFT FUND	2,340.19	0.00	43,119.46	45,459.65
27	SPECIAL EDUCATION FUND	159,510.25	0.00	40,574.05	200,084.30
50	FOOD SERVICE FUND	14,682.85	50.00	306.65	15,039.50
80	COMMUNITY SERVICE FUND	6,291.02	0.00	9,425.22	15,716.24
99	OTHER PKG/COOP PROGRAM FUNDS	139,911.61	0.00	37,871.68	177,783.29
***	Fund Summary Totals ***	2,096,823.82	50.00	783,455.69	2,880,329.51

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