

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, September 25, 2023

Time: 4:30 p.m.

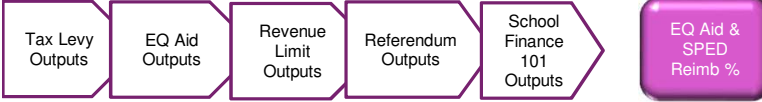
Location: Medford Area Public School District Office
124 W State Street
Medford, WI 54451

Purpose of Meeting:

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

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on August 15, 2023. NOTE: This meeting is open to the public.

Updated 09-18-2023



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		ESTIMATED ACTUAL		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
Enter Fund 10 Adjustments							
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%	\$7,447,307	36.34%
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%	\$7,620,807	33.49%
340	Payments for Services	\$0		\$1,175		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$2,000	-50.00%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$4,139	37.97%	\$6,910	66.95%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$8,962,661	15.41%	\$9,826,533	9.64%	\$10,101,427	2.80%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$8,968,800	15.38%	\$9,834,618	9.65%	\$10,106,427	2.76%
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%	\$15,626,059	1.18%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$97,741	-27.71%	\$150,527	54.01%	\$48,200	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	12.33%	\$198,313	23.08%	\$201,464	1.59%
695	Per Pupil Categorical Aid	\$1,538,908	-0.81%	\$1,535,940	-\$742	\$1,552,758.67	\$742
699	FAST FORWARD GRANT & OMITTED TAXES ANDOTHE	\$68,062	65344.67%	\$198,934	192.28%	\$0	0.00%
600	Mental Health Categorical Aid/Early Estimate TO 699					\$64,821	
6--	Total Revenue from State Sources	\$18,290,663	7.42%	\$17,796,509	-2.70%	\$17,720,303	-0.43%
713	Federal Vocational Education Aid Through DPI	\$16,448	-3.91%	\$23,020	39.96%	\$21,204	0.00%

		Historical Data		Current Year		Budget Year	
		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
10 3409 - Medford Area				ESTIMATED ACTUAL		Budget	
730	ESSE	\$1,218,721	171.52%	\$1,222,794	0.33%	\$1,694,506	0.00%
730	SUMMER SCHOOL GRANT			\$163,918		\$300,000	0.00%
730	CEIS			\$88,139		\$92,592	0.00%
730	TITLE II			\$69,218		\$60,978	0.00%
730	TITLE IV			\$16,495		\$21,962	0.00%
751	ESEA Title I	\$294,283	-6.85%	\$298,004	1.26%	\$311,184	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$398,613	2442.20%	\$423,554	6.26%	\$90,000	0.00%
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$1,928,065	141.75%	\$2,305,141	19.56%	\$2,592,426	12.46%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,295	4.58%	\$14,265	232.13%	\$3,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,295	4.58%	\$14,265	232.13%	\$3,000	-78.97%
964	Insurance Claims and Reimbursements	\$761	-97.32%	\$17	-97.77%	\$0	0.00%
971	Refund of Prior Year Expense	\$96,327	-15.94%	\$211,787	119.86%	\$120,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	0.00%
990	Other Miscellaneous Revenues	\$1,245	-47.82%	\$5,928	376.12%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$98,333	-33.38%	\$217,732	121.42%	\$122,000	-43.97%
Total Revenues		\$34,309,704	6.19%	\$35,898,210	4.63%	\$38,164,963	6.31%



		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	

10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		ESTIMATED ACTUAL		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
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%	\$396,428	8.92%
382	Payment to a WI School District - NON OE	\$950			-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$17,306	-12.52%	\$19,665	13.63%	\$18,138	0.00%
387	Payment to State - NON VOUCHER	\$125	127.27%		-100.00%		0.00%
387	Payment to State - VOUCHER (Function 438000)	\$253,545	-5.15%	\$283,005	11.62%	\$337,080	19.11%
387	Payment to State - ICS (Function 439000)	\$0		\$9,264		\$0	\$10,991
389	Payment to WTCS District	\$5,525	-11.74%	\$11,172	102.20%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3-- Total Purchased Services		\$3,556,876	0.67%	\$4,192,710	17.88%	\$4,448,420	6.10%
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	
521	MASH HOUSE					\$280,000	
522	Site Improvements Replacement	\$159,972	-14.05%	\$0	-100.00%	\$0	0.00%

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

Budget Actual	Fund 10-General	Thru				
		Budget	Actual	Remaining	January	
Salaries, Wages and Benefits		\$17,885,688.22	664,707	17,220,981	-	664,707
Instructional Budget						
MAES		142,382	60,916	81,466	-	60,916
SES		54,281	15,263	39,018	-	15,263
MAMS		205,494	121,712	83,782	-	121,712
MASH		344,040	155,599	188,441	-	155,599
Alternative Education		10,600	450	10,150	-	450
Common School Funds - MAES		28,455	4,953	23,502	-	4,953
Common School Funds - SES		9,693	1,103	8,590	-	1,103
Common School Funds - MAMS		28,743	10,594	18,149	-	10,594
Common School Funds - MASH		33,109	1,103	32,006	-	1,103
Co-Curricular		170,000	36,378	133,622	-	36,378
Student Services		12,000		12,000	-	-
KIDS GET AHEAD (Grant)		35,246			-	
Carl Perkins-fully funded		18,545	10,195	8,350	-	10,195
Title IA fully funded		16,750	4,664	12,086	-	4,664
Intervention		21,165	18,200	2,965	-	18,200
Gifted and Talented		11,125	178	10,947	-	178
ELL		4,700	78	4,622	-	78
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-	-
Improvement of Instruction		18,870	6,427	12,443	-	6,427
Project Lead the Way		5,200	4,761	439	-	4,761
Title IV		20,000	928	19,072	-	928
Support Media Technology		869,143	214,228	654,915	-	214,228
Instructional Media Technology		12,080		12,080	-	-
Staff Development		17,665	2,021	15,644	-	2,021
Summer School Grant (ESSER)		100,000	16,800	83,200	-	16,800
Summer School Supplies (nongrant)		2,500	-	2,500	-	-
Title II-A (Grant Fully Funded)		27,000	5,673	21,327	-	5,673
School Forest		2,000		2,000	-	-
Total Instructional		2,243,986	692,225	1,516,515	-	692,225
Operations and Maintenance Budget						
Operations		837,619	56,302	781,317	-	56,302
Maintenance		533,590	87,408	446,182	-	87,408
Facilities		343,500	65,276	278,224	-	65,276
Facilities		280,000	26,127	253,873	-	-
Facilities		1,800,000	428,851	1,371,149	-	-
From Fund Balance		-	-	-	-	-
Total Oper and Main		3,794,709	663,964	3,130,745	-	208,986
Total Transportation		1,455,500		1,455,500	-	-
All Other Budgets						
Central Administration		80,650	22,299	58,351	-	22,299
Fiscal		20,000	5,436	14,564	-	5,436
Central Services		140,800	50,069	90,731	-	50,069
Insurance and Judgments		184,052	-	184,052	-	-
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	78,926	7,405,010	-	78,926
Transfer to Fund 27	ESTIMATE	4,907,698	-	4,907,698	-	-
		4,907,698				
Transfer to Fund 46		\$ 15,000				
Total Expenditures		37,786,517.65	2,099,823	35,686,695	-	1,644,845

Medford Area Public School District
8/31/2023

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	-
Volleyball	-
Soccer	-
Swim-Girls	-
Cross Country	-
Basketball-Girls	-
Basketball-Boys	-
Swim Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Soccer	-
Track-Girls	-
Track-Boys	-
Esports	-
District Wide	-
Co-curricular-ACADEMIC	-

est budget 235,897

Co-Curricular Salary and Benefits

High School

Football	-
Volleyball	-
Soccer-Boys	-
Tennis-Girls	-
Swim-Girls	-
Cross Country	-
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	-
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	-
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	-
Esports	-
District Wide	-
Co-curricular-ACADEMIC	-

Remaining

Total

235,896.70

Co-curricular budget

OBJECT 300-999

Football	5,441.54
Volleyball	-
Soccer	-
Swim-Girls	-
Cross Country	75.00
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Soccer - Girls	-
Track-Girls	-
Track-Boys	-
Esports	-
OTHER	-
Co-Curricular-ATHLETICS	-
Co-Curricular-ACADEMIC	-

est budget 196,700

5,516.54

Co-curricular budget

Football	10,883.73
Volleyball	1,845.00
Soccer-Boys	390.00
Tennis-Girls	-
Swim-Girls	905.00
Cross Country	300.00
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	500.00
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	1,273.49
Baseball	513.79
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	342.00
Curling	-
Esports	-
District Wide Co-Curricular	-
District Wide - Athletics	-
Co-Curricular-ATHLETICS	-
Co-Curricular-ACADEMIC	-

Remaining

16,953.01

22,469.55

174,230.45

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

Transportation		
Football	-	-
Volleyball	-	-
Soccer-Boys	-	-
Tennis-Girls	-	-
Swim-Girls	-	-
Cross Country	-	-
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>(150.00)</u>	<u>(150.00)</u>

TRANS BUDGET 165,500

Remaining

165,650.00

Total 5,516.54

16,803.01

22,319.55

est budget 598,097

Remaining

575,777.15

By Sport:

SUMMARY BY SPORT	
Football	5,441.54
Volleyball	-
Soccer	-
Swim-Girls	-
Cross Country	75.00
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>5,516.54</u>
Co-curricular academic	-
Total	<u>5,516.54</u>

District Wide	-	-
Football	10,883.73	16,325.27
Volleyball	1,845.00	1,845.00
Soccer-Boys	390.00	390.00
Tennis-Girls	-	-
Swim-Girls	905.00	905.00
Cross Country	300.00	375.00
Basketball-Girls	-	-
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>16,803.01</u>	<u>22,319.55</u>
Co-curricular academic	-	-
Total	<u>16,803.01</u>	<u>22,319.55</u>

5 YEAR UTILITY REPORT

Aug-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	-	-	-	-	-	\$2,265.11
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	-	-	-	-	-	\$12,123.76
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	-	-	-	-	-	\$1,060.13
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	-	-	-	-	-	\$1,113.27
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	-	-	-	-	-	\$623.81
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	-	-	-	-	-	\$9,753.88
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								\$26,939.96
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$451,360.04

Bank Balances
Aug-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB	NNB	NNB	NNB	Monthly Totals
	General	Food Service	Flex Account	1500 Account	
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$29,788.01	\$1,903.14	\$51,613.99	\$6,374,416.29	\$6,457,721.43
Less: Non-Transfer Disbursements	\$3,191,228.59	\$14.80	\$6,465.83	\$0.00	\$3,197,709.22
Less: Transfer Disbursements	\$2,567.14	\$0.00	\$0.00	\$1,400,000.00	\$1,402,567.14
Total Disbursements	\$3,193,795.73	\$14.80	\$6,465.83	\$1,400,000.00	\$4,600,276.36
Plus: Non Transfer Receipts	\$1,960,126.99	\$22,814.45	\$0.00	\$312,124.62	\$2,295,066.06
Plus: Transfer Receipts	\$1,400,000.00	\$0.00	\$2,567.14	\$0.00	\$1,402,567.14
Plus: Interest Revenue	\$320.69	\$6.31	\$41.44	\$23,740.89	\$24,109.33
Total Receipts	\$3,360,447.68	\$22,820.76	\$2,608.58	\$335,865.51	\$3,721,742.53
Ending Balance	\$196,439.96	\$24,709.10	\$47,756.74	\$5,310,281.80	\$5,579,187.60
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	\$8,137.89	\$15,452.31	\$1,058,835.59	\$1,530,066.96
Less: Non-Transfer Disbursements	\$656,189.32	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$656,189.32	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$656,400.28	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$9.15	\$7.88	\$1,124.11	\$0.00
Total Receipts	\$656,409.43	\$7.88	\$1,124.11	\$0.00
Ending Balance	\$8,358.00	\$15,460.19	\$1,059,959.70	\$1,530,066.96
Statement Received	Monthly	Monthly	Monthly	Monthly

Bank Balances
Jul-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	\$31,836.65	\$1,693.26	\$50,288.32	\$10,333,659.15	\$10,417,477.38
Less: Non-Transfer Disbursements	\$5,035,288.57	\$44.85	\$1,284.18	\$0.00	\$5,036,617.60
Less: Transfer Disbursements	\$2,567.14	\$0.00	\$0.00	\$4,550,000.00	\$4,552,567.14
Total Disbursements	\$5,037,855.71	\$44.85	\$1,284.18	\$4,550,000.00	\$9,589,184.74
Plus: Non Transfer Receipts	\$485,788.59	\$254.72	\$0.00	\$552,914.79	\$1,038,958.10
Plus: Transfer Receipts	\$4,550,000.00	\$0.00	\$2,567.14	\$0.00	\$4,552,567.14
Plus: Interest Revenue	\$18.48	\$0.01	\$42.71	\$37,842.35	\$37,903.55
Total Receipts	\$5,035,807.07	\$254.73	\$2,609.85	\$590,757.14	\$5,629,428.79
Ending Balance	\$29,788.01	\$1,903.14	\$51,613.99	\$6,374,416.29	\$6,457,721.43
Statement Received	Monthly	Monthly	Monthly	Monthly	

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 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	22,004.39	37,029.16	1.21	0.00	3,026,513.56	3,026,513.56
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	3,718.64	5,685.41	0.43	0.00	1,317,886.92	1,317,886.92
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	10,040.99	26,416.20	66.85	11,934.65	1,164.15	13,098.80
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	48,955.47	49,704.49	37.19	51,094.41	32,864.17	83,958.58
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	8.00	58.99	0.84	0.00	6,991.01	6,991.01
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,343.12	84,727.49	118,894.25	2.60	63,029.06	4,385,419.81	4,448,448.87
10	E	---	1--	120000	---	SALARIES	45,300.00	0.00	0.00	0.00	0.00	45,300.00	45,300.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	0.00	0.00	0.00	0.00	31,630.50	31,630.50
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,560.00	6,560.00-	0.00
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	1,655.94	1,655.94	0.00	50.89	1,706.83-	1,655.94-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	1,655.94	1,655.94	2.15	6,610.89	68,663.67	75,274.56
10	E	---	1--	121000	---	SALARIES	227,300.00	0.00	0.00	0.00	0.00	227,300.00	227,300.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	0.00	0.00	0.00	0.00	84,402.52	84,402.52
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	8,258.50	8,303.60	52.89	13,457.53	6,061.13-	7,396.40
10	E	---	---	121000	---	ART	341,202.52	8,258.50	8,303.60	2.43	13,457.53	319,441.39	332,898.92
10	E	---	1--	122000	---	SALARIES	985,886.60	46.00	46.00	0.00	0.00	985,840.60	985,840.60
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	6.65	6.65	0.00	0.00	545,452.85	545,452.85
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	5,587.50	5,587.50	176.82	8,839.61	11,267.11-	2,427.50-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	5,198.44	6,104.47	29.92	10,456.93	3,838.60	14,295.53
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	10,838.59	11,744.62	0.76	19,296.54	1,523,864.94	1,543,161.48
10	E	---	1--	122115	---	SALARIES	101,812.59	0.00	0.00	0.00	0.00	101,812.59	101,812.59
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	0.00	0.00	0.00	0.00	88,377.62	88,377.62
10	E	---	3--	122115	---	PURCHASED SERVICES	17,100.00	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	0.00	18,200.00	8.61	0.00	193,155.21	193,155.21
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	2,467.47	2,467.47	61.69	1,954.07	421.54-	1,532.53
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	800.00	800.00	25.00	0.00	2,400.00	2,400.00
10	E	---	---	122600	---	DRAMA	8,900.00	3,267.47	3,267.47	36.71	1,954.07	3,678.46	5,632.53
10	E	---	1--	123219	---	SALARIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	0.00	0.00	0.00	0.00	38,043.52	38,043.52
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,700.00	38.24	38.24	1.42	419.41	2,242.35	2,661.76

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 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	38.24	38.24	0.03	419.41	135,885.87	136,305.28
10	E	---	1--	124000	---	SALARIES	736,312.49	0.00	0.00	0.00	0.00	736,312.49	736,312.49
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	0.00	0.00	0.00	0.00	429,121.68	429,121.68
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	4,630.43	4,630.43	61.72	1,225.14	1,646.43	2,871.57
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	4,630.43	4,630.43	0.39	1,225.14	1,167,080.60	1,168,305.74
10	E	---	1--	125400	---	SALARIES	226,912.00	0.00	0.00	0.00	0.00	226,912.00	226,912.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	0.00	0.00	0.00	0.00	112,518.80	112,518.80
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	4,475.51	10,325.51	86.55	2,290.00	685.51-	1,604.49
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	15.00	209.78	1.10	8,099.60	10,790.62	18,890.22
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	0.00	421.50	12.34	655.00	2,338.50	2,993.50
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	4,490.51	10,956.79	2.93	11,044.60	351,874.41	362,919.01
10	E	---	1--	125500	---	SALARIES	146,400.00	0.00	0.00	0.00	0.00	146,400.00	146,400.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	0.00	0.00	0.00	0.00	113,590.08	113,590.08
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	0.00	0.00	0.00	10,400.00	1,000.00-	9,400.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	4,627.89	4,627.89	36.15	15,245.39	7,071.28-	8,174.11
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	0.00	546.50	23.66	1,810.00	46.50-	1,763.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	4,627.89	5,174.39	1.82	27,455.39	251,872.30	279,327.69
10	E	---	1--	126000	---	SALARIES	552,707.00	0.00	0.00	0.00	0.00	552,707.00	552,707.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	0.00	0.00	0.00	0.00	277,877.59	277,877.59
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	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	2,767.25	2,767.25	14.53	8,619.93	7,662.82	16,282.75
10	E	---	---	126000	---	SCIENCE	850,384.59	2,767.25	4,862.25	0.57	8,619.93	836,902.41	845,522.34
10	E	---	1--	127000	---	SALARIES	436,980.00	0.00	0.00	0.00	0.00	436,980.00	436,980.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	0.00	0.00	0.00	0.00	231,088.16	231,088.16
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	199,119.26	199,119.26	99.46	1,075.03	0.29-	1,074.74
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	199,119.26	199,119.26	22.93	1,075.03	668,067.87	669,142.90
10	E	---	1--	129100	---	SALARIES	70,813.37	0.00	0.00	0.00	0.00	70,813.37	70,813.37
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	0.00	0.00	0.00	0.00	60,072.31	60,072.31
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	6,300.00	6,300.00	73.26	0.00	2,300.00	2,300.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	449.85	449.85	22.49	200.00	1,350.15	1,550.15
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	6,749.85	6,749.85	4.77	200.00	134,535.83	134,735.83
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,206.00	5,206.00-	0.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	737.50	1,280.05	4.16	1,607.09	27,892.86	29,499.95

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 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	737.50	1,280.05	4.16	6,813.09	22,686.86	29,499.95
10	E	---	1--	131000	---	SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	0.00	0.00	0.00	0.00	68,647.52	68,647.52
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	0.00	0.00	0.00	0.00	12,295.20	12,295.20
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	0.00	0.00	0.00	0.00	181,742.72	181,742.72
10	E	---	1--	132000	---	SALARIES	98,900.00	0.00	0.00	0.00	0.00	98,900.00	98,900.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	0.00	0.00	0.00	0.00	41,580.52	41,580.52
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	2,464.56	2,464.56	26.79	1,849.65	4,885.79	6,735.44
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	2,464.56	2,464.56	1.60	1,849.65	149,691.31	151,540.96
10	E	---	1--	135000	---	SALARIES	161,042.50	0.00	0.00	0.00	0.00	161,042.50	161,042.50
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	0.00	0.00	0.00	0.00	61,501.51	61,501.51
10	E	---	3--	135000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,300.00	4,563.40	4,563.40	40.38	5,957.82	778.78	6,736.60
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	4,563.40	4,563.40	1.95	5,957.82	224,072.79	230,030.61
10	E	---	1--	136000	---	SALARIES	310,140.00	0.00	0.00	0.00	0.00	310,140.00	310,140.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	0.00	0.00	0.00	0.00	122,375.72	122,375.72
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	0.00	0.00	0.00	6,246.00	6,246.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	5,843.84	5,843.84	18.28	3,112.61	23,003.55	26,116.16
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	5,843.84	6,034.84	1.27	13,537.38-	481,224.26	467,686.88
10	E	---	1--	138000	---	SALARIES	36,483.20	2,231.97	2,810.79	7.70	0.00	33,672.41	33,672.41
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,397.03	4,555.28	14.56	0.00	26,731.07	26,731.07
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	4,629.00	7,366.07	10.87	0.00	60,403.48	60,403.48
10	E	---	1--	139000	---	SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00
10	E	---	3--	141000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	411,581.76	0.00	6,581.36	1.60	0.00	405,000.40	405,000.40
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	0.00	521.01	0.19	0.00	277,727.54	277,727.54
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	9,653.77	9,653.77	60.56	3,095.32	3,192.91	6,288.23
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	9,653.77	16,756.14	2.36	3,095.32	690,345.85	693,441.17
10	E	---	1--	161000	---	SALARIES	67,548.00	2,295.68	4,636.36	6.86	0.00	62,911.64	62,911.64
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	386.00	778.50	8.03	0.00	8,916.80	8,916.80
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	16,800.00	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	19,481.68	22,699.86	12.74	0.00	155,513.44	155,513.44
10	E	---	1--	162000	---	SALARIES	192,768.00	3,147.32	6,294.64	3.27	0.00	186,473.36	186,473.36
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	931.12	1,862.53	5.58	0.00	31,490.17	31,490.17
10	E	---	3--	162000	---	PURCHASED SERVICES	89,030.00	4,996.11	17,940.25	20.15	314.00	70,775.75	71,089.75
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	6,709.85	13,435.76	22.39	8,086.32	38,477.92	46,564.24
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	4,517.00	4,517.00	30.11	0.00	10,483.00	10,483.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	395,150.70	20,301.40	44,050.18	11.15	8,400.32	342,700.20	351,100.52
10	E	---	1--	171000	---	SALARIES	201,270.24	0.00	0.00	0.00	0.00	201,270.24	201,270.24
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	0.00	0.00	0.00	0.00	122,634.08	122,634.08
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	78.06	78.06	7.81	0.00	921.94	921.94
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	78.06	78.06	0.02	0.00	328,526.26	328,526.26
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	178.00	178.00	3.16	1,625.68	3,821.32	5,447.00
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	178.00	178.00	1.60	1,625.68	9,321.32	10,947.00
10	E	---	---	1-----	---	INSTRUCTION	13,365,931.60	399,102.63	499,068.25	3.73	168,592.09	12,698,271.26	12,866,863.35
10	E	---	1--	213000	---	SALARIES	265,533.92	2,300.81	3,355.03	1.26	0.00	262,178.89	262,178.89
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	1,231.36	2,281.89	2.06	0.00	108,277.68	108,277.68
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	857.50	857.50	21.30	0.00	3,167.50	3,167.50
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	1,496.31	1,496.31	18.25	170.73	6,532.96	6,703.69
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	5,885.98	7,990.73	2.04	170.73	383,657.03	383,827.76

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 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	0.00	0.00	0.00	0.00	123,050.00	123,050.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	0.00	0.00	0.00	0.00	77,997.85	77,997.85
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	445.00	445.00	50.00	0.00	445.00	445.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	0.00	0.00	0.00	1,401.32	4,948.68	6,350.00
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	0.00	0.00	0.00	0.00	625.00	625.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	445.00	445.00	0.21	1,401.32	207,066.53	208,467.85
10	E	---	1--	214200	---	SALARIES	0.00	97.75	97.75	0.00	0.00	97.75-	97.75-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	14.13	14.13	0.00	0.00	14.13-	14.13-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	111.88	111.88	0.00	0.00	111.88-	111.88-
10	E	---	1--	214900	---	SALARIES	22,800.00	228.90	228.90	1.00	0.00	22,571.10	22,571.10
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	33.08	33.08	0.99	0.00	3,301.92	3,301.92
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	261.98	261.98	1.00	0.00	25,873.02	25,873.02
10	E	---	1--	219000	---	SALARIES	31,260.08	38.81	38.81	0.12	0.00	31,221.27	31,221.27
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	5.61	5.61	0.04	0.00	14,395.70	14,395.70
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	7,699.00	7,699.00	51.33	0.00	7,301.00	7,301.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	0.00	0.00	0.00	1,569.71	22,176.45	23,746.16
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	7,743.42	7,743.42	9.17	1,569.71	75,094.42	76,664.13
10	E	---	1--	221200	---	SALARIES	13,360.00	10,200.25	10,551.00	78.97	0.00	2,809.00	2,809.00
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	1,474.36	1,525.04	635.43	0.00	1,285.04-	1,285.04-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	810.89	810.89	63.85	0.00	459.11	459.11
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	12,485.50	19,086.93	92.34	0.00	1,583.07	1,583.07
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	20,066.84	16.67	0.00	100,334.16	100,334.16
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,529.64	7,059.28	14.25	0.00	42,469.74	42,469.74
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,563.06	27,126.12	15.96	0.00	142,803.90	142,803.90
10	E	---	1--	221300	---	SALARIES	72,000.00	5,589.00	5,692.50	7.91	0.00	66,307.50	66,307.50
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	1,182.75	5,697.71	18.99	0.00	24,302.29	24,302.29
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	750.60	830.60	1.35	0.00	60,669.40	60,669.40
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	1,214.10	1,293.89	32.35	362.52	2,343.59	2,706.11
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	8,736.45	13,514.70	8.05	362.52	154,087.78	154,450.30
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	2,113.00	2,113.00	2.26	0.00	91,451.00	91,451.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 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	5,088.00	5,088.00	1.90	7,845.00	255,451.00	263,296.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	7,201.00	7,201.00	1.99	7,845.00	346,902.00	354,747.00
10	E	---	1--	221900	---	SALARIES	198,108.00	0.00	0.00	0.00	0.00	198,108.00	198,108.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	0.00	0.00	0.00	0.00	108,357.24	108,357.24
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	0.00	0.00	0.00	0.00	306,465.24	306,465.24
10	E	---	1--	222200	---	SALARIES	286,490.11	0.00	0.00	0.00	0.00	286,490.11	286,490.11
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	0.00	0.00	0.00	0.00	186,634.45	186,634.45
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	7,194.60	7,989.60	39.67	8,220.57	3,930.83	12,151.40
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	7,974.70	10,043.07	12.46	7,320.72	63,245.21	70,565.93
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	15,169.30	18,032.67	3.14	15,541.29	540,700.60	556,241.89
10	E	---	1--	223700	---	SALARIES	32,292.87	0.00	0.00	0.00	0.00	32,292.87	32,292.87
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	0.00	0.00	0.00	0.00	18,241.22	18,241.22
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	0.00	0.00	0.00	0.00	50,534.09	50,534.09
10	E	---	1--	223900	---	SALARIES	48,577.32	3,739.85	6,589.82	13.57	0.00	41,987.50	41,987.50
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,443.91	4,769.64	15.23	0.00	26,543.75	26,543.75
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	6,183.76	11,359.46	13.87	0.00	70,531.25	70,531.25
10	E	---	1--	229000	---	SALARIES	0.00	2,333.34	4,666.68	0.00	0.00	4,666.68-	4,666.68-
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	178.52	357.04	0.00	0.00	357.04-	357.04-
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	2,511.86	5,023.72	0.00	0.00	5,023.72-	5,023.72-
10	E	---	1--	231000	---	SALARIES	20,000.00	1,120.00	2,245.00	11.23	0.00	17,755.00	17,755.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	85.68	171.74	10.73	0.00	1,428.26	1,428.26
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	15,417.51	15,417.51	36.17	0.00	27,212.49	27,212.49
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	1,035.66	1,075.66	26.89	0.00	2,924.34	2,924.34
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	340.00	580.00	6.17	0.00	8,820.00	8,820.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	17,998.85	19,489.91	25.11	0.00	58,140.09	58,140.09
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	2,445.15	2,445.15	16.30	0.00	12,554.85	12,554.85
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	2,445.15	2,445.15	16.30	0.00	12,554.85	12,554.85
10	E	---	1--	232000	---	SALARIES	202,761.00	16,059.15	31,216.45	15.40	0.00	171,544.55	171,544.55
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	6,475.92	12,823.87	15.78	0.00	68,455.62	68,455.62
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	1,030.16	1,381.16	65.15	0.00	738.84	738.84

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	1,400.00	1,400.00	56.00	0.00	1,100.00	1,100.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	24,965.23	46,821.48	16.22	0.00	241,839.01	241,839.01
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	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	66,378.51	122,044.90	13.63	0.00	773,526.72	773,526.72
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	30,619.88	57,605.98	12.59	0.00	400,089.96	400,089.96
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	4,922.15	5,987.15	43.81	0.00	7,677.85	7,677.85
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	18,943.76	19,318.76	24.64	4,349.35	54,734.89	59,084.24
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	59.00	444.00	11.10	0.00	3,556.00	3,556.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	120,923.30	205,400.79	14.17	4,349.35	1,239,585.42	1,243,934.77
10	E	---	1--	252000	---	SALARIES	199,879.35	14,774.87	27,637.61	13.83	0.00	172,241.74	172,241.74
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	7,258.97	13,596.96	15.90	0.00	71,925.19	71,925.19
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	467.50	4,467.50	39.29	0.00	6,902.50	6,902.50
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	572.74	968.89	12.70	0.00	6,661.11	6,661.11
10	E	---	---	252000	---	FISCAL	305,401.50	23,074.08	46,670.96	15.28	0.00	258,730.54	258,730.54
10	E	---	1--	253000	---	SALARIES	720,286.81	75,330.31	130,738.02	18.15	0.00	589,548.79	589,548.79
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	33,857.16	64,355.22	19.60	0.00	263,981.25	263,981.25
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	23,479.03	31,119.94	5.90	5,000.00	490,932.06	495,932.06
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	24,841.60	25,182.12	20.67	112,395.82	15,777.94-	96,617.88
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	157,508.10	251,395.30	13.33	299,315.57	1,335,531.41	1,634,846.98
10	E	---	1--	254100	---	SALARIES	50,523.52	3,490.81	5,780.54	11.44	0.00	44,742.98	44,742.98
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,466.14	2,758.85	15.04	0.00	15,584.28	15,584.28
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	4,956.95	8,539.39	12.40	0.00	60,327.26	60,327.26
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	2,531.41	4,780.80	2.22	34,418.00	176,101.20	210,519.20
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	2,196.26	2,196.26	64.60	0.00	1,203.74	1,203.74
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	4,727.67	6,977.06	3.19	34,418.00	177,304.94	211,722.94
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	47,256.32	70,768.95	32.23	20,340.00	128,456.05	148,796.05

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	333.75	882.75	7.58	16,369.99	5,602.74-	10,767.25
10	E	---	5--	254300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	21,147.00	21,147.00-	0.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	231,665.00	47,590.07	71,651.70	30.93	57,856.99	102,156.31	160,013.30
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	4,821.44	4,821.44	1,377.55	0.00	4,471.44-	4,471.44-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	4,821.44	4,821.44	1,377.55	0.00	4,471.44-	4,471.44-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	50.00	50.00	0.00	0.00	50.00-	50.00-
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	3,012.24	3,908.24	4.94	354.00	74,837.76	75,191.76
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	3,012.24	3,908.24	4.60	354.00	80,612.76	80,966.76
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	247,234.02	247,234.02	0.00	14,500.00	261,734.02-	247,234.02-
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,080,000.00	232,220.26	232,220.26	11.16	10,860.00	1,836,919.74	1,847,779.74
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,080,000.00	479,454.28	480,184.28	23.09	25,360.00	1,574,455.72	1,599,815.72
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	30,000.70	38,879.70	16.07	0.00	203,020.30	203,020.30
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	0.00	0.00	0.00	111,774.47	80,574.47-	31,200.00
10	E	---	---	255300	---	REMODELING	273,100.00	30,000.70	38,879.70	14.24	111,774.47	122,445.83	234,220.30
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	850.00	1,190.00	1.69	0.00	69,210.00	69,210.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	850.00	1,190.00	1.69	0.00	69,210.00	69,210.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	1,278,000.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	1,278,000.00
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	150.00-	150.00-	0.13-	0.00	117,150.00	117,150.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	150.00-	150.00-	0.13-	0.00	117,150.00	117,150.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	421.34	421.34	0.00	0.00	421.34-	421.34-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	421.34	421.34	0.00	0.00	421.34-	421.34-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	38,342.95	46,208.49	41.33	0.00	65,591.51	65,591.51
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	3,418.91	3,418.91	11.79	375.79	25,205.30	25,581.09
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	20.00	0.00	0.00	20.00-	20.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	41,761.86	49,647.40	35.26	375.79	90,776.81	91,152.60
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	13,288.00	13,288.00	7.22	52,925.00	117,839.00	170,764.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	13,288.00	13,288.00	7.22	52,925.00	117,839.00	170,764.00
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	258,811.15	21,103.29	35,450.43	13.70	0.00	223,360.72	223,360.72
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	10,144.89	19,340.19	15.24	0.00	107,577.72	107,577.72
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	123,372.75	198,459.78	77.26	7,834.00	50,584.22	58,418.22
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	8,566.78	8,566.78	13.50	4,982.77	49,900.45	54,883.22
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	0.00	0.00	0.00	84,781.00	113,086.00	197,867.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	163,187.71	261,817.18	28.96	97,597.77	544,509.11	642,106.88
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,486.00	1,121.50	1,121.50	25.00	0.00	3,364.50	3,364.50
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	46.03	46.03-	0.00
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	1,121.50	1,121.50	2.52	46.03	43,318.47	43,364.50
10	E	---	---	2-----	---	SUPPORT SERVICES	12,478,940.05	1,222,307.66	1,632,945.43	13.09	711,263.54	10,134,731.08	10,845,994.62
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,203,138.00	0.00	0.00	0.00	0.00	11,203,138.00	11,203,138.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,203,138.00	0.00	0.00	0.00	0.00	11,203,138.00	11,203,138.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	3--	435000	---	PURCHASED SERVICES	396,428.00	0.00	0.00	0.00	0.00	396,428.00	396,428.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	396,428.00	0.00	0.00	0.00	0.00	396,428.00	396,428.00
10	E	---	3--	438000	---	PURCHASED SERVICES	337,080.00	0.00	0.00	0.00	0.00	337,080.00	337,080.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	337,080.00	0.00	0.00	0.00	0.00	337,080.00	337,080.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,941,646.00	0.00	0.00	0.00	0.00	11,941,646.00	11,941,646.00
10	-	---	---	-----	---	GENERAL FUND	37,786,517.65	1,621,410.29	2,132,013.68	5.64	879,855.63	34,774,648.34	35,654,503.97

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	1,686.23	2,186.23	0.00	8,375.27	10,561.50-	2,186.23-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	1,686.23	2,186.23	0.00	8,375.27	10,561.50-	2,186.23-
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	4,523.21	6,621.99	0.00	456.42	7,078.41-	6,621.99-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	4,523.21	6,974.73	0.00	456.42	7,431.15-	6,974.73-
21	E	---	---	1-----	---	INSTRUCTION	0.00	6,209.44	9,160.96	0.00	8,831.69	17,992.65-	9,160.96-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	4,635.00	4,635.00	0.00	0.00	4,635.00-	4,635.00-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	15,221.87	19,447.97	0.00	11,621.85	31,069.82-	19,447.97-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	400.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	20,256.87	24,982.97	0.00	11,621.85	36,604.82-	24,982.97-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	20,256.87	24,982.97	0.00	11,621.85	36,604.82-	24,982.97-
21	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	5,220.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	5,220.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	5,220.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	-	---	---	-----	---	GIFT FUND	0.00	31,686.31	39,363.93	0.00	20,453.54	59,817.47-	39,363.93-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	0.00	0.00	0.00	0.00	48,900.00	48,900.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.52	0.00	0.00	0.00	0.00	34,160.52	34,160.52
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	748.00	748.00-	0.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	0.00	0.00	1,480.41	14,019.59	15,500.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	0.00	0.00	0.00	950.00	950.00
27	E	---	---	152000	---	EARLY CHILDHOOD	99,510.52	0.00	0.00	0.00	2,228.41	97,282.11	99,510.52
27	E	---	1--	156110	---	SALARIES	32,696.32	0.00	0.00	0.00	0.00	32,696.32	32,696.32
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	614.15-	614.15-	3.64-	0.00	17,486.69	17,486.69
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	614.15-	614.15-	1.24-	0.00	50,183.01	50,183.01
27	E	---	1--	156600	---	SALARIES	495,819.20	17,861.50	38,004.04	7.66	0.00	457,815.16	457,815.16
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.98	11,506.92	23,164.14	8.40	0.00	252,593.84	252,593.84
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	1,290.00	1,290.00	161.25	0.00	490.00-	490.00-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	353.00	353.00	5.88	213.00	5,434.00	5,647.00
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.18	31,011.42	62,811.18	8.06	213.00	716,413.00	716,626.00
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	1,118.51	1,118.51	0.00	0.00	1,118.51-	1,118.51-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	1,118.51	1,118.51	0.00	0.00	1,118.51-	1,118.51-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	67,035.81	133,597.61	5.77	0.00	2,181,861.99	2,181,861.99
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	32,373.45	64,670.91	4.41	0.00	1,401,485.40	1,401,485.40
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	5,398.76	5,398.76	25.71	9,752.16	5,849.08	15,601.24
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	22,265.16	27,256.71	21.81	12,560.28	85,183.01	97,743.29
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	127,073.18	231,013.99	5.87	22,312.44	3,682,289.48	3,704,601.92
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	1--	159180	---	SALARIES	915,335.38	0.00	0.00	0.00	0.00	915,335.38	915,335.38
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	0.00	0.00	0.00	0.00	623,824.00	623,824.00
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	0.00	0.00	0.00	0.00	1,539,159.38	1,539,159.38
27	E	---	1--	159300	---	SALARIES	22,032.24	0.00	0.00	0.00	0.00	22,032.24	22,032.24
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	0.00	0.00	0.00	0.00	7,103.33	7,103.33
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	0.00	0.00	0.00	0.00	29,635.57	29,635.57

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 8/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	158,588.96	294,329.53	4.57	24,753.85	6,115,844.04	6,140,597.89
27	E	---	---	212000	---	SALARIES	92,975.00	0.00	0.00	0.00	0.00	92,975.00	92,975.00
27	E	---	---	212000	---	EMPLOYEE BENEFITS	60,179.22	0.00	0.00	0.00	0.00	60,179.22	60,179.22
27	E	---	---	212000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	212000	---	SOCIAL WORK	153,654.22	0.00	0.00	0.00	0.00	153,654.22	153,654.22
27	E	---	---	215000	---	SALARIES	554,952.32	21,662.74	43,325.48	7.81	0.00	511,626.84	511,626.84
27	E	---	---	215000	---	EMPLOYEE BENEFITS	257,921.81	8,686.82	17,364.78	6.73	0.00	240,557.03	240,557.03
27	E	---	---	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	215000	---	NON-CAPITAL OBJECTS	4,000.00	413.35	413.35	10.33	427.13	3,159.52	3,586.65
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	30,762.91	61,103.61	7.48	427.13	755,843.39	756,270.52
27	E	---	---	215200	---	PURCHASED SERVICES	0.00	184.31	184.31	0.00	0.00	184.31-	184.31-
27	E	---	---	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	184.31	184.31	3.15	0.00	5,665.69	5,665.69
27	E	---	---	218100	---	SALARIES	246,340.25	11,205.44	22,410.88	9.10	0.00	223,929.37	223,929.37
27	E	---	---	218100	---	EMPLOYEE BENEFITS	101,769.81	4,761.37	9,520.75	9.36	0.00	92,249.06	92,249.06
27	E	---	---	218100	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27	E	---	---	218100	---	NON-CAPITAL OBJECTS	5,600.00	2,615.67	2,615.67	46.71	800.00	2,184.33	2,984.33
27	E	---	---	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	18,582.48	34,547.30	9.74	800.00	319,272.76	320,072.76
27	E	---	---	218200	---	SALARIES	71,913.00	0.00	0.00	0.00	0.00	71,913.00	71,913.00
27	E	---	---	218200	---	EMPLOYEE BENEFITS	37,575.65	0.00	0.00	0.00	0.00	37,575.65	37,575.65
27	E	---	---	218200	---	PURCHASED SERVICES	600.00	166.68	166.68	27.78	0.00	433.32	433.32
27	E	---	---	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	166.68	166.68	0.15	0.00	112,921.97	112,921.97
27	E	---	---	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	221200	---	SALARIES	0.00	1,178.75	1,316.75	0.00	0.00	1,316.75-	1,316.75-
27	E	---	---	221200	---	EMPLOYEE BENEFITS	0.00	170.30	190.24	0.00	0.00	190.24-	190.24-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	1,349.05	1,506.99	0.00	0.00	1,506.99-	1,506.99-
27	E	---	---	221300	---	SALARIES	55,000.00	799.25	1,535.25	2.79	0.00	53,464.75	53,464.75
27	E	---	---	221300	---	EMPLOYEE BENEFITS	5,000.00	109.64	2,715.99	54.32	0.00	2,284.01	2,284.01
27	E	---	---	221300	---	PURCHASED SERVICES	20,000.00	742.26	807.26	4.04	0.00	19,192.74	19,192.74

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	1,651.15	5,058.50	5.92	0.00	80,441.50	80,441.50
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	0.00	0.00	1,035.18	2,464.82	3,500.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	0.00	0.00	1,035.18	2,464.82	3,500.00
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	19,977.84	16.67	0.00	99,889.16	99,889.16
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,421.20	4,842.40	16.30	0.00	24,858.74	24,858.74
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	28,546.24	19.09	0.00	121,021.90	121,021.90
27	E	---	1--	223390	---	SALARIES	47,585.52	7,473.41	12,500.84	26.27	0.00	35,084.68	35,084.68
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,223.49	10,100.91	30.67	0.00	22,833.02	22,833.02
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	0.00	420.00	11.27	0.00	3,306.00	3,306.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	12,696.90	23,021.75	27.33	0.00	61,223.70	61,223.70
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	0.00	20,672.58	0.00	36,127.42	56,800.00-	20,672.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	20,672.58	0.00	36,127.42	56,800.00-	20,672.58-
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	1--	256250	---	SALARIES	69,543.00	0.00	0.00	0.00	0.00	69,543.00	69,543.00
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	0.00	0.00	0.00	0.00	48,354.93	48,354.93
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	144.84	144.84	0.97	0.00	14,855.16	14,855.16
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	144.84	144.84	0.11	0.00	132,753.09	132,753.09
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	5,721.87	5,721.87	47.68	0.00	6,278.13	6,278.13
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	5,721.87	5,721.87	47.68	0.00	6,278.13	6,278.13
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	31.25	31.25	1.56	0.00	1,968.75	1,968.75

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	31.25	31.25	1.56	0.00	1,968.75	1,968.75
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	316.01	316.01	12.64	0.00	2,183.99	2,183.99
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	316.01	316.01	12.64	0.00	2,183.99	2,183.99
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	84,017.57	193,501.93	9.99	38,389.73	1,704,106.92	1,742,496.65
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	10,600.00	10,600.00	22.03	0.00	37,518.00	37,518.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	10,600.00	10,600.00	22.03	0.00	37,518.00	37,518.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	4,738.25	4,738.25	18.80	0.00	20,468.75	20,468.75
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	4,738.25	4,738.25	18.80	0.00	20,468.75	20,468.75
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	15,338.25	15,338.25	20.92	0.00	57,986.75	57,986.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	257,944.78	503,169.71	5.96	63,143.58	7,877,937.71	7,941,081.29

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	828.97	828.97	0.00	0.00	828.97-	828.97-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	828.97	828.97	0.00	0.00	828.97-	828.97-
50	E	---	1--	257000	---	SALARIES	92,758.52	1,367.45	2,364.38	2.55	0.00	90,394.14	90,394.14
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	689.85	1,327.05	2.19	0.00	59,312.64	59,312.64
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	4,410.69	11,104.87	0.84	2,528.50-	1,306,423.63	1,303,895.13
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	500.98	500.98	0.00	0.00	500.98-	500.98-
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	266.89-	226.76-	7.56-	0.00	3,226.76	3,226.76
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	6,702.08	15,070.52	1.02	4,971.50	1,451,356.19	1,456,327.69
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	7,531.05	22,826.49	1.54	4,971.50	1,450,517.22	1,455,488.72
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	7,531.05	22,826.49	1.54	4,971.50	1,450,517.22	1,455,488.72

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 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	1,113.17	518,490.08	0.00	0.00	518,490.08-	518,490.08-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,113.17	518,490.08	0.00	0.00	518,490.08-	518,490.08-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,113.17	518,490.08	0.00	0.00	518,490.08-	518,490.08-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,113.17	518,490.08	0.00	0.00	518,490.08-	518,490.08-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 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	58.50	78.00	0.00	0.00	78.00-	78.00-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	8.46	11.28	0.00	0.00	11.28-	11.28-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	66.96	89.28	0.00	0.00	89.28-	89.28-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	0.00	30.63	0.00	0.00	30.63-	30.63-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	30.63	0.00	0.00	30.63-	30.63-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,155.25	1,575.25	11.25	0.00	12,424.75	12,424.75
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	88.41	120.55	6.18	0.00	1,829.45	1,829.45
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	1,243.66	1,695.80	2.50	0.00	66,254.20	66,254.20
80	E	---	1--	240000	---	SALARIES	8,889.97	362.84	401.37	4.51	0.00	8,488.60	8,488.60
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	508.24	742.63	10.59	0.00	6,271.01	6,271.01
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	5.00	5.00	0.00	0.00	5.00-	5.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	876.08	1,149.00	5.50	0.00	19,754.61	19,754.61
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
80	E	---	5--	253000	---	CAPITAL OBJECTS	118,972.00	0.00	0.00	0.00	121,279.50	2,307.50-	118,972.00
80	E	---	---	253000	---	OPERATION	118,972.00	0.00	0.00	0.00	126,279.50	7,307.50-	118,972.00
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	2,186.70	2,964.71	1.19	156,175.69	89,685.21	245,860.90
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	18.95-	18.95-	2.71-	0.00	718.95	718.95
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	18.95-	18.95-	0.08-	0.00	23,518.95	23,518.95
80	E	---	1--	390000	---	SALARIES	211,215.37	3,286.00	4,008.76	1.90	0.00	207,206.61	207,206.61

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 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	2,089.26	3,008.24	4.02	0.00	71,749.52	71,749.52
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	200.00	200.00	0.63	0.00	31,300.00	31,300.00
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	4,227.91	4,227.91	20.13	488.37	16,283.72	16,772.09
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	300.00	300.00	0.00	0.00	300.00-	300.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	10,103.17	11,744.91	3.47	488.37	326,239.85	326,728.22
80	E	---	1--	393000	---	SALARIES	132,654.00	5,148.14	10,870.54	8.19	0.00	121,783.46	121,783.46
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	2,418.79	4,882.63	11.30	0.00	38,334.61	38,334.61
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	1,150.34	8.40	0.00	12,549.66	12,549.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	4,547.20	4,547.20	34.98	3,502.77	4,950.03	8,452.80
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	325.00	325.00	72.22	0.00	125.00	125.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	203,021.24	12,439.13	21,775.71	10.73	3,502.77	177,742.76	181,245.53
80	E	---	---	3-----	---	COMMUNITY SERVICES	564,994.37	22,523.35	33,501.67	5.93	3,991.14	527,501.56	531,492.70
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	24,710.05	36,466.38	4.44	160,166.83	625,436.77	785,603.60

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	157,689.65	315,043.93	17.87	0.00	1,448,134.07	1,448,134.07
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	75,224.63	150,383.75	16.55	0.00	758,444.48	758,444.48
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	52,417.90	52,417.90	6.59	2,500.00	740,082.10	742,582.10
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	386,074.56	386,496.92	37.71	62,248.74	576,254.34	638,503.08
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	83.20	83.20	0.00	0.00	83.20-	83.20-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	671,489.94	904,425.70	20.13	64,748.74	3,522,831.79	3,587,580.53
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	169.20	169.20	0.00	0.00	169.20-	169.20-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	1,824.74	1,824.74	0.00	0.00	1,824.74-	1,824.74-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	385.00	0.00	0.00	385.00-	385.00-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,993.94	2,378.94	0.00	0.00	2,378.94-	2,378.94-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	31,132.56	16.67	0.00	155,662.44	155,662.44
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,690.89	17,379.25	15.95	0.00	91,591.04	91,591.04
99	E	---	---	121000	---	ART	295,765.29	24,257.17	48,511.81	16.40	0.00	247,253.48	247,253.48
99	E	---	1--	122000	---	SALARIES	247,983.00	26,457.78	52,915.56	21.34	0.00	195,067.44	195,067.44
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	10,926.64	21,853.28	30.00	0.00	50,979.08	50,979.08
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	37,384.42	74,768.84	23.31	0.00	246,046.52	246,046.52
99	E	---	1--	122115	---	SALARIES	163,300.00	13,608.36	27,216.72	16.67	0.00	136,083.28	136,083.28
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,058.94	10,107.93	15.99	0.00	53,115.71	53,115.71
99	E	---	---	122115	---	INTERVENTION	226,523.64	18,667.30	37,324.65	16.48	0.00	189,198.99	189,198.99
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	27,816.68	16.67	0.00	139,083.32	139,083.32
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	6,203.77	12,398.87	15.78	0.00	66,176.61	66,176.61
99	E	---	---	123219	---	SPANISH	245,475.48	20,112.11	40,215.55	16.38	0.00	205,259.93	205,259.93
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	34,950.04	20.94	0.00	131,949.96	131,949.96
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	6,455.34	12,910.68	20.49	0.00	50,108.24	50,108.24
99	E	---	---	124000	---	MATHEMATICS	229,918.92	23,930.36	47,860.72	20.82	0.00	182,058.20	182,058.20
99	E	---	1--	126000	---	SALARIES	245,405.00	20,450.44	40,900.88	16.67	0.00	204,504.12	204,504.12
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,402.78	20,805.56	15.89	0.00	110,096.24	110,096.24
99	E	---	---	126000	---	SCIENCE	376,306.80	30,853.22	61,706.44	16.40	0.00	314,600.36	314,600.36
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	42,954.32	16.67	0.00	214,771.28	214,771.28
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,265.31	14,530.47	16.01	0.00	76,210.01	76,210.01
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,742.47	57,484.79	16.50	0.00	290,981.29	290,981.29

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	15,466.72	16.67	0.00	77,333.28	77,333.28
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,210.36	6,431.69	15.81	0.00	34,243.59	34,243.59
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	10,943.72	21,898.41	16.41	0.00	111,576.87	111,576.87
99	E	---	1--	135000	---	SALARIES	0.00	254.80	254.80	0.00	0.00	254.80-	254.80-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	35.92	35.92	0.00	0.00	35.92-	35.92-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	290.72	290.72	0.00	0.00	290.72-	290.72-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	38,085.92	16.67	0.00	190,429.08	190,429.08
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	8,900.74	17,801.48	15.95	0.00	93,793.35	93,793.35
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	27,943.70	55,887.40	16.43	0.00	284,222.43	284,222.43
99	E	---	1--	161000	---	SALARIES	0.00	500.00	500.00	0.00	0.00	500.00-	500.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	72.10	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	572.10	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	37.41	37.41	0.00	0.00	37.41-	37.41-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	3,240.22	3,240.22	0.00	0.00	3,240.22-	3,240.22-
99	E	---	---	165000	---	SOCIAL	0.00	3,277.63	3,277.63	0.00	0.00	3,277.63-	3,277.63-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	12,884.20	16.67	0.00	64,420.80	64,420.80
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	955.58	1,911.16	16.66	0.00	9,560.90	9,560.90
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,397.68	14,795.36	16.67	0.00	73,981.70	73,981.70
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	907,856.48	1,371,399.06	19.22	64,748.74	5,700,492.17	5,765,240.91
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	9,950.00	16.67	0.00	49,750.00	49,750.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,831.50	5,663.00	16.35	0.00	28,979.25	28,979.25
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	7,806.50	15,613.00	16.55	0.00	78,729.25	78,729.25
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	4,322.60	16.67	0.00	21,613.08	21,613.08
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	963.71	1,926.33	15.94	0.00	10,155.56	10,155.56
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,125.01	6,248.93	16.44	0.00	31,768.64	31,768.64
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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	August 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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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	46,981.00	72,063.13	9.10	0.00	719,976.30	719,976.30
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	554,688.34	11,039.27	18,965.22	3.42	0.00	535,723.12	535,723.12
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	58,020.27	91,028.35	3.76	0.00	2,331,349.42	2,331,349.42
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	1,625.00	0.00	0.00	1,625.00-	1,625.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	35,840.30	37,394.92	27.70	0.00	97,605.08	97,605.08
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	36,215.30	39,019.92	28.90	0.00	95,980.08	95,980.08
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	4,923.39	5,681.79	0.00	0.00	5,681.79-	5,681.79-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	4,923.39	5,681.79	0.00	0.00	5,681.79-	5,681.79-
99	E	---	1--	221900	---	SALARIES	0.00	2,900.00	2,900.00	0.00	0.00	2,900.00-	2,900.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	407.61	407.61	0.00	0.00	407.61-	407.61-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	3,307.61	3,307.61	0.00	0.00	3,307.61-	3,307.61-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	21,384.84	16.67	0.00	106,924.16	106,924.16
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,666.40	7,332.80	16.10	0.00	38,225.86	38,225.86
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	7,242.71	7,167.71	0.00	0.00	7,167.71-	7,167.71-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	22,330.71	22,702.91	20.64	2,659.44	84,637.65	87,297.09
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	43,932.24	58,588.26	20.64	2,659.44	222,619.96	225,279.40
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	11,335.20	16.67	0.00	56,675.80	56,675.80
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,887.14	5,774.28	16.01	0.00	30,289.19	30,289.19
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,554.74	17,109.48	16.44	0.00	86,964.99	86,964.99
99	E	---	1--	240000	---	SALARIES	589,089.28	52,056.43	95,320.31	16.18	0.00	493,768.97	493,768.97
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	27,830.81	53,657.82	13.65	0.00	339,350.93	339,350.93
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	230.00	1,505.00	0.00	0.00	1,505.00-	1,505.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	80,117.24	150,483.13	15.32	0.00	831,614.90	831,614.90
99	E	---	1--	252000	---	SALARIES	28,435.21	2,626.82	4,802.16	16.89	0.00	23,633.05	23,633.05
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,348.95	2,633.23	17.53	0.00	12,386.26	12,386.26
99	E	---	---	252000	---	FISCAL	43,454.70	3,975.77	7,435.39	17.11	0.00	36,019.31	36,019.31
99	E	---	1--	253000	---	SALARIES	0.00	666.66	1,333.33	0.00	0.00	1,333.33-	1,333.33-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	98.72	197.43	0.00	0.00	197.43-	197.43-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	4,626.46	4,871.01	32.47	0.00	10,128.99	10,128.99
99	E	---	---	253000	---	OPERATION	15,000.00	5,391.84	6,401.77	42.68	0.00	8,598.23	8,598.23
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	9,998.62	13,932.24	0.00	0.00	13,932.24-	13,932.24-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	9,998.62	13,932.24	0.00	0.00	13,932.24-	13,932.24-
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	19,299.65	71,591.00	25.39	0.00	210,409.00	210,409.00
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	19,299.65	71,591.00	25.39	0.00	210,409.00	210,409.00
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	0.00	0.00	0.00	0.00	58,100.00	58,100.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	0.00	0.00	0.00	0.00	58,100.00	58,100.00
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	231,947.40	16,628.82	31,155.96	13.43	0.00	200,791.44	200,791.44
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	5,474.04	10,641.17	10.97	0.00	86,379.01	86,379.01
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	994.99	20,866.63	166.93	10,119.00	18,485.63-	8,366.63-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	933.80	16,847.30	0.00	1,342.00	18,189.30-	16,847.30-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	24,031.65	79,511.06	23.29	11,461.00	250,495.52	261,956.52
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	308,699.83	565,951.93	10.40	14,120.44	4,863,727.66	4,877,848.10
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	1,216,556.31	1,937,350.99	15.40	78,869.18	10,564,219.83	10,643,089.01

Number of Accounts: 2123

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	August 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	211	500000	000	PROPERTY TAX	7,453,476.00	0.00	0.00	0.00	0.00	7,453,476.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,306.08	1,306.08	5.94	0.00	20,693.92
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	60.00	60.00	0.00	0.00	60.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	14,507.51	14,580.01	145.80	0.00	4,580.01-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	1,245.00	1,245.00	4.15	0.00	28,755.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,143.20	1,143.20	14.29	0.00	6,856.80
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	24,084.92	61,962.33	82.62	0.00	13,037.67
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	2.00	0.00	0.00	2.00-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	292	500000	000	STUDENT FEES	20,000.00	1,290.00	1,410.00	7.05	0.00	18,590.00
10	R	800	293	500000	000	RENTALS	3,000.00	1,110.00	1,110.00	37.00	0.00	1,890.00
10	R	800	297	500000	000	STUDENT FINES	500.00	200.00	220.00	44.00	0.00	280.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,626,976.00	44,946.71	83,038.62	1.09	0.00	7,543,937.38
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	10,101,427.00	0.00	0.00	0.00	0.00	10,101,427.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,106,427.00	0.00	0.00	0.00	0.00	10,106,427.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	621	500000	000	EQUALIZATION AID	15,623,041.00	0.00	0.00	0.00	0.00	15,623,041.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	23,200.00	0.00	0.00	0.00	0.00	23,200.00
10	R	800	691	500000	000	COMPUTER AID	198,313.00	0.00	0.00	0.00	0.00	198,313.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,552,759.00	0.00	0.00	0.00	0.00	1,552,759.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	64,821.00	0.00	0.00	0.00	0.00	64,821.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,714,134.00	0.00	0.00	0.00	0.00	17,714,134.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	0.00	0.00	0.00	0.00	21,204.00
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	1,694,506.00	0.00	0.00	0.00	0.00	1,694,506.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	92,592.76	0.00	0.00	0.00	0.00	92,592.76
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	0.00	0.00	0.00	0.00	60,978.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	21,962.00	0.00	0.00	0.00	0.00	21,962.00
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	0.00	0.00	0.00	0.00	311,183.24
10	R	800	780	500000	000	FED-DHS	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	2,592,426.00	0.00	0.00	0.00	0.00	2,592,426.00
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	August 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
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	16,800.00	16,928.00	14.11	0.00	103,072.00
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	16,800.00	16,973.00	13.91	0.00	105,027.00
10	-	---	---	-----	---	*GENERAL FUND	38,164,963.00	61,746.71	100,011.62	0.26	0.00	38,064,951.38
Grand Revenue Totals							38,164,963.00	61,746.71	100,011.62	0.26	0.00	38,064,951.38

Number of Accounts: 34

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
10	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					146.16		
	99 E 600 411 235000 360			146.16				
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	DAN MILLER., Amzn Mktp US Thlup62f2, Amzn.Com/Bill, WA, 98109, US,					12.61		
	10 E 100 411 240000 000			12.61				
50	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					99.80		
	80 E 800 411 390000 165			99.80				
60	JOSEPH GREGET, Barnes & Noble #2125, Wausau, WI, 54401, US,					18.99		
	27 E 800 411 158700 341			18.99				
70	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					22.00		
	80 E 800 411 390000 165			22.00				
80	JOSEPH GREGET, Orangehatpublishing, San Francisco, CA, 94158, US,					183.69		
	80 E 800 411 390000 165			183.69				
90	PATRICK SULLIVAN., Tst Scaturros, Sturgeon Bay, WI, 54235, US,					33.61		
	10 E 800 342 232000 000			33.61				
100	PATRICK SULLIVAN., Bridgeport Resort, 920-7469919, WI, 54235, US,					444.00		
	10 E 800 342 232000 000			444.00				
110	PATRICK SULLIVAN., Tst Harbor Fish Marke, Baileys Harbo, WI, 54202, US,					65.86		
	10 E 800 342 232000 000			65.86				
120	PATRICK SULLIVAN., Sonnys Italian Kitchen, Sturgeon Bay, WI, 54235, US,					26.69		
	10 E 800 342 232000 000			26.69				
130	PATRICK SULLIVAN., Medford County Marke, Medford, WI, 54451, US,					73.10		
	10 E 800 411 221300 000			73.10				
140	PATRICK SULLIVAN., Medford County Marke, Medford, WI, 54451, US,					18.53		
	10 E 800 411 221300 000			18.53				
150	MAPSDDO, Kwik Trip 11000011064, Medford, WI, 54451, US,					32.47		
	10 E 800 411 231000 000			32.47				
160	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					25.08		
	10 E 800 411 260000 000			25.08				
170	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					48.20		
	80 E 800 411 390000 165			48.20				
180	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					73.68		
	10 E 800 411 221300 000			73.68				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
190	MAPSDDO,	64 North Bar Grill, Medford, WI, 54451, US,				98.79		
	10 E 800 411 221300 000			98.79				
200	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				20.60		
	27 E 800 353 263300 341			20.60				
210	MAPSDDO,	Hi Stevens Point Conve, Stevens Point, WI, 54482, US,				109.99		
	10 E 800 342 221200 000			109.99				
220	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				10.65		
	27 E 800 353 263300 341			10.65				
230	LAURA LUNDY.,	Gimkit, Seattle, WA, 98109, US,				650.00		
	10 E 800 360 221200 000			650.00				
240	LAURA LUNDY.,	Quicklution, Melliea, MLH 4163, MT,				250.60		
	10 E 800 360 221300 000			250.60				
250	ALLISON RANUM 1957,	Etsy.Com - Bigappleimp, Brooklyn, NY, 11201, US,				27.43		
	99 E 600 411 235000 360			27.43				
260	ALLISON RANUM 1957,	Etsy.Com - Bigappleimp, Brooklyn, NY, 11201, US,				115.63		
	99 E 600 411 235000 360			115.63				
270	JOSH DUWE 9321,	Chippewa Falls City, Chippewa Fall, WI, 54729, US,				83.20		
	99 E 600 940 110000 360			83.20				
280	JOSH DUWE 9321,	Kwik Trip 44000004408, Mosinee, WI, 54455-0000, US,				4,000.00		
	99 E 600 348 253000 360			4,000.00				
290	JOSH DUWE 9321,	Samsclub #6535, Wausau, WI, 54401, US,				187.68		
	99 E 600 411 235000 360			187.68				
300	Charles Heckel 2785,	Scholastic, Inc., Jeffersoncity, MO, 65101, US,				9.90		
	99 E 600 439 110000 360			9.90				
310	Charles Heckel 2785,	Scholastic, Inc., Jeffersoncity, MO, 65101, US,				53.90		
	99 E 600 439 110000 360			53.90				
320	Charles Heckel 2785,	Scholastic, Inc., Jeffersoncity, MO, 65101, US,				9.90		
	99 E 600 439 110000 360			9.90				
330	Charles Heckel 2785,	Scholastic, Inc., Jeffersoncity, MO, 65101, US,				9.90		
	99 E 600 439 110000 360			9.90				
340	Charles Heckel 2785,	Scholastic, Inc., Jeffersoncity, MO, 65101, US,				53.90		
	99 E 600 439 110000 360			53.90				
350	Charles Heckel 2785,	Wordwall.Net, Dorset, BH16 6FA, GB,				116.00		
	99 E 600 360 221500 360			116.00				
360	Charles Heckel 2785,	Scholastic, Inc., Jeffersoncity, MO, 65101, US,				53.90		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
540	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					182.00		
	99 E 600 470 110000 360					182.00		
550	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					222.90		
	99 E 600 470 110000 360					222.90		
560	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					207.00		
	99 E 600 470 110000 360					207.00		
570	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					886.93		
	99 E 600 470 110000 360					886.93		
580	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					130.80		
	99 E 600 470 110000 360					130.80		
590	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					842.88		
	99 E 600 470 110000 360					842.88		
600	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.00		
	99 E 600 470 110000 360					100.00		
610	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					933.83		
	99 E 600 470 110000 360					933.83		
620	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					518.93		
	99 E 600 470 110000 360					518.93		
630	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					920.66		
	99 E 600 470 110000 360					920.66		
640	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					587.85		
	99 E 600 470 110000 360					587.85		
650	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					207.00		
	99 E 600 470 110000 360					207.00		
660	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					629.80		
	99 E 600 470 110000 360					629.80		
670	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,085.45		
	99 E 600 470 110000 360					1,085.45		
680	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					916.39		
	99 E 600 470 110000 360					916.39		
690	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-9.05		
	99 E 600 470 110000 360					-9.05		
700	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					518.93		
	99 E 600 470 110000 360					518.93		
710	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					155.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
99 E 600 470 110000 360			155.00					
720 Charles Heckel 2785, Sp Singapore Math, Tualatin, OR, 97062, US,						138.78		
99 E 600 470 110000 360			138.78					
730 Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,						15.00		
99 E 600 358 235000 360			15.00					
740 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						1,062.67		
99 E 600 470 110000 360			1,062.67					
750 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						112.00		
99 E 600 470 110000 360			112.00					
760 Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,						190.05		
99 E 600 470 110000 360			190.05					
770 Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,						190.05		
99 E 600 470 110000 360			190.05					
780 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						73.97		
99 E 600 470 110000 360			73.97					
790 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						470.09		
99 E 600 470 110000 360			470.09					
800 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						100.00		
99 E 600 470 110000 360			100.00					
810 Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,						190.05		
99 E 600 470 110000 360			190.05					
820 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						692.85		
99 E 600 470 110000 360			692.85					
830 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						980.00		
99 E 600 470 110000 360			980.00					
840 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						543.14		
99 E 600 470 110000 360			543.14					
850 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						38.67		
99 E 600 470 110000 360			38.67					
860 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						1,021.78		
99 E 600 470 110000 360			1,021.78					
870 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						470.09		
99 E 600 470 110000 360			470.09					
880 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						957.40		
99 E 600 470 110000 360			957.40					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
890	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					709.10		
99	E 600 470 110000 360					709.10		
900	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					972.83		
99	E 600 470 110000 360					972.83		
910	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					107.00		
99	E 600 470 110000 360					107.00		
920	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					134.00		
99	E 600 470 110000 360					134.00		
930	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					470.09		
99	E 600 470 110000 360					470.09		
940	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					182.00		
99	E 600 470 110000 360					182.00		
950	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					206.99		
99	E 600 470 110000 360					206.99		
960	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,010.69		
99	E 600 470 110000 360					1,010.69		
970	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					96.00		
99	E 600 342 221300 360					96.00		
980	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					96.00		
99	E 600 342 221300 360					96.00		
990	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					96.00		
99	E 600 342 221300 360					96.00		
1000	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					96.00		
99	E 600 342 221300 360					96.00		
1010	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					330.73		
99	E 600 470 110000 360					330.73		
1020	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					58.44		
99	E 600 470 110000 360					58.44		
1030	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,066.30		
99	E 600 470 110000 360					1,066.30		
1040	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					134.00		
99	E 600 470 110000 360					134.00		
1050	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					939.11		
99	E 600 470 110000 360					939.11		
1060	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					470.09		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		967.78		
	99 E 600 470 110000 360					967.78		
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,418.04		
	99 E 600 470 110000 360					1,418.04		
1260	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK, 74352, US,			-1.75		
	99 E 600 470 110000 360					-1.75		
1270	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.01		
	99 E 600 470 110000 360					100.01		
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		58.00		
	99 E 600 470 110000 360					58.00		
1290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		48.00		
	99 E 600 470 110000 360					48.00		
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360					182.00		
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		155.00		
	99 E 600 470 110000 360					155.00		
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		657.14		
	99 E 600 470 110000 360					657.14		
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		222.90		
	99 E 600 470 110000 360					222.90		
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		97.50		
	99 E 600 470 110000 360					97.50		
1350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		913.47		
	99 E 600 470 110000 360					913.47		
1360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		26.78		
	99 E 600 470 110000 360					26.78		
1370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,449.96		
	99 E 600 470 110000 360					1,449.96		
1380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.00		
	99 E 600 470 110000 360					100.00		
1390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.01		
	99 E 600 470 110000 360					100.01		
1400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		892.84		
	99 E 600 470 110000 360					892.84		
1410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,022.70		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
1590	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				679.67
	99 E 600 470 110000 360							679.67
1600	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,020.98
	99 E 600 470 110000 360							1,020.98
1610	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				304.55
	99 E 600 470 110000 360							304.55
1620	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				81.63
	99 E 600 470 110000 360							81.63
1630	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,179.15
	99 E 600 470 110000 360							1,179.15
1640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,140.72
	99 E 600 470 110000 360							1,140.72
1650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				892.85
	99 E 600 470 110000 360							892.85
1660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				470.09
	99 E 600 470 110000 360							470.09
1670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				832.70
	99 E 600 470 110000 360							832.70
1680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				417.29
	99 E 600 470 110000 360							417.29
1690	Charles Heckel	2785, The Inn At Sentryworld,	Stevens Point, WI,	54481, US				9,021.27
	99 E 600 411 235000 360							9,021.27
1700	Charles Heckel	2785, The Inn At Sentryworld,	Stevens Point, WI,	54481, US				5,626.00
	99 E 600 342 221300 360							5,626.00
1710	Charles Heckel	2785, The Inn At Sentryworld,	Stevens Point, WI,	54481, US				5,985.00
	99 E 600 328 255400 360							5,985.00
1720	Charles Heckel	2785, Cobblestone Mosinee,	Mosinee, WI,	54455, US,				80.00
	99 E 600 328 255400 360							80.00
1730	Charles Heckel	2785, Kwik Trip 35100003517,	Medford, WI,	54451-0000, US,				47.06
	99 E 600 348 253000 360							47.06
1740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				915.41
	99 E 600 470 110000 360							915.41
1750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,145.29
	99 E 600 470 110000 360							1,145.29
1760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				100.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	99 E 600 470 110000 360			100.00				
1770	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				948.18		
	99 E 600 470 110000 360			948.18				
1780	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				100.01		
	99 E 600 470 110000 360			100.01				
1790	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				101.44		
	99 E 600 470 110000 360			101.44				
1800	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				805.87		
	99 E 600 470 110000 360			805.87				
1810	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				107.00		
	99 E 600 470 110000 360			107.00				
1820	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				470.09		
	99 E 600 470 110000 360			470.09				
1830	Charles Heckel 2785, Institute For Excellen,	Locust Grove, OK, 74352, US,				-9.05		
	99 E 600 470 110000 360			-9.05				
1840	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				182.00		
	99 E 600 470 110000 360			182.00				
1850	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				45.00		
	99 E 600 470 110000 360			45.00				
1860	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				121.00		
	99 E 600 470 110000 360			121.00				
1870	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				100.00		
	99 E 600 470 110000 360			100.00				
1880	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				58.44		
	99 E 600 470 110000 360			58.44				
1890	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				156.00		
	99 E 600 470 110000 360			156.00				
1900	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				995.64		
	99 E 600 470 110000 360			995.64				
1910	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				51.00		
	99 E 600 470 110000 360			51.00				
1920	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				948.88		
	99 E 600 470 110000 360			948.88				
1930	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				470.09		
	99 E 600 470 110000 360			470.09				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
1940	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		121.00		
	99 E 600 470 110000 360					121.00		
1950	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		121.00		
	99 E 600 470 110000 360					121.00		
1960	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,063.27		
	99 E 600 470 110000 360					1,063.27		
1970	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,020.98		
	99 E 600 470 110000 360					1,020.98		
1980	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		155.00		
	99 E 600 470 110000 360					155.00		
1990	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,188.69		
	99 E 600 470 110000 360					1,188.69		
2000	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		-3.00		
	99 E 600 470 110000 360					-3.00		
2010	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		-3.00		
	99 E 600 470 110000 360					-3.00		
2020	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		427.04		
	99 E 600 470 110000 360					427.04		
2030	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		-10.05		
	99 E 600 470 110000 360					-10.05		
2040	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		-3.00		
	99 E 600 470 110000 360					-3.00		
2050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,106.35		
	99 E 600 470 110000 360					1,106.35		
2060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		206.99		
	99 E 600 470 110000 360					206.99		
2070	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		104.74		
	99 E 600 470 110000 360					104.74		
2080	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		870.27		
	99 E 600 470 110000 360					870.27		
2090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,077.06		
	99 E 600 470 110000 360					1,077.06		
2100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		892.85		
	99 E 600 470 110000 360					892.85		
2110	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,		190.05		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
2290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,036.18
	99 E 600 470 110000 360							1,036.18
2300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				990.09
	99 E 600 470 110000 360							990.09
2310	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				63.00
	99 E 600 470 110000 360							63.00
2320	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				63.00
	99 E 600 470 110000 360							63.00
2330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				156.00
	99 E 600 470 110000 360							156.00
2340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				152.35
	99 E 600 470 110000 360							152.35
2350	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				63.00
	99 E 600 470 110000 360							63.00
2360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,070.09
	99 E 600 470 110000 360							1,070.09
2370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,014.53
	99 E 600 470 110000 360							1,014.53
2380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				901.29
	99 E 600 470 110000 360							901.29
2390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,206.19
	99 E 600 470 110000 360							1,206.19
2400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				892.85
	99 E 600 470 110000 360							892.85
2410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				896.52
	99 E 600 470 110000 360							896.52
2420	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,036.18
	99 E 600 470 110000 360							1,036.18
2430	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,026.61
	99 E 600 470 110000 360							1,026.61
2440	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,022.43
	99 E 600 470 110000 360							1,022.43
2450	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				58.44
	99 E 600 470 110000 360							58.44
2460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				950.85

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	99 E 600 470 110000 360			950.85				
2470	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					302.34		
	99 E 600 470 110000 360			302.34				
2480	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					942.57		
	99 E 600 470 110000 360			942.57				
2490	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,136.71		
	99 E 600 470 110000 360			1,136.71				
2500	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					479.06		
	99 E 600 470 110000 360			479.06				
2510	Charles Heckel 2785, Nasp Online, Bethesda, MD, 20814, US,					230.00		
	99 E 600 940 240000 360			230.00				
2520	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					84.00		
	99 E 600 470 110000 360			84.00				
2530	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					67.20		
	99 E 600 470 110000 360			67.20				
2540	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					75.60		
	99 E 600 470 110000 360			75.60				
2550	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					67.20		
	99 E 600 470 110000 360			67.20				
2560	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					11.99		
	99 E 600 470 110000 360			11.99				
2570	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					11.99		
	99 E 600 470 110000 360			11.99				
2580	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					75.60		
	99 E 600 470 110000 360			75.60				
2590	Charles Heckel 2785, Fairfield Inn Suites, Stevens Point, WI, 54481, US,					4.95		
	99 E 600 342 221300 360			4.95				
2600	Charles Heckel 2785, Fairfield Inn Suites, Stevens Point, WI, 54481, US,					5,220.00		
	99 E 600 342 221300 360			5,220.00				
2610	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					180.00		
	99 E 600 342 221300 360			180.00				
2620	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US,					180.00		
	99 E 600 342 221300 360			180.00				
2630	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					228.00		
	99 E 600 342 221300 360			228.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
2640	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
	99 E 600 342 221300 360							228.00
2650	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
	99 E 600 342 221300 360							228.00
2660	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
	99 E 600 342 221300 360							192.00
2670	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
	99 E 600 342 221300 360							228.00
2680	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
	99 E 600 342 221300 360							192.00
2690	Charles Heckel	2785, Country Inn Stevens Pt, Stevens Point, WI, 54481, US						4,128.00
	99 E 600 342 221300 360							4,128.00
2700	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
	99 E 600 342 221300 360							192.00
2710	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						180.00
	99 E 600 342 221300 360							180.00
2720	Charles Heckel	2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US						180.00
	99 E 600 342 221300 360							180.00
2730	Charles Heckel	2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US						180.00
	99 E 600 342 221300 360							180.00
2740	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						180.00
	99 E 600 342 221300 360							180.00
2750	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						180.00
	99 E 600 342 221300 360							180.00
2760	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
	99 E 600 342 221300 360							228.00
2770	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
	99 E 600 342 221300 360							228.00
2780	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
	99 E 600 342 221300 360							192.00
2790	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
	99 E 600 342 221300 360							228.00
2800	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						180.00
	99 E 600 342 221300 360							180.00
2810	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		1099
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
2990	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
99	E 600 342 221300 360							228.00
3000	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
99	E 600 342 221300 360							228.00
3010	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
99	E 600 342 221300 360							192.00
3020	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						180.00
99	E 600 342 221300 360							180.00
3030	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
99	E 600 342 221300 360							192.00
3040	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						180.00
99	E 600 342 221300 360							180.00
3050	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
99	E 600 342 221300 360							228.00
3060	Charles Heckel	2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US						180.00
99	E 600 342 221300 360							180.00
3070	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
99	E 600 342 221300 360							228.00
3080	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
99	E 600 342 221300 360							192.00
3090	Charles Heckel	2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US						180.00
99	E 600 342 221300 360							180.00
3100	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
99	E 600 342 221300 360							228.00
3110	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
99	E 600 342 221300 360							192.00
3120	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
99	E 600 342 221300 360							228.00
3130	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						180.00
99	E 600 342 221300 360							180.00
3140	Charles Heckel	2785, Cobblestone Stevens Po, Stevens Point, WI, 54481, US						192.00
99	E 600 342 221300 360							192.00
3150	Charles Heckel	2785, Hie Stevens Point, Stevens Point, WI, 54482, US,						228.00
99	E 600 342 221300 360							228.00
3160	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						683.93

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
3340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		887.74		
	99 E 600 470 110000 360					887.74		
3350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		931.00		
	99 E 600 470 110000 360					931.00		
3360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.00		
	99 E 600 470 110000 360					100.00		
3370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		948.90		
	99 E 600 470 110000 360					948.90		
3380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,034.41		
	99 E 600 470 110000 360					1,034.41		
3390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		773.35		
	99 E 600 470 110000 360					773.35		
3400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		137.25		
	99 E 600 470 110000 360					137.25		
3410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		155.00		
	99 E 600 470 110000 360					155.00		
3420	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.00		
	99 E 600 470 110000 360					100.00		
3430	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		134.00		
	99 E 600 470 110000 360					134.00		
3440	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,014.92		
	99 E 600 470 110000 360					1,014.92		
3450	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		21.99		
	99 E 600 470 110000 360					21.99		
3460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		903.19		
	99 E 600 470 110000 360					903.19		
3470	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		815.44		
	99 E 600 470 110000 360					815.44		
3480	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		155.00		
	99 E 600 470 110000 360					155.00		
3490	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		224.90		
	99 E 600 470 110000 360					224.90		
3500	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,			214.80		
	99 E 600 470 110000 360					214.80		
3510	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		240.85		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	99 E 600 470 110000 360			240.85				
3520	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					216.44		
	99 E 600 470 110000 360			216.44				
3530	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					155.00		
	99 E 600 470 110000 360			155.00				
3540	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-8.45		
	99 E 600 470 110000 360			-8.45				
3550	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,011.20		
	99 E 600 470 110000 360			1,011.20				
3560	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					972.82		
	99 E 600 470 110000 360			972.82				
3570	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					927.85		
	99 E 600 470 110000 360			927.85				
3580	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-8.45		
	99 E 600 470 110000 360			-8.45				
3590	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,032.49		
	99 E 600 470 110000 360			1,032.49				
3600	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					404.43		
	99 E 600 470 110000 360			404.43				
3610	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					67.20		
	99 E 600 470 110000 360			67.20				
3620	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					588.94		
	99 E 600 470 110000 360			588.94				
3630	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					974.69		
	99 E 600 470 110000 360			974.69				
3640	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					201.45		
	99 E 600 470 110000 360			201.45				
3650	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					831.41		
	99 E 600 470 110000 360			831.41				
3660	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					155.00		
	99 E 600 470 110000 360			155.00				
3670	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					84.00		
	99 E 600 470 110000 360			84.00				
3680	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.01		
	99 E 600 470 110000 360			100.01				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
3690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,013.11
	99 E 600 470 110000 360							1,013.11
3700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,030.57
	99 E 600 470 110000 360							1,030.57
3710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,067.69
	99 E 600 470 110000 360							1,067.69
3720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				908.99
	99 E 600 470 110000 360							908.99
3730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				281.60
	99 E 600 470 110000 360							281.60
3740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				100.00
	99 E 600 470 110000 360							100.00
3750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				543.81
	99 E 600 470 110000 360							543.81
3760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				453.38
	99 E 600 470 110000 360							453.38
3770	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				999.02
	99 E 600 470 110000 360							999.02
3780	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				985.76
	99 E 600 470 110000 360							985.76
3790	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				981.58
	99 E 600 470 110000 360							981.58
3800	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				292.68
	99 E 600 470 110000 360							292.68
3810	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				69.86
	99 E 600 470 110000 360							69.86
3820	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				155.00
	99 E 600 470 110000 360							155.00
3830	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK, 74352, US,					64.05
	99 E 600 470 110000 360							64.05
3840	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				75.60
	99 E 600 470 110000 360							75.60
3850	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				154.86
	99 E 600 470 110000 360							154.86
3860	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				877.74

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
4040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		929.72		
	99 E 600 470 110000 360					929.72		
4050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		315.50		
	99 E 600 470 110000 360					315.50		
4060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		135.99		
	99 E 600 470 110000 360					135.99		
4070	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		58.44		
	99 E 600 470 110000 360					58.44		
4080	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		26.86		
	99 E 600 470 110000 360					26.86		
4090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,128.97		
	99 E 600 470 110000 360					1,128.97		
4100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		58.44		
	99 E 600 470 110000 360					58.44		
4110	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		505.00		
	99 E 600 470 110000 360					505.00		
4120	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		148.11		
	99 E 600 470 110000 360					148.11		
4130	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		251.93		
	99 E 600 470 110000 360					251.93		
4140	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		853.66		
	99 E 600 470 110000 360					853.66		
4150	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		982.55		
	99 E 600 470 110000 360					982.55		
4160	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		222.90		
	99 E 600 470 110000 360					222.90		
4170	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360					182.00		
4180	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		107.00		
	99 E 600 470 110000 360					107.00		
4190	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		901.61		
	99 E 600 470 110000 360					901.61		
4200	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		336.45		
	99 E 600 470 110000 360					336.45		
4210	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,123.61		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	99 E 600 470 110000 360			1,123.61				
4220	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					177.45		
	99 E 600 470 110000 360			177.45				
4230	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					238.12		
	99 E 600 470 110000 360			238.12				
4240	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,093.27		
	99 E 600 470 110000 360			1,093.27				
4250	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					207.00		
	99 E 600 470 110000 360			207.00				
4260	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					150.00		
	99 E 600 470 110000 360			150.00				
4270	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					461.41		
	99 E 600 470 110000 360			461.41				
4280	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,106.85		
	99 E 600 470 110000 360			1,106.85				
4290	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,078.27		
	99 E 600 470 110000 360			1,078.27				
4300	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					222.90		
	99 E 600 470 110000 360			222.90				
4310	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					61.90		
	99 E 600 470 110000 360			61.90				
4320	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,046.32		
	99 E 600 470 110000 360			1,046.32				
4330	Charles Heckel 2785, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,					330.00		
	99 E 600 411 235000 360			330.00				
4340	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					85.22		
	99 E 600 470 110000 360			85.22				
4350	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					983.18		
	99 E 600 470 110000 360			983.18				
4360	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					822.35		
	99 E 600 470 110000 360			822.35				
4370	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					54.85		
	99 E 600 470 110000 360			54.85				
4380	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					901.29		
	99 E 600 470 110000 360			901.29				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
4390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				134.00
	99 E 600 470 110000 360							134.00
4400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				941.09
	99 E 600 470 110000 360							941.09
4410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				887.57
	99 E 600 470 110000 360							887.57
4420	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				61.90
	99 E 600 470 110000 360							61.90
4430	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				134.00
	99 E 600 470 110000 360							134.00
4440	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				111.54
	99 E 600 470 110000 360							111.54
4450	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				816.23
	99 E 600 470 110000 360							816.23
4460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				158.44
	99 E 600 470 110000 360							158.44
4470	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				415.39
	99 E 600 470 110000 360							415.39
4480	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				240.44
	99 E 600 470 110000 360							240.44
4490	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				837.24
	99 E 600 470 110000 360							837.24
4500	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				983.82
	99 E 600 470 110000 360							983.82
4510	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				472.04
	99 E 600 470 110000 360							472.04
4520	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				156.00
	99 E 600 470 110000 360							156.00
4530	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				214.44
	99 E 600 470 110000 360							214.44
4540	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK, 74352, US,					177.45
	99 E 600 470 110000 360							177.45
4550	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				274.88
	99 E 600 470 110000 360							274.88
4560	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				938.10

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		1099
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	99 E 600 470 110000 360			938.10				
4570	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				231.79		
	99 E 600 470 110000 360			231.79				
4580	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				617.35		
	99 E 600 470 110000 360			617.35				
4590	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				222.90		
	99 E 600 470 110000 360			222.90				
4600	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				295.94		
	99 E 600 470 110000 360			295.94				
4610	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				1,044.89		
	99 E 600 470 110000 360			1,044.89				
4620	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				1,056.64		
	99 E 600 470 110000 360			1,056.64				
4630	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				222.90		
	99 E 600 470 110000 360			222.90				
4640	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				785.69		
	99 E 600 470 110000 360			785.69				
4650	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				611.96		
	99 E 600 470 110000 360			611.96				
4660	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				935.66		
	99 E 600 470 110000 360			935.66				
4670	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				764.89		
	99 E 600 470 110000 360			764.89				
4680	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				112.00		
	99 E 600 470 110000 360			112.00				
4690	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				107.00		
	99 E 600 470 110000 360			107.00				
4700	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				636.17		
	99 E 600 470 110000 360			636.17				
4710	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				1,165.42		
	99 E 600 470 110000 360			1,165.42				
4720	Charles Heckel 2785, Western Psychological,	Torrance, CA, 90503, US,				186.00		
	99 E 600 411 235000 360			186.00				
4730	Charles Heckel 2785, Par Inc, Lutz, FL,	33549, US,				647.00		
	99 E 600 411 235000 360			647.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
4740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,111.98
	99 E 600 470 110000 360							1,111.98
4750	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,					214.80
	99 E 600 470 110000 360							214.80
4760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				207.00
	99 E 600 470 110000 360							207.00
4770	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				840.17
	99 E 600 470 110000 360							840.17
4780	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				269.82
	99 E 600 470 110000 360							269.82
4790	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				107.00
	99 E 600 470 110000 360							107.00
4800	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				52.00
	99 E 600 470 110000 360							52.00
4810	Charles Heckel	2785, Aloft Green Bay, Green Bay, WI,	54304, US,					115.00
	99 E 600 342 235000 360							115.00
4820	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,					214.80
	99 E 600 470 110000 360							214.80
4830	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				875.82
	99 E 600 470 110000 360							875.82
4840	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				533.47
	99 E 600 470 110000 360							533.47
4850	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352, US,					-1.45
	99 E 600 470 110000 360							-1.45
4860	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352, US,					-2.70
	99 E 600 470 110000 360							-2.70
4870	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				216.44
	99 E 600 470 110000 360							216.44
4880	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352, US,					-8.45
	99 E 600 470 110000 360							-8.45
4890	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,015.23
	99 E 600 470 110000 360							1,015.23
4900	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352, US,					-8.45
	99 E 600 470 110000 360							-8.45
4910	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				216.44

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	99 E 600 470 110000 360			216.44				
4920	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					112.85		
	99 E 600 470 110000 360			112.85				
4930	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.01		
	99 E 600 470 110000 360			100.01				
4940	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					281.60		
	99 E 600 470 110000 360			281.60				
4950	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					222.90		
	99 E 600 470 110000 360			222.90				
4960	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-8.45		
	99 E 600 470 110000 360			-8.45				
4970	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					327.25		
	99 E 600 470 110000 360			327.25				
4980	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-8.45		
	99 E 600 470 110000 360			-8.45				
4990	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,032.67		
	99 E 600 470 110000 360			1,032.67				
5000	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.45		
	99 E 600 470 110000 360			-1.45				
5010	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,041.34		
	99 E 600 470 110000 360			1,041.34				
5020	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					773.35		
	99 E 600 470 110000 360			773.35				
5030	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.45		
	99 E 600 470 110000 360			-1.45				
5040	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-8.45		
	99 E 600 470 110000 360			-8.45				
5050	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,040.95		
	99 E 600 470 110000 360			1,040.95				
5060	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-8.45		
	99 E 600 470 110000 360			-8.45				
5070	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.45		
	99 E 600 470 110000 360			-1.45				
5080	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.01		
	99 E 600 470 110000 360			100.01				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
5090	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45
	99 E 600 470 110000 360							-8.45
5100	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45
	99 E 600 470 110000 360							-8.45
5110	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45
	99 E 600 470 110000 360							-8.45
5120	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				983.34
	99 E 600 470 110000 360							983.34
5130	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-0.95
	99 E 600 470 110000 360							-0.95
5140	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,031.84
	99 E 600 470 110000 360							1,031.84
5150	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45
	99 E 600 470 110000 360							-8.45
5160	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,127.77
	99 E 600 470 110000 360							1,127.77
5170	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				447.85
	99 E 600 470 110000 360							447.85
5180	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45
	99 E 600 470 110000 360							-8.45
5190	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-1.45
	99 E 600 470 110000 360							-1.45
5200	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				621.16
	99 E 600 470 110000 360							621.16
5210	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				652.94
	99 E 600 470 110000 360							652.94
5220	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45
	99 E 600 470 110000 360							-8.45
5230	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45
	99 E 600 470 110000 360							-8.45
5240	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45
	99 E 600 470 110000 360							-8.45
5250	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-1.45
	99 E 600 470 110000 360							-1.45
5260	Charles Heckel	2785, Institute For Excellen,	Locust Grove, OK,	74352, US,				-8.45

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	99 E 600 470 110000 360			-8.45				
5270	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-8.45				
	99 E 600 470 110000 360			-8.45				
5280	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-1.45				
	99 E 600 470 110000 360			-1.45				
5290	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			100.01				
	99 E 600 470 110000 360			100.01				
5300	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-8.45				
	99 E 600 470 110000 360			-8.45				
5310	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			48.00				
	99 E 600 470 110000 360			48.00				
5320	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			85.88				
	99 E 600 470 110000 360			85.88				
5330	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-1.45				
	99 E 600 470 110000 360			-1.45				
5340	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-1.45				
	99 E 600 470 110000 360			-1.45				
5350	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-4.20				
	99 E 600 470 110000 360			-4.20				
5360	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-9.90				
	99 E 600 470 110000 360			-9.90				
5370	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			1,142.98				
	99 E 600 470 110000 360			1,142.98				
5380	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-8.45				
	99 E 600 470 110000 360			-8.45				
5390	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-8.45				
	99 E 600 470 110000 360			-8.45				
5400	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			281.00				
	99 E 600 470 110000 360			281.00				
5410	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-8.45				
	99 E 600 470 110000 360			-8.45				
5420	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-8.45				
	99 E 600 470 110000 360			-8.45				
5430	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,			-2.70				
	99 E 600 470 110000 360			-2.70				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
5440	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						-8.45
	99 E 600 470 110000 360							-8.45
5450	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						-8.45
	99 E 600 470 110000 360							-8.45
5460	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						-1.45
	99 E 600 470 110000 360							-1.45
5470	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						1,074.49
	99 E 600 470 110000 360							1,074.49
5480	Charles Heckel	2785, Onstar Services, 888-4onstar, MI, 48243, US,						50.62
	99 E 600 358 235000 360							50.62
5490	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						214.80
	99 E 600 470 110000 360							214.80
5500	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						230.75
	99 E 600 470 110000 360							230.75
5510	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360							129.90
5520	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360							129.90
5530	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						169.90
	99 E 600 470 110000 360							169.90
5540	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						959.29
	99 E 600 470 110000 360							959.29
5550	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						177.45
	99 E 600 470 110000 360							177.45
5560	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						902.27
	99 E 600 470 110000 360							902.27
5570	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						107.00
	99 E 600 470 110000 360							107.00
5580	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						177.45
	99 E 600 470 110000 360							177.45
5590	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						812.89
	99 E 600 470 110000 360							812.89
5600	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						48.00
	99 E 600 470 110000 360							48.00
5610	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						177.45

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
5790	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				973.84		
	99 E 600 470 110000 360			973.84				
5800	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				30.45		
	99 E 600 470 110000 360			30.45				
5810	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				30.45		
	99 E 600 470 110000 360			30.45				
5820	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,086.13		
	99 E 600 470 110000 360			1,086.13				
5830	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				177.45		
	99 E 600 470 110000 360			177.45				
5840	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				207.90		
	99 E 600 470 110000 360			207.90				
5850	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				177.45		
	99 E 600 470 110000 360			177.45				
5860	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				700.20		
	99 E 600 470 110000 360			700.20				
5870	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				617.35		
	99 E 600 470 110000 360			617.35				
5880	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				177.45		
	99 E 600 470 110000 360			177.45				
5890	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				177.45		
	99 E 600 470 110000 360			177.45				
5900	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				565.02		
	99 E 600 470 110000 360			565.02				
5910	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				177.45		
	99 E 600 470 110000 360			177.45				
5920	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				998.64		
	99 E 600 470 110000 360			998.64				
5930	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				155.00		
	99 E 600 470 110000 360			155.00				
5940	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				62.99		
	99 E 600 470 110000 360			62.99				
5950	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				177.45		
	99 E 600 470 110000 360			177.45				
5960	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				22.95		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
6140	Charles Heckel	2785, Www.Sparksmiths.Com, Wilmington, DE, 19801, US,				3,520.00		
	99 E 600 360	221500 360		3,520.00				
6150	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				54.85		
	99 E 600 470	110000 360		54.85				
6160	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				47.95		
	99 E 600 470	110000 360		47.95				
6170	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				155.00		
	99 E 600 470	110000 360		155.00				
6180	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				703.72		
	99 E 600 470	110000 360		703.72				
6190	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				100.00		
	99 E 600 470	110000 360		100.00				
6200	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				54.85		
	99 E 600 470	110000 360		54.85				
6210	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				281.60		
	99 E 600 470	110000 360		281.60				
6220	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,162.20		
	99 E 600 470	110000 360		1,162.20				
6230	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				112.00		
	99 E 600 470	110000 360		112.00				
6240	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				897.20		
	99 E 600 470	110000 360		897.20				
6250	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,062.81		
	99 E 600 470	110000 360		1,062.81				
6260	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				929.09		
	99 E 600 470	110000 360		929.09				
6270	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				856.20		
	99 E 600 470	110000 360		856.20				
6280	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				182.00		
	99 E 600 470	110000 360		182.00				
6290	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,046.06		
	99 E 600 470	110000 360		1,046.06				
6300	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				638.74		
	99 E 600 470	110000 360		638.74				
6310	MEDFORD AREA HI	7691, Fabric Wholesale Direc, 315-864-6072, NY, 11735, US				195.50		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	10 E 400 411 122600 000			195.50				
6320	MEDFORD AREA HI 7691, Concord	Theatricals Co, New York, NY, 10107, US,				2,271.97		
	10 E 400 411 122600 000			2,271.97				
6330	MEDFORD AREA HI 7691, Concord	Theatricals Co, New York, NY, 10107, US,				800.00		
	10 E 400 940 122600 000			800.00				
6340	MEDFORD AREA HI 7691, Wm Supercenter	#3643, Medford, WI, 54451, US,				18.68		
	21 E 400 411 120000 614			18.68				
6350	MEDFORD AREA HI 7691, Wal-Mart	#3643, Medford, WI, 54451, US,				38.24		
	10 E 400 411 123219 000			38.24				
6360	MEDFORD AREA HI 7691, Subway	7622, Medford, WI, 54451, US,				121.31		
	21 E 400 411 120000 618			121.31				
6370	MEDFORD AREA HI 7691, The Webstaurant	Store, 717-3927472, PA, 17602, US,				565.40		
	10 E 800 440 135000 400			565.40				
6380	MEDFORD AREA HI 7691, 64 North Bar	Grill, Medford, WI, 54451, US,				94.15		
	10 E 400 415 240000 000			94.15				
6390	MEDFORD AREA HI 7691, Sp Demoulin	Bros. An, Greenville, IL, 62246, US,				159.80		
	10 E 400 411 125500 000			159.80				
6400	Sara Holewinski 1174, Amazon.Com	Thln152r1, Amzn.Com/Bill, WA, 98109, US,				156.06		
	99 E 600 411 110000 360			156.06				
6410	Sara Holewinski 1174, Amzn Mktp	US Th2ub5wj0, Amzn.Com/Bill, WA, 98109, U				119.99		
	99 E 600 411 235000 360			119.99				
6420	Sara Holewinski 1174, Amzn Mktp	US Th2390641, Amzn.Com/Bill, WA, 98109, U				199.98		
	99 E 600 411 235000 360			199.98				
6430	Sara Holewinski 1174, Carson Delloso	Educati, Greensboro, NC, 27409, US,				1,460.01		
	99 E 600 470 110000 360			1,460.01				
6440	Sara Holewinski 1174, Conjugueamos	.Com, Newton, MA, 02456, US,				50.00		
	99 E 600 360 221500 360			50.00				
6450	Sara Holewinski 1174, Usps Po	5652500887, Medford, WI, 54451, US,				71.85		
	99 E 600 353 263300 360			71.85				
6460	Sara Holewinski 1174, Wordwall	.Net, Dorset, BH16 6FA, GB,				97.00		
	99 E 600 360 221500 360			97.00				
6470	Sara Holewinski 1174, Amzn Mktp	Us, Amzn.Com/Bill, WA, 98109, US,				-14.96		
	99 E 600 411 110000 360			-14.96				
6480	Sara Holewinski 1174, Amzn Mktp	Us, Amzn.Com/Bill, WA, 98109, US,				-7.18		
	99 E 600 411 110000 360			-7.18				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
6490	Sara Holewinski	1174, Otc Brands Inc, Omaha, NE, 68137, US,						5.96
	99 E 600 411 110000 360			5.96				
6500	Sara Holewinski	1174, Otc Brands Inc, Omaha, NE, 68137, US,						5.96
	99 E 600 411 110000 360			5.96				
6510	Sara Holewinski	1174, Amzn Mktp US P161q7pr3, Amzn.Com/Bill, WA, 98109, U						44.40
	99 E 600 411 235000 360			44.40				
6520	Sara Holewinski	1174, Flowers From The Heart, Crandon, WI, 54520, US,						48.99
	99 E 600 411 120000 360			48.99				
6530	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,						598.00
	99 E 600 411 110000 360			598.00				
6540	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,						104.74
	99 E 600 411 110000 360			104.74				
6550	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,						611.00
	99 E 600 411 110000 360			611.00				
6560	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,						676.00
	99 E 600 411 110000 360			676.00				
6570	Sara Holewinski	1174, Wevideo.Com, Mountain View, CA, 94040, US,						953.44
	99 E 600 360 221500 360			953.44				
6580	Sara Holewinski	1174, Usps.Com Postal Store, 800-7826724, MO, 64161, US,						134.30
	99 E 600 353 263300 360			134.30				
6590	Sara Holewinski	1174, Amzn Mktp US 9a18n0nq3, Amzn.Com/Bill, WA, 98109, U						39.15
	99 E 600 411 235000 360			39.15				
6600	Sara Holewinski	1174, Pjs Sentryworld, Stevens Point, WI, 54481, US,						282.00
	99 E 600 411 235000 360			282.00				
6610	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,						101.78
	99 E 600 411 235000 360			101.78				
6620	Sara Holewinski	1174, Amazon.Com 5q5w40ra3 A, Amzn.Com/Bill, WA, 98109, U						649.50
	99 E 600 411 110000 360			649.50				
6630	ADAM SCHWARZ	9092, Decker Equip School Fi, Vassar, MI, 48768-9504, US,						56.25
	10 E 800 411 253000 000			56.25				
6640	ADAM SCHWARZ	9092, McMaster-Carr, 630-834-9600, IL, 60126, US,						76.96
	10 E 800 411 253000 000			76.96				
6650	MAES2020,	Dnr Rib Mntn State Prk, Wausau, WI, 54401, US,						8.00
	10 E 800 940 110000 900			8.00				
6660	MAES2020,	Marieke Cheese Etc, Thorp, WI, 54771, US,						18.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account			Amount			1099		
Invoice Number BMOJULY202300000 continued								
BMO FINA000					YDA	BMOJULY202300000	A/P-ACCR	282,816.96
	10 E 800 411 110000 900			18.00				
6670	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					80.94		
	10 E 800 411 110000 900			80.94				
6680	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					86.94		
	10 E 800 411 110000 900			86.94				
6690	MAES2020, Dollartree, Medford, WI, 54451, US,					3.00		
	10 E 100 411 240000 000			3.00				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		282,816.96

Invoice Parameters:

Invoice Date: 08/30/2023 Due Date: 08/30/2023 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	1,800,868.85	2,040,092.21	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00											3,876.40
Unrealized (Loss)/Gain	13,840.99	(19,063.27)											(5,222.28)
Fees	(983.59)	(1,113.17)											(2,096.76)
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	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77
Liability Value (-) Investment at Cost	2,077,113.47												-
Accum Unrealized (Loss) Gain	(37,021.26)	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77	2,022,264.77

Beginning Balance	1,800,868.85
Additions	-
Earnings	3,876.40
Unrealized Gain	(5,222.28)
Fees	(2,096.76)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,022,264.77</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

September 25, 2023

VOUCHER CHECKS

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

Check # 187673 to

Check # 187864 .

Amount \$ 1,000,778.64 for voucher checks and

Amount \$ 981,374.70 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 9/25/23 (Dates: 07/01/22 - 09/25/23)
 REQUESTED BY: lanneja DATE: 09/18/23
 PROGRAM NAME: fin/3frdt101. TIME: 11:14:54 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 9/25/23
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	187673	187864
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	09/25/23
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

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

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 9/25/23 (Dates: 07/01/22 - 09/25/23)
 REQUESTED BY: lanneja DATE: 09/18/23
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:14:54 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		NUMBER		
187673	08/29/2023	Antigo High School	0	8/29/23	JV VOLLEYBALL INVITE FEE	150.00	10 E 400 940 162000 951	08/29/2023
					Totals for Antigo High School	150.00		
187674	08/29/2023	Bergman, Randy	0	8/29/23	GIRLS VARSITY SWIMMING VS MERRILL	120.00	10 E 400 310 162000 954	08/29/2023
					Totals for Bergman, Randy	120.00		
187675	08/29/2023	Bergman, Shari	0	8/29/23	GIRLS VARSITY SWIMMING VS MERRILL	120.00	10 E 400 310 162000 954	08/29/2023
					Totals for Bergman, Shari	120.00		
187676	08/29/2023	Mosinee High School	0	8/29/23	VARSITY CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	08/29/2023
					Totals for Mosinee High School	150.00		
187677	08/30/2023	Medford Area Chamber Of Commer	0	8/29/23	MASH GIFT CERTIFICATES	400.00	10 E 400 411 240000 000	08/30/2023
					Totals for Medford Area Chamber Of Comme	400.00		
187678	08/30/2023	Medford Area Public School Dis	0	8/31/23	Payroll 8/31/23 Payroll	309,504.88	10 A 000 000 711100 000	08/30/2023
					Totals for Medford Area Public School Di	309,504.88		
187679	08/30/2023	Thrivent Mutual Funds	0	20230815ADDA2M	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	10 L 000 000 811670 000	08/31/2023
187679	08/30/2023	Thrivent Mutual Funds	0	20230831ADDA2M	Thrivent Mutual Funds Totals for Thrivent Mutual Funds	125.00 250.00	10 L 000 000 811670 000	08/31/2023
187680	08/30/2023	Ameriprise Financial Services	0	20230815ADDA2B	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100.00	150.00	99 L 000 000 811670 000	08/31/2023
187680	08/30/2023	Ameriprise Financial Services	0	20230831ADDA2B	NBS - National Benefit Services Totals for Ameriprise Financial Services	150.00 300.00	99 L 000 000 811670 000	08/31/2023
187681	08/30/2023	AXA Equitable	0	20230815ADDA2	UNIT#: 008365 001-B. Noeldner-\$500.00,M. Phillips-\$500.00	250.00	10 L 000 000 811670 000	08/31/2023
187681	08/30/2023	AXA Equitable	0	20230815ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	08/31/2023
187681	08/30/2023	AXA Equitable	0	20230831ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	08/31/2023
187681	08/30/2023	AXA Equitable	0	20230831ADDA22	AXA EQUITABLE Totals for AXA Equitable	250.00 1,000.00	99 L 000 000 811670 000	08/31/2023
187682	08/30/2023	WI SCTF	0	20230615EDDGA	8-31WI SCTF-B. Wert-6063683,\$73.00, T. Swedlund-8232335-\$590.31 Totals for WI SCTF	663.31 663.31	10 L 000 000 811680 000	08/31/2023
187684	08/30/2023	Moving Beyond the Page	6002300100	282357	Open PO - RVA CURRICULUM	405.05	99 E 600 470 110000 360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100	282414	Open PO - RVA CURRICULUM	663.43	99 E 600 470 110000 360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100	282504	Open PO - RVA CURRICULUM	598.39	99 E 600 470 110000 360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100	282511	Open PO - RVA CURRICULUM	1,102.88	99 E 600 470 110000 360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100	282584	Open PO - RVA CURRICULUM	627.88	99 E 600 470 110000 360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100	282642	Open PO - RVA CURRICULUM	753.25	99 E 600 470 110000 360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100	282712	Open PO - RVA CURRICULUM	753.25	99 E 600 470 110000 360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100	282770	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	08/30/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
						NUMBER	NUMBER	NUMBER	NUMBER			
187684	08/30/2023	Moving Beyond the Page	6002300100 282773	Open PO - RVA CURRICULUM	456.80	99	E	600	470	110000	360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100 282776	Open PO - RVA CURRICULUM	456.80	99	E	600	470	110000	360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100 282783	Open PO - RVA CURRICULUM	166.99	99	E	600	470	110000	360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100 282861	Open PO - RVA CURRICULUM	1,030.27	99	E	600	470	110000	360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100 282873	Open PO - RVA CURRICULUM	1,030.27	99	E	600	470	110000	360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100 282886	Open PO - RVA CURRICULUM	218.19	99	E	600	470	110000	360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100 282899	Open PO - RVA CURRICULUM	1,061.91	99	E	600	470	110000	360	08/30/2023
187684	08/30/2023	Moving Beyond the Page	6002300100 283050	Open PO - RVA CURRICULUM	753.25	99	E	600	470	110000	360	08/30/2023
				Totals for Moving Beyond the Page	10,535.41							
187685	08/30/2023	Medford Area Chamber Of Commer	0 8/30/23	MASH GIFT CERTIFICATES	125.00	21	E	400	411	240000	420	08/30/2023
				Totals for Medford Area Chamber Of Comme	125.00							
187686	08/30/2023	Delta Dental of Wisconsin	0 2005493	Sept 2023-115110000000000000	26,366.37	10	L	000	000	811632	000	08/31/2023
187686	08/30/2023	Delta Dental of Wisconsin	0 2005493	Sept 2023-115110000000000000	2,429.28	27	L	000	000	811632	000	08/31/2023
187686	08/30/2023	Delta Dental of Wisconsin	0 2005493	Sept 2023-115110000000000000	24.98	50	L	000	000	811632	000	08/31/2023
187686	08/30/2023	Delta Dental of Wisconsin	0 2005493	Sept 2023-115110000000000000	254.12	80	L	000	000	811632	000	08/31/2023
187686	08/30/2023	Delta Dental of Wisconsin	0 2005493	Sept 2023-115110000000000000	7,989.57	99	L	000	000	811632	000	08/31/2023
187686	08/30/2023	Delta Dental of Wisconsin	0 2005494	Sept 2023-115117000000000000	172.70	10	L	000	000	811632	000	08/31/2023
				Totals for Delta Dental of Wisconsin	37,237.02							
187687	08/30/2023	Kansas City Life Insurance Co	0 1577188	Sept 2023 -LTD	3,832.46	10	L	000	000	811633	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577188	Sept 2023 -LTD	464.08	27	L	000	000	811633	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577188	Sept 2023 -LTD	4.64	50	L	000	000	811633	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577188	Sept 2023 -LTD	25.94	80	L	000	000	811633	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577188	Sept 2023 -LTD	1,443.97	99	L	000	000	811633	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577189	Sept 2023 -Life	815.23	10	L	000	000	811634	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577189	Sept 2023 -Life	8.34	80	L	000	000	811634	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577189	Sept 2023 -Life	75.57	27	L	000	000	811634	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577189	Sept 2023 -Life	253.34	99	L	000	000	811634	000	08/31/2023
187687	08/30/2023	Kansas City Life Insurance Co	0 1577189	Sept 2023 -Life	1.22	50	L	000	000	811634	000	08/31/2023
				Totals for Kansas City Life Insurance Co	6,924.79							
187688	08/30/2023	Security Health Plan	0 EMP000000000569	September 2023	418,326.39	10	L	000	000	811631	000	08/31/2023
187688	08/30/2023	Security Health Plan	0 EMP000000000569	September 2023	43,110.92	27	L	000	000	811631	000	08/31/2023
187688	08/30/2023	Security Health Plan	0 EMP000000000569	September 2023	487.50	50	L	000	000	811631	000	08/31/2023
187688	08/30/2023	Security Health Plan	0 EMP000000000569	September 2023	3,356.82	80	L	000	000	811631	000	08/31/2023
187688	08/30/2023	Security Health Plan	0 EMP000000000569	September 2023	126,586.40	99	L	000	000	811631	000	08/31/2023
				Totals for Security Health Plan	591,868.03							
187689	08/30/2023	NVA Vision	0 4422048	Sept 2023	3,152.36	10	L	000	000	811639	000	08/31/2023
187689	08/30/2023	NVA Vision	0 4422048	Sept 2023	145.59	27	L	000	000	811639	000	08/31/2023
187689	08/30/2023	NVA Vision	0 4422048	Sept 2023	3.93	50	L	000	000	811639	000	08/31/2023
187689	08/30/2023	NVA Vision	0 4422048	Sept 2023	617.42	99	L	000	000	811639	000	08/31/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER			NUMBER	
187689	08/30/2023	NVA Vision	0	4422048	Sept 2023	38.70	80 L 000 000 811639 000	08/31/2023
					Totals for NVA Vision	3,958.00		
187690	08/31/2023	Bizjak, Christopher	0	8/31/23	BOYS VARSITY SOCCER VS NORTHLAND PINES	150.00	10 E 400 310 162000 952	08/31/2023
					Totals for Bizjak, Christopher	150.00		
187691	08/31/2023	Burgess, Denis	0	8/31/23	BOYS VARSITY SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 952	08/31/2023
					Totals for Burgess, Denis	120.00		
187692	08/31/2023	Clausnitzer, John	0	8/31/23	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	08/31/2023
					Totals for Clausnitzer, John	55.00		
187693	08/31/2023	Dassow, Cole	0	8/31/23	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	08/31/2023
					Totals for Dassow, Cole	55.00		
187694	08/31/2023	Lindau, Michael	0	8/31/23	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	08/31/2023
					Totals for Lindau, Michael	55.00		
187695	08/31/2023	McEldowney, Todd	0	8/31/23	GIRLS VARSITY VOLLEYBALL VS LAKELAND UNION	160.00	10 E 400 310 162000 951	08/31/2023
					Totals for McEldowney, Todd	160.00		
187696	08/31/2023	Schaub, Edward JR	0	8/31/23	GIRLS VARSITY VOLLEYBALL VS LAKELAND UNION	190.00	10 E 400 310 162000 951	08/31/2023
					Totals for Schaub, Edward JR	190.00		
187697	08/31/2023	Scott, Gregg	0	8/31/23	GIRLS JV2 VOLLEYBALL VS LAKELAND UNION	115.00	10 E 400 310 162000 951	08/31/2023
					Totals for Scott, Gregg	115.00		
187698	08/31/2023	Tlachac, Matt	0	8/31/23	BOYS VARSITY SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 952	08/31/2023
					Totals for Tlachac, Matt	120.00		
187699	08/31/2023	Weik, Trent	0	8/31/23	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	08/31/2023
					Totals for Weik, Trent	55.00		
187700	08/31/2023	Medford Area Public School Dis	0	9/1/23 Payroll	9/1/23 Payroll - A Wille	210.96	10 A 000 000 711100 000	08/31/2023
					Totals for Medford Area Public School Di	210.96		
187701	08/31/2023	All About Learning Press, Inc.	6012300152	916575	Student intervention Materials	169.90	27 E 600 470 158700 019	08/31/2023
					Totals for All About Learning Press, Inc	169.90		
187702	08/31/2023	American Red Cross	0	22617809	FIRST AID/CPR/AED: QTY 1	5.00	80 E 800 940 240000 000	08/31/2023
					Totals for American Red Cross	5.00		
187703	08/31/2023	American Welding & Gas	4002300192	09491253	open po	123.95	10 E 400 411 136000 000	08/31/2023
					Totals for American Welding & Gas	123.95		
187704	08/31/2023	Ampro Data Services	2002300186	C87419	CLC	3,754.20	80 E 200 482 390000 367	08/31/2023
187704	08/31/2023	Ampro Data Services	8002300153	C87435	Security System Server	4,299.00	10 E 800 482 295000 000	08/31/2023
187704	08/31/2023	Ampro Data Services	8002300154	C87429	Wireless Access Additions	2,113.00	10 E 800 360 221500 000	08/31/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
187704	08/31/2023	Ampro Data Services	8002300154	C87429	Wireless Access Additions	5,088.00	10	E	800	482	221500	000	08/31/2023
187704	08/31/2023	Ampro Data Services	8002300155	C87438	Maintenance agreement	3,836.00	10	E	800	360	295000	000	08/31/2023
					Totals for Ampro Data Services	19,090.20							
187705	08/31/2023	Blazer Works	0	20740294	B. LINDA: 8/20/23	69.38	27	E	600	360	156700	019	08/31/2023
187705	08/31/2023	Blazer Works	0	20740295	J. SEVERSON: 8/20/23	187.00	27	E	600	360	156700	019	08/31/2023
					Totals for Blazer Works	256.38							
187706	08/31/2023	C-Dub Productions	0	WI-01B	MASH CHOIR: 5 SONG ARRANGEMENT	1,900.00	10	E	400	310	125400	000	08/31/2023
					Totals for C-Dub Productions	1,900.00							
187707	08/31/2023	CharacterStrong, LLC	0	22260	RENEWAL HS SSEL IMPACT PACKAGE:23-24	7,699.00	10	E	800	310	219000	196	08/31/2023
					Totals for CharacterStrong, LLC	7,699.00							
187708	08/31/2023	Demco	4002300144	7333985	book prep, chromebook prep, and library supplies *JULIE CAN ORDER ONLINE WITH PO #*	196.12	10	E	400	411	222200	000	08/31/2023
					Totals for Demco	196.12							
187709	08/31/2023	E-Therapy LLC	0	32529	RVA PHYSICAL THERAPY	46.67	27	E	600	360	218200	019	08/31/2023
					Totals for E-Therapy LLC	46.67							
187710	08/31/2023	Edvotek	4002300173	245788	PLTW and AP Biology Consumables	1,561.00	10	E	800	411	126000	665	08/31/2023
					Totals for Edvotek	1,561.00							
187711	08/31/2023	Bolster Hardware, LLC	0	15784/3	MASH CONSESSION STAND DOOR HANDEL	44.99	10	E	400	411	253000	000	08/31/2023
187711	08/31/2023	Bolster Hardware, LLC	8012300107	15844/3	2023-2024 Annual Water Softener Salt	378.00	10	E	100	411	253000	000	08/31/2023
					Totals for Bolster Hardware, LLC	422.99							
187712	08/31/2023	Gappa Security Systems	0	28018	SES/MAMS NEW DOOR CORES	217.50	10	E	101	411	253000	000	08/31/2023
187712	08/31/2023	Gappa Security Systems	0	28018	SES/MAMS NEW DOOR CORES	145.00	10	E	200	411	253000	000	08/31/2023
					Totals for Gappa Security Systems	362.50							
187713	08/31/2023	Global Datebooks	2002300159	GPP-17725	Student Assignment Notebooks	1,496.31	10	E	200	411	213000	000	08/31/2023
					Totals for Global Datebooks	1,496.31							
187714	08/31/2023	Gopher Sport	4002300101	IN305297	PE Equipment - see quote	2,887.28	10	E	400	440	143000	000	08/31/2023
					Totals for Gopher Sport	2,887.28							
187715	08/31/2023	Gumdrop Books	2002300112	PINV139113	Books	2,797.11	10	E	200	432	222200	031	08/31/2023
					Totals for Gumdrop Books	2,797.11							
187716	08/31/2023	Heid Music	2002300164	3386672	Replacement Instruments	1,378.00	10	E	200	440	125500	000	08/31/2023
187716	08/31/2023	Heid Music	2002300164	3387307	Replacement Instruments	1,025.00	10	E	200	440	125500	000	08/31/2023
187716	08/31/2023	Heid Music	2002300177	3387722	Beginning of Year Supplies	149.90	10	E	200	411	125500	000	08/31/2023
187716	08/31/2023	Heid Music	2002300177	3393448	Beginning of Year Supplies	280.86	10	E	200	411	125500	000	08/31/2023
187716	08/31/2023	Heid Music	4002300109	3388281	Instrument Supplies (Heid Music)	179.96	10	E	400	411	125500	000	08/31/2023
187716	08/31/2023	Heid Music	4002300109	3392486	Instrument Supplies (Heid Music)	298.49	10	E	400	411	125500	000	08/31/2023
187716	08/31/2023	Heid Music	4002300154	3383822	Bass Drum and Carrying Harness	878.00	10	E	400	440	125500	000	08/31/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
					Totals for Heid Music	4,190.21							
187717	08/31/2023	Hillyard Inc.	1012300105	605202550	2023-2024 Hillyard Purchases for SES	19.38	10	E	101	411	253000	000	08/31/2023
					Totals for Hillyard Inc.	19.38							
187718	08/31/2023	Huotari Construction Inc	2012300103	3494	Repair Stucco at MAMS	500.00	10	E	200	324	254300	000	08/31/2023
					Totals for Huotari Construction Inc	500.00							
187719	08/31/2023	Kraft, Allen		0 AUG 2023	SPED RESOURCE NIGHT: KRAFT KUDDL KRITTERS	225.00	27	E	800	310	158700	341	08/31/2023
					Totals for Kraft, Allen	225.00							
187720	08/31/2023	Marshfield Book & Stationery	1002300125	364244	Desks and white boards for new rooms.	1,956.00	10	E	101	440	110000	165	08/31/2023
187720	08/31/2023	Marshfield Book & Stationery	4012300104	364235	Alternative School Tables	3,012.24	10	E	400	440	254900	000	08/31/2023
					Totals for Marshfield Book & Stationery	4,968.24							
187721	08/31/2023	McMillan Electric		0 C40070	MAMS NEW FLOOR RECEPTACLES/COVERS FOR KITCHEN HEATING TABLES	1,973.60	50	E	800	324	257000	000	08/31/2023
187721	08/31/2023	McMillan Electric		0 C40091	SES NEW ROOMS ELECTRIC	1,444.34	10	E	101	324	254300	000	08/31/2023
187721	08/31/2023	McMillan Electric		0 C40092	MASH CONSESSION: RUN POWER TO TICKET BOOTH	448.10	10	E	400	324	254300	000	08/31/2023
187721	08/31/2023	McMillan Electric		0 C40104	MASH INSTALL CORD REEL FOR KITCHEN EQUIP	1,332.83	50	E	800	324	257000	000	08/31/2023
187721	08/31/2023	McMillan Electric		0 C40111	MASH NEW ELECTRIC FOR PLANNER AND WELDERS IN TECH ED	8,750.41	10	E	400	324	254300	000	08/31/2023
					Totals for McMillan Electric	13,949.28							
187722	08/31/2023	Mid-Wisconsin Beverage Inc		0 2936612	RAIDER CAFE PRODUCTS	865.00	21	E	400	411	240000	411	08/31/2023
					Totals for Mid-Wisconsin Beverage Inc	865.00							
187723	08/31/2023	Nasco	4002300174	483145	classroom materials	782.09	10	E	400	411	126000	000	08/31/2023
					Totals for Nasco	782.09							
187724	08/31/2023	National Business Furniture	9002300122	ZK215498-BRT	locking storage	1,645.57	27	E	800	440	218100	341	08/31/2023
					Totals for National Business Furniture	1,645.57							
187725	08/31/2023	Northern Tool & Equipment Co	8002300142	52494343	Perkins funds for Tech Ed (welding)	431.96	10	E	800	440	136000	400	08/31/2023
187725	08/31/2023	Northern Tool & Equipment Co	8002300142	52506986	Perkins funds for Tech Ed (welding)	5,199.97	10	E	800	440	136000	400	08/31/2023
					Totals for Northern Tool & Equipment Co	5,631.93							
187726	08/31/2023	Perrin's Surface Solutions LLC		0 4059	MAMS FLOORING/ADHESIVE	333.75	10	E	200	411	254300	000	08/31/2023
					Totals for Perrin's Surface Solutions LL	333.75							
187727	08/31/2023	Pro-Ed	9002300124	2997804	assessments	859.10	27	E	800	490	218100	341	08/31/2023
					Totals for Pro-Ed	859.10							
187728	08/31/2023	Progress Publications	3002300164	51058589	ELA Student Portfolios	408.00	10	E	100	411	110000	000	08/31/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Progress Publications	408.00		
187729	08/31/2023	Project Lead the Way, Inc.	4002300182 414171	PLTW consumables	178.00	10 E 800 411 172000 000	08/31/2023
				Totals for Project Lead the Way, Inc.	178.00		
187730	08/31/2023	Quality Door & Hardware	0 714006	SES/MAMS NEW ROOM DOOR CORES	290.01	10 E 101 411 253000 000	08/31/2023
187730	08/31/2023	Quality Door & Hardware	0 714006	SES/MAMS NEW ROOM DOOR CORES	193.34	10 E 200 411 253000 000	08/31/2023
				Totals for Quality Door & Hardware	483.35		
187731	08/31/2023	Quik Print	2002300171 75424	5th Grade Workbooks	189.54	10 E 205 470 110000 000	08/31/2023
187731	08/31/2023	Quik Print	3002300169 75424	Math Copying	264.16	10 E 100 411 110000 000	08/31/2023
187731	08/31/2023	Quik Print	3002300169 75424	Math Copying	132.08	10 E 101 411 110000 000	08/31/2023
				Totals for Quik Print	585.78		
187732	08/31/2023	Renaissance Learning, Inc.	6002300114 INV5299529	STAR 360 Licenses - 50	620.50	99 E 600 360 110000 360	08/31/2023
187732	08/31/2023	Renaissance Learning, Inc.	6002300117 INV5301330	50 Add-on STAR 360 licenses	620.50	99 E 600 360 110000 360	08/31/2023
				Totals for Renaissance Learning, Inc.	1,241.00		
187733	08/31/2023	Renning, Lewis & Lacy, S.C.	0 7320397	PROFESSIONAL SERVICES	1,599.15	10 E 800 310 231500 000	08/31/2023
187733	08/31/2023	Renning, Lewis & Lacy, S.C.	0 7320398	PROFESSIONAL SERVICES	846.00	10 E 800 310 231500 000	08/31/2023
				Totals for Renning, Lewis & Lacy, S.C.	2,445.15		
187734	08/31/2023	Riverside Insights	6022300101 INV175631	Woodcock-Johnson Test Record & Response Forms (25)	284.35	27 E 600 490 215000 019	08/31/2023
				Totals for Riverside Insights	284.35		
187735	08/31/2023	Scan Air Filter Inc	0 159325	MAMS FILTERS	1,052.79	10 E 200 411 253000 000	08/31/2023
				Totals for Scan Air Filter Inc	1,052.79		
187736	08/31/2023	Scanning Pens Inc	9002300123 INVSPUS7842	C-Pen	1,501.25	27 E 800 482 158700 341	08/31/2023
187736	08/31/2023	Scanning Pens Inc	9002300123 INVSPUS7842	C-Pen	1,474.25	21 E 100 482 110000 000	08/31/2023
				Totals for Scanning Pens Inc	2,975.50		
187737	08/31/2023	School Specialty, LLC	2002300101 208132856039	Art Supplies	159.56	10 E 200 411 121000 000	08/31/2023
187737	08/31/2023	School Specialty, LLC	2002300101 208132895080	Art Supplies	204.72	10 E 200 411 121000 000	08/31/2023
187737	08/31/2023	School Specialty, LLC	2002300101 208132926480	Art Supplies	300.93	10 E 200 411 121000 000	08/31/2023
187737	08/31/2023	School Specialty, LLC	4002300149 208132901236	MASH Art Materials	4,360.22	10 E 400 411 121000 000	08/31/2023
				Totals for School Specialty, LLC	5,025.43		
187738	08/31/2023	Teacher Direct	9002300139 INV/2023/10821	Materials for special education classroom	143.94	27 E 800 411 158700 341	08/31/2023
				Totals for Teacher Direct	143.94		
187739	08/31/2023	Tresona Multimedia LLC	4002300132 399169	Performance and Arrangements Rights for Show Choir Music	340.00	10 E 400 310 125400 000	08/31/2023
187739	08/31/2023	Tresona Multimedia LLC	4002300132 399170	Performance and Arrangements Rights for Show Choir Music	660.00	10 E 400 310 125400 000	08/31/2023
187739	08/31/2023	Tresona Multimedia LLC	4002300132 399171	Performance and Arrangements Rights for Show Choir Music	280.00	10 E 400 310 125400 000	08/31/2023
187739	08/31/2023	Tresona Multimedia LLC	4002300132 402502	Performance and Arrangements	180.00	10 E 400 310 125400 000	08/31/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Rights for Show Choir Music			
				Totals for Tresona Multimedia LLC	1,460.00		
187740	08/31/2023	Tricor, LLC	0 48728	2023-24 CYBER LIABILITY INS	13,288.00	10 E 800 712 270000 165	08/31/2023
				Totals for Tricor, LLC	13,288.00		
187741	08/31/2023	Wauwatosa West High School	0 308	ABEE INC LEVEL 1 CERTIFICATION	500.00	10 E 800 310 221300 381	08/31/2023
				TRAINING: R. KRAMER			
				Totals for Wauwatosa West High School	500.00		
187742	08/31/2023	WI FFA Center	0 6149	2023-2024 WI FFA CENTER FEE	400.00	21 E 400 940 240000 444	08/31/2023
				Totals for WI FFA Center	400.00		
187743	08/31/2023	Wilson Language Training	8002300146 INV28296	Holy Rosary	95.00	10 E 510 360 122000 381	08/31/2023
				Totals for Wilson Language Training	95.00		
187744	09/05/2023	Anderson, Vernon	0 9/5/23	7TH/8TH GRADE FOOTBALL VS JOHN	100.00	80 E 200 310 393000 950	09/05/2023
				MUIR MIDDLE			
				Totals for Anderson, Vernon	100.00		
187745	09/05/2023	Bergman, Shari	0 9/5/23	GIRLS 6TH/7TH/8TH GRADE SWIMMING	50.00	80 E 200 310 393000 954	09/05/2023
				VS MOSINEE/COLBY			
				Totals for Bergman, Shari	50.00		
187746	09/05/2023	Clausnitzer, John	0 9/5/23	JV FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/05/2023
				Totals for Clausnitzer, John	55.00		
187747	09/05/2023	Dassow, Cole	0 9/5/23	8TH GRADE FOOTBALL VS JOHN	50.00	80 E 200 310 393000 950	09/05/2023
				MIDDLE			
				Totals for Dassow, Cole	50.00		
187748	09/05/2023	Dean, Paul	0 9/5/23	GRILS JV3 VOLLEYBALL VS MOSINEE	55.00	10 E 400 310 162000 951	09/05/2023
187748	09/05/2023	Dean, Paul	0 9/5/23	GRILS JV2 VOLLEYBALL VS MOSINEE	85.00	10 E 400 310 162000 951	09/05/2023
				Totals for Dean, Paul	140.00		
187749	09/05/2023	Diedrich, Craig	0 9/5/23	7TH/8TH GRADE FOOTBALL VS JOHN	100.00	80 E 200 310 393000 950	09/05/2023
				MUIR MIDDLE			
				Totals for Diedrich, Craig	100.00		
187750	09/05/2023	Gelhaus, Barbara	0 9/5/23	GIRLS 6TH/7TH/8TH GRADE SWIMMING	50.00	80 E 200 310 393000 954	09/05/2023
				VS MOSINEE/COLBY			
				Totals for Gelhaus, Barbara	50.00		
187751	09/05/2023	Guden, Andrew	0 9/5/23	JV FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/05/2023
				Totals for Guden, Andrew	55.00		
187752	09/05/2023	Henrichs, Pat	0 9/5/23	JV FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/05/2023
				Totals for Henrichs, Pat	55.00		
187753	09/05/2023	Koester, David	0 9/5/23	7TH/8TH GRADE FOOTBALL VS JOHN	100.00	80 E 200 310 393000 950	09/05/2023
				MUIR MIDDLE			
				Totals for Koester, David	100.00		
187754	09/05/2023	Lindau, Michael	0 9/5/23	JV FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/05/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
					Totals for Lindau, Michael	55.00					
187755	09/05/2023	McEldowney, Todd	0	9/5/23	GRILS VARSITY VOLLEYBALL VS MOSINEE	160.00	10	E	400 310 162000 951	09/05/2023	
					Totals for McEldowney, Todd	160.00					
187756	09/05/2023	Pilgrim, Ryan	0	9/5/23	7TH GRADE FOOTBALL VS JOHN MUIR MIDDLE	50.00	80	E	200 310 393000 950	09/05/2023	
					Totals for Pilgrim, Ryan	50.00					
187757	09/05/2023	Schaub, Edward JR	0	9/5/23	GRILS VARSITY VOLLEYBALL VS MOSINEE	190.00	10	E	400 310 162000 951	09/05/2023	
					Totals for Schaub, Edward JR	190.00					
187758	09/05/2023	Scott, Jeffrey	0	9/5/23	GRILS JV3 VOLLEYBALL VS MOSINEE	55.00	10	E	400 310 162000 951	09/05/2023	
187758	09/05/2023	Scott, Jeffrey	0	9/5/23	GIRLS JV2 VOLLEYBALL VS MOSINEE	85.00	10	E	400 310 162000 951	09/05/2023	
					Totals for Scott, Jeffrey	140.00					
187759	09/05/2023	Charter Communications	0	171329401082223	171329401: TV 8/15-9/14/23	30.63	80	E	800 359 230000 000	09/05/2023	
187759	09/05/2023	Charter Communications	0	171334401082223	171334401: RVA 8/27-9/26/23	44.93	99	E	600 360 295000 360	09/05/2023	
					Totals for Charter Communications	75.56					
187760	09/05/2023	Education Advanced, Inc.	0	15084	MASH CARDONEX SUBSCRIPTION 7/1/23-6/30/24	9,500.00	10	E	400 360 129300 000	09/05/2023	
					Totals for Education Advanced, Inc.	9,500.00					
187761	09/05/2023	GFL Environmental	0	UE0000527636	WASTE SERVICES	1,179.11	10	E	400 324 253000 000	09/05/2023	
187761	09/05/2023	GFL Environmental	0	UE0000527636	WASTE SERVICES	778.87	10	E	100 324 253000 000	09/05/2023	
187761	09/05/2023	GFL Environmental	0	UE0000527636	WASTE SERVICES	478.94	10	E	101 324 253000 000	09/05/2023	
187761	09/05/2023	GFL Environmental	0	UE0000527636	WASTE SERVICES	723.26	10	E	200 324 253000 000	09/05/2023	
					Totals for GFL Environmental	3,160.18					
187762	09/05/2023	Neubauer Plumbing & Heating LL	0	1425	DO INSTALLATION OF GAS LINE TO GENERATOR	3,254.94	10	E	800 324 254300 000	09/05/2023	
187762	09/05/2023	Neubauer Plumbing & Heating LL	0	1429	SES INSTALLATION OF NEW DRAIN LINE	651.46	10	E	101 324 254300 000	09/05/2023	
					Totals for Neubauer Plumbing & Heating L	3,906.40					
187763	09/05/2023	Northcentral Technical College	0	8/9/23	FALL 2023: B. KUHTZ/C. GOELDNER/N. BUTT	670.20	10	E	400 389 431000 000	09/05/2023	
187763	09/05/2023	Northcentral Technical College	0	8/9/23	FALL 2023: B. KUHTZ/C. GOELDNER/N. BUTT	2,975.44	99	E	600 389 431000 360	09/05/2023	
					Totals for Northcentral Technical Colleg	3,645.64					
187764	09/05/2023	WanRack LLC	0	3345	DATA LINES: SEPTEMBER	442.50	10	E	800 360 295000 000	09/05/2023	
					Totals for WanRack LLC	442.50					
187765	09/05/2023	Wegerer, Laura	0	8/4/23	WORK PERMIT REIMBURSEMENT	10.00	10	E	800 940 260000 000	09/05/2023	
					Totals for Wegerer, Laura	10.00					
187766	09/05/2023	Wesle, Haley	0	8/7/23	WORK PERMIT REIMBURSEMENT	10.00	10	E	800 940 260000 000	09/05/2023	
					Totals for Wesle, Haley	10.00					

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
187767	09/05/2023	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:7/30-8/28/23	988.48	10 E 800 336 253000 000	09/05/2023
				Totals for Xcel Energy	988.48		
187768	09/07/2023	Bergman, Randy	0 9/7/23	GIRLS VARSITY SWIMMING VS RHINELANDER	120.00	10 E 400 310 162000 954	09/07/2023
				Totals for Bergman, Randy	120.00		
187769	09/07/2023	Bergman, Shari	0 9/7/23	GIRLS VARSITY SWIMMING VS RHINELANDER	120.00	10 E 400 310 162000 954	09/07/2023
				Totals for Bergman, Shari	120.00		
187770	09/07/2023	Ehrhardt, Dwayne	0 9/7/23	BOYS VARSITY SOCCER VS ANTIGO	150.00	10 E 400 310 162000 952	09/07/2023
				Totals for Ehrhardt, Dwayne	150.00		
187771	09/07/2023	Krause, Douglas	0 9/7/23	BOYS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	09/07/2023
				Totals for Krause, Douglas	120.00		
187772	09/07/2023	Krause, Gregory	0 9/7/23	BOYS JV SOCCER VS ANTIGO	55.00	10 E 400 310 162000 952	09/07/2023
187772	09/07/2023	Krause, Gregory	0 9/7/23	BOYS JV SOCCER VS ANTIGO	55.00	10 E 400 310 162000 952	09/07/2023
				Totals for Krause, Gregory	0.00		
187773	09/07/2023	Poetzl, Nicole	0 9/7/23	BOYS 6, 7, 8 B SOCCER VS MERRILL	50.00	80 E 200 310 393000 952	09/07/2023
187773	09/07/2023	Poetzl, Nicole	0 9/7/23	BOYS 6, 7, 8 A SOCCER VS MERRILL	50.00	80 E 200 310 393000 952	09/07/2023
				Totals for Poetzl, Nicole	100.00		
187774	09/07/2023	Radlinger, Caroline	0 9/7/23	GIRLS 8TH WHITE A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/07/2023
				Totals for Radlinger, Caroline	60.00		
187775	09/07/2023	Tessmann, Sierra	0 9/7/23	BOYS 6, 7, 8 B SOCCER VS MERRILL	50.00	80 E 200 310 393000 952	09/07/2023
187775	09/07/2023	Tessmann, Sierra	0 9/7/23	BOYS 6, 7, 8 A SOCCER VS MERRILL	50.00	80 E 200 310 393000 952	09/07/2023
				Totals for Tessmann, Sierra	100.00		
187776	09/07/2023	Totzke, Angela	0 9/7/23	GIRLS 7TH WHITE A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/07/2023
				Totals for Totzke, Angela	60.00		
187777	09/07/2023	Twaroski, George	0 9/7/23	BOYS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	09/07/2023
187777	09/07/2023	Twaroski, George	0 9/7/23	BOYS JV SOCCER VS ANTIGO	55.00	10 E 400 310 162000 952	09/07/2023
				Totals for Twaroski, George	175.00		
187778	09/07/2023	Krause, Douglas	0 9/7/23	BOYS JV SOCCER VS ANTIGO	55.00	10 E 400 310 162000 952	09/07/2023
				Totals for Krause, Douglas	55.00		
187779	09/07/2023	Animal Humane Society of Minne	0 9/7/23	IN LOVING MEMORY OF LINDA BUCHAN	40.00	10 E 800 411 231000 000	09/07/2023
				Totals for Animal Humane Society of Minn	40.00		
187780	09/07/2023	Bauernfeind	0 INV157196	OVERAGE PAPER COPIES: CREDIT	987.41	10 E 800 321 295000 000	09/07/2023
				\$4,354.83			
187780	09/07/2023	Bauernfeind	0 INV157196	OVERAGE PAPER COPIES: CREDIT	4,275.60	10 E 100 321 295000 000	09/07/2023
				\$4,354.83			
187780	09/07/2023	Bauernfeind	0 INV157196	OVERAGE PAPER COPIES: CREDIT	1,590.36	10 E 101 321 295000 000	09/07/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				\$4,354.83			
187780	09/07/2023	Bauernfeind	0 INV157196	OVERAGE PAPER COPIES: CREDIT	1,123.52	10 E 400 321 295000 000	09/07/2023
				\$4,354.83			
187780	09/07/2023	Bauernfeind	0 INV157196	OVERAGE PAPER COPIES: CREDIT	3,012.38	10 E 200 321 295000 000	09/07/2023
				\$4,354.83			
187780	09/07/2023	Bauernfeind	0 INV157196	OVERAGE PAPER COPIES: CREDIT	919.36	99 E 600 321 295000 360	09/07/2023
				\$4,354.83			
187780	09/07/2023	Bauernfeind	0 INV157196	OVERAGE PAPER COPIES: CREDIT	31.04	10 E 405 321 295000 000	09/07/2023
				\$4,354.83			
				Totals for Bauernfeind	11,939.67		
187781	09/07/2023	Black River Custom Concrete LL	4002300209 220	23-24 MASH House Concrete	42,300.00	10 E 400 327 255100 000	09/07/2023
				Totals for Black River Custom Concrete L	42,300.00		
187782	09/07/2023	Bolster Hardware, LLC	0 15772/3	MAMS PAINTING SUPPLIES	79.16	10 E 200 411 240000 000	09/07/2023
				Totals for Bolster Hardware, LLC	79.16		
187783	09/07/2023	Frese Frame Photography	0 9/6/23	GIRLS TENNIS SENIOR BANNERS	477.00	21 E 400 411 240000 492	09/07/2023
				Totals for Frese Frame Photography	477.00		
187784	09/07/2023	Hobart Sales & Service	0 ZB95705	SERVICE ON STEAMER	288.00	50 E 800 324 257000 000	09/07/2023
				Totals for Hobart Sales & Service	288.00		
187785	09/07/2023	J. H. Findorff & Sons, Inc.	0 231097.01	MASH OFFICE ADDITION CERTIFICATE	54,000.00	10 E 400 310 255100 000	09/07/2023
				PAYMENT 3:DIFFERENCE FOR SHORT			
				PAYMENT			
				Totals for J. H. Findorff & Sons, Inc.	54,000.00		
187786	09/07/2023	Lab Midwest LLC	0 3731	AUTOMOTIVE REPAIR SKILLS - ANNUAL	2,500.00	10 E 400 360 136000 000	09/07/2023
				SITE RENEWAL			
				Totals for Lab Midwest LLC	2,500.00		
187787	09/07/2023	Sonova USA Inc.	9002200294 5138624729	CAD Systems	3,068.99	27 E 800 482 156100 341	09/07/2023
				Totals for Sonova USA Inc.	3,068.99		
187788	09/07/2023	Spectrum Reach	0 8/14/23-9/10/23	RVA ADVERTISING	6,000.00	99 E 600 351 263300 360	09/07/2023
				Totals for Spectrum Reach	6,000.00		
187789	09/07/2023	Verizon Wireless	0 9943001420	582944984-00001:7/27-8/26/23	234.02	10 E 800 355 260000 000	09/07/2023
187789	09/07/2023	Verizon Wireless	0 9943001420	582944984-00001:7/27-8/26/23	78.06	10 E 800 355 171000 000	09/07/2023
187789	09/07/2023	Verizon Wireless	0 9943001420	582944984-00001:7/27-8/26/23	299.28	99 E 600 355 263300 360	09/07/2023
				Totals for Verizon Wireless	611.36		
187790	09/07/2023	Ausman, Joseph	0 9/8/23	VARSITY FOOTBALL VS LAKELAND UNION	120.00	10 E 400 310 162000 950	09/07/2023
				Totals for Ausman, Joseph	120.00		
187791	09/07/2023	Baierl, Isaiah	0 9/8/23	VARSITY FOOTBALL VS LAKELAND UNION	120.00	10 E 400 310 162000 950	09/07/2023
				Totals for Baierl, Isaiah	120.00		
187792	09/07/2023	Bainer, Lester	0 9/8/23	VARSITY FOOTBALL VS LAKELAND UNION	120.00	10 E 400 310 162000 950	09/07/2023
				Totals for Bainer, Lester	120.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
187793	09/07/2023	Fischer, Chris	0 9/8/23	VARSITY FOOTBALL VS LAKELAND UNION	120.00	10 E 400 310 162000 950	09/07/2023
				Totals for Fischer, Chris	120.00		
187794	09/07/2023	Hohl, Rich	0 9/8/23	VARSITY FOOTBALL VS LAKELAND UNION	150.00	10 E 400 310 162000 950	09/07/2023
				Totals for Hohl, Rich	150.00		
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	1,369.08	10 E 400 341 256741 000	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	348.16	10 E 800 341 256710 000	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	952.71	10 E 800 341 256720 000	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	777.64	10 E 400 341 256742 955	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	2,756.16	10 E 400 341 256742 950	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	1,689.33	10 E 400 341 256742 952	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	2,179.94	10 E 400 341 256742 954	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	4,557.64	10 E 400 341 256742 953	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	2,330.10	10 E 400 341 256742 951	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	690.50	80 E 200 341 256790 950	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	323.28	80 E 200 341 256790 955	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	860.17	27 E 800 348 256250 341	09/08/2023
187795	09/08/2023	Krug's Bus Service Inc	0 06-05-23to08-31	PUPIL TRANSPORTATION	3,953.24	10 E 801 341 256770 165	09/08/2023
				Totals for Krug's Bus Service Inc	22,787.95		
187796	09/11/2023	Central Wisconsin Paper	0 228545	RVA ADVERTISING	150.00	99 E 600 351 263300 360	09/11/2023
187796	09/11/2023	Central Wisconsin Paper	0 228545	RVA ADVERTISING	150.00	99 E 600 351 263300 360	09/11/2023
				Totals for Central Wisconsin Paper	0.00		
187797	09/11/2023	Jostens Inc	0 1333051	MASH 2023 YEARBOOKS	1,138.33	21 E 400 411 240000 402	09/11/2023
				Totals for Jostens Inc	1,138.33		
187798	09/11/2023	Kwik Trip	0 10173006/130842	FUEL	37.73	10 E 800 348 253000 000	09/11/2023
				Totals for Kwik Trip	37.73		
187799	09/11/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: AUGUST	29.18	10 E 800 336 253000 000	09/11/2023
				Totals for Taylor Electric Cooperative	29.18		
187800	09/11/2023	TDS Telecom	0 715-678-2600	SES: 9/10/23-10/9/23	416.87	10 E 800 355 260000 000	09/11/2023
187800	09/11/2023	TDS Telecom	0 715-693-0505	MOSINEE RVA: 9/9/23-10/10/23	50.64	99 E 600 355 263300 360	09/11/2023
187800	09/11/2023	TDS Telecom	0 715-748-2316	MAES: 9/10/23-10/9/23	862.79	10 E 800 355 260000 000	09/11/2023
187800	09/11/2023	TDS Telecom	0 715-748-2400	MEDFORD RVA: 9/10/23-10/9/23	2,846.47	99 E 600 355 263300 360	09/11/2023
187800	09/11/2023	TDS Telecom	0 715-748-2516	MAMS: 9/10/23-10/9/23	978.37	10 E 800 355 260000 000	09/11/2023
187800	09/11/2023	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 9/10/23-10/9/23	397.82	10 E 800 355 260000 000	09/11/2023
187800	09/11/2023	TDS Telecom	0 715-748-5951	MASH: 9/10/23-10/9/23	1,299.08	10 E 800 355 260000 000	09/11/2023
				Totals for TDS Telecom	6,852.04		
187801	09/12/2023	Poetzl, Nicole	0 9/12/23	BOYS 6, 7, 8 A SOCCER VS JOHN MUIR MIDDLE	50.00	80 E 200 310 393000 952	09/12/2023
187801	09/12/2023	Poetzl, Nicole	0 9/12/23	BOYS 6, 7, 8 B SOCCER VS JOHN MUIR MIDDLE	50.00	80 E 200 310 393000 952	09/12/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Poetzl, Nicole	100.00		
187802	09/12/2023	Radlinger, Caroline	0 9/12/23	GIRLS 8TH WHITE A/B VOLLEYBALL VS JAMES WILLIAMS MIDDLE	60.00	80 E 200 310 393000 951	09/12/2023
				Totals for Radlinger, Caroline	60.00		
187803	09/12/2023	Tessmann, Sierra	0 9/12/23	BOYS 6, 7, 8 A SOCCER VS JOHN MUIR MIDDLE	50.00	80 E 200 310 393000 952	09/12/2023
187803	09/12/2023	Tessmann, Sierra	0 9/12/23	BOYS 6, 7, 8 B SOCCER VS JOHN MUIR MIDDLE	50.00	80 E 200 310 393000 952	09/12/2023
				Totals for Tessmann, Sierra	100.00		
187804	09/12/2023	Totzke, Angela	0 9/12/23	GIRLS 7TH A/B VOLLEYBALL VS JAMES WILLIAMS MIDDLE	60.00	80 E 200 310 393000 951	09/12/2023
				Totals for Totzke, Angela	60.00		
187805	09/12/2023	Central Wisconsin Publications	0 228458	EMP/BOE	1,223.90	10 E 800 351 231000 000	09/12/2023
187805	09/12/2023	Central Wisconsin Publications	0 228545	RVA ADVERTISING	150.00	99 E 600 351 263300 360	09/12/2023
				Totals for Central Wisconsin Publication	1,373.90		
187806	09/12/2023	Colby High School	0 9/9/23	MASH CROSS COUNTRY FEE	200.00	10 E 400 940 162000 955	09/12/2023
				Totals for Colby High School	200.00		
187807	09/12/2023	Horace Mann Middle School	0 9/14/23	MAMS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	09/12/2023
				Totals for Horace Mann Middle School	75.00		
187808	09/12/2023	Marshfield School District	0 9/5/23	MAMS CROSS COUNTRY FEE	50.00	80 E 200 940 393000 955	09/12/2023
				Totals for Marshfield School District	50.00		
187809	09/12/2023	Medford Football Booster	0 AUGUST 2023	MEDFORD COOP PRIDE PUMP DONATION	749.62	21 R 400 291 500000 495	09/12/2023
				Totals for Medford Football Booster	749.62		
187810	09/12/2023	Merrill High School	0 9/9/23	MASH VOLLEYBALL FEE	100.00	10 E 400 940 162000 951	09/12/2023
				Totals for Merrill High School	100.00		
187811	09/12/2023	Sterling Water, Inc.	0 342X11431908	RVA MEDFORD WATER	105.00	99 E 600 411 235000 360	09/12/2023
187811	09/12/2023	Sterling Water, Inc.	0 342X11441402	RVA MOSINEE WATER	43.50	99 E 600 411 235000 360	09/12/2023
187811	09/12/2023	Sterling Water, Inc.	4002300123 342X11430504	Health Water	122.50	10 E 400 411 214000 000	09/12/2023
				Totals for Sterling Water, Inc.	271.00		
187812	09/12/2023	Wausau East High School	0 9/14/23	MASH VARSITY CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	09/12/2023
				Totals for Wausau East High School	150.00		
187813	09/12/2023	Wausau West High School	0 9/8/23	MASH VARSITY GIRLS TENNIS FEE	75.00	10 E 400 940 162000 953	09/12/2023
				Totals for Wausau West High School	75.00		
187814	09/13/2023	Walz, Nathan	0 HSA deposit-	N. N. Walz HSA deposit	687.50	27 L 000 000 811690 000	09/13/2023
				Totals for Walz, Nathan	687.50		
187815	09/13/2023	Ramsey Solutions	9002300109 INV1531215	Financial Literacy Curriculum	2,724.18	27 E 800 470 158700 341	09/13/2023
				Totals for Ramsey Solutions	2,724.18		
187816	09/13/2023	Evans, Valerie	0 REIMBURSE	RVA LOST CHROMEBOOK OVERPAYMENT	5.00	99 E 600 482 295000 360	09/13/2023
				Totals for Evans, Valerie	5.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
187817	09/13/2023	Formstack	0	INV00951610	RVA FORMS FOR SALESFORCE PRO - ANNUAL CHARGE	6,318.00	99	E	600	360	295000	360	09/13/2023
					Totals for Formstack	6,318.00							
187818	09/13/2023	Jadin, Jennifer	0	9/12/23	CONGRATS ON BABY BOY NIALL	25.00	99	E	600	411	235000	360	09/13/2023
					Totals for Jadin, Jennifer	25.00							
187819	09/13/2023	Kopp, Casey	0	9/12/23	CONGRATS ON BABY ALARIC	25.00	99	E	600	411	235000	360	09/13/2023
					Totals for Kopp, Casey	25.00							
187820	09/13/2023	Plunkett Raysich Architects, L	0	202307095	PLOT PAYMNET 6	2,198.40	10	E	400	310	255100	000	09/13/2023
					Totals for Plunkett Raysich Architects,	2,198.40							
187821	09/13/2023	Rhode Island Novelty	4002300125	IN4465664	Freshmen & XLT prizes/incentives: MINUS SALES TAX \$21.60	391.74	10	E	400	411	126000	000	09/13/2023
					Totals for Rhode Island Novelty	391.74							
187822	09/13/2023	rSchool Today	0	93453	FACILITIES SCHEDULER: 11/01/23-10/31/24	900.00	10	E	800	360	295000	000	09/13/2023
					Totals for rSchool Today	900.00							
187831	09/13/2023	Amazon Capital Services	1002300102	1HCQ-PPPV-J79N	Replace broken items	34.99	10	E	101	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	1002300107	1VTP-1VQN-GQ1K	Classroom Supplies	89.74	10	E	800	439	122000	141	09/13/2023
187831	09/13/2023	Amazon Capital Services	1002300121	1KXR-1FT4-K7XR	Workroom Supplies	206.73	10	E	101	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	1002300127	1HT9-LD1C-G79R	Classroom decor and incentives	75.92	10	E	101	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300102	1FXH-6C64-KKH7	Tie Dye Kits	150.48	10	E	200	411	121000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300103	1FXH-6C64-GTFF	General Supplies	101.56	10	E	200	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300120	1VMF-364F-H6LV	Chromes	27.54	10	E	200	411	222200	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300123	1LCL-HVL3-K3JM	supplies	151.95	10	E	200	411	125400	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300125	1GWW-1XQQ-GR66	General Supplies	32.89	10	E	200	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300134	1DWR-JWRQ-JXRR	Supplies	486.09	10	E	205	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300136	1LK9-WMY3-G7TD	Lab/Classroom Supplies	178.21	10	E	200	411	126000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300142	1YJD-YCFW-K1WC	Supplies	97.05	10	E	200	411	126000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300143	1VHC-PYDG-KQLX	Classroom Supplies	142.62	10	E	200	411	122000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300144	11PX-DHMY-HYHX	Classroom Supplies for schoolyear 23/24	280.73	10	E	200	411	124000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300148	1HCQ-PPPV-JDJ1	Classroom Supplies	182.07	10	E	200	411	126000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300156	1LC3-WVTP-L7PF	classroom supply	48.89	10	E	205	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300161	13RY-M43J-G7WX	Kohn Classroom Order	343.21	10	E	200	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300162	1X1G-CX7P-HNQG	MAMS TAPE	47.96	10	E	200	411	127000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300163	1JMX-K3TT-HMYL	Classroom supplies	210.07	10	E	200	411	127000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300165	1YQ6-LNL7-KR3L	student incentives, consumables, supplies	148.36	10	E	205	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300166	1LJD-RPP7-HJPV	Office Supplies	104.78	10	E	200	411	125500	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	2002300168	1HJM-JWW6-GKNV	Wireless	45.12	10	E	200	411	127000	000	09/13/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
187831	09/13/2023	Amazon Capital Services	2002300169	1VTP-1VQN-GNQ6	Requisitions for 23-24 school year	96.23	10	E	200 411 127000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300102	1VTP-1VQN-HH6J	23-24 Budget Items	60.22	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300103	1YQ6-LNL7-L6HF	Consumables	310.03	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300107	1QCC-F3W6-K19J	Summer School Staff Supplies	28.79	10	E	100 411 110000 900	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300109	1FXH-6C64-GL1C	Classroom Materials	153.26	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300112	19FP-7HRV-HX7C	Survival in the Woods Summer School Supplies	93.63	10	E	100 411 110000 900	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300114	1VMF-364F-K4KR	Library Consumables	193.27	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300114	1VMF-364F-K4KR	Library Consumables	64.83	10	E	100 482 222200 031	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300122	1YQ6-LNL7-HLTH	Classroom Supplies, School Forest Trip	63.10	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300125	1DVP-KV3H-JXHD	Library Consumables	31.87	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300134	1HT9-LD1C-GTC3	Kindergarten Science Consumables	125.79	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300134	1HT9-LD1C-GTC3	Kindergarten Science Consumables	53.91	10	E	101 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300135	1RP6-R99N-J1CL	1st Grade Science Consumables	360.08	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300135	1RP6-R99N-J1CL	1st Grade Science Consumables	154.32	10	E	101 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300136	1GWW-1XQQ-J13W	Workroom Consumables	198.73	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300136	1GWW-1XQQ-J13W	Workroom Consumables	85.17	10	E	101 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300137	1QQ3-Q3V1-K9YG	2nd Grade Science Consumables	374.02	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300137	1QQ3-Q3V1-K9YG	2nd Grade Science Consumables	160.30	10	E	101 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300138	1VMF-364F-GT1G	3rd Grade Science Consumables	57.23	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300138	1VMF-364F-GT1G	3rd Grade Science Consumables	24.54	10	E	101 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300139	1GQ1-QHQJ-K164	4th Grade Science Consumables	256.41	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300139	1GQ1-QHQJ-K164	4th Grade Science Consumables	109.89	10	E	101 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300144	1FDC-K6HX-J3W7	PK New Classrooms ; CREDIT \$824.99	4,035.74	21	E	800 411 240000 907	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300148	1XFJ-WQ3Y-K96X	New PK Classroom Sensory Table	1,502.85	10	E	100 440 110000 165	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300149	1YQ6-LNL7-LL9F	Workroom Supplies	339.67	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300152	1FTD-VWWG-GDKX	Workroom Consumables	11.99	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300152	1FTD-VWWG-GDKX	Workroom Consumables	9.99	10	E	101 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300153	1TQ1-FDLT-HQKD	Mosaics -Summer School Course	70.59	10	E	100 411 110000 900	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300154	1VMF-364F-GKKN	Summer School-Jill Fortin	79.80	10	E	100 411 110000 900	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300155	14L3-1CPP-JDWJ	Workroom Consumables	26.06	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300156	14P7-44PH-GY4J	Summer School-Ashley Nelson Under the Sea	59.98	10	E	100 411 110000 900	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300160	11PD-GTCH-HXQP	Replacement Foundation Envelopes-2nd Grade	71.76	10	E	100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300160	11PD-GTCH-HXQP	Replacement Foundation Envelopes-2nd Grade	36.99	10	E	101 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300161	1VMF-364F-JPCV	Foundation Envelopes-3rd Grade	71.76	10	E	100 411 110000 000	09/13/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
187831	09/13/2023	Amazon Capital Services	3002300161	1VMF-364F-JPCV	Fundation Envelopes-3rd Grade	36.99	10	E	101	411	129300	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300163	1JMX-K3TT-HJMH	Consumables	276.62	27	E	800	411	158700	341	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300166	1LK9-WMY3-FPP6	Office Supply	44.99	10	E	100	411	240000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300167	1KXC-T46W-JJGH	AnnMarie Foundation Purchase - Rest time Cots CREDIT \$3,335.40	5.79	10	E	100	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300167	1KXC-T46W-JJGH	AnnMarie Foundation Purchase - Rest time Cots CREDIT \$3,335.40	22.17	21	E	100	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300171	1HCQ-PPPV-HYRT	Classroom Allotment-Mildbrand	71.53	10	E	100	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300173	1FTD-VWWG-GM6H	Classroom consumables.	123.88	10	E	100	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300175	193V-NXKM-LGMF	Consumables	54.23	10	E	100	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	3002300176	1FR3-XWMD-J7LN	AnnMarie Foundation Purchase - Rest Time Cots	5,168.33	21	E	100	411	110000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300126	1FXH-6C64-HRQK	classroom supplies	72.27	10	E	400	411	127000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300128	1DVP-KV3H-G7VF	Math Department Supplies	215.42	10	E	400	411	124000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300128	1DVP-KV3H-G7VF	Math Department Supplies	94.13	10	E	400	440	124000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300135	1TQ1-FDLT-H3GC	Classroom Needs	344.55	10	E	400	411	124000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300143	1RP6-R99N-HJWW	books, realia, supplies	79.42	10	E	400	411	222200	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300143	1RP6-R99N-HJWW	books, realia, supplies	176.11	10	E	400	432	222200	031	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300143	1RP6-R99N-HJWW	books, realia, supplies	48.35	10	E	400	439	222200	031	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300146	1FTD-VWWG-GP4H	MASH Art Department Materials	737.48	10	E	400	411	121000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300148	1KXC-T46W-GV7N	office supplies	278.08	10	E	400	411	240000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300158	1HT9-LD1C-JM7C	paper for bulletin boards	92.95	10	E	400	411	240000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300164	11PX-DHMY-GPMX	Office Supplies	65.41	10	E	400	411	123219	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4002300168	1RP6-R99N-GKKP	Medical Terminology books	2,438.06	10	E	400	470	126000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	4012300111	1DRN-MFNF-KGY1	Oasis water fountain part	154.62	10	E	400	411	253000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	6012300144	1FGX-9VXT-HCH7	Curricula	30.81	27	E	600	411	158700	019	09/13/2023
187831	09/13/2023	Amazon Capital Services	8002200289	1WCN-X67J-H9K6	Holy Rosary Sped Supplies	19.99	27	E	510	411	156600	341	09/13/2023
187831	09/13/2023	Amazon Capital Services	8002300106	1FDC-K6HX-JFR6	Classroom supplies for 2023-2024 school year.	340.70	10	E	800	411	122000	141	09/13/2023
187831	09/13/2023	Amazon Capital Services	8002300111	1FR3-XWMD-KRDJ	Holy Rosary Amazon Order	57.31	10	E	510	411	299000	365	09/13/2023
187831	09/13/2023	Amazon Capital Services	8002300114	11PX-DHMY-JRRF	Holy Rosary Title II	199.25	10	E	510	439	221300	365	09/13/2023
187831	09/13/2023	Amazon Capital Services	8002300115	1H4M-DC7Y-HGRY	Office Ink	362.99	10	E	800	481	260000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	8002300116	1WCN-X67J-K4X9	A/V Technology Equipment	3,002.33	10	E	800	482	295000	000	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002200323	14P7-44PH-KGPL	June 2023	7.49	27	E	800	411	158700	341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300102	1FTD-VWWG-JNMC	Classroom supplies	207.27	27	E	800	411	158700	341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300103	14M1-RWHW-HJYG	rewards	54.95	27	E	800	411	158700	341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300104	14L3-1CPP-KKDF	Amazon sent wrong item previously, returned item and requested refund	19.50	27	E	800	411	158700	341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300108	1FR3-XWMD-JP44	Teacher materials	36.98	27	E	800	411	158700	341	09/13/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
187831	09/13/2023	Amazon Capital Services	9002300112	1YJD-YCFW-HPKL	Classroom Supplies	93.57	27 E 800 411 158700 341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300113	1VHC-PYDG-J3KT	supplies for next school year	400.00	27 E 800 411 158700 341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300126	1HMF-NVCN-HQNY	Items to support student programming	356.98	27 E 800 411 158700 341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300133	1VHC-PYDG-HDLL	Classroom supplies	32.97	27 E 800 411 158700 341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300134	1LJD-RPP7-J3R1	Classroom supplies	264.85	27 E 800 411 158700 341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300140	1FR3-XWMD-JNQV	Autism Resource Books	100.74	27 E 800 411 158700 341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300141	1DWR-JWRQ-KQWM	Department supplies	1,798.08	27 E 800 411 158700 341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300142	1HMF-NVCN-KQVF	Department supplies #2	456.80	27 E 800 411 158700 341	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300144	1GWW-1XQQ-GPHN	Ann Marie Grant items	150.21	21 E 100 411 110000 000	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300145	1TW7-T3C3-HKQC	Consumables	1,479.41	27 E 800 411 152000 347	09/13/2023
187831	09/13/2023	Amazon Capital Services	9002300148	1KXR-1FT4-JLLC	National Night Out suplies	36.82	10 E 800 411 219000 000	09/13/2023
					Totals for Amazon Capital Services	32,671.14		
187832	09/14/2023	Medford Area Public School Dis	0	9/15/23	Payroll 9/15/23 Payroll	670,434.90	10 A 000 000 711100 000	09/14/2023
					Totals for Medford Area Public School Di	670,434.90		
187833	09/14/2023	A'viands LLC	0	INV1900031695C	AUGUST 2023 FOOD SERVICE	5,200.18	50 L 000 000 811200 000	09/14/2023
					Totals for A'viands LLC	5,200.18		
187834	09/14/2023	Clausnitzer, John	0	9/14/23	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/14/2023
					Totals for Clausnitzer, John	55.00		
187835	09/14/2023	Dassow, Cole	0	9/14/23	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/14/2023
					Totals for Dassow, Cole	55.00		
187836	09/14/2023	Diedrich, Craig	0	9/14/23	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/14/2023
					Totals for Diedrich, Craig	55.00		
187837	09/14/2023	Gelhaus, Barbara	0	9/14/23	GIRLS VARSITY SWIMMING VS TOMAHAWK	120.00	10 E 400 310 162000 954	09/14/2023
					Totals for Gelhaus, Barbara	120.00		
187838	09/14/2023	Hupf, Angela	0	9/14/23	BOYS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 952	09/14/2023
					Totals for Hupf, Angela	55.00		
187839	09/14/2023	Karrels, Jason	0	9/14/23	GIRLS VARSITY SWIMMING VS TOMAHAWK	120.00	10 E 400 310 162000 954	09/14/2023
					Totals for Karrels, Jason	120.00		
187840	09/14/2023	Krause, Douglas	0	9/14/23	BOYS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	09/14/2023
					Totals for Krause, Douglas	120.00		
187841	09/14/2023	Lindau, Michael	0	9/14/23	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/14/2023
					Totals for Lindau, Michael	55.00		
187842	09/14/2023	Milliren, Charles	0	9/14/23	GIRLS JV2/JV3 VOLLEYBALL VS STEVENS POINT	140.00	10 E 400 310 162000 951	09/14/2023
					Totals for Milliren, Charles	140.00		
187843	09/14/2023	Twaroski, George	0	9/14/23	BOYS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	09/14/2023
187843	09/14/2023	Twaroski, George	0	9/14/23	BOYS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 952	09/14/2023
					Totals for Twaroski, George	175.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
187844	09/14/2023	Vaughter, Jeffrey	0 9/14/23	BOYS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 952	09/14/2023
				Totals for Vaughter, Jeffrey	150.00		
187845	09/15/2023	WI SCTF	0 20230915ADDGA	WI SCTF-B. Wert-6063683-\$73.00, T. Swedlund-8232335-\$590.31	663.31	10 L 000 000 811680 000	09/15/2023
				Totals for WI SCTF	663.31		
187846	09/15/2023	WI SCTF	0 85134	Employer-85134, 6063683-B. Wert-R&D Fees	65.00	10 L 000 000 811680 000	09/15/2023
				Totals for WI SCTF	65.00		
187847	09/15/2023	Medford Area Public School Dis	0 9/15/23	Payroll 9/15/23 Payroll cooks	1,223.96	10 A 000 000 711100 000	09/15/2023
				Totals for Medford Area Public School Di	1,223.96		
187848	09/15/2023	Brunner, Sophia	0 9/15/23	BOYS 6, 7, 8 A/B SOCCER VS WI RAPIDS MIDDLE	100.00	80 E 200 310 393000 952	09/15/2023
				Totals for Brunner, Sophia	100.00		
187849	09/15/2023	Tessmann, Sierra	0 9/15/23	BOYS 6, 7, 8 A/B SOCCER VS WI RAPIDS MIDDLE	100.00	80 E 200 310 393000 952	09/15/2023
				Totals for Tessmann, Sierra	100.00		
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068152	CLEAR LATEX SEALANT	29.96	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068168	WIRE STEEL GALVANIZED	8.99	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068205	5OCT 21 IN CROSS FIRE	13.99	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068291	HIGH WHEEL STRING TRIM	36.00	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068382	PATCH CONCRETE	33.97	10 E 400 324 254200 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068405	FIREMAN 2100/1770	2,539.93	10 L 000 000 811200 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068659	PAINT SUPPLIES	56.35	10 E 200 324 254300 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068676	TRI DOLLIES 96 INCH	16.99	10 E 200 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068711	KILLER VEGETATION & FASTNERS	33.99	10 E 101 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-068734	TUB TOWEL WIPES	13.99	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-069057	PIPE PVC	48.57	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-069168	TEE PVC	0.99	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-069668	LEG TIP RUBBER	56.54	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-069974	STUD SENSOR	20.68	10 E 400 324 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-070163	MULCH & SHOVEL	379.55	10 E 100 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-070306	MULCH	27.96	10 E 100 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-070309	RE EDGER	25.00	10 E 100 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-070402	PART SHELF	124.92	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-070477	FASTNERS & FURRULE	51.34	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-070599	PLASTIC PLUG	7.99	10 E 800 411 295000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-070675	CORD RANGE 50 A	79.98	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-071548	RE SWAGE	35.00	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0 2308-071552	CEILING HK	2.19	10 E 400 411 253000 000	09/15/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
187853	09/15/2023	Klingbeil Lumber Company	0	2308-071971	HARDWARE	5.00	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-072112	CABLE	7.50	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-073254	STRING TRIMMER	52.99	10 E 200 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-073278	HUSQVARNA STRING TRIMMER	75.00	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-073286	HANGER STRIP PICTURE FRAME	22.76	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-073498	UTILITY HOOK	21.57	10 E 200 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-073638	CORNER SCHIELD	11.98	10 E 101 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-073752	DONUT BLACK DIAMOND	15.00	10 E 200 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-073780	SPEE-DEE SHIPPING	6.44	10 E 800 353 260000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-074934	PROPANE HARDWARE	1.35	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-074934	PROPANE HARDWARE	87.87	10 E 400 348 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-075202	PAINT SUPPLIES	8.99	10 E 101 324 254300 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-075240	FASTNERS	5.38	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-075256	PAINT SUPPLIES	92.74	10 E 200 324 254300 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	0	2308-075284	POOL SUPPLIES	59.98	10 E 400 411 253000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	4002300156	2308-069975	Building Supplies	29.97	10 E 400 411 122600 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	4002300206	2308-073868	23-24 MASH House Building Materials	1,221.34	10 E 400 327 255100 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	8002300100	2308-068534	A/V Tools and General Supplies	22.42	10 E 800 411 295000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	8002300100	2308-068534	A/V Tools and General Supplies	11.55	10 E 800 481 295000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	8002300100	2308-068567	A/V Tools and General Supplies	15.69	10 E 800 411 295000 000	09/15/2023
187853	09/15/2023	Klingbeil Lumber Company	8002300100	2308-068567	A/V Tools and General Supplies	8.08	10 E 800 481 295000 000	09/15/2023
Totals for Klingbeil Lumber Company						5,428.47		
187856	09/15/2023	Medford Cooperative Inc	0	1984	WATER	11.96	10 E 400 411 162000 950	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27168	FLANGE TAILPIECE	11.99	10 E 200 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27214	CABLELITE	54.74	10 E 800 411 295000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27219	PVC PIPE ELBOW	70.34	10 E 101 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27264	FASTNERS & CABLE	38.55	10 E 400 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27303	CM HEX BIT	8.59	10 E 400 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27324	POCKET HOSE	46.98	10 E 400 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27362	DRY SCREW	39.18	10 E 200 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27386	PAINT SUPPLIES	51.98	10 E 400 324 254300 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27390	PAINT SUPPLIES	12.18	10 E 400 324 254300 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27422	FASTNERS	48.55	10 E 200 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27461	CLEANER RUG	20.97	10 E 200 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27483	WALLPLATE 2-PORT WHITE	13.77	10 E 800 411 295000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27534	SPACKLE AND FASTNERS	23.41	10 E 200 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27542	TOOLS AND FASTNERS	70.13	10 E 101 411 253000 000	09/15/2023
187856	09/15/2023	Medford Cooperative Inc	0	27917	GR5 CARR SC	12.49	10 E 200 411 253000 000	09/15/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
187856	09/15/2023	Medford Cooperative Inc	0 4492	PTO CHEESE & SAUSAGE TRAY AND FRUIT TRAY	398.32	21 E 100 411 240000 085	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 5039	PLATES, FORKS, & SPOONS	76.70	10 E 400 411 240000 000	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 55899	MEDICATED HEIFER & FEED	408.16	21 E 400 411 240000 403	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 6024	SUPPLIES	32.34	10 E 400 411 240000 000	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 6257	EARLY REGISTRATION SUPPLIES	196.15	10 E 400 411 240000 000	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 6463	COOKOUT SUPPLIES	153.38	21 E 400 411 240000 444	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 7056	DRINKS	106.20	21 E 100 411 240000 085	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 7810	CONCESSION STAND PRODUCTS	49.84	21 E 400 411 120000 412	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 7855	CREAMER	28.56	21 E 400 411 240000 411	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 8611	PLATES AND SNACKS	356.21	10 E 400 411 240000 000	09/15/2023	
187856	09/15/2023	Medford Cooperative Inc	0 9010	MAMS HEALTH ROOM SUPPLIES	9.55	10 E 200 411 214000 000	09/15/2023	
				Totals for Medford Cooperative Inc	2,351.22			
187857	09/15/2023	Borman, Chloe	0 9/15/23	REIMBURSE WORK PERMIT FEE	10.00	10 E 800 940 260000 000	09/15/2023	
				Totals for Borman, Chloe	10.00			
187858	09/15/2023	Eloranta, Tanner	0 9/15/23	REIMBURSE WORK PERMIT FEE	10.00	10 E 800 940 260000 000	09/15/2023	
				Totals for Eloranta, Tanner	10.00			
187859	09/15/2023	Juedes, Addison	0 9/15/23	REIMBURSE WORK PERMIT FEE	10.00	10 E 800 940 260000 000	09/15/2023	
				Totals for Juedes, Addison	10.00			
187860	09/18/2023	Woller, Scott	0 8/21/23	RESOURCE NIGHT - MEDFORD CITY PARK DJ	350.00	80 E 800 310 390000 165	09/18/2023	
187860	09/18/2023	Woller, Scott	0 9/14/23	SUICIDE WALK DJ	250.00	80 E 800 310 390000 165	09/18/2023	
				Totals for Woller, Scott	600.00			
187861	09/18/2023	Brooks, Audra	0 9/18/23	GIRLS JV2 VOLLEYBALL VS MENOMONIE	55.00	10 E 400 310 162000 951	09/18/2023	
				Totals for Brooks, Audra	55.00			
187862	09/18/2023	Bub, Michael	0 9/18/23	BOYS 6TH/7Th/8TH GRADE CROSS COUNTRY	70.00	80 E 200 310 393000 955	09/18/2023	
				Totals for Bub, Michael	70.00			
187863	09/18/2023	Schoen, Nancy	0 9/18/23	GIRLS VARSITY VOLLEYBALL VS MENOMONIE	160.00	10 E 400 310 162000 951	09/18/2023	
				Totals for Schoen, Nancy	160.00			
187864	09/18/2023	Smith, Glenda	0 9/18/23	GIRLS VARSITY VOLLEYBALL VS MENOMONIE	190.00	10 E 400 310 162000 951	09/18/2023	
				Totals for Smith, Glenda	190.00			
				Totals for checks	1,982,153.34			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,438,721.76	0.00	274,131.88	1,712,853.64
21	GIFT FUND	0.00	749.62	15,000.49	15,750.11
27	SPECIAL EDUCATION FUND	46,912.94	0.00	17,422.51	64,335.45
50	FOOD SERVICE FUND	5,722.45	0.00	3,594.43	9,316.88
80	COMMUNITY SERVICE FUND	3,683.92	0.00	6,938.61	10,622.53
99	OTHER PKG/COOP PROGRAM FUNDS	137,690.70	0.00	31,584.03	169,274.73
***	Fund Summary Totals ***	1,632,731.77	749.62	348,671.95	1,982,153.34

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