

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, April 24, 2023

Time: 4:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Food Service Contract
3. Review of the 2023-24 Budget Booklet
4. Consideration of Monthly Expenditures
5. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on April 17, 2023. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month March	Year 2023
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

March 2023 with 19 days we had 8214 breakfast, 25680 lunch and 11375 in a la carte
March 2022 with 22 days we had 32349 breakfast, 34883 lunch and 9215 in a la carte
March 2021 with 20 days we had 15066 breakfast, 28649 lunch and 8076 in a la carte
March 2020 with 10 days we had 3079 breakfast, 13662 lunch and 6804 in a la carte
March 2019 with 14.5 days we had 3230 breakfast, 21845 lunch and 11323 in a la carte
March 2018 with 20 days we had 4613 breakfast, 29625 lunch and 15829 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

In March we had Chef come and sample Sweet Potato Hummus Dip to the middle school and high school. The students were surprised how good it tasted and wanted the recipe. We are working with Lisa Kopp and the FFA students to put on a Farm to Fork event May 9th. The district purchased a steer that the AG department raised. Pinter's is processing the meat. Avians will be preparing Beef tips with mashed potatoes and gravy. The MASH teachers will have the option for a NY Strip or Ribeye as a adult price charge for \$4.65. We are going to be having fun with the students during lunch playing AG Jeopardy and handing out prizes for the correct answers. You are all invited to attend. Please come and have a delicious lunch. The FFA students will be serving the students and attendees.

Katrina Becker with Caittail Organics informed me that Medford can receive \$20,000 in free produce for the upcoming year. I have completed a planning spreadsheet for Medford and have a meeting to discuss the process with Katrina. In order to get the funds 1. A packing slip must be signed at delivery confirming the produce and 2. For any school that also have a LFS grant via DPI we have to set up a process by which the school designated specific weeks or months of delivery to be invoiced for their own submissions.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered cleaning and sanitizing. In March we received all Spring health inspections at each school. Each school achieved zero violations.

CATERING EVENTS

Catering events included ACT Testing, Family Game Night, Taylor County Health and Safety Fair, Policy meetings, NHS Ceremony, meetings and Transition Night.

OTHER

Our Administrative Review will be taking place April 26th and 27th. We are working on submitting the documentation needed for the auditors. Looking towards the Summer program. Developing the Summer menus. We will be offering in person breakfast and lunch at the MAES cafeteria. Bagged options will be offered at MASH and MAMS.

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

PHOTOS



Sampling Maple Roasted Sweet Potato Hummus Dip at the middle school.



Overall the students liked the Hummus. I think the sweet potato flavor did the trick.



Chef talking with MAMS students about the Hummus



**AMENDMENT TO RENEW FIXED MEAL PRICE
FOOD SERVICE MANAGEMENT COMPANY CONTRACT**

Date of Base Contract:	7/1/2020	Renewal Year (Circle):	1	2	3	4
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This "Amendment" is entered into and between Medford School District, the School Food Authority ("SFA") and A'viands, LLC d/b/a K-12 by Elior the Food Service Management Company ("FSMC") and collectively referred to herein as the "Parties".

The Parties now desire to amend and renew the Base Contract. In consideration of the promises contained herein and for other good and valuable consideration, the Parties hereto agree as follows:

The term of the Base Contract shall be renewed for one (1) year beginning on July 1, 2023 and continuing until June 30, 2024 for 2023-2024 school year unless terminated by either Party.

I. Contract Renewal Terms: Per the contract renewal terms stated in the Base Contract, the Fixed Meal Price(s) shall be adjusted annually by the lower of either:

A cap of three (3) percent, or

7 % percentage increase in the Consumer Price Index ("CPI") Food Away From Home, Midwest Region, for the month of December of the current contracted School Year.

*December 2022 CPI is **8.8%**, and all base year contracts state the LOWER of a cap of **3%** or December CPI (see italicized section below). Due to current supply chain issues, SFAs may negotiate a renewal increase, for the 2023-24 school year, in any amount up to and including the December 8.8% CPI maximum.*

The cost to the SFA for the following applicable programs for the 2023-2024 school year shall be (price):

	Current School Year Rate	Renewal School Year Rate	Percentage Changed
1. National School Lunch Program:			
• Reimbursable Breakfasts.....	\$1.95	\$2.09	7%
• Reimbursable Lunches.....	\$3.41	\$3.65	7%
• Reimbursable Snacks.....	\$0.735	\$0.79	7%
• A la Carte Equivalents*.....	\$3.24	\$3.47	7%
2. Summer Food Service Program (SFSP):			
• Reimbursable Breakfasts.....	\$1.95	\$2.09	7%
• Reimbursable Lunches.....	\$3.41	\$3.65	7%
• Reimbursable Suppers.....	\$ _____	\$ _____	_____ %
• Reimbursable Snacks.....	\$ _____	\$ _____	_____ %
3. Child and Adult Care Food Program (CACFP):			
• Reimbursable Breakfasts.....	\$ _____	\$ _____	_____ %
• Reimbursable Lunches.....	\$ _____	\$ _____	_____ %
• Reimbursable Suppers.....	\$ _____	\$ _____	_____ %

• Reimbursable Snacks.....	\$ _____	\$ _____	_____ %
4. Special Milk Program.....	\$ _____	\$ _____	_____ %
5. Wisconsin School Day Milk.....	\$0.33	\$0.36	8.8%
6. Elderly Nutrition Meals.....	\$ _____	\$ _____	_____ %

Percentage Changed: Percentage changed must not exceed the allowable increase established in the Base Contract.

- I. Meal Equivalent Rate:** The fixed per meal equivalent rate for non-program food sales (including a la carte, vending, adult meals, contract meals, and catering) will be determined by the Renewal Year - Lunch Equivalency Rate (LER) to arrive at a meal equivalent count.

Computation of LER for non-program food sales:

The computation below for computation of LER is only a model. SFAs are encouraged to use this criterion as a minimum in computing the LER and should establish the rate based on other district criteria in efforts to promote reimbursable meals over non-program food sales.

Renewal Year - Lunch Equivalency Rate (LER)	
1. Current Year Federal Free Rate of Reimbursement:	\$ 4.01
2. Current Year State Match Reimbursement Rate:	\$ 0.17
3. Current Year Value of USDA Entitlement USDA Foods:	\$ 0.30
Total Lunch Equivalency Rate (Sum of 1+2+3)	\$ 4.48

- II. Updated Regulatory Requirement:** SFAs with fixed price FSMC agreements must comply with the nonprogram foods requirements in 7 CFR Part 210.14. Because of the aforementioned regulatory update, the Parties to the Base Contract shall agree to the following Base Contract changes:

The FSMC shall provide SFA with food cost data it requests in order to determine the SFA’s compliance with the revenue from nonprogram foods requirements. The information provided by the FSMC must be sufficient for the SFA to be able to provide specific information about the food service operation and all required products and services they are seeking to procure. For example, essential information includes:

- For fixed price per meal contracts, awarded on a per meal basis and with revenues from nonprogram foods sales converted into meal equivalents to which the fixed price cost is applied, the FSMC will annually provide information on food costs and revenues. The information must include food cost for reimbursable meals, food cost for non-program foods, revenue from non-program foods, and total revenue. Nonprogram foods include: a la carte; catering; vending; and student stores operated, or any other sales generated through the nonprofit school food service account not already described. This information is used to determine compliance with revenue from nonprogram foods at 7 CFR 201.14(f).
- Historical information on the type and value of nonprogram foods and meals to be offered such as other food service operations, for example, catering. When the FSMC will be responsible for providing

the SFA with, or calculating nonprogram food costs and program revenues for compliance with the 7 CFR Part 210.14(f), the contract must clearly identify this requirement.

III. USDA Foods: Under the provisions stated in the Base Contract, the FSMC must credit the SFA for the value and handling fees of all USDA Foods received for use in the SFA's meal service in the school year or fiscal year (including both entitlement and bonus foods), and include the value of USDA Foods contained in processed end products, in accordance with the contingencies in 7 CFR 250.51(a). Furthermore, the FSMC shall be responsible for activities related to USDA Foods in accordance with 7 CFR 250.50(d), and must assure that such activities are performed in accordance with the applicable requirements in 7 CFR part 250. In support of terms outlined in the USDA Foods section of the Base Contract, Parties shall provide the following:

- a) Confirm receipt of USDA Foods: SFA shall attach a copy of the SFA's Year-end reconciliation verifying correct and proper credit has been received for the full value and handling fees of all USDA Foods received by the selected FSMC during the fiscal year. The SFA reserves the right to conduct USDA donated food credit audits throughout the year to ensure compliance with federal regulations 7 CFR 210 and 7 CFR 250.
- b) Confirm usage of USDA Foods: Renewals of the Base Contract is contingent upon adequate usage of USDA Foods.

USDA Foods Entitlement Utilization: <u>2022-2023</u>	Estimated: Current SY	Actual: Prior SY
School Year USDA Foods Entitlement Amount:	\$109,932.18	\$112,909.67
Amount of USDA Foods credited to the SFA by the FSMC:	\$42,220.61	\$110,170.27
USDA Foods Entitlement Utilization:	\$42,220.61	\$110,170.27
USDA Foods Entitlement Utilization Percentage:	38%	98%

IV. Assurance of Civil Rights Compliance

The Selected FSMC and local agency hereby agrees that it will comply with:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);
- vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3);
- ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation

in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.

- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

By incorporating this assurance into this Agreement, the Selected FSMC and local agency agrees to compile data, maintain records, and submit records and reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review and copy such records, books, and accounts, access such facilities and interview such personnel as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Selected FSMC and local agency, its successors, transferees and assignees as long as it receives assistance or retains possession of any assistance from USDA.

V. Execution of Renewal: This Amendment is effective 7/1/2023 and thereafter, unless otherwise amended. All other terms and conditions contained in the Base Contract shall remain unchanged and in full force and effect.

SFA

Name of Authorized Representative:

Signature of Authorized Representative:

Title: _____

FSMC

Name of Authorized Representative:

Richard Sikora

Signature of Authorized Representative:

DocuSigned by:
Richard Sikora

Title: Managing Director

Date: _____

Date: 4/14/2023

Note: A copy of this document, after executed by both Parties, along with Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions must be emailed to:

Wisconsin Department of Public Instruction
School Nutrition Team
DPIFSMC@dpi.wi.gov

Advice of Counsel: Each Party acknowledge that, in executing this agreement, such Party has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of this agreement. Wisconsin Department of Public Instruction (DPI) is not a party to any contractual relationship between a SFA and a vendor. DPI is not obligated, liable, or responsible for any action or inaction taken by a SFA or vendor based on this prototype contract. DPI's review of the contract is limited to assuring compliance with federal and state procurement requirements. The DPI does not review or judge the fairness, advisability, efficiency or fiscal implications of the contract.

ATTACHMENT: SUSPENSION AND DEBARMENT CERTIFICATION

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower-Tier Transaction

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, Title 7 CFR Part 3017, §3017.510, Participants responsibilities. The regulations were published as Part IV of the January 30, 1989, *Federal Register* (pages 4722-4733). Copies of the regulations may be obtained by contacting the USDA agency with which this transaction originated.

(Before completing certification, read instructions on next page.)

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

A'viands, LLC d/b/a K-12 by Elior

Organization Name

PR/Award Number or Project Name

Richard Sikoral

Managing Director

Name(s) and Titles of Authorized Representative(s)

DocuSigned by:

Richard Sikoral

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Signatures

4/14/2023

Date

INSTRUCTIONS FOR SUSPENSION DEBARMENT CERTIFICATION

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the previous page in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower-tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "transaction", "debarred", "suspended", "ineligible", "lower-tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower-tier participant further agrees by submitting this form that he or she will include this clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower-Tier Covered Transactions*, without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant are not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other

remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

B. Budget Development Calendar

1. Tentative Board Calendar

Monday, February 20	Proposed Budget Process to Board
Tuesday, February 21	Budget Materials to identified staff
Thursday, March 09	Non-instructional budgets submitted to district office
Thursday, March 09– Friday, March 17	District Office review of non-instructional budgets
Monday, March 27	Board review of non-instructional budgets
Thursday, April 06	Instructional budgets submitted to district office
Thursday, April 07 – Friday, April 21	District office review of instructional budgets
Monday, April 24	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 26	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		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%	\$5,651,357	3.46%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$23,415	3.24%	\$17,030	-27.27%	\$15,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$1,543	-63.00%	\$1,000	-35.19%	\$1,000	0.00%
262	Supply Resales	\$1,201	2525.14%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$29,694	-38.85%	\$18,000	-39.38%	\$18,000	0.00%
271	School Co-Curricular Admissions	\$27,381	-0.66%	\$25,000	-8.70%	\$25,000	0.00%
279	Other School Activity Income	\$9,607	5.83%	\$8,000	-16.73%	\$8,000	0.00%
280	Earnings on Investments	\$1,632	7.22%	\$2,000	22.56%	\$40,000	0.00%
291	Gifts, fundraising, contributions and development	\$1,984	-90.18%	\$5,000	151.96%	\$5,000	0.00%
292	Student Fees	\$34,983	65.17%	\$30,000	-14.24%	\$25,000	0.00%
293	Rentals	\$5,872	5238.18%	\$3,000	-48.91%	\$3,000	0.00%
295	Summer School Revenues	\$0	-100.00%	\$0		\$0	0.00%
297	Student Fines	\$1,145	-9.92%	\$500	-56.33%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,019,549	-22.18%	\$5,571,880	11.00%	\$5,791,857	3.95%
340	Payments for Services	\$0		\$0		\$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%	\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$8,962,661	15.41%	\$9,501,009	6.01%	\$9,950,000	4.73%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$8,968,800	15.38%	\$9,501,009	5.93%	\$9,950,000	4.73%
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%	\$0		\$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%	\$0		\$0	
612	Transportation State Aid	\$163,893	18.61%	\$132,000	-19.46%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$101,633	4.05%	\$95,000	-6.53%	\$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%	\$0		\$0	0.00%
621	Equalization Aid	\$16,159,298	8.28%	\$15,443,854	-4.43%	\$15,797,837	2.29%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$97,741	-27.71%	\$101,102	3.44%	\$25,000	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	12.33%	\$198,313	23.08%	\$198,313	0.00%
695	Per Pupil Categorical Aid	\$1,538,908	-0.81%	\$1,536,435	\$742	\$1,552,759	\$742
699	Other State Revenue	\$68,062	65344.67%	\$75,000	10.19%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$18,290,663	7.42%	\$17,581,704	-3.88%	\$17,800,909	1.25%
713	Federal Vocational Education Aid Through DPI	\$16,448	-3.91%	\$17,176	4.43%	\$17,176	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							
Enter Fund 10 Adjustments							
730	ESSE	\$1,218,721	171.52%	\$339,582	-72.14%	\$565,863	0.00%
751	ESEA Title I	\$294,283	-6.85%	\$317,407	7.86%	\$317,407	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$398,613	2442.20%	\$267,045	-33.01%	\$267,045	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%	\$941,210	-51.18%	\$1,167,491	24.04%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,295	4.58%	\$3,000	-30.15%	\$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%	\$3,000	-30.15%	\$3,000	0.00%
964	Insurance Claims and Reimbursements	\$761	-97.32%	\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$96,327	-15.94%	\$120,000	24.58%	\$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%	\$1,000	-19.69%	\$1,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$98,333	-33.38%	\$121,000	23.05%	\$121,000	0.00%
Total Revenues		\$34,309,704	6.19%	\$33,719,803	-1.72%	\$34,834,257	3.31%



		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							
Enter Fund 10 Adjustments							
E	Expenditures						
110	Certified	\$9,851,170	1.55%	\$10,150,182	3.04%	\$10,657,691	5.00%
120	Secretarial	\$542,660	5.10%	\$539,589	-0.57%	\$566,568	5.00%
130	Assistants	\$368,382	-5.91%	\$428,969	16.45%	\$450,417	5.00%
140	Students	\$97,907	78.36%	\$83,000	-15.23%	\$83,000	0.00%
150	Chaperones	\$14,423	93.41%	\$2,500	-82.67%	\$2,500	0.00%
160	Substitutes	\$207,691	19.37%	\$225,000	8.33%	\$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%	\$11,429,240	3.13%	\$11,985,177	4.86%
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%	\$722,250	3.73%	\$757,381	4.86%
218	Contribution to Employee Benefit Trust	\$226,115	-8.81%	\$210,000	-7.13%	\$210,000	0.00%
219	Other Employee Benefits	\$22,313	170.45%	\$40,000	79.27%	\$40,000	0.00%
220	Social Security	\$650,350	2.88%	\$676,749	4.06%	\$709,668	4.86%
229	Other	\$152,098	2.51%	\$157,012	3.23%	\$157,012	0.00%
243	Dental	\$208,619	-3.75%	\$227,410	9.01%	\$231,958	2.00%
244	HMO	\$2,910,645	2.14%	\$3,315,929	13.92%	\$3,481,725	5.00%
249	Other Health Coverage	\$360,891	-3.42%	\$369,025	2.25%	\$369,025	0.00%
251	Income Protection	\$36,804	2.27%	\$37,501	1.89%	\$39,376	5.00%
291	College Credit Reimbursement	\$9,450	-25.05%	\$30,000	217.46%	\$30,000	0.00%
292	Annuity Payments by District	\$36,000	21.21%	\$36,000	0.00%	\$36,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,309,538	0.97%	\$5,821,876	9.65%	\$6,062,145	4.13%
310	Personal Services	\$321,157	11.06%	\$283,376	-11.76%	\$283,376	0.00%
320		\$0		\$3,500		\$3,500	0.00%
321	Technology Related Repairs and Maintenance	\$7,616	87.91%	\$5,490	-27.92%	\$5,490	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
322	Rentals of Computers and Related Equipment	\$65,169	13.26%	\$57,800	-11.31%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$291,996	-45.49%	\$543,765	86.22%	\$543,765	0.00%
325	Vehicle and Equipment Rental	\$2,821	-36.27%	\$1,500	-46.82%	\$1,500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$164,284	31.78%	\$141,300	-13.99%	\$141,300	0.00%
328	Building Rental	\$41,385	13.01%	\$51,900	25.41%	\$51,900	0.00%
329	Cleaning Services	\$20,529	26.15%	\$82,750	303.10%	\$82,750	0.00%
331	Gas for Heat	\$132,195	38.20%	\$140,000	5.90%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$174,291	-7.14%	\$208,500	19.63%	\$208,500	0.00%
337	Water	\$21,860	5.15%	\$17,500	-19.94%	\$17,500	0.00%
338	Sewerage	\$24,458	-7.85%	\$27,500	12.44%	\$27,500	0.00%
341	Pupil Transportation	\$1,129,924	15.83%	\$1,357,110	20.11%	\$1,455,500	7.25%
342	Employee Travel	\$24,857	506.77%	\$46,265	86.13%	\$46,265	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,682	139.36%	\$2,500	-6.78%	\$2,500	0.00%
348	Vehicle Fuel	\$16,611	220.98%	\$10,250	-38.29%	\$10,250	0.00%
351	Advertising	\$24,281	-15.24%	\$20,300	-16.39%	\$20,300	0.00%
353	Postage	\$20,883	-12.66%	\$25,600	22.59%	\$25,600	0.00%
355	Telephone	\$69,438	98.31%	\$63,110	-9.11%	\$63,110	0.00%
358	On-line communications	\$1,640	-13.62%	\$1,175	-28.35%	\$1,175	0.00%
360	Technology and Software Services	\$340,380	-3.64%	\$273,238	-19.73%	\$273,238	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%	\$380,000	8.09%	\$378,304	-0.45%
382	Payment to a WI School District - NON OE	\$950		\$0	-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$17,306	-12.52%	\$8,666	-49.92%	\$8,666	0.00%
387	Payment to State - NON VOUCHER	\$125	127.27%	\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$253,545	-5.15%	\$284,091	12.05%	\$284,091	0.00%
387	Payment to State - ICS (Function 439000)	\$0		\$9,264		\$0	\$9,264
389	Payment to WTCS District	\$5,525	-11.74%	\$5,000	-9.50%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$3,556,876	0.67%	\$4,042,186	13.64%	\$4,138,880	2.39%
411	General Supplies	\$535,436	-2.18%	\$498,637	-6.87%	\$498,637	0.00%
415	Food	\$24,741	62.79%	\$16,600	-32.90%	\$16,600	0.00%
417	Paper	\$29,530	562.50%	\$25,000	-15.34%	\$25,000	0.00%
420	Apparel	\$26,121	-39.32%	\$28,700	9.87%	\$28,700	0.00%
431	Audiovisual	\$0		\$4,902		\$4,902	0.00%
432	Library Books	\$31,440	-35.12%	\$52,336	66.46%	\$52,336	0.00%
433	Newspapers	\$300	-58.16%	\$160	-46.67%	\$160	0.00%
434	Periodicals	\$1,382		\$3,000	117.12%	\$3,000	0.00%
435	Computer Software Programs	\$0		\$1,200		\$1,200	0.00%
439	Other Media	\$32,094	51.37%	\$16,999	-47.03%	\$16,999	0.00%
440	Non-Capital Equipment	\$194,478	58.91%	\$120,600	-37.99%	\$120,600	0.00%
460	Equipment Components	\$0	-100.00%	\$5,000		\$5,000	0.00%
470	Textbooks & Workbooks	\$153,700	561.12%	\$36,427	-76.30%	\$36,427	0.00%
480	Non-Capital Technology	\$27,461	-93.73%	\$74,302	170.57%	\$74,302	0.00%
481		\$64,653	34603.79%	\$7,912	-87.76%	\$7,912	0.00%
482		\$772,285	4242.26%	\$97,400	-87.39%	\$97,400	0.00%
483		\$2,106	-79.43%	\$9,360	344.35%	\$9,360	0.00%
490	Other Non-Capital Items	\$544	145.90%	\$2,030	273.23%	\$2,030	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,896,271	46.64%	\$1,000,565	-47.24%	\$1,000,565	0.00%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$76,353	378.16%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$159,972	-14.05%	\$0	-100.00%	\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$521,151		\$0	-100.00%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$4,636	-60.76%	\$13,000	180.41%	\$13,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0		\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$0		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciated	\$3,654		\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$28,262	235.47%	\$71,500	152.99%	\$71,500	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
		Actual 2021 - 2022		Budget 2022 - 2023		Budget 2023 - 2024	
3409 - Medford Area Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
10							
571		\$0		\$0		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$0	-100.00%	\$0		\$0	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$794,028	229.69%	\$84,500	-89.36%	\$84,500	0.00%
682	Temporary Note Interest	\$9,139	-64.13%	\$40,000	337.69%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$9,139	-64.13%	\$40,000	337.69%	\$40,000	0.00%
711	District Liability Insurance	\$45,038	-28.37%	\$46,000	2.14%	\$50,600	10.00%
712	District Property Insurance	\$42,331	-21.96%	\$50,223	18.64%	\$55,245	10.00%
713	Worker's Compensation	\$107,065	2.14%	\$60,000	-43.96%	\$66,000	10.00%
714	Fidelity Bond Premiums	\$1,955		\$1,935	-1.01%	\$1,935	0.00%
730	Unemployment Compensation	\$0	-100.00%	\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$196,388	-18.67%	\$163,158	-16.92%	\$178,780	9.57%
827	Special Education Fund	\$4,148,451	3.98%	\$5,223,965	25.93%	\$5,149,489	-1.43%
838	Non-referendum Debt Fund	\$114,400		\$0	-100.00%	\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	97.09%	\$15,000	-98.52%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,125,098	-3.33%	\$5,834,322	13.84%	\$6,114,729	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$10,402,949	6.08%	\$11,073,287	6.44%	\$11,279,218	1.86%
935	State Grants Transited to Others	\$0	-100.00%	\$0		\$0	0.00%
940	Dues and Fees	\$85,853	78.10%	\$64,990	-24.30%	\$64,990	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%	\$64,990	-32.55%	\$64,990	0.00%
Total Expenditures		\$33,343,782	6.55%	\$33,719,802	1.13%	\$34,834,256	3.31%
Surplus/Deficit		\$965,922		\$1		\$0	
Fund Balance		\$6,968,943	16.09%	\$6,968,944	0.00%	\$6,968,944	0.00%
Fund Balance as a % of Expenditures		20.90%		20.67%		20.01%	

										2022-23			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ALT EDUC	
129000					OTHER REGULAR CURRICULUM								
300					PURCHASED SERVICES								
99	E	405	360	129100	394	CAREER DEVELOPMENT - MASTERY/TECHNOLOGY					8,600.00		
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023		ALT EDUC		Technology & Software Services							8,600.00		
99	E	---	3--	129100	---						8,600.00		
400					NON-CAPITAL OBJECTS								
99	E	405	411	129100	394	CAREER DEVELOPMENT - MASTERY/GENERAL SUP					864.00		
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023		ALT EDUC		General Supplies							864.00		
99	E	405	435	129100	394	CAREER DEVELOPMENT - MASTERY/PROGRAMMED					819.00		
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023		ALT EDUC		Instructional Computer Software							819.00		
99	E	---	4--	129100	---						1,683.00		
99	E	---	---	129---	---						10,283.00		
255000					FACILITY ACQUISITION/REMODELNG								
300					PURCHASED SERVICES								
99	E	405	328	255400	394	RENTAL IN LIEU OF PURCHASE/BUILDING RENT					18,000.00		
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023		ALT EDUC		Building Rental							18,000.00		
99	E	---	3--	255400	---						18,000.00		
99	E	---	---	255---	---						18,000.00		
Grand Expense Totals										28,283.00			

Number of Accounts: 4

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

					2023-24		
Fd	T	Loc	Obj	Func	Prj	CRL PRKNS	
10	E	800	411	131000	400	AGRICULTURE/GENERAL SUPPLIES/CARL PERKIN	3,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024 CARL PRKNS Ag supplies	3,000.00
10	E	800	4--	131000			3,000.00
10	E	800	---	131---			3,000.00
10	E	800	411	132000	400	BUSINESS OCCUPATIONS/GENERAL SUPPLIES/CA	3,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024 CARL PRKNS business supplies	3,000.00
10	E	800	4--	132000			3,000.00
10	E	800	---	132---			3,000.00
10	E	800	411	135000	400	HOME ECONOMICS/GENERAL SUPPLIES/CARL PER	3,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024 CARL PRKNS FACS supplies	3,000.00
10	E	800	4--	135000			3,000.00
10	E	800	---	135---			3,000.00
10	E	800	411	136000	400	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/CA	3,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024 CARL PRKNS Tech Ed supplies	3,000.00
10	E	800	440	136000	400	TECHNOLOGY EDUCATION/NON-CAPITAL EQUIPME	3,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024 CARL PRKNS tech ed equipment	3,000.00
10	E	800	4--	136000			6,000.00
10	E	800	---	136---			6,000.00
10	E	80-	---	-----			15,000.00
Grand Expense Totals							15,000.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	131000	400	GENERAL SUPPLIES	151.93	715.51	2,591.49	3,750.00	525.00	0.00
10	E	800	440	131000	400	NON-CAPITAL EQUIPMENT	1,285.00	2,514.96	0.00	0.00	0.00	0.00
10	E	800	4--	131000		*NON-CAPITAL OBJECTS	1,436.93	3,230.47	2,591.49	3,750.00	525.00	0.00
10	E	800	---	131---		*AGRICULTURE	1,436.93	3,230.47	2,591.49	3,750.00	525.00	0.00
10	E	800	411	132000	400	GENERAL SUPPLIES	3,200.00	0.00	0.00	3,750.00	0.00	0.00
10	E	800	439	132000	400	OTHER MEDIA	1,800.00	0.00	0.00	0.00	0.00	0.00
10	E	800	470	132000	400	TEXTBOOKS	0.00	0.00	0.00	0.00	545.16	0.00
10	E	800	480	132000	400	NON-CAPITAL TECHNOLOGY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
10	E	800	4--	132000		*NON-CAPITAL OBJECTS	5,000.00	3,000.00	3,000.00	3,750.00	3,545.16	0.00
10	E	800	---	132---		*BUSINESS OCCUPATIONS	5,000.00	3,000.00	3,000.00	3,750.00	3,545.16	0.00
10	E	800	411	135000	400	GENERAL SUPPLIES	2,230.77	2,829.63	1,737.59	3,750.00	1,397.58	0.00
10	E	800	439	135000	400	OTHER MEDIA	296.95	0.00	0.00	0.00	0.00	0.00
10	E	800	440	135000	400	NON-CAPITAL EQUIPMENT	4,914.30	4,237.92	4,055.94	0.00	4,006.69	0.00
10	E	800	470	135000	400	TEXTBOOKS	569.73	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	135000		*NON-CAPITAL OBJECTS	8,011.75	7,067.55	5,793.53	3,750.00	5,404.27	0.00
10	E	800	---	135---		*HOME ECONOMICS	8,011.75	7,067.55	5,793.53	3,750.00	5,404.27	0.00
10	E	800	411	136000	400	GENERAL SUPPLIES	165.14	0.00	0.00	3,750.00	0.00	0.00
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	986.84	1,649.99	1,649.99	0.00	6,923.07	0.00
10	E	800	4--	136000		*NON-CAPITAL OBJECTS	1,151.98	1,649.99	1,649.99	3,750.00	6,923.07	0.00
10	E	800	---	136---		*TECHNOLOGY EDUCATION	1,151.98	1,649.99	1,649.99	3,750.00	6,923.07	0.00
10	E	80-	---	-----		*DISTRICT WIDE	15,600.66	14,948.01	13,035.01	15,000.00	16,397.50	0.00
Grand Expense Totals							15,600.66	14,948.01	13,035.01	15,000.00	16,397.50	0.00

Number of Accounts: 12

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

				2023-24	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CO-CURR	
161000		CO-CURRICULAR ACADEMIC			
10 E 400 310	161000 000	CO-CURRICULAR ACADEMIC/PERSONAL SERVICES			330.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	PERSONAL SERVICES			330.00
10 E 400 342	161000 000	CO-CURRICULAR ACADEMIC/EMPLOYEE TRAVEL/			315.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	EMPLOYEE TRAVEL			315.00
10 E 400 3--	161000				645.00
10 E 400 411	161000 000	CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/			50.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	SUPPLIES			50.00
10 E 400 4--	161000				50.00
10 E 400 940	161000 000	CO-CURRICULAR ACADEMIC/DUES AND FEES/			275.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	DUES AND FEES			275.00
10 E 400 9--	161000				275.00
10 E 400 ---	161---				970.00
162000		CO-CURRICULAR ATHLETICS			
10 E 400 310	162000 000	CO-CURRICULAR ATHLETICS/PERSONAL SERVICE			70,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	OFFICIALS			70,000.00
10 E 400 310	162000 950	CO-CURRICULAR ATHLETICS/PERSONAL SERVICE			10,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	RECONDITION FOOTBALL HELMUTS			10,000.00
10 E 400 342	162000 000	CO-CURRICULAR ATHLETICS/EMPLOYEE TRAVEL/			3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	STAFF TRAVEL AND HOTELS			3,000.00
10 E 400 345	162000 000	CO-CURRICULAR ATHLETICS/PUPIL LODGING &			1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	HOTELS FOR STUDENTS			1,500.00
10 E 400 360	162000 000	CO-CURRICULAR ATHLETICS/TECHNOLOGY & SOF			4,530.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	HUDL			4,530.00
10 E 400 3--	162000				89,030.00
10 E 400 411	162000 000	CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES			32,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	SUPPLIES AS NEEDED FOR ATHLETICS			32,000.00
10 E 400 420	162000 000	CO-CURRICULAR ATHLETICS/APPAREL/			25,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	UNIFORMS			25,000.00
10 E 400 440	162000 000	CO-CURRICULAR ATHLETICS/NON-CAPITAL EQUI			3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	NONCAPITAL			3,000.00
10 E 400 4--	162000				60,000.00
10 E 400 551	162000 000	CO-CURRICULAR ATHLETICS/EQUIP ADDITION -			5,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	CO-CURR	EQUIPMENT			5,000.00
10 E 400 5--	162000				5,000.00

						2023-24	
Fd	T	Loc	Obj	Func	Prj	CO-CURR	
162000						CO-CURRICULAR ATHLETICS	
10	E	400	940	162000	000	CO-CURRICULAR ATHLETICS/DUES AND FEES/	15,000.00
						<u>Budget Detail Description</u>	
<u>Bdgt Year</u>						<u>Amount</u>	
2023-2024						15,000.00	
CO-CURR						DUES & FEES	
10	E	400	9--	162000			15,000.00
10	E	400	---	162---			169,030.00
10	E	400	---	-----			170,000.00
<hr/>							
Grand Expense Totals						170,000.00	

Number of Accounts: 14

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
161000 CO-CURRICULAR ACADEMIC												
10	E	400	310	161000	000	PERSONAL SERVICES	177.35	100.00	100.00	330.00	75.00	0.00
10	E	400	342	161000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	315.00	0.00	0.00
10	E	400	3--	161000		*PURCHASED SERVICES	177.35	100.00	100.00	645.00	75.00	0.00
10	E	400	411	161000	000	GENERAL SUPPLIES	343.71	172.54	172.54	50.00	65.58	0.00
10	E	400	415	161000	000	FOOD	103.87	144.61	144.61	0.00	206.67	0.00
10	E	400	4--	161000		*NON-CAPITAL OBJECTS	447.58	317.15	317.15	50.00	272.25	0.00
10	E	400	940	161000	000	DUES AND FEES	105.00	43.00	43.00	275.00	336.00	0.00
10	E	400	9--	161000		*OTHER EXPENDITURES	105.00	43.00	43.00	275.00	336.00	0.00
10	E	400	---	161---		*CO-CURRICULAR ACADEMIC	729.93	460.15	460.15	970.00	683.25	0.00
162000 CO-CURRICULAR ATHLETICS												
10	E	400	310	162000	000	PERSONAL SERVICES	198.36	515.00	515.00	70,000.00	0.00	0.00
10	E	400	310	162000	950	PERSONAL SERVICES	12,698.42	8,615.74	8,790.74	5,000.00	8,846.28	0.00
10	E	400	310	162000	951	PERSONAL SERVICES	3,647.68	6,797.00	6,797.00	0.00	4,770.15	0.00
10	E	400	310	162000	952	PERSONAL SERVICES	3,721.36	4,195.20	4,345.20	0.00	6,182.00	0.00
10	E	400	310	162000	954	PERSONAL SERVICES	2,146.00	2,205.00	2,205.00	0.00	1,655.00	0.00
10	E	400	310	162000	955	PERSONAL SERVICES	2,098.51	922.65	922.65	0.00	2,238.50	0.00
10	E	400	310	162000	956	PERSONAL SERVICES	7,047.12	7,613.50	7,613.50	0.00	7,396.20	0.00
10	E	400	310	162000	957	PERSONAL SERVICES	10,686.92	7,457.20	7,457.20	0.00	8,895.85	0.00
10	E	400	310	162000	958	PERSONAL SERVICES	1,540.00	85.00	85.00	0.00	1,030.00	0.00
10	E	400	310	162000	959	PERSONAL SERVICES	1,085.52	2,313.00	1,718.00	0.00	734.20	0.00
10	E	400	310	162000	960	PERSONAL SERVICES	2,580.00	2,640.00	2,640.00	0.00	3,030.00	0.00
10	E	400	310	162000	961	PERSONAL SERVICES	2,130.00	3,480.00	3,480.00	0.00	4,950.00	0.00
10	E	400	310	162000	962	PERSONAL SERVICES	7,493.75	2,215.00	2,215.00	0.00	3,460.00	0.00
10	E	400	310	162000	963	PERSONAL SERVICES	4,440.00	7,136.20	3,600.00	0.00	1,468.80	0.00
10	E	400	310	162000	964	PERSONAL SERVICES	5,775.80	4,361.70	1,040.00	0.00	690.00	0.00
10	E	400	310	162000	965	PERSONAL SERVICES	2,550.00	4,600.00	1,960.00	0.00	530.00	0.00
10	E	400	310	162000	967	PERSONAL SERVICES	4,053.20	1,053.35	424.85	0.00	320.00	0.00
10	E	400	342	162000	000	EMPLOYEE TRAVEL	0.00	921.37	295.45	4,500.00	199.90	0.00
10	E	400	342	162000	951	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	117.83	0.00
10	E	400	342	162000	954	EMPLOYEE TRAVEL	34.23	500.64	500.64	0.00	134.50	0.00
10	E	400	342	162000	955	EMPLOYEE TRAVEL	43.76	0.00	0.00	0.00	196.99	0.00
10	E	400	342	162000	957	EMPLOYEE TRAVEL	0.00	79.33	79.33	0.00	76.97	0.00
10	E	400	342	162000	959	EMPLOYEE TRAVEL	0.00	0.00	595.00-	0.00	878.71	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	342	162000	962	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	249.00	0.00
10	E	400	342	162000	963	EMPLOYEE TRAVEL	0.00	96.53	96.53	0.00	147.10	0.00
10	E	400	342	162000	964	EMPLOYEE TRAVEL	0.00	59.52	59.52	0.00	298.00	0.00
10	E	400	342	162000	970	EMPLOYEE TRAVEL	0.00	515.20	0.00	0.00	418.00	0.00
10	E	400	345	162000	000	PUPIL LODGING & MEALS	0.00	0.00	0.00	2,500.00	0.00	0.00
10	E	400	345	162000	954	PUPIL LODGING & MEALS	445.00	0.00	0.00	0.00	134.50	0.00
10	E	400	345	162000	959	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	360.00	0.00
10	E	400	345	162000	962	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	252.00-	0.00
10	E	400	345	162000	967	PUPIL LODGING & MEALS	0.00	1,110.31	350.00	0.00	0.00	0.00
10	E	400	345	162000	970	PUPIL LODGING & MEALS	0.00	241.60	241.60	0.00	398.00	0.00
10	E	400	360	162000	000	TECHNOLOGY & SOFTWARE SERVIC	435.00	1,794.00	1,794.00	4,000.00	5,962.00	0.00
10	E	400	3--	162000		*PURCHASED SERVICES	74,850.63	71,524.04	58,631.21	86,000.00	65,516.48	0.00
10	E	400	411	162000	000	GENERAL SUPPLIES	1,365.32	7,156.22	6,530.05	35,000.00	19,472.16	0.00
10	E	400	411	162000	950	GENERAL SUPPLIES	1,631.15	407.10	407.10	0.00	260.26	0.00
10	E	400	411	162000	951	GENERAL SUPPLIES	945.65	1,497.99	1,497.99	0.00	979.57	0.00
10	E	400	411	162000	952	GENERAL SUPPLIES	2,375.92	580.00	45.00	0.00	27.40	0.00
10	E	400	411	162000	953	GENERAL SUPPLIES	1,177.65	665.49	665.49	0.00	719.92	0.00
10	E	400	411	162000	954	GENERAL SUPPLIES	502.90	17.55	17.55	0.00	1,481.55	0.00
10	E	400	411	162000	955	GENERAL SUPPLIES	1,613.60	497.64	497.64	0.00	1,528.09	0.00
10	E	400	411	162000	956	GENERAL SUPPLIES	1,068.66	341.25	341.25	0.00	434.90	0.00
10	E	400	411	162000	957	GENERAL SUPPLIES	3,202.21	942.60	942.60	0.00	501.08	0.00
10	E	400	411	162000	958	GENERAL SUPPLIES	234.66	0.00	0.00	0.00	562.59	0.00
10	E	400	411	162000	959	GENERAL SUPPLIES	344.37	562.12	1,752.12	0.00	512.31	0.00
10	E	400	411	162000	960	GENERAL SUPPLIES	229.19	1,469.97	1,469.97	0.00	1,062.75	0.00
10	E	400	411	162000	961	GENERAL SUPPLIES	299.39	45.00	45.00	0.00	35.13	0.00
10	E	400	411	162000	962	GENERAL SUPPLIES	552.71	1,552.78	474.78	0.00	903.02	0.00
10	E	400	411	162000	963	GENERAL SUPPLIES	3,431.49	4,321.72	956.25	0.00	2,143.67	0.00
10	E	400	411	162000	964	GENERAL SUPPLIES	1,463.27	5,244.33	678.70	0.00	360.31	0.00
10	E	400	411	162000	965	GENERAL SUPPLIES	760.53	1,985.18	1,406.18	0.00	246.56	0.00
10	E	400	411	162000	966	GENERAL SUPPLIES	2,324.28	1,015.78	731.50	0.00	945.00	0.00
10	E	400	411	162000	967	GENERAL SUPPLIES	2,076.91	1,053.28	731.50	0.00	945.00	0.00
10	E	400	411	162000	968	GENERAL SUPPLIES	1,277.65	0.00	0.00	0.00	559.68	0.00
10	E	400	411	162000	970	GENERAL SUPPLIES	222.48	422.50	422.50	0.00	400.00	0.00
10	E	400	415	162000	950	FOOD	0.00	0.00	0.00	0.00	13.47	0.00
10	E	400	415	162000	951	FOOD	0.00	0.00	0.00	0.00	180.06	0.00
10	E	400	420	162000	000	APPAREL	0.00	2,273.28	2,273.28	25,000.00	0.00	0.00
10	E	400	420	162000	950	APPAREL	3,145.00	12,416.61	12,416.61	0.00	3,529.95	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	420	162000	952	APPAREL	380.00	262.15	262.15	0.00	4,033.67	0.00
10	E	400	420	162000	963	APPAREL	0.00	0.00	0.00	0.00	1,156.00	0.00
10	E	400	420	162000	966	APPAREL	0.00	0.00	0.00	0.00	3,653.44	0.00
10	E	400	420	162000	967	APPAREL	0.00	0.00	0.00	0.00	3,726.43	0.00
10	E	400	440	162000	000	NON-CAPITAL EQUIPMENT	587.56	0.00	0.00	3,030.00	0.00	0.00
10	E	400	440	162000	954	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	565.50	0.00
10	E	400	440	162000	958	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	423.50	0.00
10	E	400	440	162000	968	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	455.96	0.00
10	E	400	4--	162000		*NON-CAPITAL OBJECTS	31,212.55	44,730.54	34,565.21	63,030.00	51,818.93	0.00
10	E	400	551	162000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	5--	162000		*CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	940	162000	000	DUES AND FEES	2,200.00	2,375.50	2,350.00	15,000.00	3,455.00	0.00
10	E	400	940	162000	950	DUES AND FEES	330.00	1,664.40	1,664.40	0.00	2,003.50	0.00
10	E	400	940	162000	951	DUES AND FEES	0.00	2,315.80	2,315.80	0.00	1,429.92	0.00
10	E	400	940	162000	952	DUES AND FEES	0.00	743.04	743.04	0.00	1,547.51	0.00
10	E	400	940	162000	953	DUES AND FEES	47.50	95.00	80.00	0.00	275.00	0.00
10	E	400	940	162000	954	DUES AND FEES	0.00	300.00	300.00	0.00	300.00	0.00
10	E	400	940	162000	955	DUES AND FEES	695.00	1,675.00	1,675.00	0.00	1,845.00	0.00
10	E	400	940	162000	956	DUES AND FEES	0.00	248.07	248.07	0.00	2,587.71	0.00
10	E	400	940	162000	957	DUES AND FEES	0.00	3,289.88	3,289.88	0.00	8,139.36	0.00
10	E	400	940	162000	959	DUES AND FEES	0.00	1,325.00	1,600.00	0.00	2,485.00	0.00
10	E	400	940	162000	960	DUES AND FEES	100.00	325.00	325.00	0.00	440.00	0.00
10	E	400	940	162000	962	DUES AND FEES	325.00	1,075.00	1,075.00	0.00	790.00	0.00
10	E	400	940	162000	963	DUES AND FEES	0.00	2,470.74	1,943.85	0.00	445.00	0.00
10	E	400	940	162000	964	DUES AND FEES	725.00	1,233.51	500.00	0.00	610.00	0.00
10	E	400	940	162000	966	DUES AND FEES	225.00	760.28	575.00	0.00	200.00	0.00
10	E	400	940	162000	967	DUES AND FEES	225.00	1,262.55	1,075.00	0.00	200.00	0.00
10	E	400	940	162000	969	DUES AND FEES	2,230.00	6,722.00	754.00	0.00	312.00	0.00
10	E	400	940	162000	970	DUES AND FEES	100.00	500.00	500.00	0.00	325.00	0.00
10	E	400	9--	162000		*OTHER EXPENDITURES	7,202.50	28,380.77	21,014.04	15,000.00	27,390.00	0.00
10	E	400	---	162---		*CO-CURRICULAR ATHLETICS	113,265.68	144,635.35	114,210.46	169,030.00	144,725.41	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	113,995.61	145,095.50	114,670.61	170,000.00	145,408.66	0.00
Grand Expense Totals							113,995.61	145,095.50	114,670.61	170,000.00	145,408.66	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Number of Accounts:							91					

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

										2023-24					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INTERPRETE			
10	E	800	342	171000	000							CULTURALLY/SOCIALLY DISADVANTA/EMPLOYEE	200.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	ELL	Travel	200.00
10	E	800	355	171000	000							CULTURALLY/SOCIALLY DISADVANTA/TELEPHONE	800.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	ELL	School issued cell phones	800.00
10	E	---	3--	171000	---								1,000.00		
10	E	800	411	171000	000							CULTURALLY/SOCIALLY DISADVANTA/GENERAL S	3,100.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	ELL	Supplies as needed for ELL program	3,100.00
10	E	800	439	171000	000							CULTURALLY/SOCIALLY DISADVANTA/OTHER MED	500.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	ELL	Other Media for ELL program	500.00
10	E	800	481	171000	000							CULTURALLY/SOCIALLY DISADVANTA/TECH SUPP	100.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	ELL	Tech supplies	100.00
10	E	---	4--	171000	---								3,700.00		
Grand Expense Totals												4,700.00			

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
10	E	800	310	171000	000	PERSONAL SERVICES	23,781.88	0.00	0.00	0.00	0.00	0.00
10	E	800	342	171000	000	EMPLOYEE TRAVEL	146.04	140.48	75.20	0.00	106.35	0.00
10	E	800	355	171000	000	TELEPHONE	0.00	756.47	480.57	0.00	1,055.32	0.00
10	E	---	3--	171000	---	*PURCHASED SERVICES	23,927.92	896.95	555.77	0.00	1,161.67	0.00
10	E	800	411	171000	000	GENERAL SUPPLIES	171.00	1,104.31	648.92	2,500.00	831.89	0.00
10	E	800	439	171000	000	OTHER MEDIA	0.00	1,571.81	895.76	0.00	647.50	0.00
10	E	800	470	171000	000	TEXTBOOKS	0.00	613.26	280.67	2,200.00	354.48	0.00
10	E	800	481	171000	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	89.88	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	171.00	3,289.38	1,825.35	4,700.00	1,923.75	0.00
10	E	800	940	171000	000	DUES AND FEES	0.00	0.00	0.00	0.00	60.00	0.00
10	E	---	9--	171000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	60.00	0.00
Grand Expense Totals							24,098.92	4,186.33	2,381.12	4,700.00	3,145.42	0.00

Number of Accounts: 8

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

										2023-24		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	GFT&TAL
10	E	800	310	172000	000							1,500.00
GIFTED AND TALENTED/PERSONAL SERVICES/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2023-2024 GFT&TAL Fine Arts Weekend 900.00												
2023-2024 GFT&TAL Poems by Anonymous 100.00												
2023-2024 GFT&TAL AP Conference Registrations 500.00												
10	E	800	342	172000	000							1,255.00
GIFTED AND TALENTED/EMPLOYEE TRAVEL/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2023-2024 GFT&TAL AP Conference Travel Expenses 1,255.00												
10	E	800	411	172000	000							4,350.00
GIFTED AND TALENTED/GENERAL SUPPLIES/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2023-2024 GFT&TAL AP Bio Supplies 2,500.00												
2023-2024 GFT&TAL AP Chem Supplies 400.00												
2023-2024 GFT&TAL AP Psychology Supplies 50.00												
2023-2024 GFT&TAL MAMS Sci Olympiad Supplies 700.00												
2023-2024 GFT&TAL MASH Sci Olympiad 700.00												
10	E	800	439	172000	000							1,275.00
GIFTED AND TALENTED/OTHER MEDIA/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2023-2024 GFT&TAL AP ELA, science and social studies books 1,275.00												
10	E	800	940	172000	000							2,745.00
GIFTED AND TALENTED/DUES AND FEES/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2023-2024 GFT&TAL MAMS & MASH Sci Olympiad Dues 2,600.00												
2023-2024 GFT&TAL MAMS Spelling Bee and Geography dues 145.00												
10	E	800	---	-----								11,125.00
Grand Expense Totals												

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	940	172000	000	DUES AND FEES	0.00	0.00	0.00	0.00	330.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	0.00	0.00	0.00	0.00	330.00	0.00
10	E	800	310	172000	000	PERSONAL SERVICES	714.11	0.00	0.00	1,500.00	350.00	0.00
10	E	800	342	172000	000	EMPLOYEE TRAVEL	0.00	692.12	376.00	1,500.00	0.00	0.00
10	E	800	411	172000	000	GENERAL SUPPLIES	1,786.88	899.83	873.85	4,325.00	1,447.73	0.00
10	E	800	415	172000	000	FOOD	0.00	309.98	233.16	0.00	0.00	0.00
10	E	800	439	172000	000	OTHER MEDIA	69.93	0.00	0.00	1,200.00	787.11	0.00
10	E	800	470	172000	000	TEXTBOOKS	0.00	780.80	780.80	0.00	0.00	0.00
10	E	800	940	172000	000	DUES AND FEES	1,570.00	1,174.64	1,174.64	2,600.00	2,360.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	4,140.92	3,857.37	3,438.45	11,125.00	4,944.84	0.00
Grand Expense Totals							4,140.92	3,857.37	3,438.45	11,125.00	5,274.84	0.00

Number of Accounts: 8

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

							2023-24		
Fd	T	Loc	Obj	Func	Prj		IDEA	PRES	
27	E	800	411	152000	347	EARLY CHILDHOOD/GENERAL SUPPLIES/IDEA-PR	10,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	SUPPLIES AS NEEDED FOR EARLY CHILDHOOD	10,000.00
27	E	800	439	152000	347	EARLY CHILDHOOD/OTHER MEDIA/IDEA-PRESCH	2,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	INSTRUCTIONAL MEDIA	2,000.00
27	E	800	470	152000	347	EARLY CHILDHOOD/TEXTBOOKS/IDEA-PRESCH EN	2,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	WORKBOOKS FOR EARLY CHILDHOOD	2,000.00
27	E	800	490	152000	347	EARLY CHILDHOOD/OTHER NON-CAPITAL OBJECT	1,500.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	TESTING PROTOCOLS	1,500.00
27	E	---	4--	152000	---		15,500.00		
27	E	800	943	152000	347	EARLY CHILDHOOD/PUPIL DUES AND FEES/IDEA	950.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	DUES & FEES	950.00
27	E	---	9--	152000	---		950.00		
27	E	---	---	152000	---		16,450.00		
27	E	800	490	215200	347	DIRECT PSYCHOLOGICAL SERVICES/OTHER NON-	850.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	TESTING PROTOCOLS	850.00
27	E	---	4--	215200	---		850.00		
27	E	---	---	215200	---		850.00		
27	E	800	310	221300	347	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	1,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	PROFESSIONAL DEVELOPMENT/CONFERENCES	1,000.00
27	E	800	342	221300	347	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	500.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	TRAVEL	500.00
27	E	---	3--	221300	---		1,500.00		
27	E	---	---	221300	---		1,500.00		
27	E	800	411	221900	347	OTHER IMPROVEMENT OF INSTRUCTN/GENERAL S	3,500.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	CHILD DEVELOPMENT DAY SUPPLIES	3,500.00
27	E	---	4--	221900	---		3,500.00		
27	E	---	---	221900	---		3,500.00		
27	E	800	351	263300	347	PUBLIC INFORMATION/ADVERTISING/IDEA-PRES	1,500.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	IDEA PRES	ADVERTISING/CHILD DEVELOPMENT DAYS	1,500.00
27	E	---	3--	263300	---		1,500.00		
27	E	---	---	263300	---		1,500.00		

Grand Expense Totals

23,800.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	342	152000	347	EMPLOYEE TRAVEL	13.30	0.00	0.00	0.00	0.00	0.00
27	E	800	360	152000	347	TECHNOLOGY & SOFTWARE SERVIC	1,484.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	152000	---	*PURCHASED SERVICES	1,497.30	0.00	0.00	0.00	0.00	0.00
27	E	800	411	152000	347	GENERAL SUPPLIES	4,497.82	1,861.08	1,411.08	10,000.00	762.00	0.00
27	E	800	439	152000	347	OTHER MEDIA	798.84	265.33	194.12	2,000.00	643.90	0.00
27	E	800	470	152000	347	TEXTBOOKS	2,218.91	226.24	226.24	2,000.00	0.00	0.00
27	E	800	490	152000	347	OTHER NON-CAPITAL OBJECTS	0.00	1,113.20	1,113.20	1,500.00	0.00	0.00
27	E	---	4--	152000	---	*NON-CAPITAL OBJECTS	7,515.57	3,465.85	2,944.64	15,500.00	1,405.90	0.00
27	E	800	940	152000	347	DUES AND FEES	0.00	0.00	0.00	0.00	600.00	0.00
27	E	800	943	152000	347	PUPIL DUES AND FEES	800.00	1,314.00	950.00	950.00	0.00	0.00
27	E	---	9--	152000	---	*OTHER EXPENDITURES	800.00	1,314.00	950.00	950.00	600.00	0.00
27	E	---	---	152000	---	*EARLY CHILDHOOD	9,812.87	4,779.85	3,894.64	16,450.00	2,005.90	0.00
27	E	510	110	156600	347	CERTIFIED SALARIES	0.00	701.32	701.32	0.00	0.00	0.00
27	E	520	110	156600	347	CERTIFIED SALARIES	401.63	1,990.28	1,990.28	0.00	0.00	0.00
27	E	---	1--	156600	---	*SALARIES	401.63	2,691.60	2,691.60	0.00	0.00	0.00
27	E	510	212	156600	347	RETIREMENT - EMPLOYER SHARE	0.00	45.58	45.58	0.00	0.00	0.00
27	E	520	212	156600	347	RETIREMENT - EMPLOYER SHARE	0.00	129.37	129.37	0.00	0.00	0.00
27	E	510	220	156600	347	SOCIAL SECURITY	0.00	41.64	41.64	0.00	0.00	0.00
27	E	520	220	156600	347	SOCIAL SECURITY	30.73	118.19	118.19	0.00	0.00	0.00
27	E	510	229	156600	347	MEDICARE	0.00	9.74	9.74	0.00	0.00	0.00
27	E	520	229	156600	347	MEDICARE	0.00	27.64	27.64	0.00	0.00	0.00
27	E	---	2--	156600	---	*EMPLOYEE BENEFITS	30.73	372.16	372.16	0.00	0.00	0.00
27	E	800	362	156600	347	SOFTWARE AS A SERVICE	2,900.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	0.00	0.00
27	E	800	439	156600	347	OTHER MEDIA	679.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	679.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	4,011.36	3,063.76	3,063.76	0.00	0.00	0.00
27	E	510	439	158000	347	OTHER MEDIA	115.43	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	158000	---	*NON-CAPITAL OBJECTS	115.43	0.00	0.00	0.00	0.00	0.00
27	E	---	---	158000	---	*SPECIAL ED/SUMMER SCHOOL	115.43	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	362	158700	347	SOFTWARE AS A SERVICE	0.00	491.25	491.25	0.00	0.00	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	0.00	491.25	491.25	0.00	0.00	0.00
27	E	800	411	158700	347	GENERAL SUPPLIES	91.88	2,098.11	1,473.92	0.00	0.00	0.00
27	E	800	439	158700	347	OTHER MEDIA	280.00	0.00	0.00	0.00	0.00	0.00
27	E	800	440	158700	347	NON-CAPITAL EQUIPMENT	0.00	2,166.00	0.00	0.00	0.00	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	371.88	4,264.11	1,473.92	0.00	0.00	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	371.88	4,755.36	1,965.17	0.00	0.00	0.00
27	E	800	160	159200	347	SUBSTITUTE SALARIES	115.50	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	159200	---	*SALARIES	115.50	0.00	0.00	0.00	0.00	0.00
27	E	800	220	159200	347	SOCIAL SECURITY	7.16	0.00	0.00	0.00	0.00	0.00
27	E	800	229	159200	347	MEDICARE	1.68	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	159200	---	*EMPLOYEE BENEFITS	8.84	0.00	0.00	0.00	0.00	0.00
27	E	---	---	159200	---	*SPECIAL ED SUBSTITUTES	124.34	0.00	0.00	0.00	0.00	0.00
27	E	800	490	215200	347	OTHER NON-CAPITAL OBJECTS	1,878.45	0.00	0.00	850.00	0.00	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	1,878.45	0.00	0.00	850.00	0.00	0.00
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	1,878.45	0.00	0.00	850.00	0.00	0.00
27	E	800	362	218100	347	SOFTWARE AS A SERVICE	1,600.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	1,600.00	0.00	0.00	0.00	0.00	0.00
27	E	800	310	221300	347	PERSONAL SERVICES	0.00	1,804.49	1,804.49	2,000.00	0.00	0.00
27	E	800	342	221300	347	EMPLOYEE TRAVEL	0.00	350.00	350.00	1,000.00	0.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	0.00	2,154.49	2,154.49	3,000.00	0.00	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	0.00	2,154.49	2,154.49	3,000.00	0.00	0.00
27	E	800	110	221900	347	CERTIFIED SALARIES	2,565.40	2,871.83	2,871.83	0.00	3,151.75	0.00
27	E	800	130	221900	347	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	544.56	0.00
27	E	---	1--	221900	---	*SALARIES	2,565.40	2,871.83	2,871.83	0.00	3,696.31	0.00
27	E	800	212	221900	347	RETIREMENT - EMPLOYER SHARE	168.42	190.61	190.61	0.00	237.98	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	220	221900	347	SOCIAL SECURITY	154.37	173.23	173.23	0.00	217.93	0.00
27	E	800	229	221900	347	MEDICARE	36.16	40.50	40.50	0.00	50.95	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	358.95	404.34	404.34	0.00	506.86	0.00
27	E	800	411	221900	347	GENERAL SUPPLIES	1,555.36	3,620.61	3,620.61	3,500.00	108.77	0.00
27	E	---	4--	221900	---	*NON-CAPITAL OBJECTS	1,555.36	3,620.61	3,620.61	3,500.00	108.77	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	4,479.71	6,896.78	6,896.78	3,500.00	4,311.94	0.00
27	E	800	415	223390	347	FOOD	0.00	0.00	0.00	0.00	66.09	0.00
27	E	---	4--	223390	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	66.09	0.00
27	E	---	---	223390	---	*SPECIAL ED SUPERIVSION & CO	0.00	0.00	0.00	0.00	66.09	0.00
27	E	800	351	263300	347	ADVERTISING	1,601.00	1,485.00	1,485.00	1,500.00	2,283.50	0.00
27	E	800	353	263300	347	POSTAGE	0.00	0.00	0.00	0.00	32.85	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	1,601.00	1,485.00	1,485.00	1,500.00	2,316.35	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	1,601.00	1,485.00	1,485.00	1,500.00	2,316.35	0.00
27	E	800	310	264400	347	PERSONAL SERVICES	0.00	69.00	69.00	0.00	0.00	0.00
27	E	---	3--	264400	---	*PURCHASED SERVICES	0.00	69.00	69.00	0.00	0.00	0.00
27	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	69.00	69.00	0.00	0.00	0.00
Grand Expense Totals							23,995.04	23,204.24	19,528.84	25,300.00	8,700.28	0.00

Number of Accounts: 40

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

					2023-24	
Fd	T	Loc	Obj	Func	Prj	IMPRVMNT
221	200					CURRICULUM DEVELOPMENT
10	E	800	110	221200	000	CURRICULUM DEVELOPMENT/CERTIFIED SALARIE
						11,800.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 IMPRMNT Staff stipends for summer curriculum work, workshops, after hours work 11,800.00
10	E	---	1--	221200	---	11,800.00
10	E	800	310	221200	000	CURRICULUM DEVELOPMENT/PERSONAL SERVICES
						850.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 IMPRMNT LVEC Carl Perkins Reviewer (Jon Winter) 850.00
10	E	800	355	221200	000	CURRICULUM DEVELOPMENT/TELEPHONE/
						420.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 IMPRMNT Phone expense 420.00
10	E	---	3--	221200	---	1,270.00
10	E	800	411	221200	000	CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/
						4,300.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 IMPRMNT Brat Fry supplies 800.00
						2023-2024 IMPRMNT AP Tests (partial fees) 3,000.00
						2023-2024 IMPRMNT General supplies 500.00
10	E	800	490	221200	000	CURRICULUM DEVELOPMENT/OTHER NON-CAPITAL
						1,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 IMPRMNT Professional Resources 1,500.00
10	E	---	4--	221200	---	5,800.00
10	E	---	---	221200	---	18,870.00
Grand Expense Totals						18,870.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
221200 CURRICULUM DEVELOPMENT												
10	E	800	110	221200	000	CERTIFIED SALARIES	16,820.78	9,662.15	8,180.15	10,000.00	3,799.25	0.00
10	E	---	1--	221200	---	*SALARIES	16,820.78	9,662.15	8,180.15	10,000.00	3,799.25	0.00
10	E	800	310	221200	000	PERSONAL SERVICES	4,791.83	1,009.33	359.33	650.00	0.00	0.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL	0.00	975.31	778.23	0.00	586.24	0.00
10	E	800	351	221200	000	ADVERTISING	148.00	80.00	0.00	0.00	0.00	0.00
10	E	800	355	221200	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	800	360	221200	000	TECHNOLOGY & SOFTWARE SERVIC	570.54	622.94	622.94	750.00	1,333.32	0.00
10	E	---	3--	221200	---	*PURCHASED SERVICES	5,930.37	3,107.58	2,180.50	1,820.00	2,339.56	0.00
10	E	800	411	221200	000	GENERAL SUPPLIES	8,234.88	17,843.36	4,957.52	6,535.00	161.99	0.00
10	E	800	415	221200	000	FOOD	23.16	0.00	0.00	0.00	89.68	0.00
10	E	800	470	221200	000	TEXTBOOKS	0.00	0.00	2,445.94	0.00	0.00	0.00
10	E	800	480	221200	000	NON-CAPITAL TECHNOLOGY	50.00	0.00	0.00	0.00	0.00	0.00
10	E	800	490	221200	000	OTHER NON-CAPITAL OBJECTS	91.19	543.90	543.90	0.00	3,027.08	0.00
10	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	8,399.23	18,387.26	7,947.36	6,535.00	3,278.75	0.00
10	E	800	940	221200	000	DUES AND FEES	515.00	1,030.00	515.00	515.00	0.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	515.00	1,030.00	515.00	515.00	0.00	0.00
10	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	31,665.38	32,186.99	18,823.01	18,870.00	9,417.56	0.00
Grand Expense Totals							31,665.38	32,186.99	18,823.01	18,870.00	9,417.56	0.00

Number of Accounts: 12

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

											2023-24				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INST MEDIA			
10	E	800	481	129300	000							COMPUTER LITERACY/TECH SUPPLIES/	9,920.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	INST MEDIA	Chromebook cases	3,720.00
												2023-2024	INST MEDIA	iPad cases	6,200.00
10	E	800	483	129300	000							COMPUTER LITERACY/SOFTWARE/	2,160.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	INST MEDIA	Software purchase for classroom needs	2,160.00
10	E	---	4--	129300	---								12,080.00		

Grand Expense Totals 12,080.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
10	E	800	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	24,380.68	15,300.00	15,300.00	0.00	271.15	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	24,380.68	15,300.00	15,300.00	0.00	271.15	0.00
10	E	800	480	129300	000	NON-CAPITAL TECHNOLOGY	178,085.19	2,750.00	2,750.00	3,720.00	0.00	0.00
10	E	800	481	129300	000	TECH SUPPLIES	0.00	7,476.47	6,906.79	0.00	100.00	0.00
10	E	800	482	129300	000	TECHNOLOGY EQUIPMENT	0.00	3,395.00	3,395.00	0.00	74,937.00	0.00
10	E	800	483	129300	000	SOFTWARE	0.00	0.00	0.00	8,360.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	178,085.19	13,621.47	13,051.79	12,080.00	75,037.00	0.00
Grand Expense Totals							202,465.87	28,921.47	28,351.79	12,080.00	75,308.15	0.00

Number of Accounts: 5

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

					2023-24	
Fd	T	Loc	Obj	Func	Prj	REMIATIATN
122115						INTERVENTION
800						DISTRICT WIDE
10	E	800	360	122115	000	INTERVENTION/TECHNOLOGY & SOFTWARE SERVI
						17,100.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 INTERVEN NWEA-Map Subscription (total = \$17,000; reimbursed from
						Reading First Grant \$4,000)
						13,000.00
						2023-2024 INTERVEN Reading Assistant renewal
						4,100.00
10	E	800	411	122115	000	INTERVENTION/GENERAL SUPPLIES/
						4,065.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 INTERVEN supplies for intervention programs
						4,065.00
10	E	800	---	122115	---	21,165.00
10	E	---	---	122115	---	21,165.00
Grand Expense Totals						21,165.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET	
122115 INTERVENTION													
200 MEDFORD AREA MIDDLE SCHOOL													
10	E	200	411	122115	000	GENERAL SUPPLIES	52.87	0.00	0.00	0.00	0.00	0.00	
10	E	200	---	122115	---	*MEDFORD AREA MIDDLE SCHOOL	52.87	0.00	0.00	0.00	0.00	0.00	
800 DISTRICT WIDE													
10	E	800	310	122115	000	PERSONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
10	E	800	360	122115	000	TECHNOLOGY & SOFTWARE SERVIC	17,018.25	20,357.50	20,357.50	18,742.00	16,942.50	0.00	
10	E	800	411	122115	000	GENERAL SUPPLIES	0.00	0.00	0.00	2,423.00	0.00	0.00	
10	E	800	362	122115	163	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	4,042.50	0.00	
10	E	800	---	122115	---	*DISTRICT WIDE	17,518.25	20,357.50	20,357.50	21,165.00	20,985.00	0.00	
10	E	---	---	122115	---	*INTERVENTION	17,571.12	20,357.50	20,357.50	21,165.00	20,985.00	0.00	
Grand Expense Totals							17,571.12	20,357.50	20,357.50	21,165.00	20,985.00	0.00	

Number of Accounts: 5

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

						2023-24	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAES			
110000		UNDIFFERENTIATED CURRICULUM					
10 E 100 360 110000 000		UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &		18,185.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Learning A-Z, MobyMax, Seesaw, Zearn, Reading Eggs, Mathseeds, Starfall,		18,185.00			
10 E --- 3-- 110000 ---				18,185.00			
10 E 100 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP		37,825.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Quik Print, Classroom Budget/Allotment Amazon, MBS, School Specialty, Really good stuff, Progress, Publications		37,825.00			
10 E 100 439 110000 000		UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/		2,882.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Scholastic News		2,882.00			
10 E 100 470 110000 000		UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/		36,300.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Handwriting W/O Tears, PreK New Curriculum, Wilson Books/Notebooks, Social Studies Curriculum		36,300.00			
10 E --- 4-- 110000 ---				77,007.00			
10 E 100 940 110000 000		UNDIFFERENTIATED CURRICULUM/DUES AND FEE		5,200.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Quarterly Field Trips, Admission Fees		5,200.00			
10 E --- 9-- 110000 ---				5,200.00			
10 E --- --- 110000 ---				100,392.00			
121000		ART					
10 E 100 411 121000 000		ART/GENERAL SUPPLIES/		1,800.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Triarco, Nasco, School Specialty		1,800.00			
10 E --- 4-- 121000 ---				1,800.00			
10 E --- --- 121000 ---				1,800.00			
125400		VOCAL MUSIC					
10 E 100 310 125400 000		VOCAL MUSIC/PERSONAL SERVICES/		470.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Guest Speaker, Piano Tuning		470.00			
10 E --- 3-- 125400 ---				470.00			
10 E 100 411 125400 000		VOCAL MUSIC/GENERAL SUPPLIES/		245.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Music Literature, Strings for Guitars		245.00			
10 E 100 440 125400 000		VOCAL MUSIC/NON-CAPITAL EQUIPMENT/		700.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	MAES	Guitars		700.00			
10 E --- 4-- 125400 ---				945.00			
10 E --- --- 125400 ---				1,415.00			

						2023-24
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj			MAES
129300		COMPUTER LITERACY				
10 E 100 411 129300 000		COMPUTER LITERACY/GENERAL SUPPLIES/				4,750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Toner, Headphones, Earbuds				4,750.00
10 E 100 460 129300 000		COMPUTER LITERACY/EQUIPMENT COMPONENTS/				1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Equipment Components for Tech				1,000.00
10 E 100 480 129300 000		COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY				1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Chrome Books, Ipads, Phonak Devices for PreK				1,500.00
10 E --- 4-- 129300 ---						7,250.00
10 E --- --- 129300 ---						7,250.00
143000		PHYSICAL EDUCATION				
10 E 100 355 143000 000		PHYSICAL EDUCATION/TELEPHONE/				90.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Phone Reimbursement				90.00
10 E --- 3-- 143000 ---						90.00
10 E 100 411 143000 000		PHYSICAL EDUCATION/GENERAL SUPPLIES/				1,100.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Equipment				1,100.00
10 E --- 4-- 143000 ---						1,100.00
10 E --- --- 143000 ---						1,190.00
213000		PUPIL SERVICES - GUIDANCE				
10 E 100 342 213000 000		PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE				255.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Employee Travel				255.00
10 E --- 3-- 213000 ---						255.00
10 E 100 411 213000 000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI				2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	County Market PBIS Supplies				2,000.00
10 E 100 415 213000 000		PUPIL SERVICES - GUIDANCE/FOOD/				500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Food				500.00
10 E --- 4-- 213000 ---						2,500.00
10 E --- --- 213000 ---						2,755.00
214000		PUPIL SERVICES - NURSE				
10 E 100 342 214000 000		PUPIL SERVICES - NURSE/EMPLOYEE TRAVEL/				300.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Travel				300.00
10 E 100 355 214000 000		PUPIL SERVICES - NURSE/TELEPHONE/				90.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2023-2024	MAES	Phone Reimbursement				90.00
10 E --- 3-- 214000 ---						390.00
10 E 100 411 214000 000		PUPIL SERVICES - NURSE/GENERAL SUPPLIES/				500.00

										2023-24			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES	
214000					PUPIL SERVICES - NURSE								
10 E 100 411 214000 000 (continued)													
10 E 100 411 214000 000(continued)													
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		PBIS Supplies								500.00	
10 E --- 4-- 214000 ---										500.00			
10 E --- --- 214000 ---										890.00			
240000					BUILDING ADMINISTRATION								
10 E 100 310 240000 000 BUILDING ADMINISTRATION/PERSONAL SERVICE										1,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		Author Visit, Conference Registration								1,000.00	
10 E 100 342 240000 000 BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/										1,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		Travel								1,000.00	
10 E 100 358 240000 000 BUILDING ADMINISTRATION/ON-LINE COMMUNIC										375.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		Verizon Wireless								375.00	
10 E --- 3-- 240000 ---										2,375.00			
10 E 100 411 240000 000 BUILDING ADMINISTRATION/GENERAL SUPPLIES										250.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		Expandable File Folders, Teachers Daily Memo								250.00	
10 E 100 415 240000 000 BUILDING ADMINISTRATION/FOOD/										1,500.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		Food								1,500.00	
10 E 100 440 240000 000 BUILDING ADMINISTRATION/NON-CAPITAL EQUI										1,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		Flexible Seating								1,000.00	
10 E --- 4-- 240000 ---										2,750.00			
10 E 100 940 240000 000 BUILDING ADMINISTRATION/DUES AND FEES/										750.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		AWSA/NAESP/ASCD Dues								750.00	
10 E --- 9-- 240000 ---										750.00			
10 E --- --- 240000 ---										5,875.00			
295000					ADMINISTRATIVE TECHNOLOGY SERV								
10 E 100 321 295000 000 ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA										5,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2023-2024		MAES		Bauernfiend								5,000.00	
10 E --- 3-- 295000 ---										5,000.00			
10 E --- --- 295000 ---										5,000.00			
Grand Expense Totals										126,567.00			

Number of Accounts: 28

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	100	310	110000	000	PERSONAL SERVICES	9,438.37	6,393.97	4,175.52	4,300.00	0.00	0.00
10	E	100	342	110000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	25.49	0.00
10	E	100	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	35,151.27	50,717.36	50,647.41	12,595.00	6,197.71	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	44,589.64	57,111.33	54,822.93	16,895.00	6,223.20	0.00
10	E	100	411	110000	000	GENERAL SUPPLIES	32,253.70	32,207.58	22,768.67	33,220.00	32,056.81	0.00
10	E	100	439	110000	000	OTHER MEDIA	3,399.48	7,279.84	7,279.84	4,415.00	5,930.75	0.00
10	E	100	440	110000	000	NON-CAPITAL EQUIPMENT	1,534.90	638.01	638.01	0.00	588.94	0.00
10	E	100	470	110000	000	TEXTBOOKS	3,302.72	26,825.37	26,825.37	6,433.00	6,331.92	0.00
10	E	100	480	110000	000	NON-CAPITAL TECHNOLOGY	0.00	6,088.63	6,088.63	0.00	0.00	0.00
10	E	100	481	110000	000	TECH SUPPLIES	0.00	30.44	0.00	0.00	2,956.10	0.00
10	E	100	490	110000	000	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	40.67	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	40,490.80	73,069.87	63,600.52	44,068.00	47,905.19	0.00
10	E	100	940	110000	000	DUES AND FEES	2,945.00	4,172.00	4,172.00	5,500.00	4,679.25	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	2,945.00	4,172.00	4,172.00	5,500.00	4,679.25	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	88,025.44	134,353.20	122,595.45	66,463.00	58,807.64	0.00
121000 ART												
10	E	100	342	121000	000	EMPLOYEE TRAVEL	0.00	41.55	41.55	0.00	48.75	0.00
10	E	100	360	121000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	349.00-	349.00-	0.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	0.00	307.45-	307.45-	0.00	48.75	0.00
10	E	100	411	121000	000	GENERAL SUPPLIES	1,618.94	743.85	317.27	2,000.00	1,873.83	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	1,618.94	743.85	317.27	2,000.00	1,873.83	0.00
10	E	---	---	121000	---	*ART	1,618.94	436.40	9.82	2,000.00	1,922.58	0.00
122000 ENGLISH LANGUAGE												
10	E	100	411	122000	000	GENERAL SUPPLIES	270.54	1,316.74	900.00	0.00	0.00	0.00
10	E	100	439	122000	000	OTHER MEDIA	0.00	4,520.00	4,520.00	0.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	270.54	5,836.74	5,420.00	0.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	270.54	5,836.74	5,420.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
125400							VOCAL MUSIC					
10	E	100	310	125400	000	PERSONAL SERVICES	0.00	0.00	0.00	470.00	105.00	0.00
10	E	100	342	125400	000	EMPLOYEE TRAVEL	181.76	0.00	0.00	0.00	0.00	0.00
10	E	100	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	150.00	150.00	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	181.76	150.00	150.00	470.00	105.00	0.00
10	E	100	411	125400	000	GENERAL SUPPLIES	0.00	0.00	0.00	245.00	0.00	0.00
10	E	100	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	700.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	945.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	181.76	150.00	150.00	1,415.00	105.00	0.00
129300							COMPUTER LITERACY					
10	E	100	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	450.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	450.00	0.00
10	E	100	411	129300	000	GENERAL SUPPLIES	712.87	744.14	744.14	9,000.00	637.05	0.00
10	E	100	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	100	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	5,607.52	3,308.57	3,200.00	0.00	0.00
10	E	100	481	129300	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	143.03	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	712.87	6,351.66	4,052.71	13,700.00	780.08	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	712.87	6,351.66	4,052.71	13,700.00	1,230.08	0.00
143000							PHYSICAL EDUCATION					
10	E	100	310	143000	000	PERSONAL SERVICES	1,948.20	557.91	557.91	0.00	0.00	0.00
10	E	100	342	143000	000	EMPLOYEE TRAVEL	0.00	267.25	126.90	0.00	25.87	0.00
10	E	100	355	143000	000	TELEPHONE	90.00	45.00	0.00	90.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	2,038.20	870.16	684.81	90.00	25.87	0.00
10	E	100	411	143000	000	GENERAL SUPPLIES	491.75	1,685.99	748.95	1,100.00	986.61	0.00
10	E	100	440	143000	000	NON-CAPITAL EQUIPMENT	1,457.42	3,609.69	2,590.72	0.00	372.48	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	1,949.17	5,295.68	3,339.67	1,100.00	1,359.09	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	3,987.37	6,165.84	4,024.48	1,190.00	1,384.96	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
171000 CULTURALLY/SOCIALLY DISADVANTA												
10	E	100	411	171000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	64.37	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	64.37	0.00
10	E	---	---	171000	---	*CULTURALLY/SOCIALLY DISADVA	0.00	0.00	0.00	0.00	64.37	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	100	342	213000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	255.00	70.06	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	0.00	0.00	0.00	255.00	70.06	0.00
10	E	100	411	213000	000	GENERAL SUPPLIES	2,252.27	3,431.16	2,640.08	2,500.00	2,449.28	0.00
10	E	100	415	213000	000	FOOD	557.61	1,285.22	1,285.22	500.00	2,073.74	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	2,809.88	4,716.38	3,925.30	3,000.00	4,523.02	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	2,809.88	4,716.38	3,925.30	3,255.00	4,593.08	0.00
214000 PUPIL SERVICES - NURSE												
10	E	100	342	214000	000	EMPLOYEE TRAVEL	342.50	342.59	232.65	300.00	115.93	0.00
10	E	100	355	214000	000	TELEPHONE	90.00	90.00	90.00	90.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	432.50	432.59	322.65	390.00	205.93	0.00
10	E	100	411	214000	000	GENERAL SUPPLIES	0.00	475.76	342.60	500.00	735.24	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	0.00	475.76	342.60	500.00	735.24	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	432.50	908.35	665.25	890.00	941.17	0.00
222200 SCHOOL LIBRARY												
10	E	100	342	222200	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	9.06	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	9.06	0.00
10	E	100	411	222200	000	GENERAL SUPPLIES	279.86	0.00	0.00	0.00	0.00	0.00
10	E	100	440	222200	000	NON-CAPITAL EQUIPMENT	54.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	333.86	0.00	0.00	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	333.86	0.00	0.00	0.00	9.06	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	100	310	240000	000	PERSONAL SERVICES	350.00	782.68	700.00	6,500.00	217.50	0.00
10	E	100	342	240000	000	EMPLOYEE TRAVEL	662.78	1,574.65	1,118.07	0.00	1,365.15	0.00
10	E	100	355	240000	000	TELEPHONE	420.00	420.00	420.00	0.00	420.00	0.00
10	E	100	358	240000	000	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	375.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	1,432.78	2,777.33	2,238.07	6,875.00	2,002.65	0.00
10	E	100	411	240000	000	GENERAL SUPPLIES	4,302.54	2,362.06	1,260.39	250.00	1,185.63	0.00
10	E	100	415	240000	000	FOOD	2,208.52	2,967.26	2,371.08	2,000.00	1,355.33	0.00
10	E	100	440	240000	000	NON-CAPITAL EQUIPMENT	2,351.00	1,281.95	0.00	2,000.00	3,044.99	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	8,862.06	6,611.27	3,631.47	4,250.00	5,585.95	0.00
10	E	100	940	240000	000	DUES AND FEES	515.00	980.00	515.00	750.00	648.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	515.00	980.00	515.00	750.00	648.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	10,809.84	10,368.60	6,384.54	11,875.00	8,236.60	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	100	321	295000	000	TECH RELATED REPAIRS & MAINT	1,745.75	3,147.74	3,147.74	3,492.00	4,675.68	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	1,745.75	3,147.74	3,147.74	3,492.00	4,675.68	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	1,745.75	3,147.74	3,147.74	3,492.00	4,675.68	0.00
Grand Expense Totals							110,928.75	172,434.91	150,375.29	104,280.00	81,970.22	0.00

Number of Accounts: 50

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

										2023-24			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH	
222200											SCHOOL LIBRARY		
10	E	100	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER					8,000.00		
											<u>Budget Detail Description</u>		
<u>Bdgt Year</u>											<u>Amount</u>		
2023-2024 COMMON SCH											Learn360, Capstone, Follett		8,000.00
10	E	---	3--	222200	---						8,000.00		
10	E	100	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho					18,863.00		
											<u>Budget Detail Description</u>		
<u>Bdgt Year</u>											<u>Amount</u>		
2023-2024 COMMON SCH											Follett School Solutions, Gumdrop Books, Book Vendors		18,863.00
10	E	100	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School					40.00		
											<u>Budget Detail Description</u>		
<u>Bdgt Year</u>											<u>Amount</u>		
2023-2024 COMMON SCH											Central Wisconsin Publications		40.00
10	E	100	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School					1,300.00		
											<u>Budget Detail Description</u>		
<u>Bdgt Year</u>											<u>Amount</u>		
2023-2024 COMMON SCH											Lakeshore Learning, Tumblebooks, Robot Accessories		1,300.00
10	E	100	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co					252.00		
											<u>Budget Detail Description</u>		
<u>Bdgt Year</u>											<u>Amount</u>		
2023-2024 COMMON SCH											Technology		252.00
10	E	---	4--	222200	---						20,455.00		
10	E	---	---	222200	---						28,455.00		
Grand Expense Totals											28,455.00		

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
222200 SCHOOL LIBRARY												
10	E	100	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	2,496.46	4,750.91	4,750.91	8,000.00	3,820.44	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	2,496.46	4,750.91	4,750.91	8,000.00	3,820.44	0.00
10	E	100	432	222200	031	LIBRARY BOOKS	12,276.75	13,537.84	13,537.84	13,700.00	8,402.99	0.00
10	E	100	433	222200	031	NEWSPAPERS	117.00	50.00	0.00	40.00	0.00	0.00
10	E	100	439	222200	031	OTHER MEDIA	1,558.84	3,271.50	3,271.50	1,300.00	779.98	0.00
10	E	100	440	222200	031	NON-CAPITAL EQUIPMENT	190.29	0.00	0.00	0.00	0.00	0.00
10	E	100	480	222200	031	NON-CAPITAL TECHNOLOGY	21,507.05	113.96	0.00	252.00	6,172.52	0.00
10	E	100	482	222200	031	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	7,539.50	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	35,649.93	16,973.30	16,809.34	15,292.00	22,894.99	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	38,146.39	21,724.21	21,560.25	23,292.00	26,715.43	0.00
Grand Expense Totals							38,146.39	21,724.21	21,560.25	23,292.00	26,715.43	0.00

Number of Accounts: 7

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

				2023-24		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAMS		
110000		UNDIFFERENTIATED CURRICULUM				
10 E 205 358	110000 000	UNDIFFERENTIATED CURRICULUM/ON-LINE COMM		800.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Learning A-Z subscriptions for 5th grade teachers			800.00	
10 E 200 360	110000 000	UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &		800.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Learning A-Z Reading subscription for 6th grade teachers.			800.00	
10 E 205 360	110000 000	UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &		9,260.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Achieve 3000 Reading program for 5th grade.			9,260.00	
10 E --- 3--	110000 ---			10,860.00		
10 E 200 411	110000 000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP		2,600.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Classroom supplies and consumables.			2,600.00	
10 E 205 411	110000 000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP		2,600.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Classroom supplies and consumables.			2,600.00	
10 E 205 470	110000 000	UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/		3,150.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Zearn Math workbooks in 5th grade.			2,800.00	
2023-2024	MAMS	Shipping for Zearn math books.			350.00	
10 E --- 4--	110000 ---			8,350.00		
10 E --- ---	110000 ---			19,210.00		
121000		ART				
10 E 200 411	121000 000	ART/GENERAL SUPPLIES/		12,800.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Consumable supplies to run our 5th-8th grade art classes.			12,800.00	
10 E --- 4--	121000 ---			12,800.00		
10 E --- ---	121000 ---			12,800.00		
122000		ENGLISH LANGUAGE				
10 E 200 310	122000 000	ENGLISH LANGUAGE/PERSONAL SERVICES/		2,160.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Movie/play costs to support film vs. book analysis and activities. Holocaust Speaker as well.			2,160.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Purchased No Red Ink 22-23 for 23-24 school year. No cost this school year.			0.00	
10 E --- 3--	122000 ---			2,160.00		
10 E 200 411	122000 000	ENGLISH LANGUAGE/GENERAL SUPPLIES/		1,200.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Classroom supplies and consumables.			1,200.00	
10 E --- 4--	122000 ---			1,200.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Forensic dues no longer needed.			0.00	
10 E --- ---	122000 ---			3,360.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	MAMS	Spanish class no longer exists at MAMS.			0.00	

										2023-24									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS							
124000 MATHEMATICS																			
10	E	200	411	124000	000	MATHEMATICS/GENERAL SUPPLIES/					2,000.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Classroom supplies and consumables for math grade 7 and 8.</td> <td>2,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Classroom supplies and consumables for math grade 7 and 8.	2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	Classroom supplies and consumables for math grade 7 and 8.	2,000.00																
10	E	---	4--	124000	---						2,000.00								
10	E	---	---	124000	---						2,000.00								
125400 VOCAL MUSIC																			
10	E	200	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/					500.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Piano tunings.</td> <td>500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Piano tunings.	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	Piano tunings.	500.00																
10	E	200	342	125400	000	VOCAL MUSIC/EMPLOYEE TRAVEL/					150.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Traveling teachers mileage.</td> <td>150.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Traveling teachers mileage.	150.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	Traveling teachers mileage.	150.00																
10	E	---	3--	125400	---						650.00								
10	E	200	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/					5,500.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Classroom supplies and sheet music.</td> <td>5,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Classroom supplies and sheet music.	5,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	Classroom supplies and sheet music.	5,500.00																
10	E	200	440	125400	000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/					1,000.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>General music instruments.</td> <td>1,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	General music instruments.	1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	General music instruments.	1,000.00																
10	E	---	4--	125400	---						6,500.00								
10	E	200	940	125400	000	VOCAL MUSIC/DUES AND FEES/					450.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Wsma dues and fees.</td> <td>450.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Wsma dues and fees.	450.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	Wsma dues and fees.	450.00																
10	E	---	9--	125400	---						450.00								
10	E	---	---	125400	---						7,600.00								
125500 INSTRUMENTAL MUSIC																			
10	E	200	310	125500	000	INSTRUMENTAL MUSIC/PERSONAL SERVICES/					1,500.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Webcam services for Anatawind teaching band kid with supplementary lessons.</td> <td>1,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Webcam services for Anatawind teaching band kid with supplementary lessons.	1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	Webcam services for Anatawind teaching band kid with supplementary lessons.	1,500.00																
10	E	200	320	125500	000	INSTRUMENTAL MUSIC/PROPERTY SERVICE/					3,500.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>School owned instrument repairs</td> <td>3,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	School owned instrument repairs	3,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	School owned instrument repairs	3,500.00																
10	E	200	342	125500	000	INSTRUMENTAL MUSIC/EMPLOYEE TRAVEL/					100.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Mileage cost for travel.</td> <td>100.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Mileage cost for travel.	100.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	Mileage cost for travel.	100.00																
10	E	---	3--	125500	---						5,100.00								
10	E	200	411	125500	000	INSTRUMENTAL MUSIC/GENERAL SUPPLIES/					3,750.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Classroom supplies and sheet music.</td> <td>3,750.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Classroom supplies and sheet music.	3,750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	Classroom supplies and sheet music.	3,750.00																
10	E	---	4--	125500	---						3,750.00								
10	E	200	940	125500	000	INSTRUMENTAL MUSIC/DUES AND FEES/					500.00								
<table border="0" style="width: 100%;"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>WSMA dues and Fees</td> <td>500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	WSMA dues and Fees	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2023-2024	MAMS	WSMA dues and Fees	500.00																
10	E	---	9--	125500	---						500.00								

										2023-24		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS
125500												
												9,350.00
126000												
												750.00
												750.00
10 E	---	---	125500	---								
												750.00
10 E	200	310	126000	000								
												3,500.00
												3,500.00
10 E	---	3--	126000	---								
												4,250.00
10 E	200	411	126000	000								
												500.00
												500.00
10 E	200	470	127000	000								
												29,243.00
												29,243.00
10 E	---	4--	127000	---								
												29,743.00
												0.00
10 E	---	---	127000	---								
												29,743.00
												0.00
												0.00
129300												
												300.00
												300.00
												0.00
10 E	200	482	129300	000								
												2,500.00
												2,500.00
10 E	---	4--	129300	---								
												2,800.00
10 E	---	---	129300	---								
												2,800.00
131000												
												250.00
												250.00

										2023-24												
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS										
131000 AGRICULTURE																						
10	E	---	4--	131000	---						250.00											
10	E	---	---	131000	---						250.00											
135000 HOME ECONOMICS																						
10	E	200	310	135000	000	HOME	ECONOMICS/PERSONAL SERVICES/				750.00											
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Sewing machine repairs.</td> <td>750.00</td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>No longer needed as teacher is at mams. (\$100)</td> <td>0.00</td> </tr> </tbody> </table>											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Sewing machine repairs.	750.00	2023-2024	MAMS	No longer needed as teacher is at mams. (\$100)	0.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																			
2023-2024	MAMS	Sewing machine repairs.	750.00																			
2023-2024	MAMS	No longer needed as teacher is at mams. (\$100)	0.00																			
10	E	---	3--	135000	---						750.00											
10	E	200	411	135000	000	HOME	ECONOMICS/GENERAL SUPPLIES/				2,000.00											
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Groceries and classroom supplies for FACS and Cake-Bake classes.</td> <td>2,000.00</td> </tr> </tbody> </table>											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Groceries and classroom supplies for FACS and Cake-Bake classes.	2,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																			
2023-2024	MAMS	Groceries and classroom supplies for FACS and Cake-Bake classes.	2,000.00																			
10	E	---	4--	135000	---						2,000.00											
10	E	---	---	135000	---						2,750.00											
136000 TECHNOLOGY EDUCATION																						
10	E	200	411	136000	000	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/				6,000.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Classroom supplies and consumables.</td> <td>6,000.00</td> </tr> </tbody> </table>											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Classroom supplies and consumables.	6,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																			
2023-2024	MAMS	Classroom supplies and consumables.	6,000.00																			
10	E	---	4--	136000	---						6,000.00											
10	E	---	---	136000	---						6,000.00											
143000 PHYSICAL EDUCATION																						
10	E	200	310	143000	000	PHYSICAL EDUCATION/PERSONAL SERVICES/				2,850.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Climbing wall inspection.</td> <td>1,650.00</td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Climbing wall recertification.</td> <td>1,200.00</td> </tr> </tbody> </table>											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Climbing wall inspection.	1,650.00	2023-2024	MAMS	Climbing wall recertification.	1,200.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																			
2023-2024	MAMS	Climbing wall inspection.	1,650.00																			
2023-2024	MAMS	Climbing wall recertification.	1,200.00																			
10	E	200	355	143000	000	PHYSICAL EDUCATION/TELEPHONE/				270.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Cell phone reimbursements for 3 PE teachers.</td> <td>270.00</td> </tr> </tbody> </table>											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Cell phone reimbursements for 3 PE teachers.	270.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																			
2023-2024	MAMS	Cell phone reimbursements for 3 PE teachers.	270.00																			
10	E	200	360	143000	000	PHYSICAL EDUCATION/TECHNOLOGY & SOFTWARE				450.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Software from IHT to run heart rate watches.</td> <td>450.00</td> </tr> </tbody> </table>											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Software from IHT to run heart rate watches.	450.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																			
2023-2024	MAMS	Software from IHT to run heart rate watches.	450.00																			
10	E	---	3--	143000	---						3,570.00											
10	E	200	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/				4,500.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Classroom supplies and consumables for all PE classes.</td> <td>4,500.00</td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>No need to purchase.</td> <td>0.00</td> </tr> </tbody> </table>											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Classroom supplies and consumables for all PE classes.	4,500.00	2023-2024	MAMS	No need to purchase.	0.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																			
2023-2024	MAMS	Classroom supplies and consumables for all PE classes.	4,500.00																			
2023-2024	MAMS	No need to purchase.	0.00																			
10	E	200	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT				1,500.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Ski replacement and ski component replacements.</td> <td>750.00</td> </tr> <tr> <td>2023-2024</td> <td>MAMS</td> <td>Archery component replacements and bow replacements.</td> <td>750.00</td> </tr> </tbody> </table>											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2023-2024	MAMS	Ski replacement and ski component replacements.	750.00	2023-2024	MAMS	Archery component replacements and bow replacements.	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																			
2023-2024	MAMS	Ski replacement and ski component replacements.	750.00																			
2023-2024	MAMS	Archery component replacements and bow replacements.	750.00																			
10	E	---	4--	143000	---						6,000.00											

										2023-24				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj			MAMS
143000												PHYSICAL EDUCATION		
10 E --- --- 143000 ---										9,570.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Funds used from other grants to pay for speakers.									0.00			
213000												PUPIL SERVICES - GUIDANCE		
10 E 200 351 213000 000 PUPIL SERVICES - GUIDANCE/ADVERTISING/										600.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Character counts billboard costs.									600.00			
10 E --- 3-- 213000 ---										600.00				
10 E 200 411 213000 000 PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI										2,850.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Assignment notebooks.									1,600.00			
2023-2024	MAMS	Laws of Life consumable supplies and booklet.									1,250.00			
10 E --- 4-- 213000 ---										2,850.00				
10 E 200 940 213000 000 PUPIL SERVICES - GUIDANCE/DUES AND FEES/										3,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Entry fees for school wide winter Phy Ed day at Forest Springs.									3,500.00			
10 E --- 9-- 213000 ---										3,500.00				
10 E --- --- 213000 ---										6,950.00				
240000												BUILDING ADMINISTRATION		
10 E 200 342 240000 000 BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/										500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Administrator travel costs.									500.00			
10 E 200 355 240000 000 BUILDING ADMINISTRATION/TELEPHONE/										840.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Cell phone reimbursements for Principal and AP.									840.00			
10 E --- 3-- 240000 ---										1,340.00				
10 E 205 411 240000 000 BUILDING ADMINISTRATION/GENERAL SUPPLIES										8,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Office supplies and consumables.									8,000.00			
10 E 200 415 240000 000 BUILDING ADMINISTRATION/FOOD/										1,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Meals for staff for inservices and P/T conferences.									1,500.00			
10 E 200 440 240000 000 BUILDING ADMINISTRATION/NON-CAPITAL EQUI										4,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	Counters in the Library for charging and desktop use.									4,000.00			
10 E --- 4-- 240000 ---										13,500.00				
10 E 200 940 240000 000 BUILDING ADMINISTRATION/DUES AND FEES/										1,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>			
2023-2024	MAMS	AWSA and NASSP dues and fees for Principal and AP.									1,500.00			
10 E --- 9-- 240000 ---										1,500.00				
10 E --- --- 240000 ---										16,340.00				

										2023-24		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS
295000												
ADMINISTRATIVE TECHNOLOGY SERV												
10	E	200	321	295000	000							3,000.00
ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA												
											Amount	
												3,000.00
Grand Expense Totals											135,973.00	

Number of Accounts: 45

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	205	310	110000	000	PERSONAL SERVICES	3,044.84	0.00	0.00	0.00	0.00	0.00
10	E	205	358	110000	000	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	800.00	0.00	0.00
10	E	200	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	5,000.01	0.00	0.00	800.00	6.33	0.00
10	E	205	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	10,757.00	9,965.32	9,932.20	8,840.00	0.00	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	18,801.85	9,965.32	9,932.20	10,440.00	6.33	0.00
10	E	200	411	110000	000	GENERAL SUPPLIES	6,276.96	2,913.14	2,008.28	2,600.00	2,870.18	0.00
10	E	205	411	110000	000	GENERAL SUPPLIES	1,182.59	2,170.58	1,716.02	2,600.00	1,655.29	0.00
10	E	200	439	110000	000	OTHER MEDIA	0.00	600.00	600.00	0.00	958.02	0.00
10	E	200	440	110000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	2,544.00	0.00
10	E	200	470	110000	000	TEXTBOOKS	0.00	3,247.74	3,247.74	0.00	411.00	0.00
10	E	205	470	110000	000	TEXTBOOKS	0.00	3,736.50	3,736.50	3,150.00	2,968.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	7,459.55	12,667.96	11,308.54	8,350.00	11,406.49	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	26,261.40	22,633.28	21,240.74	18,790.00	11,412.82	0.00
121000 ART												
10	E	200	342	121000	000	EMPLOYEE TRAVEL	0.00	79.15	0.00	0.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	0.00	79.15	0.00	0.00	0.00	0.00
10	E	200	411	121000	000	GENERAL SUPPLIES	10,344.13	7,944.98	7,944.98	8,000.00	11,035.42	0.00
10	E	200	439	121000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	525.70	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	10,344.13	7,944.98	7,944.98	8,000.00	11,561.12	0.00
10	E	---	---	121000	---	*ART	10,344.13	8,024.13	7,944.98	8,000.00	11,561.12	0.00
122000 ENGLISH LANGUAGE												
10	E	200	310	122000	000	PERSONAL SERVICES	0.00	442.60	442.60	2,160.00	1,000.00	0.00
10	E	200	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	5,250.00	5,341.96	5,327.40	5,500.00	7,532.57	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	5,250.00	5,784.56	5,770.00	7,660.00	8,532.57	0.00
10	E	200	411	122000	000	GENERAL SUPPLIES	2,338.95	1,598.57	1,598.57	1,200.00	512.72	0.00
10	E	200	439	122000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	22.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	2,338.95	1,598.57	1,598.57	1,200.00	534.72	0.00
10	E	200	940	122000	000	DUES AND FEES	392.00	0.00	0.00	300.00	20.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
122000 ENGLISH LANGUAGE												
10	E	---	9--	122000	---	*OTHER EXPENDITURES	392.00	0.00	0.00	300.00	20.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	7,980.95	7,383.13	7,368.57	9,160.00	9,087.29	0.00
123208 FRENCH												
10	E	200	342	123208	000	EMPLOYEE TRAVEL	0.00	31.10	0.00	0.00	0.00	0.00
10	E	---	3--	123208	---	*PURCHASED SERVICES	0.00	31.10	0.00	0.00	0.00	0.00
10	E	---	---	123208	---	*FRENCH	0.00	31.10	0.00	0.00	0.00	0.00
123219 SPANISH												
10	E	200	342	123219	000	EMPLOYEE TRAVEL	102.85	30.46	30.46	100.00	0.00	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	102.85	30.46	30.46	100.00	0.00	0.00
10	E	200	411	123219	000	GENERAL SUPPLIES	271.01	273.03	240.87	400.00	0.00	0.00
10	E	200	439	123219	000	OTHER MEDIA	0.00	59.88	59.88	0.00	0.00	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	271.01	332.91	300.75	400.00	0.00	0.00
10	E	---	---	123219	---	*SPANISH	373.86	363.37	331.21	500.00	0.00	0.00
124000 MATHEMATICS												
10	E	200	360	124000	000	TECHNOLOGY & SOFTWARE SERVIC	40,658.90	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	40,658.90	0.00	0.00	0.00	0.00	0.00
10	E	200	411	124000	000	GENERAL SUPPLIES	381.09	515.00	515.00	1,500.00	1,950.77	0.00
10	E	200	470	124000	000	TEXTBOOKS	1,483.50	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	1,864.59	515.00	515.00	1,500.00	1,950.77	0.00
10	E	200	940	124000	000	DUES AND FEES	0.00	576.00	576.00	0.00	0.00	0.00
10	E	---	9--	124000	---	*OTHER EXPENDITURES	0.00	576.00	576.00	0.00	0.00	0.00
10	E	---	---	124000	---	*MATHEMATICS	42,523.49	1,091.00	1,091.00	1,500.00	1,950.77	0.00

		2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400	VOCAL MUSIC						
10 E 200 310 125400 000	PERSONAL SERVICES	185.00	847.50	847.50	500.00	420.00	0.00
10 E 200 342 125400 000	EMPLOYEE TRAVEL	161.16	148.19	69.56	100.00	0.00	0.00
10 E 200 360 125400 000	TECHNOLOGY & SOFTWARE SERVIC	2,303.99	1,704.50	1,704.50	0.00	1,084.61	0.00
10 E --- 3-- 125400 ---	*PURCHASED SERVICES	2,650.15	2,700.19	2,621.56	600.00	1,504.61	0.00
10 E 200 411 125400 000	GENERAL SUPPLIES	4,543.25	2,433.04	1,783.42	5,500.00	3,775.90	0.00
10 E 200 435 125400 000	PROGRAMMED COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	245.00	0.00
10 E 200 440 125400 000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,000.00	2,743.00	0.00
10 E --- 4-- 125400 ---	*NON-CAPITAL OBJECTS	4,543.25	2,433.04	1,783.42	6,500.00	6,763.90	0.00
10 E 200 940 125400 000	DUES AND FEES	445.45	556.50	556.50	450.00	527.50	0.00
10 E --- 9-- 125400 ---	*OTHER EXPENDITURES	445.45	556.50	556.50	450.00	527.50	0.00
10 E --- --- 125400 ---	*VOCAL MUSIC	7,638.85	5,689.73	4,961.48	7,550.00	8,796.01	0.00
125500	INSTRUMENTAL MUSIC						
10 E 200 310 125500 000	PERSONAL SERVICES	2,604.92	7,685.74	2,587.50	5,000.00	3,458.65	0.00
10 E 200 324 125500 000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	3,991.96	0.00	348.80	0.00
10 E 200 342 125500 000	EMPLOYEE TRAVEL	198.38	117.93	58.75	100.00	55.69	0.00
10 E 200 360 125500 000	TECHNOLOGY & SOFTWARE SERVIC	625.00	370.00	370.00	0.00	0.00	0.00
10 E --- 3-- 125500 ---	*PURCHASED SERVICES	3,428.30	8,173.67	7,008.21	5,100.00	3,863.14	0.00
10 E 200 411 125500 000	GENERAL SUPPLIES	1,494.50	3,984.46	3,053.01	2,750.00	5,350.64	0.00
10 E 200 440 125500 000	NON-CAPITAL EQUIPMENT	690.45	7,210.00	0.00	0.00	3,907.67	0.00
10 E 200 470 125500 000	TEXTBOOKS	0.00	0.00	0.00	0.00	190.00	0.00
10 E 200 481 125500 000	TECH SUPPLIES	0.00	0.00	0.00	0.00	1,400.00	0.00
10 E 200 482 125500 000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	598.00	0.00
10 E --- 4-- 125500 ---	*NON-CAPITAL OBJECTS	2,184.95	11,194.46	3,053.01	2,750.00	11,446.31	0.00
10 E 200 551 125500 000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E --- 5-- 125500 ---	*CAPITAL OBJECTS	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 200 940 125500 000	DUES AND FEES	381.15	162.35	162.35	200.00	668.63	0.00
10 E --- 9-- 125500 ---	*OTHER EXPENDITURES	381.15	162.35	162.35	200.00	668.63	0.00
10 E --- --- 125500 ---	*INSTRUMENTAL MUSIC	5,994.40	19,530.48	10,223.57	11,050.00	15,978.08	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
126000 SCIENCE												
10	E	200	310	126000	000	PERSONAL SERVICES	0.00	0.00	0.00	750.00	0.00	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	0.00	0.00	0.00	750.00	0.00	0.00
10	E	200	411	126000	000	GENERAL SUPPLIES	2,372.58	3,024.55	2,513.60	3,500.00	2,374.97	0.00
10	E	200	470	126000	000	TEXTBOOKS	0.00	53,743.68	53,743.68	0.00	2,549.18	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	2,372.58	56,768.23	56,257.28	3,500.00	4,924.15	0.00
10	E	200	551	126000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	---	5--	126000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	---	---	126000	---	*SCIENCE	2,372.58	56,768.23	56,257.28	9,250.00	4,924.15	0.00
127000 SOCIAL SCIENCE												
10	E	200	360	127000	000	TECHNOLOGY & SOFTWARE SERVIC	4.75	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	4.75	0.00	0.00	0.00	0.00	0.00
10	E	200	411	127000	000	GENERAL SUPPLIES	269.36	166.70	166.70	500.00	454.48	0.00
10	E	200	439	127000	000	OTHER MEDIA	7.20	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	276.56	166.70	166.70	500.00	454.48	0.00
10	E	200	940	127000	000	DUES AND FEES	0.00	0.00	0.00	250.00	0.00	0.00
10	E	---	9--	127000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	250.00	0.00	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	281.31	166.70	166.70	750.00	454.48	0.00
129300 COMPUTER LITERACY												
10	E	200	310	129300	000	PERSONAL SERVICES	0.00	0.00	0.00	660.00	0.00	0.00
10	E	200	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	2,230.00	280.00	2,000.00	2,187.50	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	0.00	2,230.00	280.00	2,660.00	2,187.50	0.00
10	E	200	411	129300	000	GENERAL SUPPLIES	1,620.75	0.00	0.00	300.00	32.00	0.00
10	E	200	480	129300	000	NON-CAPITAL TECHNOLOGY	2,627.82	5,019.96	4,908.46	0.00	987.00	0.00
10	E	200	481	129300	000	TECH SUPPLIES	0.00	2,776.62	2,776.62	5,912.00	0.00	0.00
10	E	200	482	129300	000	TECHNOLOGY EQUIPMENT	0.00	1,858.70	1,858.70	2,500.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	4,248.57	9,655.28	9,543.78	8,712.00	1,019.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
129300 COMPUTER LITERACY													
10	E	---	---	129300	---	*COMPUTER LITERACY	4,248.57	11,885.28	9,823.78	11,372.00	3,206.50	0.00	
131000 AGRICULTURE													
10	E	200	411	131000	000	GENERAL SUPPLIES	146.74	169.91	169.91	750.00	0.00	0.00	
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	146.74	169.91	169.91	750.00	0.00	0.00	
10	E	---	---	131000	---	*AGRICULTURE	146.74	169.91	169.91	750.00	0.00	0.00	
135000 HOME ECONOMICS													
10	E	200	310	135000	000	PERSONAL SERVICES	0.00	520.24	520.24	750.00	532.00	0.00	
10	E	200	342	135000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	100.00	0.00	0.00	
10	E	---	3--	135000	---	*PURCHASED SERVICES	0.00	520.24	520.24	850.00	532.00	0.00	
10	E	200	411	135000	000	GENERAL SUPPLIES	1,257.59	837.79	715.93	2,000.00	1,382.39	0.00	
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	1,257.59	837.79	715.93	2,000.00	1,382.39	0.00	
10	E	---	---	135000	---	*HOME ECONOMICS	1,257.59	1,358.03	1,236.17	2,850.00	1,914.39	0.00	
136000 TECHNOLOGY EDUCATION													
10	E	200	342	136000	000	EMPLOYEE TRAVEL	0.00	78.60	78.60	0.00	0.00	0.00	
10	E	---	3--	136000	---	*PURCHASED SERVICES	0.00	78.60	78.60	0.00	0.00	0.00	
10	E	200	411	136000	000	GENERAL SUPPLIES	3,426.52	2,172.27	1,850.41	6,000.00	4,735.58	0.00	
10	E	200	440	136000	000	NON-CAPITAL EQUIPMENT	0.00	6,766.20	6,766.20	0.00	0.00	0.00	
10	E	200	480	136000	000	NON-CAPITAL TECHNOLOGY	1,011.31	0.00	0.00	0.00	0.00	0.00	
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	4,437.83	8,938.47	8,616.61	6,000.00	4,735.58	0.00	
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	4,437.83	9,017.07	8,695.21	6,000.00	4,735.58	0.00	
143000 PHYSICAL EDUCATION													
10	E	200	310	143000	000	PERSONAL SERVICES	1,606.00	2,354.00	2,054.00	2,850.00	0.00	0.00	
10	E	200	355	143000	000	TELEPHONE	90.00	0.00	0.00	270.00	0.00	0.00	
10	E	200	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	450.00	450.00	450.00	450.00	0.00	0.00	
10	E	---	3--	143000	---	*PURCHASED SERVICES	2,146.00	2,804.00	2,504.00	3,570.00	0.00	0.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
143000 PHYSICAL EDUCATION												
10	E	200	411	143000	000	GENERAL SUPPLIES	4,687.07	9,761.03	5,428.58	4,000.00	4,041.88	0.00
10	E	200	420	143000	000	APPAREL	2,020.04	4,417.46	4,417.46	2,600.00	7,130.94	0.00
10	E	200	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	5,298.44	5,298.44	1,500.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	6,707.11	19,476.93	15,144.48	8,100.00	11,172.82	0.00
10	E	200	940	143000	000	DUES AND FEES	0.00	0.00	0.00	0.00	60.00	0.00
10	E	---	9--	143000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	60.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	8,853.11	22,280.93	17,648.48	11,670.00	11,232.82	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	200	310	213000	000	PERSONAL SERVICES	0.00	0.00	0.00	3,500.00	0.00	0.00
10	E	200	351	213000	000	ADVERTISING	600.00	0.00	0.00	600.00	600.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	600.00	0.00	0.00	4,100.00	600.00	0.00
10	E	200	411	213000	000	GENERAL SUPPLIES	267.20	541.55	255.50	2,850.00	396.29	0.00
10	E	200	480	213000	000	NON-CAPITAL TECHNOLOGY	71.96	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	339.16	541.55	255.50	2,850.00	396.29	0.00
10	E	200	940	213000	000	DUES AND FEES	0.00	0.00	0.00	3,500.00	0.00	0.00
10	E	---	9--	213000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	3,500.00	0.00	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	939.16	541.55	255.50	10,450.00	996.29	0.00
214000 PUPIL SERVICES - NURSE												
10	E	200	342	214000	000	EMPLOYEE TRAVEL	0.00	333.60	100.85	0.00	58.63	0.00
10	E	200	355	214000	000	TELEPHONE	0.00	45.00	45.00	0.00	45.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	0.00	378.60	145.85	0.00	103.63	0.00
10	E	200	411	214000	000	GENERAL SUPPLIES	0.00	72.17	0.00	0.00	22.83	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	0.00	72.17	0.00	0.00	22.83	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	0.00	450.77	145.85	0.00	126.46	0.00

		2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
Fd	T Loc Obj Func Prj Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200 SCHOOL LIBRARY							
10 E 200 411 222200 000	GENERAL SUPPLIES	611.36	295.30	295.30	0.00	0.00	0.00
10 E 200 480 222200 000	NON-CAPITAL TECHNOLOGY	136.54	0.00	0.00	0.00	0.00	0.00
10 E --- 4-- 222200 ---	*NON-CAPITAL OBJECTS	747.90	295.30	295.30	0.00	0.00	0.00
10 E 200 940 222200 000	DUES AND FEES	0.00	42.00	42.00	0.00	0.00	0.00
10 E --- 9-- 222200 ---	*OTHER EXPENDITURES	0.00	42.00	42.00	0.00	0.00	0.00
10 E --- --- 222200 ---	*SCHOOL LIBRARY	747.90	337.30	337.30	0.00	0.00	0.00
240000 BUILDING ADMINISTRATION							
10 E 200 310 240000 000	PERSONAL SERVICES	135.54	1,565.00	200.00	0.00	1,160.00	0.00
10 E 200 342 240000 000	EMPLOYEE TRAVEL	0.00	236.13	236.13	500.00	227.60	0.00
10 E 200 351 240000 000	ADVERTISING	0.00	600.00	600.00	0.00	0.00	0.00
10 E 200 355 240000 000	TELEPHONE	840.00	420.00	420.00	840.00	840.00	0.00
10 E --- 3-- 240000 ---	*PURCHASED SERVICES	975.54	2,821.13	1,456.13	1,340.00	2,227.60	0.00
10 E 200 411 240000 000	GENERAL SUPPLIES	6,441.67	6,694.62	4,121.24	0.00	5,572.03	0.00
10 E 205 411 240000 000	GENERAL SUPPLIES	0.00	0.00	0.00	8,000.00	682.21	0.00
10 E 200 415 240000 000	FOOD	1,200.41	2,127.72	2,127.72	2,400.00	1,178.30	0.00
10 E 200 440 240000 000	NON-CAPITAL EQUIPMENT	756.00	11,958.14	1,573.14	10,400.00	12,920.67	0.00
10 E --- 4-- 240000 ---	*NON-CAPITAL OBJECTS	8,398.08	20,780.48	7,822.10	20,800.00	20,353.21	0.00
10 E 200 940 240000 000	DUES AND FEES	1,132.00	1,960.00	1,030.00	1,500.00	0.00	0.00
10 E --- 9-- 240000 ---	*OTHER EXPENDITURES	1,132.00	1,960.00	1,030.00	1,500.00	0.00	0.00
10 E --- --- 240000 ---	*BUILDING ADMINISTRATION	10,505.62	25,561.61	10,308.23	23,640.00	22,580.81	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV							
10 E 200 321 295000 000	TECH RELATED REPAIRS & MAINT	920.63	2,077.35	2,077.35	0.00	3,680.17	0.00
10 E --- 3-- 295000 ---	*PURCHASED SERVICES	920.63	2,077.35	2,077.35	0.00	3,680.17	0.00
10 E --- --- 295000 ---	*ADMINISTRATIVE TECHNOLOGY S	920.63	2,077.35	2,077.35	0.00	3,680.17	0.00
Grand Expense Totals		135,828.12	195,360.95	160,283.31	133,282.00	112,637.74	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 94

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

				2023-24	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	COMMON SCH	
222200		SCHOOL LIBRARY			
10 E 200 360	222200 031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER		5,841.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	COMMON SCH	Expenditures for services. Such as: Ebooks, subscriptions, apps (software)			5,841.00
10 E --- 3--	222200 ---			5,841.00	
10 E 200 431	222200 031	SCHOOL LIBRARY/AUDIO-VISUAL MEDIA/Common		1,902.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	COMMON SCH	Audio Visual Media. Maps, film, charts, displays.			1,902.00
10 E 200 432	222200 031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho		12,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	COMMON SCH	Books which are purchased in limited quantities. Repairing and rebinding books.			12,500.00
10 E 200 434	222200 031	SCHOOL LIBRARY/PERIODICALS/Common School		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	COMMON SCH	Magazine subscriptions.			1,500.00
10 E 200 439	222200 031	SCHOOL LIBRARY/OTHER MEDIA/Common School		3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	COMMON SCH	Other media: reference books, encyclopedias, bulletins, manuals and collections.			3,000.00
10 E 200 440	222200 031	SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/Com		2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	COMMON SCH	Non-capital equipment			2,000.00
10 E 200 480	222200 031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co		2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	COMMON SCH	Non-capital technology. Ebooks, apps, licenses, etc.			2,000.00
10 E --- 4--	222200 ---			22,902.00	
10 E --- ---	222200 ---			28,743.00	
Grand Expense Totals				28,743.00	

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200 SCHOOL LIBRARY												
10	E	200	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	3,020.57	5,555.30	4,306.10	5,000.00	3,110.09	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	3,020.57	5,555.30	4,306.10	5,000.00	3,110.09	0.00
10	E	200	431	222200	031	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	1,902.00	0.00	0.00
10	E	200	432	222200	031	LIBRARY BOOKS	13,765.81	10,848.68	10,624.29	12,000.00	9,319.27	0.00
10	E	200	433	222200	031	NEWSPAPERS	357.00	100.00	0.00	0.00	0.00	0.00
10	E	200	434	222200	031	PERIODICALS	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	200	439	222200	031	OTHER MEDIA	895.38	1,472.21	1,472.21	3,000.00	1,266.97	0.00
10	E	200	440	222200	031	NON-CAPITAL EQUIPMENT	386.97	0.00	0.00	2,000.00	0.00	0.00
10	E	200	480	222200	031	NON-CAPITAL TECHNOLOGY	3,395.48	1,216.37	1,216.37	2,000.00	0.00	0.00
10	E	200	481	222200	031	TECH SUPPLIES	0.00	135.10	135.10	0.00	0.00	0.00
10	E	200	482	222200	031	TECHNOLOGY EQUIPMENT	0.00	17,808.24	0.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	18,800.64	31,580.60	13,447.97	22,402.00	10,586.24	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	21,821.21	37,135.90	17,754.07	27,402.00	13,696.33	0.00
Grand Expense Totals							21,821.21	37,135.90	17,754.07	27,402.00	13,696.33	0.00

Number of Accounts: 10

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

						2023-24						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
121000						ART						
10	E	400	310	121000	000	ART/PERSONAL SERVICES/			13,800.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	General Supplies			13,800.00	
10	E	---	3--	121000	---				13,800.00			
10	E	---	---	121000	---				13,800.00			
122000						ENGLISH LANGUAGE						
10	E	400	411	122000	000	ENGLISH LANGUAGE/GENERAL SUPPLIES/			1,200.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	General Supplies			1,200.00	
10	E	400	470	122000	000	ENGLISH LANGUAGE/TEXTBOOKS/			2,250.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	Textbooks			2,250.00	
10	E	---	4--	122000	---				3,450.00			
10	E	---	---	122000	---				3,450.00			
122600						DRAMA						
10	E	400	351	122600	000	DRAMA/ADVERTISING/			1,700.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	Advertising			1,700.00	
10	E	---	3--	122600	---				1,700.00			
10	E	400	411	122600	000	DRAMA/GENERAL SUPPLIES/			4,000.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	General Supplies			4,000.00	
10	E	---	4--	122600	---				4,000.00			
10	E	400	940	122600	000	DRAMA/DUES AND FEES/			3,200.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	Dues and Fees			3,200.00	
10	E	---	9--	122600	---				3,200.00			
10	E	---	---	122600	---				8,900.00			
123219						SPANISH						
10	E	400	342	123219	000	SPANISH/EMPLOYEE TRAVEL/			600.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	Employee Travel			600.00	
10	E	---	3--	123219	---				600.00			
10	E	400	411	123219	000	SPANISH/GENERAL SUPPLIES/			1,500.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	General Supplies			1,500.00	
10	E	400	439	123219	000	SPANISH/OTHER MEDIA/			200.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	Other Media			200.00	
10	E	400	470	123219	000	SPANISH/TEXTBOOKS/			1,000.00			
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2023-2024	MASH	Textbooks			1,000.00	
10	E	---	4--	123219	---				2,700.00			

				2023-24									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH	
129300												COMPUTER LITERACY	
10	E	400	480	129300	000	COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY				5,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		Non-Capital Technology				5,000.00					
10	E	---	4--	129300	---					5,000.00			
10	E	---	---	129300	---					5,000.00			
131000												AGRICULTURE	
10	E	400	411	131000	000	AGRICULTURE/GENERAL SUPPLIES/				4,500.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		General Supplies				4,500.00					
10	E	400	480	131000	000	AGRICULTURE/NON-CAPITAL TECHNOLOGY/				1,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		Non-Capital Technology				1,000.00					
10	E	---	4--	131000	---					5,500.00			
10	E	400	940	131000	000	AGRICULTURE/DUES AND FEES/				800.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		Dues and Fees				800.00					
10	E	---	9--	131000	---					800.00			
10	E	---	---	131000	---					6,300.00			
132000												BUSINESS OCCUPATIONS	
10	E	400	360	132000	000	BUSINESS OCCUPATIONS/TECHNOLOGY & SOFTWA				2,325.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		Technology & Software Services				2,325.00					
10	E	---	3--	132000	---					2,325.00			
10	E	400	411	132000	000	BUSINESS OCCUPATIONS/GENERAL SUPPLIES/				200.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		General Supplies				200.00					
10	E	400	470	132000	000	BUSINESS OCCUPATIONS/TEXTBOOKS/				3,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		Textbooks				3,000.00					
10	E	400	480	132000	000	BUSINESS OCCUPATIONS/NON-CAPITAL TECHNOL				3,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		Non- Capital Technology				3,000.00					
10	E	---	4--	132000	---					6,200.00			
10	E	400	940	132000	000	BUSINESS OCCUPATIONS/DUES AND FEES/				2,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		Dues and Fees				2,000.00					
10	E	---	9--	132000	---					2,000.00			
10	E	---	---	132000	---					10,525.00			
135000												HOME ECONOMICS	
10	E	400	411	135000	000	HOME ECONOMICS/GENERAL SUPPLIES/				6,300.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>					
2023-2024		MASH		General Supplies				6,300.00					
10	E	---	4--	135000	---					6,300.00			

										2023-24				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj			MASH
135000					HOME ECONOMICS									
10	E	---	---	135000	---									6,300.00
136000					TECHNOLOGY EDUCATION									
10	E	400	324	136000	000	TECHNOLOGY EDUCATION/NON-TECH REPAIRS &								2,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	Repairs						2,000.00
10	E	400	360	136000	000	TECHNOLOGY EDUCATION/TECHNOLOGY & SOFTWA								4,246.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	Technology & Software Services						4,246.00
10	E	---	3--	136000	---									6,246.00
10	E	400	411	136000	000	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/								15,350.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	General Supplies						15,350.00
10	E	400	440	136000	000	TECHNOLOGY EDUCATION/NON-CAPITAL EQUIPME								4,010.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	Non-Capital Equipment						4,010.00
10	E	---	4--	136000	---									19,360.00
10	E	---	---	136000	---									25,606.00
141000					HEALTH EDUCATION									
10	E	400	310	141000	000	HEALTH EDUCATION/PERSONAL SERVICES/								1,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	Personal Services						1,000.00
10	E	---	3--	141000	---									1,000.00
10	E	---	---	141000	---									1,000.00
143000					PHYSICAL EDUCATION									
10	E	400	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/								1,100.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	General Supplies						1,100.00
10	E	400	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT								6,742.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	Non-Capital Equipment						6,742.00
10	E	---	4--	143000	---									7,842.00
10	E	---	---	143000	---									7,842.00
213000					PUPIL SERVICES - GUIDANCE									
10	E	400	310	213000	000	PUPIL SERVICES - GUIDANCE/PERSONAL SERVI								3,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	Personal Services						3,000.00
10	E	---	3--	213000	---									3,000.00
10	E	400	411	213000	000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI								1,400.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
						2023-2024	MASH	General Supplies						1,400.00
10	E	400	415	213000	000	PUPIL SERVICES - GUIDANCE/FOOD/								600.00

										2023-24			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH	
213000 PUPIL SERVICES - GUIDANCE													
10 E 400 415 213000 000 (continued)													
10 E 400 415 213000 000(continued)													
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		Food	600.00
10	E	---	4--	213000	---							2,000.00	
10	E	---	---	213000	---							5,000.00	
214000 PUPIL SERVICES - NURSE													
10 E 400 310 214000 000 PUPIL SERVICES - NURSE/PERSONAL SERVICES													
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		Personal Services	500.00
10	E	---	3--	214000	---							500.00	
10 E 400 411 214000 000 PUPIL SERVICES - NURSE/GENERAL SUPPLIES/													
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		General Supplies	5,450.00
10	E	400	439	214000	000							PUPIL SERVICES - NURSE/OTHER MEDIA/	200.00
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		Other Media	200.00
10	E	---	4--	214000	---							5,650.00	
10 E 400 940 214000 000 PUPIL SERVICES - NURSE/DUES AND FEES/													
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		Dues and Fees	625.00
10	E	---	9--	214000	---							625.00	
10	E	---	---	214000	---							6,775.00	
222200 SCHOOL LIBRARY													
10 E 400 411 222200 000 SCHOOL LIBRARY/GENERAL SUPPLIES/													
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		General Supplies	750.00
10	E	---	4--	222200	---							750.00	
10 E 400 940 222200 000 SCHOOL LIBRARY/DUES AND FEES/													
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		Dues and Fees	400.00
10	E	---	9--	222200	---							400.00	
10	E	---	---	222200	---							1,150.00	
240000 BUILDING ADMINISTRATION													
10 E 400 310 240000 000 BUILDING ADMINISTRATION/PERSONAL SERVICE													
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		Personal Services	1,000.00
10	E	400	325	240000	000							BUILDING ADMINISTRATION/VEHICLE & EQUIPM	500.00
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		Vehicle & Equipment Rental	500.00
10	E	400	342	240000	000							BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/	3,000.00
					<u>Bdgt Year</u>					<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>
					2023-2024					MASH		Employee Travel	3,000.00

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	2023-24	MASH
Grand Expense Totals												268,410.00	

Number of Accounts: 75

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
121000 ART												
10	E	400	310	121000	000	PERSONAL SERVICES	0.00	78.90	78.90	0.00	0.00	0.00
10	E	400	342	121000	000	EMPLOYEE TRAVEL	127.11	56.40	56.40	700.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	127.11	135.30	135.30	700.00	0.00	0.00
10	E	400	411	121000	000	GENERAL SUPPLIES	16,758.81	17,463.68	16,850.57	15,900.00	15,341.26	0.00
10	E	400	440	121000	000	NON-CAPITAL EQUIPMENT	701.13	1,713.23	1,713.23	0.00	0.00	0.00
10	E	400	482	121000	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	1,499.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	17,459.94	19,176.91	18,563.80	15,900.00	16,840.26	0.00
10	E	400	940	121000	000	DUES AND FEES	0.00	0.00	0.00	0.00	90.00	0.00
10	E	---	9--	121000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	90.00	0.00
10	E	---	---	121000	---	*ART	17,587.05	19,312.21	18,699.10	16,600.00	16,930.26	0.00
122000 ENGLISH LANGUAGE												
10	E	400	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	12.68	391.61	0.00	8,002.00	2,638.35	0.00
10	E	400	389	122000	000	PAYMENT TO WTCS DISTRICT	0.00	0.00	0.00	0.00	900.00	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	12.68	391.61	0.00	8,002.00	3,538.35	0.00
10	E	400	411	122000	000	GENERAL SUPPLIES	781.21	135.34	135.34	1,200.00	1,857.98	0.00
10	E	400	439	122000	000	OTHER MEDIA	1,552.50	4,830.30	4,830.30	0.00	0.00	0.00
10	E	400	470	122000	000	TEXTBOOKS	0.00	1,025.00	0.00	807.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	2,333.71	5,990.64	4,965.64	2,007.00	1,857.98	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	2,346.39	6,382.25	4,965.64	10,009.00	5,396.33	0.00
122600 DRAMA												
10	E	400	310	122600	000	PERSONAL SERVICES	4,378.00	2,301.00	2,301.00	0.00	0.00	0.00
10	E	400	325	122600	000	VEHICLE & EQUIPMENT RENTAL	0.00	1,978.00	1,978.00	1,500.00	100.00	0.00
10	E	400	342	122600	000	EMPLOYEE TRAVEL	0.00	384.40	195.52	0.00	0.00	0.00
10	E	400	351	122600	000	ADVERTISING	947.50	1,463.75	677.50	1,700.00	728.75	0.00
10	E	---	3--	122600	---	*PURCHASED SERVICES	5,325.50	6,127.15	5,152.02	3,200.00	828.75	0.00
10	E	400	411	122600	000	GENERAL SUPPLIES	883.82	3,311.24	2,979.15	4,000.00	1,525.81	0.00
10	E	400	420	122600	000	APPAREL	100.41	0.00	0.00	0.00	0.00	0.00
10	E	400	440	122600	000	NON-CAPITAL EQUIPMENT	699.21	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
122600 DRAMA												
10	E	---	4--	122600	---	*NON-CAPITAL OBJECTS	1,683.44	3,311.24	2,979.15	4,000.00	1,525.81	0.00
10	E	400	940	122600	000	DUES AND FEES	2,135.75	5,157.26	3,657.26	3,200.00	2,941.42	0.00
10	E	---	9--	122600	---	*OTHER EXPENDITURES	2,135.75	5,157.26	3,657.26	3,200.00	2,941.42	0.00
10	E	---	---	122600	---	*DRAMA	9,144.69	14,595.65	11,788.43	10,400.00	5,295.98	0.00
123208 FRENCH												
10	E	400	342	123208	000	EMPLOYEE TRAVEL	124.14	78.93	0.00	0.00	0.00	0.00
10	E	---	3--	123208	---	*PURCHASED SERVICES	124.14	78.93	0.00	0.00	0.00	0.00
10	E	400	411	123208	000	GENERAL SUPPLIES	481.56	196.26	196.26	0.00	0.00	0.00
10	E	---	4--	123208	---	*NON-CAPITAL OBJECTS	481.56	196.26	196.26	0.00	0.00	0.00
10	E	---	---	123208	---	*FRENCH	605.70	275.19	196.26	0.00	0.00	0.00
123219 SPANISH												
10	E	400	342	123219	000	EMPLOYEE TRAVEL	0.00	30.45	30.45	600.00	0.00	0.00
10	E	400	360	123219	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	198.00	0.00	0.00	90.88	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	0.00	228.45	30.45	600.00	90.88	0.00
10	E	400	411	123219	000	GENERAL SUPPLIES	1,219.43	639.52	639.52	2,000.00	1,861.16	0.00
10	E	400	439	123219	000	OTHER MEDIA	0.00	59.88	59.88	0.00	429.90	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	1,219.43	699.40	699.40	2,000.00	2,291.06	0.00
10	E	---	---	123219	---	*SPANISH	1,219.43	927.85	729.85	2,600.00	2,381.94	0.00
124000 MATHEMATICS												
10	E	400	360	124000	000	TECHNOLOGY & SOFTWARE SERVIC	262.00	0.00	0.00	0.00	2,286.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	262.00	0.00	0.00	0.00	2,286.00	0.00
10	E	400	411	124000	000	GENERAL SUPPLIES	1,062.41	893.34	893.34	1,461.00	1,355.66	0.00
10	E	400	439	124000	000	OTHER MEDIA	0.00	385.44	0.00	1,286.00	0.00	0.00
10	E	400	440	124000	000	NON-CAPITAL EQUIPMENT	69.99	2,758.88	2,758.88	1,831.00	1,884.26	0.00
10	E	400	470	124000	000	TEXTBOOKS	3,663.46	2,000.70	2,000.70	0.00	332.72	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
124000 MATHEMATICS												
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	4,795.86	6,038.36	5,652.92	4,578.00	3,572.64	0.00
10	E	---	---	124000	---	*MATHEMATICS	5,057.86	6,038.36	5,652.92	4,578.00	5,858.64	0.00
125400 VOCAL MUSIC												
10	E	400	310	125400	000	PERSONAL SERVICES	3,110.00	3,692.37	3,408.27	7,600.00	3,055.00	0.00
10	E	400	324	125400	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	95.00	0.00	0.00	0.00
10	E	400	342	125400	000	EMPLOYEE TRAVEL	0.00	892.26	813.64	750.00	270.00	0.00
10	E	400	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	1,000.00	1,130.00	1,130.00	0.00	598.99	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	4,110.00	5,714.63	5,446.91	8,350.00	3,923.99	0.00
10	E	400	411	125400	000	GENERAL SUPPLIES	4,976.99	6,214.39	2,577.83	6,577.00	3,538.58	0.00
10	E	400	415	125400	000	FOOD	0.00	92.53	92.53	0.00	0.00	0.00
10	E	400	420	125400	000	APPAREL	1,063.05	1,083.82	1,083.82	1,100.00	0.00	0.00
10	E	400	440	125400	000	NON-CAPITAL EQUIPMENT	18,448.52	0.00	0.00	0.00	0.00	0.00
10	E	400	470	125400	000	TEXTBOOKS	199.80	0.00	0.00	0.00	0.00	0.00
10	E	400	480	125400	000	NON-CAPITAL TECHNOLOGY	2,811.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	27,499.36	7,390.74	3,754.18	7,677.00	3,538.58	0.00
10	E	400	940	125400	000	DUES AND FEES	1,231.33	1,621.70	560.45	300.00	1,588.26	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	1,231.33	1,621.70	560.45	300.00	1,588.26	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	32,840.69	14,727.07	9,761.54	16,327.00	9,050.83	0.00
125500 INSTRUMENTAL MUSIC												
10	E	400	310	125500	000	PERSONAL SERVICES	792.17	6,088.11	4,246.85	5,400.00	4,579.68	0.00
10	E	400	342	125500	000	EMPLOYEE TRAVEL	0.00	117.94	58.75	400.00	55.69	0.00
10	E	400	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	1,250.00	280.00	280.00	0.00	19.99	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	2,042.17	6,486.05	4,585.60	5,800.00	4,655.36	0.00
10	E	400	411	125500	000	GENERAL SUPPLIES	9,788.54	9,767.37	8,404.73	5,282.00	3,517.98	0.00
10	E	400	420	125500	000	APPAREL	0.00	341.34	0.00	0.00	752.06	0.00
10	E	400	440	125500	000	NON-CAPITAL EQUIPMENT	0.00	3,024.96	1,889.96	3,000.00	1,385.99	0.00
10	E	400	470	125500	000	TEXTBOOKS	34.40	19.98	19.98	0.00	0.00	0.00
10	E	400	480	125500	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	3,000.00	3,009.67	0.00
10	E	400	481	125500	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	45.99	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125500 INSTRUMENTAL MUSIC												
10	E	400	482	125500	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	738.65	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	9,822.94	13,153.65	10,314.67	11,282.00	9,450.34	0.00
10	E	400	940	125500	000	DUES AND FEES	503.07	731.05	731.05	600.00	1,199.56	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	503.07	731.05	731.05	600.00	1,199.56	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	12,368.18	20,370.75	15,631.32	17,682.00	15,305.26	0.00
126000 SCIENCE												
10	E	400	310	126000	000	PERSONAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	400	411	126000	000	GENERAL SUPPLIES	4,307.63	4,165.21	4,015.37	12,500.00	2,489.13	0.00
10	E	400	420	126000	000	APPAREL	761.34	0.00	0.00	0.00	276.32	0.00
10	E	400	439	126000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	35.88	0.00
10	E	400	440	126000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	8,976.00	0.00	0.00
10	E	400	470	126000	000	TEXTBOOKS	2,404.39	54,220.06	6,651.40	3,000.00	6,230.33	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	7,473.36	58,385.27	10,666.77	24,476.00	9,031.66	0.00
10	E	---	---	126000	---	*SCIENCE	7,473.36	58,385.27	10,666.77	25,476.00	9,031.66	0.00
127000 SOCIAL SCIENCE												
10	E	400	360	127000	000	TECHNOLOGY & SOFTWARE SERVIC	713.76	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	713.76	0.00	0.00	0.00	0.00	0.00
10	E	400	411	127000	000	GENERAL SUPPLIES	431.94	185.71	185.71	100.00	131.33	0.00
10	E	400	470	127000	000	TEXTBOOKS	3,636.38	4,219.54	4,219.54	3,100.00	0.00	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	4,068.32	4,405.25	4,405.25	3,200.00	131.33	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	4,782.08	4,405.25	4,405.25	3,200.00	131.33	0.00
129300 COMPUTER LITERACY												
10	E	400	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,950.00	0.00	0.00	8,250.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	0.00	1,950.00	0.00	0.00	8,250.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
129300 COMPUTER LITERACY												
10	E	400	411	129300	000	GENERAL SUPPLIES	0.00	165.98	165.98	0.00	0.00	0.00
10	E	400	480	129300	000	NON-CAPITAL TECHNOLOGY	37,647.00	6,945.00-	0.00	5,000.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	37,647.00	6,779.02-	165.98	5,000.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	37,647.00	4,829.02-	165.98	5,000.00	8,250.00	0.00
131000 AGRICULTURE												
10	E	400	310	131000	000	PERSONAL SERVICES	0.00	759.19	188.19	0.00	11.70	0.00
10	E	400	360	131000	000	TECHNOLOGY & SOFTWARE SERVIC	399.00	1,027.26	1,027.26	0.00	0.00	0.00
10	E	---	3--	131000	---	*PURCHASED SERVICES	399.00	1,786.45	1,215.45	0.00	11.70	0.00
10	E	400	411	131000	000	GENERAL SUPPLIES	3,239.27	4,802.08	3,927.90	4,349.00	3,499.55	0.00
10	E	400	415	131000	000	FOOD	0.00	38.19	38.19	0.00	0.00	0.00
10	E	400	439	131000	000	OTHER MEDIA	0.00	0.00	0.00	1,399.00	0.00	0.00
10	E	400	470	131000	000	TEXTBOOKS	0.00	0.00	0.00	7,652.00	0.00	0.00
10	E	400	480	131000	000	NON-CAPITAL TECHNOLOGY	1,086.00	855.74	855.74	0.00	0.00	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	4,325.27	5,696.01	4,821.83	13,400.00	3,499.55	0.00
10	E	400	940	131000	000	DUES AND FEES	0.00	3,115.00	0.00	750.00	0.00	0.00
10	E	---	9--	131000	---	*OTHER EXPENDITURES	0.00	3,115.00	0.00	750.00	0.00	0.00
10	E	---	---	131000	---	*AGRICULTURE	4,724.27	10,597.46	6,037.28	14,150.00	3,511.25	0.00
132000 BUSINESS OCCUPATIONS												
10	E	400	310	132000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	390.00	0.00
10	E	400	341	132000	000	PUPIL TRAVEL	0.00	0.00	0.00	0.00	490.70	0.00
10	E	400	342	132000	000	EMPLOYEE TRAVEL	0.00	2,305.80	396.00	500.00	0.00	0.00
10	E	400	345	132000	000	PUPIL LODGING & MEALS	0.00	0.00	1,050.00	0.00	2,940.00	0.00
10	E	400	360	132000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	990.00	0.00
10	E	---	3--	132000	---	*PURCHASED SERVICES	0.00	2,305.80	1,446.00	500.00	4,810.70	0.00
10	E	400	411	132000	000	GENERAL SUPPLIES	453.42	43.96	43.96	400.00	320.75	0.00
10	E	400	439	132000	000	OTHER MEDIA	0.00	752.00	752.00	0.00	0.00	0.00
10	E	400	440	132000	000	NON-CAPITAL EQUIPMENT	0.00	556.93	556.93	0.00	0.00	0.00
10	E	400	460	132000	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	470	132000	000	TEXTBOOKS	3,618.82	2,157.93	2,157.93	3,000.00	3,450.36	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
132000 BUSINESS OCCUPATIONS												
10	E	400	480	132000	000	NON-CAPITAL TECHNOLOGY	2,000.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	132000	---	*NON-CAPITAL OBJECTS	6,072.24	3,510.82	3,510.82	6,400.00	3,771.11	0.00
10	E	400	940	132000	000	DUES AND FEES	42.00-	1,526.00	1,227.00	1,800.00	2,922.00	0.00
10	E	---	9--	132000	---	*OTHER EXPENDITURES	42.00-	1,526.00	1,227.00	1,800.00	2,922.00	0.00
10	E	---	---	132000	---	*BUSINESS OCCUPATIONS	6,030.24	7,342.62	6,183.82	8,700.00	11,503.81	0.00
135000 HOME ECONOMICS												
10	E	400	310	135000	000	PERSONAL SERVICES	0.00	344.00	344.00	456.00	532.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	0.00	344.00	344.00	456.00	532.00	0.00
10	E	400	411	135000	000	GENERAL SUPPLIES	4,253.34	6,453.67	4,630.72	6,350.00	4,940.64	0.00
10	E	400	439	135000	000	OTHER MEDIA	0.00	0.00	0.00	2,325.00	0.00	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	4,253.34	6,453.67	4,630.72	8,675.00	4,940.64	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	4,253.34	6,797.67	4,974.72	9,131.00	5,472.64	0.00
136000 TECHNOLOGY EDUCATION												
10	E	400	310	136000	000	PERSONAL SERVICES	0.00	167.95	0.00	2,000.00	0.00	0.00
10	E	400	324	136000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	167.95	0.00	0.00	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	0.00	167.95	167.95	2,000.00	0.00	0.00
10	E	400	411	136000	000	GENERAL SUPPLIES	8,702.29	15,569.81	12,273.85	15,450.00	10,882.40	0.00
10	E	400	420	136000	000	APPAREL	594.77	0.00	0.00	0.00	0.00	0.00
10	E	400	435	136000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	0.00	0.00	1,200.00	0.00	0.00
10	E	400	440	136000	000	NON-CAPITAL EQUIPMENT	1,049.13	1,970.44	1,485.44	4,010.00	472.84	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	10,346.19	17,540.25	13,759.29	20,660.00	11,355.24	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	10,346.19	17,708.20	13,927.24	22,660.00	11,355.24	0.00
143000 PHYSICAL EDUCATION												
10	E	400	310	143000	000	PERSONAL SERVICES	2,512.53	0.00	0.00	0.00	0.00	0.00
10	E	400	342	143000	000	EMPLOYEE TRAVEL	17.60-	0.00	0.00	0.00	0.00	0.00
10	E	400	355	143000	000	TELEPHONE	90.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
143000 PHYSICAL EDUCATION												
10	E	400	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	3,500.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	6,084.93	0.00	0.00	0.00	0.00	0.00
10	E	400	411	143000	000	GENERAL SUPPLIES	497.66	3,014.21	3,014.21	100.00	1,554.09	0.00
10	E	400	440	143000	000	NON-CAPITAL EQUIPMENT	2,559.32	880.04	880.04	7,328.00	4,023.68	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	3,056.98	3,894.25	3,894.25	7,428.00	5,577.77	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	9,141.91	3,894.25	3,894.25	7,428.00	5,577.77	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	400	310	213000	000	PERSONAL SERVICES	1,168.12	1,527.55	1,527.55	4,000.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	1,168.12	1,527.55	1,527.55	4,000.00	0.00	0.00
10	E	400	411	213000	000	GENERAL SUPPLIES	1,153.42	2,112.33	1,915.41	2,500.00	3,440.29	0.00
10	E	400	415	213000	000	FOOD	0.00	1,131.49	631.49	500.00	581.86	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	1,153.42	3,243.82	2,546.90	3,000.00	4,022.15	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	2,321.54	4,771.37	4,074.45	7,000.00	4,022.15	0.00
214000 PUPIL SERVICES - NURSE												
10	E	400	310	214000	000	PERSONAL SERVICES	375.00	484.59	484.59	700.00	420.00	0.00
10	E	400	342	214000	000	EMPLOYEE TRAVEL	220.88	511.85	128.69	600.00	115.62	0.00
10	E	400	355	214000	000	TELEPHONE	90.00	90.00	90.00	270.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	685.88	1,086.44	703.28	1,570.00	625.62	0.00
10	E	400	411	214000	000	GENERAL SUPPLIES	2,645.43	3,594.42	2,741.89	4,700.00	2,311.70	0.00
10	E	400	440	214000	000	NON-CAPITAL EQUIPMENT	371.07	768.60	768.60	500.00	0.00	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	3,016.50	4,363.02	3,510.49	5,200.00	2,311.70	0.00
10	E	400	940	214000	000	DUES AND FEES	160.00	340.00	340.00	1,160.00	160.00	0.00
10	E	---	9--	214000	---	*OTHER EXPENDITURES	160.00	340.00	340.00	1,160.00	160.00	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	3,862.38	5,789.46	4,553.77	7,930.00	3,097.32	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
222200 SCHOOL LIBRARY												
10	E	400	411	222200	000	GENERAL SUPPLIES	0.00	421.52	421.52	750.00	1,066.79	0.00
10	E	400	490	222200	000	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	429.18	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	421.52	421.52	750.00	1,495.97	0.00
10	E	400	940	222200	000	DUES AND FEES	920.00	0.00	0.00	400.00	0.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	920.00	0.00	0.00	400.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	920.00	421.52	421.52	1,150.00	1,495.97	0.00
240000 BUILDING ADMINISTRATION												
10	E	400	310	240000	000	PERSONAL SERVICES	200.00	1,522.00	850.00	2,000.00	885.00	0.00
10	E	400	325	240000	000	VEHICLE & EQUIPMENT RENTAL	3,171.16	621.50	616.00	0.00	377.50	0.00
10	E	400	342	240000	000	EMPLOYEE TRAVEL	92.53	2,832.43	2,444.35	3,000.00	1,387.48	0.00
10	E	400	351	240000	000	ADVERTISING	0.00	488.27	488.27	1,000.00	0.00	0.00
10	E	400	355	240000	000	TELEPHONE	420.00	420.00	420.00	1,000.00	840.00	0.00
10	E	400	360	240000	000	TECHNOLOGY & SOFTWARE SERVIC	6,869.00	4,080.00	4,080.00	2,000.00	1,530.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	10,752.69	9,964.20	8,898.62	9,000.00	5,019.98	0.00
10	E	400	411	240000	000	GENERAL SUPPLIES	35,458.48	23,300.80	12,709.51	29,778.00	9,888.93	0.00
10	E	400	415	240000	000	FOOD	9,598.52	10,724.43	7,442.63	10,000.00	6,418.34	0.00
10	E	400	440	240000	000	NON-CAPITAL EQUIPMENT	2,354.12	41,262.84	19,072.84	20,000.00	14,946.84	0.00
10	E	400	480	240000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	1,000.00	0.00
10	E	400	481	240000	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	874.25	0.00
10	E	400	483	240000	000	SOFTWARE	0.00	750.00	750.00	1,000.00	0.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	47,411.12	76,038.07	39,974.98	60,778.00	33,128.36	0.00
10	E	400	940	240000	000	DUES AND FEES	1,150.00	6,334.62	4,277.62	3,000.00	444.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,150.00	6,334.62	4,277.62	3,000.00	444.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	59,313.81	92,336.89	53,151.22	72,778.00	38,592.34	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	400	321	295000	000	TECH RELATED REPAIRS & MAINT	419.98	806.17	806.17	1,000.00	1,682.32	0.00
10	E	400	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	922.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	419.98	806.17	806.17	1,000.00	2,604.32	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	419.98	806.17	806.17	1,000.00	2,604.32	0.00
431000 GENERAL TUITION PAYMENTS												
10	E	400	382	431000	000	INTERDISTRICT PAYMENT IN - W	0.00	950.00	0.00	0.00	0.00	0.00
10	E	400	387	431000	000	PAYMENT TO STATE	0.00	0.00	0.00	0.00	763.00	0.00
10	E	400	389	431000	000	PAYMENT TO WTCS DISTRICT	6,260.00	5,525.00	5,525.00	5,000.00	6,510.51	0.00
10	E	---	3--	431000	---	*PURCHASED SERVICES	6,260.00	6,475.00	5,525.00	5,000.00	7,273.51	0.00
10	E	---	---	431000	---	*GENERAL TUITION PAYMENTS	6,260.00	6,475.00	5,525.00	5,000.00	7,273.51	0.00
Grand Expense Totals							238,666.09	297,531.44	186,212.50	268,799.00	172,138.55	0.00

Number of Accounts: 129

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

					2023-24	
Fd	T	Loc	Obj	Func	Prj	COMMON SCH
222	200					SCHOOL LIBRARY
10	E	400	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER
						6,300.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2023-2024 COMMON SCH Technology & Software Services 6,300.00
10	E	---	3--	222200	---	6,300.00
10	E	400	431	222200	031	SCHOOL LIBRARY/AUDIO-VISUAL MEDIA/Common
						4,500.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2023-2024 COMMON SCH Audio-Visual Media 4,500.00
10	E	400	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho
						12,000.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2023-2024 COMMON SCH Library Books 12,000.00
10	E	400	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School
						120.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2023-2024 COMMON SCH Newspapers 120.00
10	E	400	434	222200	031	SCHOOL LIBRARY/PERIODICALS/Common School
						1,300.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2023-2024 COMMON SCH Periodicals 1,300.00
10	E	400	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School
						3,000.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2023-2024 COMMON SCH Other Media 3,000.00
10	E	400	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co
						5,889.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2023-2024 COMMON SCH Non-Capital Technology 5,889.00
10	E	---	4--	222200	---	26,809.00
10	E	---	---	222200	---	33,109.00
Grand Expense Totals						33,109.00

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
222200 SCHOOL LIBRARY												
10	E	400	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	7,024.89	6,530.95	6,530.95	7,300.00	12,339.10	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	7,024.89	6,530.95	6,530.95	7,300.00	12,339.10	0.00
10	E	400	431	222200	031	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	432	222200	031	LIBRARY BOOKS	5,650.32	4,251.40	4,251.40	16,636.00	10,664.63	0.00
10	E	400	433	222200	031	NEWSPAPERS	162.00	100.00	0.00	80.00	0.00	0.00
10	E	400	434	222200	031	PERIODICALS	0.00	1,381.73	1,381.73	1,500.00	1,225.22	0.00
10	E	400	439	222200	031	OTHER MEDIA	627.14	26.27	0.00	750.00	252.26	0.00
10	E	400	480	222200	031	NON-CAPITAL TECHNOLOGY	953.05	0.00	0.00	0.00	1,710.84	0.00
10	E	400	482	222200	031	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	4,097.65	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	7,392.51	5,759.40	5,633.13	21,966.00	17,950.60	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	14,417.40	12,290.35	12,164.08	29,266.00	30,289.70	0.00
Grand Expense Totals							14,417.40	12,290.35	12,164.08	29,266.00	30,289.70	0.00

Number of Accounts: 8

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

					2023-24								
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>PLTW</u>	<u>Amount</u>
10	E	800	411	126000	665	SCIENCE/GENERAL SUPPLIES/PROJECT LEAD TH						1,600.00	
						<u>Budget Detail Description</u>							<u>Amount</u>
						Swedlund and Gasser supplies							1,600.00
10	E	---	4--	126000	---							1,600.00	
10	E	---	---	126---	---							1,600.00	
10	E	800	440	136000	665	TECHNOLOGY EDUCATION/NON-CAPITAL EQUIPME						600.00	
						<u>Budget Detail Description</u>							<u>Amount</u>
						Gasser supplies for IED, CEA and POE							600.00
10	E	---	4--	136000	---							600.00	
10	E	800	551	136000	665	TECHNOLOGY EDUCATION/EQUIP ADDITION - NO						3,000.00	
						<u>Budget Detail Description</u>							<u>Amount</u>
						PLTW annual subscription fee							3,000.00
10	E	---	5--	136000	---							3,000.00	
10	E	---	---	136---	---							3,600.00	
<hr/>											Grand Expense Totals	5,200.00	

Number of Accounts: 3

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	126000	665	GENERAL SUPPLIES	2,011.81	1,367.52	1,367.52	2,000.00	1,561.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	2,011.81	1,367.52	1,367.52	2,000.00	1,561.00	0.00
10	E	---	---	126---	---	*SCIENCE	2,011.81	1,367.52	1,367.52	2,000.00	1,561.00	0.00
10	E	800	940	221200	665	DUES AND FEES	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
10	E	---	---	221---	---	*IMPROVEMENT OF INSTRUCTION	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
Grand Expense Totals							5,211.81	4,567.52	4,567.52	5,200.00	4,761.00	0.00

Number of Accounts: 2

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

										2023-24		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	RVA
99	E	600	411	219000	360							30,000.00
												30,000.00
												30,000.00
												30,000.00
99	E	600	160	221000	360							35,000.00
												35,000.00
												35,000.00
99	E	600	230	221000	360							7,000.00
												7,000.00
												7,000.00
99	E	600	411	221000	360							108,000.00
												108,000.00
												108,000.00
99	E	600	110	221200	360							8,545,859.00
												8,545,859.00
												8,545,859.00
99	E	600	218	221200	360							80,000.00
												80,000.00
												80,000.00
99	E	600	219	221200	360							58,000.00
												58,000.00
												58,000.00
99	E	600	244	221200	360							4,700.00
												4,700.00
												4,700.00
99	E	600	290	221200	360							235,000.00
												235,000.00
												235,000.00
99	E	600	310	221200	360							218,650.00
												218,650.00
												218,650.00
99	E	600	342	221200	360							137,000.00
												137,000.00
												137,000.00
99	E	600	355	221200	360							35,000.00
												35,000.00
												35,000.00
99	E	600	358	221200	360							400,000.00
												400,000.00
												400,000.00
99	E	600	480	221200	360							150,000.00
												150,000.00
												150,000.00

										2023-24				
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>RVA</u>		
99	E	600	537	221200	360							CURRICULUM DEVELOPMENT/BUILDING RENTAL/R	125,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Rent & Utilities				125,000.00
99	E	---	5--	221200	---								125,000.00	
99	E	600	940	221200	360							CURRICULUM DEVELOPMENT/DUES AND FEES/Rur	10,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Dues				10,000.00
99	E	---	9--	221200	---								10,000.00	
99	E	600	310	221300	360							INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	135,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Professional Development				135,000.00
99	E	---	3--	221300	---								135,000.00	
99	E	600	411	235000	360							CHARTER AUTHORIZER OP. COST/GENERAL SUPP	110,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Staff & Office Supplies				110,000.00
99	E	---	4--	235000	---								110,000.00	
99	E	600	348	253000	360							OPERATION/FUEL/Rurual Virtual Academy	15,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Fuel				15,000.00
99	E	---	3--	253000	---								15,000.00	
99	E	600	328	255000	360							FACILITY ACQUISITION/REMODELNG/BUILDING	10,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Vehicle & Property Maintenance				10,000.00
99	E	---	3--	255000	---								10,000.00	
99	E	600	351	263300	360							PUBLIC INFORMATION/ADVERTISING/Rurual Vi	215,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Marketing				215,000.00
99	E	600	353	263300	360							PUBLIC INFORMATION/POSTAGE/Rurual Virtua	67,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Postage				67,000.00
99	E	---	3--	263300	---								282,000.00	
99	E	600	711	270000	360							INSURANCE AND JUDGMENTS/DISTRICT LIABILI	18,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Cyber Crime Insurance et. al.				18,000.00
99	E	600	712	270000	360							INSURANCE AND JUDGMENTS/DISTRICT PROPERT	40,100.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Property Insurance				100.00
			2023-2024		RVA					Worker's Compensation Insurance				40,000.00
99	E	---	7--	270000	---								58,100.00	
99	E	600	688	281000	360							LONG-TERM CAPITAL DEBT/INTEREST - CAPITA	60,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Interest Payments				60,000.00
99	E	---	6--	281000	---								60,000.00	
99	E	600	321	295000	360							ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA	5,000.00	
			<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
			2023-2024		RVA					Copies				5,000.00
99	E	600	322	295000	360							ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS	7,500.00	

2023-24

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj _____ RVA
99 E 600 322 295000 360 (continued)
99 E 600 322 295000 360(continued)

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2023-2024	RVA	Copiers	7,500.00
99 E --- 3-- 295000 ---			12,500.00

Grand Expense Totals 14,876,494.00

Number of Accounts: 40

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

											2023-24		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SCHL	FRST
10	E	800	411	254200	195								2,000.00
											2,000.00		
											Amount		
											2,000.00		
10	E	---	4--	254200	---								2,000.00
Grand Expense Totals											2,000.00		

Number of Accounts: 1

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
10	E	800	411	254200	195	GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	1,208.00	0.00
10	E	---	4--	254200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	2,000.00	1,208.00	0.00
Grand Expense Totals							0.00	0.00	0.00	2,000.00	1,208.00	0.00

Number of Accounts: 1

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

				2023-24			
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	SES			
110000		UNDIFFERENTIATED CURRICULUM					
10 E 101 360 110000 000		UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &			10,470.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	Learning A-Z, MobyMax, SeeSaw, Zearn, Reading Eggs, Mathseeds	10,470.00				
10 E --- 3-- 110000 ---					10,470.00		
10 E 101 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP			16,284.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	QuickPrint, Classroom Budget/Allotment MBS, Amazon, Progress Publications	16,284.00				
10 E 101 439 110000 000		UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/			1,058.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	Scholastic News	1,058.00				
10 E 101 470 110000 000		UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/			13,149.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	Handwriting W/O Tears, Wilson Books/Notebooks, Prek New Curriculum, Social Studies	13,149.00				
10 E --- 4-- 110000 ---					30,491.00		
10 E 101 940 110000 000		UNDIFFERENTIATED CURRICULUM/DUES AND FEE			1,850.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	Quarterly Field, Admission Fees	1,850.00				
10 E --- 9-- 110000 ---					1,850.00		
10 E --- --- 110000 ---					42,811.00		
121000		ART					
10 E 101 411 121000 000		ART/GENERAL SUPPLIES/			1,100.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	Triarco, Nasco, School Specialty	1,100.00				
10 E --- 4-- 121000 ---					1,100.00		
10 E --- --- 121000 ---					1,100.00		
125400		VOCAL MUSIC					
10 E 101 310 125400 000		VOCAL MUSIC/PERSONAL SERVICES/			300.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	Guest Speaker, Piano Tuning	300.00				
10 E --- 3-- 125400 ---					300.00		
10 E 101 411 125400 000		VOCAL MUSIC/GENERAL SUPPLIES/			135.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	Music Literature, Strings	135.00				
10 E 101 440 125400 000		VOCAL MUSIC/NON-CAPITAL EQUIPMENT/			200.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>				
2023-2024	SES	Guitars	200.00				
10 E --- 4-- 125400 ---					335.00		
10 E --- --- 125400 ---					635.00		

						2023-24	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj			SES	
129300		COMPUTER LITERACY					
10 E 101 411 129300 000		COMPUTER LITERACY/GENERAL SUPPLIES/				2,350.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	Toner, Headphones, Earbuds				2,350.00	
10 E 101 460 129300 000		COMPUTER LITERACY/EQUIPMENT COMPONENTS/				500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	Equipment for Tech				500.00	
10 E 101 480 129300 000		COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY				800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	Replace Computer Equipment, Phonak Devices for Prek				800.00	
10 E --- 4-- 129300 ---						3,650.00	
10 E --- --- 129300 ---						3,650.00	
143000		PHYSICAL EDUCATION					
10 E 101 342 143000 000		PHYSICAL EDUCATION/EMPLOYEE TRAVEL/				675.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	Travel				675.00	
10 E 101 355 143000 000		PHYSICAL EDUCATION/TELEPHONE/				90.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	Phone Reimbursement				90.00	
10 E --- 3-- 143000 ---						765.00	
10 E 101 411 143000 000		PHYSICAL EDUCATION/GENERAL SUPPLIES/				1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	Equipment				1,000.00	
10 E --- 4-- 143000 ---						1,000.00	
10 E --- --- 143000 ---						1,765.00	
213000		PUPIL SERVICES - GUIDANCE					
10 E 101 342 213000 000		PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE				170.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	Travel				170.00	
10 E --- 3-- 213000 ---						170.00	
10 E 101 411 213000 000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI				650.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	County Market PBIS Supplies				650.00	
10 E 101 415 213000 000		PUPIL SERVICES - GUIDANCE/FOOD/				200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	Food				200.00	
10 E --- 4-- 213000 ---						850.00	
10 E --- --- 213000 ---						1,020.00	
214000		PUPIL SERVICES - NURSE					
10 E 101 411 214000 000		PUPIL SERVICES - NURSE/GENERAL SUPPLIES/				200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	SES	PBIS Supplies				200.00	
10 E --- 4-- 214000 ---						200.00	
10 E --- --- 214000 ---						200.00	

				2023-24		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	SES		
240000		BUILDING ADMINISTRATION				
10 E 101 310 240000 000		BUILDING ADMINISTRATION/PERSONAL SERVICE			450.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	SES	Author Visit, Conference Registration			450.00	
10 E 101 342 240000 000		BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/			500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	SES	Travel			500.00	
10 E --- 3-- 240000 ---					950.00	
10 E 101 411 240000 000		BUILDING ADMINISTRATION/GENERAL SUPPLIES			150.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	SES	Teacher's Daily Memo, Expandable File Folders			150.00	
10 E 101 415 240000 000		BUILDING ADMINISTRATION/FOOD/			750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	SES	Food			750.00	
10 E 101 440 240000 000		BUILDING ADMINISTRATION/NON-CAPITAL EQUI			500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	SES	Flexible Seating			500.00	
10 E --- 4-- 240000 ---					1,400.00	
10 E 101 940 240000 000		BUILDING ADMINISTRATION/DUES AND FEES/			750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	SES	AWSA/NAESP/ASCD Dues			750.00	
10 E --- 9-- 240000 ---					750.00	
10 E --- --- 240000 ---					3,100.00	
<hr/> Grand Expense Totals					54,281.00	

Number of Accounts: 25

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	101	310	110000	000	PERSONAL SERVICES	2,977.52	2,587.40	1,885.65	2,150.00	0.00	0.00
10	E	101	342	110000	000	EMPLOYEE TRAVEL	34.71	14.10	14.10	0.00	25.51	0.00
10	E	101	358	110000	000	ON-LINE COMMUNICATIONS	135.00	140.00	140.00	0.00	0.00	0.00
10	E	101	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	6,121.65	6,513.42	6,513.42	7,813.00	2,866.17	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	9,268.88	9,254.92	8,553.17	9,963.00	2,891.68	0.00
10	E	101	411	110000	000	GENERAL SUPPLIES	7,489.32	9,555.71	7,014.49	13,823.00	10,321.26	0.00
10	E	101	439	110000	000	OTHER MEDIA	1,378.26	2,052.30	2,052.30	1,324.00	1,568.98	0.00
10	E	101	440	110000	000	NON-CAPITAL EQUIPMENT	408.00	0.00	0.00	0.00	0.00	0.00
10	E	101	470	110000	000	TEXTBOOKS	0.00	22.16-	22.16-	550.00	180.68	0.00
10	E	101	480	110000	000	NON-CAPITAL TECHNOLOGY	0.00	3,588.00	3,588.00	0.00	0.00	0.00
10	E	101	481	110000	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	577.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	9,275.58	15,173.85	12,632.63	15,697.00	12,647.92	0.00
10	E	101	940	110000	000	DUES AND FEES	220.00	907.00	440.00	3,000.00	1,756.50	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	220.00	907.00	440.00	3,000.00	1,756.50	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	18,764.46	25,335.77	21,625.80	28,660.00	17,296.10	0.00
121000 ART												
10	E	101	342	121000	000	EMPLOYEE TRAVEL	0.00	41.54	41.54	0.00	48.75	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	0.00	41.54	41.54	0.00	48.75	0.00
10	E	101	411	121000	000	GENERAL SUPPLIES	544.26	218.41	218.41	1,100.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	544.26	218.41	218.41	1,100.00	0.00	0.00
10	E	---	---	121000	---	*ART	544.26	259.95	259.95	1,100.00	48.75	0.00
125400 VOCAL MUSIC												
10	E	101	310	125400	000	PERSONAL SERVICES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	101	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	150.00	150.00	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	0.00	150.00	150.00	300.00	0.00	0.00
10	E	101	411	125400	000	GENERAL SUPPLIES	0.00	0.00	0.00	135.00	0.00	0.00
10	E	101	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	200.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	335.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400 VOCAL MUSIC												
10	E	---	---	125400	---	*VOCAL MUSIC	0.00	150.00	150.00	635.00	0.00	0.00
129300 COMPUTER LITERACY												
10	E	101	411	129300	000	GENERAL SUPPLIES	0.00	0.00	0.00	4,750.00	0.00	0.00
10	E	101	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	500.00	0.00	0.00
10	E	101	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	1,400.00	0.00	0.00
10	E	101	481	129300	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	566.02	0.00
10	E	101	482	129300	000	TECHNOLOGY EQUIPMENT	129.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	129.00	0.00	0.00	6,650.00	566.02	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	129.00	0.00	0.00	6,650.00	566.02	0.00
143000 PHYSICAL EDUCATION												
10	E	101	310	143000	000	PERSONAL SERVICES	0.00	185.97	185.97	0.00	0.00	0.00
10	E	101	342	143000	000	EMPLOYEE TRAVEL	448.80	267.25	126.90	675.00	25.88	0.00
10	E	101	355	143000	000	TELEPHONE	90.00	45.00	0.00	90.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	538.80	498.22	312.87	765.00	25.88	0.00
10	E	101	411	143000	000	GENERAL SUPPLIES	1,240.14	1,093.81	1,093.81	1,000.00	0.00	0.00
10	E	101	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	1,258.02	1,258.02	0.00	845.66	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	1,240.14	2,351.83	2,351.83	1,000.00	845.66	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	1,778.94	2,850.05	2,664.70	1,765.00	871.54	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	101	342	213000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	170.00	30.25	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	0.00	0.00	0.00	170.00	30.25	0.00
10	E	101	411	213000	000	GENERAL SUPPLIES	174.93	491.98	417.77	650.00	453.12	0.00
10	E	101	415	213000	000	FOOD	106.22	111.17	71.17	200.00	262.50	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	281.15	603.15	488.94	850.00	715.62	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	281.15	603.15	488.94	1,020.00	745.87	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
214000 PUPIL SERVICES - NURSE												
10	E	101	342	214000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	115.95	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	115.95	0.00
10	E	101	411	214000	000	GENERAL SUPPLIES	0.00	0.00	0.00	200.00	259.93	0.00
10	E	101	440	214000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	1,092.99	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	200.00	1,352.92	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	0.00	0.00	0.00	200.00	1,468.87	0.00
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	101	342	221300	000	EMPLOYEE TRAVEL	0.00	3.26	0.00	0.00	0.00	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	0.00	3.26	0.00	0.00	0.00	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	0.00	3.26	0.00	0.00	0.00	0.00
222200 SCHOOL LIBRARY												
10	E	101	342	222200	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	9.06	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	9.06	0.00
10	E	101	411	222200	000	GENERAL SUPPLIES	37.22	0.00	0.00	0.00	0.00	0.00
10	E	101	440	222200	000	NON-CAPITAL EQUIPMENT	54.00	19,265.00	0.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	91.22	19,265.00	0.00	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	91.22	19,265.00	0.00	0.00	9.06	0.00
240000 BUILDING ADMINISTRATION												
10	E	101	310	240000	000	PERSONAL SERVICES	0.00	671.00	671.00	1,800.00	217.50	0.00
10	E	101	342	240000	000	EMPLOYEE TRAVEL	87.00	605.59	264.90	1,000.00	1,118.54	0.00
10	E	101	355	240000	000	TELEPHONE	420.00	420.00	420.00	0.00	420.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	507.00	1,696.59	1,355.90	2,800.00	1,756.04	0.00
10	E	101	411	240000	000	GENERAL SUPPLIES	7,079.08	4,413.52	3,647.31	150.00	1,705.49	0.00
10	E	101	415	240000	000	FOOD	1,307.73	3,538.79	1,860.63	1,000.00	1,432.12	0.00
10	E	101	440	240000	000	NON-CAPITAL EQUIPMENT	52.01	4,442.00	0.00	1,000.00	922.99	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	8,438.82	12,394.31	5,507.94	2,150.00	4,060.60	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	101	940	240000	000	DUES AND FEES	634.00	1,775.00	515.00	750.00	0.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	634.00	1,775.00	515.00	750.00	0.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	9,579.82	15,865.90	7,378.84	5,700.00	5,816.64	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	101	321	295000	000	TECH RELATED REPAIRS & MAINT	499.57	854.39	854.39	998.00	1,686.12	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	499.57	854.39	854.39	998.00	1,686.12	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	499.57	854.39	854.39	998.00	1,686.12	0.00
Grand Expense Totals							31,668.42	65,187.47	33,422.62	46,728.00	28,508.97	0.00

Number of Accounts: 45

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

										2023-24			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH	
222200												SCHOOL LIBRARY	
10	E	101	432	222200	031							SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho	9,653.00
												<u>Amount</u>	
												9,653.00	
												2023-2024 COMMON SCH	
												Follett School Solutions, Gumdrop Books, Book Vendors	
10	E	101	433	222200	031							SCHOOL LIBRARY/NEWSPAPERS/Common School	40.00
												<u>Amount</u>	
												40.00	
												2023-2024 COMMON SCH	
												Central Wisconsin Publications	
10	E	---	4--	222200	---								9,693.00
10	E	---	---	222200	---								9,693.00
<hr/>													
Grand Expense Totals												9,693.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
222200 SCHOOL LIBRARY												
10	E	101	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	2,496.45	3,496.14	3,496.14	0.00	3,820.44	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	2,496.45	3,496.14	3,496.14	0.00	3,820.44	0.00
10	E	101	432	222200	031	LIBRARY BOOKS	16,768.02	2,801.92	2,801.92	10,000.00	7,338.14	0.00
10	E	101	433	222200	031	NEWSPAPERS	81.00	50.00	0.00	40.00	0.00	0.00
10	E	101	439	222200	031	OTHER MEDIA	0.00	391.84	391.84	0.00	730.00	0.00
10	E	101	480	222200	031	NON-CAPITAL TECHNOLOGY	5,580.05	0.00	0.00	0.00	8,495.00	0.00
10	E	101	481	222200	031	TECH SUPPLIES	0.00	0.00	0.00	0.00	131.59	0.00
10	E	101	482	222200	031	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	8,371.08	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	22,429.07	3,243.76	3,193.76	10,040.00	25,065.81	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	24,925.52	6,739.90	6,689.90	10,040.00	28,886.25	0.00
Grand Expense Totals							24,925.52	6,739.90	6,689.90	10,040.00	28,886.25	0.00

Number of Accounts: 7

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

										2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	NON AIDBLE
436611												
HEARING IMPAIRMENT												
27	E	800	386	436611	019							25,106.00
HEARING IMPAIRMENT/PAYMENT TO CESA/NON A												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023												17,619.00
2022-2023												7,487.00
27	E	---	3--	436611	---							25,106.00
27	E	---	---	436611	---							25,106.00
<hr/>												
Grand Expense Totals											25,106.00	

Number of Accounts: 1

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

				2023-24		
Fd	T	Loc	Obj	Func	Prj	STAFFDEV
221	300					INSTRUCTIONAL STAFF TRAINING
10	E	800	310	221300	000	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE
						6,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 STAFFDEV Conference registrations 6,500.00
10	E	800	342	221300	000	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR
						6,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 STAFFDEV Travel for professional development (conferences, workshops, etc) 6,500.00
10	E	800	360	221300	000	INSTRUCTIONAL STAFF TRAINING/TECHNOLOGY
						300.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 STAFFDEV SignUpGenius Renewal 300.00
10	E	---	3--	221300	---	
						13,300.00
10	E	800	411	221300	000	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP
						4,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 STAFFDEV Gift certificates (buddy mentors, facilitators, etc.) 800.00
						2023-2024 STAFFDEV Red Zone gift certificates for new staff 200.00
						2023-2024 STAFFDEV Welcome back picnic supplies 1,500.00
						2023-2024 STAFFDEV Food for meetings and training 500.00
						2023-2024 STAFFDEV Supplies for inservices 1,000.00
10	E	---	4--	221300	---	
						4,000.00
10	E	800	940	221300	000	INSTRUCTIONAL STAFF TRAINING/DUES AND FE
						465.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 STAFFDEV dues and fees 465.00
10	E	---	9--	221300	---	
						465.00
10	E	---	---	221300	---	
						17,765.00
Grand Expense Totals						17,765.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	800	310	221300	000	PERSONAL SERVICES	2,110.91	2,529.00	504.00	7,000.00	1,231.94	0.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL	68.60	4,010.35	3,204.83	3,500.00	1,526.65	0.00
10	E	800	360	221300	000	TECHNOLOGY & SOFTWARE SERVIC	269.89	1,069.89	1,069.89	2,715.00	269.89	0.00
10	E	800	386	221300	000	PAYMENT TO CESA	350.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	2,799.40	7,609.24	4,778.72	13,215.00	3,028.48	0.00
10	E	800	411	221300	000	GENERAL SUPPLIES	2,930.31	2,838.96	2,838.96	4,450.00	3,880.91	0.00
10	E	800	415	221300	000	FOOD	0.00	2,208.34	2,181.39	0.00	2,188.94	0.00
10	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	2,930.31	5,047.30	5,020.35	4,450.00	6,069.85	0.00
10	E	800	940	221300	000	DUES AND FEES	189.00	4,165.46	300.00	0.00	0.00	0.00
10	E	---	9--	221300	---	*OTHER EXPENDITURES	189.00	4,165.46	300.00	0.00	0.00	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	5,918.71	16,822.00	10,099.07	17,665.00	9,098.33	0.00
239000 OTHER GENERAL ADMINISTRATION												
10	E	800	940	239000	000	DUES AND FEES	1,660.02	184.21	184.21	0.00	1,033.88	0.00
10	E	---	9--	239000	---	*OTHER EXPENDITURES	1,660.02	184.21	184.21	0.00	1,033.88	0.00
10	E	---	---	239000	---	*OTHER GENERAL ADMINISTRATIO	1,660.02	184.21	184.21	0.00	1,033.88	0.00
264400 NONINSTRUCTIONAL STAFF TRAININ												
10	E	800	310	264400	000	PERSONAL SERVICES	0.00	675.00	675.00	0.00	0.00	0.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	243.04	0.00
10	E	---	3--	264400	---	*PURCHASED SERVICES	0.00	675.00	675.00	0.00	243.04	0.00
10	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	675.00	675.00	0.00	243.04	0.00
Grand Expense Totals							7,578.73	17,681.21	10,958.28	17,665.00	10,375.25	0.00

Number of Accounts: 10

										2023-24			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	STDNT SRVC	
219000												OTHER PUPIL SERVICES	
10	E	800	411	219000	000	OTHER PUPIL SERVICES/GENERAL SUPPLIES/					10,000.00		
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
2023-2024													10,000.00
												Student services programming materials for guidance counselors, school social workers, and school nursing; Administration of student services programming; AODA activities; AED and Health, and more	
10	E	---	4--	219000	---						10,000.00		
10	E	---	---	219000	---						10,000.00		
223900												SUPERVISION AND COORD-OTHER	
10	E	800	411	223900	000	SUPERVISION AND COORD-OTHER/GENERAL SUPP					2,000.00		
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
2023-2024													2,000.00
												Conferences for Guidance Counselors & School Socail Workers	
10	E	---	4--	223900	---						2,000.00		
10	E	---	---	223900	---						2,000.00		
Grand Expense Totals											12,000.00		

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
219000 OTHER PUPIL SERVICES												
10	E	800	310	219000	000	PERSONAL SERVICES	2,140.00	4,015.95	2,266.95	0.00	1,155.50	0.00
10	E	800	351	219000	000	ADVERTISING	350.00	0.00	0.00	0.00	1,639.07	0.00
10	E	800	355	219000	000	TELEPHONE	420.00	420.00	420.00	0.00	0.00	0.00
10	E	800	360	219000	000	TECHNOLOGY & SOFTWARE SERVIC	2,475.00	825.00	825.00	0.00	600.00	0.00
10	E	800	386	219000	000	PAYMENT TO CESA	1,198.75	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	219000	---	*PURCHASED SERVICES	6,583.75	5,260.95	3,511.95	0.00	3,394.57	0.00
10	E	800	411	219000	000	GENERAL SUPPLIES	1,020.48-	3,058.27	3,049.32	10,000.00	2,958.06	0.00
10	E	800	411	219000	166	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	556.28	0.00
10	E	800	411	219000	173	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	452.91	0.00
10	E	800	415	219000	000	FOOD	0.00	0.00	0.00	0.00	1,415.00	0.00
10	E	800	415	219000	166	FOOD	0.00	0.00	0.00	0.00	750.00	0.00
10	E	800	420	219000	173	APPAREL	0.00	0.00	0.00	0.00	610.16	0.00
10	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	1,020.48-	3,058.27	3,049.32	10,000.00	6,742.41	0.00
10	E	800	551	219000	000	EQUIP ADDITION - NON-F/A	0.00	200.00-	4,000.00-	0.00	0.00	0.00
10	E	---	5--	219000	---	*CAPITAL OBJECTS	0.00	200.00-	4,000.00-	0.00	0.00	0.00
10	E	800	940	219000	000	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	219000	---	*OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	219000	---	*OTHER PUPIL SERVICES	5,863.27	8,119.22	2,561.27	10,000.00	10,136.98	0.00
223900 SUPERVISION AND COORD-OTHER												
10	E	800	342	223900	000	EMPLOYEE TRAVEL	0.00	486.70	0.00	2,000.00	0.00	0.00
10	E	---	3--	223900	---	*PURCHASED SERVICES	0.00	486.70	0.00	2,000.00	0.00	0.00
10	E	800	411	223900	000	GENERAL SUPPLIES	90.00-	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	223900	---	*NON-CAPITAL OBJECTS	90.00-	0.00	0.00	0.00	0.00	0.00
10	E	800	940	223900	000	DUES AND FEES	920.00	0.00	0.00	0.00	920.00	0.00
10	E	---	9--	223900	---	*OTHER EXPENDITURES	920.00	0.00	0.00	0.00	920.00	0.00
10	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	830.00	486.70	0.00	2,000.00	920.00	0.00
Grand Expense Totals							6,693.27	8,605.92	2,561.27	12,000.00	11,056.98	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 16

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

										2023-24					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SUP MEDIA			
10	E	800	310	221500	000							INSTRUCTION RELATED TECHNOLOGY/PERSONAL	4,800.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	SUP MEDIA	Repair Services needed during the year	4,800.00
10	E	800	360	221500	000							INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG	88,764.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	SUP MEDIA	1 yr subscription Ninite patch management	800.00
												2023-2024	SUP MEDIA	AT&T Wiscnet on Badgernet	5,184.00
												2023-2024	SUP MEDIA	Software Maintenance for Server upgrades	1,080.00
												2023-2024	SUP MEDIA	Membership Fee for ISP	1,500.00
												2023-2024	SUP MEDIA	Wiscnet charges for multiple data connections	1,500.00
												2023-2024	SUP MEDIA	Antivirus software for servers and PC workstations in the district	6,000.00
												2023-2024	SUP MEDIA	Adobe creative cloud 500 user, annual subscription	2,500.00
												2023-2024	SUP MEDIA	Annual software license for Skyward	51,900.00
												2023-2024	SUP MEDIA	Classlink Rostering with OneSync for Google and Azure	10,800.00
												2023-2024	SUP MEDIA	Zoom licenses for 20 Staff with online storage	2,000.00
												2023-2024	SUP MEDIA	Video Conf - NWECS membership fee	5,500.00
10	E	---	3--	221500	---								93,564.00		
10	E	800	411	221500	000							INSTRUCTION RELATED TECHNOLOGY/GENERAL S	2,739.00		
10	E	800	481	221500	000							INSTRUCTION RELATED TECHNOLOGY/TECH SUPP	1,320.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	SUP MEDIA	Replace batteries in power backups	1,320.00
10	E	800	482	221500	000							INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG	14,325.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	SUP MEDIA	Replacement Projectors (classroom)	4,325.00
												2023-2024	SUP MEDIA	NWECS RUS Grant Elem classroom	10,000.00
10	E	---	4--	221500	---								18,384.00		
10	E	800	310	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/PERSONAL	3,500.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	SUP MEDIA	Tech Days stipends	3,500.00
10	E	800	322	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS	57,800.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	SUP MEDIA	Copier - Contract	57,800.00
10	E	800	342	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/EMPLOYEE	12,400.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	SUP MEDIA	A/V - Travel	400.00
												2023-2024	SUP MEDIA	Network - Support and management	12,000.00
10	E	800	360	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG	119,117.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	SUP MEDIA	Arcserve Backup software for District Maintenance renewal	600.00
												2023-2024	SUP MEDIA	SysCloud - Backup online files in G-Suite and OneDrive	5,000.00
												2023-2024	SUP MEDIA	RMM Disaster recovery service for Video surveillance and HVAC servers	5,000.00
												2023-2024	SUP MEDIA	Microsoft windows and intunes MDM license	3,100.00
												2023-2024	SUP MEDIA	Data connection between building (4 building per month)	7,200.00
												2023-2024	SUP MEDIA	TEACH WI Internet 1 Gbps - Internet transport	3,000.00
												2023-2024	SUP MEDIA	Charter Spectrum 1 Gbps - Internet Transport	3,120.00
												2023-2024	SUP MEDIA	isCorp hosted skyward solution, Skyward Annual License	9,800.00
												2023-2024	SUP MEDIA	Software License agreement for Network operating system	5,625.00
												2023-2024	SUP MEDIA	VMWare Essential Annual Subscription	384.00
												2023-2024	SUP MEDIA	Microsoft Azure AD - Windows user security upgrade	1,320.00
												2023-2024	SUP MEDIA	Comodo antivirus	3,500.00
												2023-2024	SUP MEDIA	Security service to verify network security	10,000.00
												2023-2024	SUP MEDIA	KnowBe4 - District email security training and monitoring	6,000.00
												2023-2024	SUP MEDIA	Firewall Intrusion prevention service (1 yr)	8,000.00

2023-24

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj SUP MEDIA

10 E 800 360 295000 000 (continued)

10 E 800 360 295000 000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description (continued)	Amount
2023-2024	SUP MEDIA	Firewall management service (1 yr)	3,240.00
2023-2024	SUP MEDIA	rSchool Today Activity and Facility Scheduler	1,300.00
2023-2024	SUP MEDIA	Archiving service for district social media	5,988.00
2023-2024	SUP MEDIA	Annual Safety management (Human Monitoring) Subscription	7,840.00
2023-2024	SUP MEDIA	Jamf Mobile devce mangement hosted service	3,000.00
2023-2024	SUP MEDIA	Annual subscription to FilteredNet Linewize Filtering (16,000.00
2023-2024	SUP MEDIA	Text Messaging subscription for emergency notification	4,200.00
2023-2024	SUP MEDIA	Messaging license for emergency, attend, lunch	900.00
2023-2024	SUP MEDIA	CMS 4 Schools Web service CESA 6	4,000.00
2023-2024	SUP MEDIA	Software - CDW AmplifiedIT - Gopher	1,000.00

10 E --- 3-- 295000 --- 192,817.00

10 E 800 411 295000 000 ADMINISTRATIVE TECHNOLOGY SERV/GENERAL S 3,600.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2023-2024	SUP MEDIA	A/V - General Supplies & Stage Set design	2,500.00
2023-2024	SUP MEDIA	Drama - General Supplies & Stage Set design	1,100.00

10 E 800 481 295000 000 ADMINISTRATIVE TECHNOLOGY SERV/TECH SUPP 14,840.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2023-2024	SUP MEDIA	A/V - Non-capital Equip Supplies	2,500.00
2023-2024	SUP MEDIA	Network - Fortinet Firewall Appliances	3,840.00
2023-2024	SUP MEDIA	Security - Cameras (Additional)	6,000.00
2023-2024	SUP MEDIA	Security - ID card supplies	2,500.00

10 E 800 482 295000 000 ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG 32,500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2023-2024	SUP MEDIA	Technology equipment additition	5,500.00
2023-2024	SUP MEDIA	computer and phone replacement	27,000.00

10 E 800 483 295000 000 ADMINISTRATIVE TECHNOLOGY SERV/SOFTWARE/ 12,510.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2023-2024	SUP MEDIA	Backup - vm Backup solution	6,000.00
2023-2024	SUP MEDIA	Windows Server upgrades	1,510.00
2023-2024	SUP MEDIA	Security - Authentication upgrade	5,000.00

10 E --- 4-- 295000 --- 63,450.00

10 E 800 582 295000 000 ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG 26,385.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2023-2024	SUP MEDIA	Replacement Virtual Server host	17,080.00
2023-2024	SUP MEDIA	Replace the video archive server	9,305.00

10 E --- 5-- 295000 --- 26,385.00

Grand Expense Totals 394,600.00

Number of Accounts: 14

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	221500	000	PERSONAL SERVICES	0.00	0.00	0.00	2,100.00	0.00	0.00
10	E	800	360	221500	000	TECHNOLOGY & SOFTWARE SERVIC	1,200.00	28,139.30	27,339.30	84,014.00	17,430.00	0.00
10	E	---	3--	221500	---	*PURCHASED SERVICES	1,200.00	28,139.30	27,339.30	86,114.00	17,430.00	0.00
10	E	800	411	221500	000	GENERAL SUPPLIES	0.00	29.95	0.00	4,739.00	42.46	0.00
10	E	800	480	221500	000	NON-CAPITAL TECHNOLOGY	52,165.68	61.15	61.15	19,120.00	0.00	0.00
10	E	800	481	221500	000	TECH SUPPLIES	0.00	18,518.56	17,881.27	0.00	5,814.10	0.00
10	E	800	482	221500	000	TECHNOLOGY EQUIPMENT	0.00	65,261.00	65,261.00	64,900.00	50,470.00	0.00
10	E	---	4--	221500	---	*NON-CAPITAL OBJECTS	52,165.68	83,870.66	83,203.42	88,759.00	56,326.56	0.00
10	E	800	310	295000	000	PERSONAL SERVICES	720.00	10,145.04	2,825.04	3,500.00	0.00	0.00
10	E	800	321	295000	000	TECH RELATED REPAIRS & MAINT	467.17	730.73	730.73	0.00	954.14	0.00
10	E	800	322	295000	000	COMPUTERS & RELATED EQUIP RE	50,290.95	43,206.59	57,790.95	57,800.00	57,790.95	0.00
10	E	800	324	295000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	7,320.00	0.00	0.00	0.00
10	E	800	342	295000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	5,400.00	262.58	0.00
10	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	159,056.07	152,089.41	130,504.06	84,717.00	109,784.65	0.00
10	E	800	386	295000	000	PAYMENT TO CESA	7,999.00	7,999.00	7,999.00	0.00	9,099.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	218,533.19	214,170.77	207,169.78	151,417.00	177,891.32	0.00
10	E	800	411	295000	000	GENERAL SUPPLIES	217.58	6,023.43	318.59	1,100.00	2,507.77	0.00
10	E	800	480	295000	000	NON-CAPITAL TECHNOLOGY	79,420.87	5,607.90	5,607.90	36,610.00	2,218.35	0.00
10	E	800	481	295000	000	TECH SUPPLIES	49.98	35,539.99	35,427.99	0.00	22,468.47	0.00
10	E	800	482	295000	000	TECHNOLOGY EQUIPMENT	0.00	2,067.67	2,017.67	30,000.00	70,432.25	0.00
10	E	800	483	295000	000	SOFTWARE	242.32	1,025.00	1,025.00	0.00	0.00	0.00
10	E	---	4--	295000	---	*NON-CAPITAL OBJECTS	79,930.75	50,263.99	44,397.15	67,710.00	97,626.84	0.00
10	E	800	560	295000	000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	11,855.50	0.00
10	E	800	581	295000	000	TECHNOLOGY RELATED HARDWARE	18,498.00	0.00	0.00	0.00	16,898.00	0.00
10	E	---	5--	295000	---	*CAPITAL OBJECTS	18,498.00	0.00	0.00	0.00	28,753.50	0.00
10	E	800	940	295000	000	DUES AND FEES	0.00	107.60	107.60	0.00	0.00	0.00
10	E	---	9--	295000	---	*OTHER EXPENDITURES	0.00	107.60	107.60	0.00	0.00	0.00
Grand Expense Totals							370,327.62	376,552.32	362,217.25	394,000.00	378,028.22	0.00

Number of Accounts: 21

					2023-24	
Fd	T	Loc	Obj	Func	Prj	TITLE IA
120000						REGULAR CURRICULUM
10	E	800	310	122000	141	ENGLISH LANGUAGE/PERSONAL SERVICES/TITLE
						1,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 TITLE IA Travel for conferences 1,000.00
10	E	800	3--	122000	141	1,000.00
10	E	800	411	122000	141	ENGLISH LANGUAGE/GENERAL SUPPLIES/TITLE
						5,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 TITLE IA General supplies for Title I teachers 1,000.00
						2023-2024 TITLE IA Materials for summer school 4,000.00
10	E	800	439	122000	141	ENGLISH LANGUAGE/OTHER MEDIA/TITLE I
						10,750.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2023-2024 TITLE IA READ 180 materials 500.00
						2023-2024 TITLE IA Foundations materials 5,000.00
						2023-2024 TITLE IA ELA pilot materials 5,050.00
						2023-2024 TITLE IA Eureka online professional resource videos 200.00
10	E	800	4--	122000	141	15,750.00
10	E	800	---	12----	141	16,750.00
10	E	800	---	1-----	141	16,750.00
10	E	800	---	-----	141	16,750.00
Grand Expense Totals						16,750.00

Number of Accounts: 3

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000 REGULAR CURRICULUM												
10	E	100	110	122000	141	CERTIFIED SALARIES	0.00	14,200.02	16,014.08	32,621.00	20,387.85	0.00
10	E	100	1--	122000	141	*SALARIES	0.00	14,200.02	16,014.08	32,621.00	20,387.85	0.00
10	E	100	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	1,743.07	1,054.51	2,186.00	1,353.81	0.00
10	E	100	220	122000	141	SOCIAL SECURITY	0.00	1,588.58	954.90	2,022.00	1,216.99	0.00
10	E	100	229	122000	141	MEDICARE	0.00	371.61	223.37	473.00	284.63	0.00
10	E	100	243	122000	141	DENTAL INSURANCE	0.00	571.80	343.08	709.00	428.85	0.00
10	E	100	244	122000	141	HEALTH INSURANCE	0.00	6,040.97	3,569.85	7,908.00	5,105.54	0.00
10	E	100	249	122000	141	HSA BENEFIT	0.00	2,291.80	1,375.08	2,750.00	1,718.85	0.00
10	E	100	251	122000	141	INCOME PROTECTION INSURANCE	0.00	90.00	54.00	111.00	69.30	0.00
10	E	100	2--	122000	141	*EMPLOYEE BENEFITS	0.00	12,697.83	7,574.79	16,159.00	10,177.97	0.00
10	E	100	411	122000	141	GENERAL SUPPLIES	0.00	128.55	128.55	0.00	0.00	0.00
10	E	100	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	128.55	128.55	0.00	0.00	0.00
10	E	100	110	124000	141	CERTIFIED SALARIES	72,454.00	73,889.00	49,342.80	75,324.00	28,246.50	0.00
10	E	100	1--	124000	141	*SALARIES	72,454.00	73,889.00	49,342.80	75,324.00	28,246.50	0.00
10	E	100	212	124000	141	RETIREMENT - EMPLOYER SHARE	4,890.71	4,864.79	3,269.28	5,047.00	1,875.55	0.00
10	E	100	220	124000	141	SOCIAL SECURITY	4,345.89	4,424.93	2,956.22	4,670.00	1,656.26	0.00
10	E	100	229	124000	141	MEDICARE	1,016.33	1,034.92	691.41	1,092.00	387.35	0.00
10	E	100	243	124000	141	DENTAL INSURANCE	1,372.32	1,372.32	914.88	1,418.00	514.65	0.00
10	E	100	244	124000	141	HEALTH INSURANCE	13,424.72	11,495.72	9,455.68	15,815.00	6,091.14	0.00
10	E	100	249	124000	141	HSA BENEFIT	5,833.36	5,500.08	3,666.72	5,500.00	2,062.50	0.00
10	E	100	251	124000	141	INCOME PROTECTION INSURANCE	246.24	250.32	166.88	256.00	96.00	0.00
10	E	100	2--	124000	141	*EMPLOYEE BENEFITS	31,129.57	28,943.08	21,121.07	33,798.00	12,683.45	0.00
10	E	100	483	124000	141	SOFTWARE	0.00	190.00	190.00	0.00	0.00	0.00
10	E	100	4--	124000	141	*NON-CAPITAL OBJECTS	0.00	190.00	190.00	0.00	0.00	0.00
10	E	100	---	12----	141	*REGULAR CURRICULUM	103,583.57	130,048.48	94,371.29	157,902.00	71,495.77	0.00
10	E	100	---	1-----	141	*INSTRUCTION	103,583.57	130,048.48	94,371.29	157,902.00	71,495.77	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
210000 PUPIL SERVICES												
10	E	100	110	219000	141	CERTIFIED SALARIES	0.00	38.50	38.50	0.00	0.00	0.00
10	E	100	1--	219000	141	*SALARIES	0.00	38.50	38.50	0.00	0.00	0.00
10	E	100	212	219000	141	RETIREMENT - EMPLOYER SHARE	0.00	5.36	2.60	0.00	0.00	0.00
10	E	100	220	219000	141	SOCIAL SECURITY	0.00	0.00	2.24	0.00	0.00	0.00
10	E	100	229	219000	141	MEDICARE	0.00	0.00	0.52	0.00	0.00	0.00
10	E	100	2--	219000	141	*EMPLOYEE BENEFITS	0.00	5.36	5.36	0.00	0.00	0.00
10	E	100	411	219000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	804.62	0.00
10	E	100	4--	219000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	804.62	0.00
10	E	100	---	21----	141	*PUPIL SERVICES	0.00	43.86	43.86	0.00	804.62	0.00
10	E	100	---	2-----	141	*SUPPORT SERVICES	0.00	43.86	43.86	0.00	804.62	0.00
10	E	100	---	-----	141	*TITLE I	103,583.57	130,092.34	94,415.15	157,902.00	72,300.39	0.00
120000 REGULAR CURRICULUM												
10	E	101	110	122000	141	CERTIFIED SALARIES	41,549.76	44,521.29	29,740.96	0.00	0.00	0.00
10	E	101	1--	122000	141	*SALARIES	41,549.76	44,521.29	29,740.96	0.00	0.00	0.00
10	E	101	212	122000	141	RETIREMENT - EMPLOYER SHARE	2,804.61	2,931.26	1,970.55	3,052.00	0.00	0.00
10	E	101	220	122000	141	SOCIAL SECURITY	2,406.56	2,582.98	1,727.00	2,824.00	0.00	0.00
10	E	101	229	122000	141	MEDICARE	562.84	604.05	403.89	661.00	0.00	0.00
10	E	101	243	122000	141	DENTAL INSURANCE	988.08	988.08	658.72	1,021.00	0.00	0.00
10	E	101	244	122000	141	HEALTH INSURANCE	14,281.28	11,860.68	10,059.04	16,824.00	0.00	0.00
10	E	101	249	122000	141	HSA BENEFIT	1,080.00	1,080.00	720.00	1,080.00	0.00	0.00
10	E	101	251	122000	141	INCOME PROTECTION INSURANCE	147.84	150.72	100.48	155.00	0.00	0.00
10	E	101	2--	122000	141	*EMPLOYEE BENEFITS	22,271.21	20,197.77	15,639.68	25,617.00	0.00	0.00
10	E	101	439	122000	141	OTHER MEDIA	0.00	376.55	376.55	0.00	0.00	0.00
10	E	101	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	376.55	376.55	0.00	0.00	0.00
10	E	101	110	124000	141	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	18,831.00	0.00
10	E	101	1--	124000	141	*SALARIES	0.00	0.00	0.00	0.00	18,831.00	0.00
10	E	101	212	124000	141	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	1,250.39	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
120000 REGULAR CURRICULUM												
10	E	101	220	124000	141	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,104.20	0.00
10	E	101	229	124000	141	MEDICARE	0.00	0.00	0.00	0.00	258.21	0.00
10	E	101	243	124000	141	DENTAL INSURANCE	0.00	0.00	0.00	0.00	343.05	0.00
10	E	101	244	124000	141	HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,060.78	0.00
10	E	101	249	124000	141	HSA BENEFIT	0.00	0.00	0.00	0.00	1,375.05	0.00
10	E	101	251	124000	141	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	64.05	0.00
10	E	101	2--	124000	141	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	8,455.73	0.00
10	E	101	---	12----	141	*REGULAR CURRICULUM	63,820.97	65,095.61	45,757.19	25,617.00	27,286.73	0.00
10	E	101	---	1-----	141	*INSTRUCTION	63,820.97	65,095.61	45,757.19	25,617.00	27,286.73	0.00
210000 PUPIL SERVICES												
10	E	101	411	219000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	804.63	0.00
10	E	101	4--	219000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	804.63	0.00
10	E	101	---	21----	141	*PUPIL SERVICES	0.00	0.00	0.00	0.00	804.63	0.00
10	E	101	---	2-----	141	*SUPPORT SERVICES	0.00	0.00	0.00	0.00	804.63	0.00
10	E	101	---	-----	141	*TITLE I	63,820.97	65,095.61	45,757.19	25,617.00	28,091.36	0.00
120000 REGULAR CURRICULUM												
10	E	200	110	122000	141	CERTIFIED SALARIES	52,100.00	36,245.00	24,205.00	73,925.00	46,203.15	0.00
10	E	200	1--	122000	141	*SALARIES	52,100.00	36,245.00	24,205.00	73,925.00	46,203.15	0.00
10	E	200	212	122000	141	RETIREMENT - EMPLOYER SHARE	4,600.71	886.29	1,603.73	2,476.00	3,067.84	0.00
10	E	200	220	122000	141	SOCIAL SECURITY	4,045.67	1,023.35	1,414.60	2,292.00	2,697.61	0.00
10	E	200	229	122000	141	MEDICARE	946.17	495.00	330.81	536.00	630.92	0.00
10	E	200	243	122000	141	DENTAL INSURANCE	2,592.07	86.16	457.44	709.00	857.70	0.00
10	E	200	244	122000	141	HEALTH INSURANCE	19,835.12	1,636.56	6,985.44	11,684.00	13,860.82	0.00
10	E	200	249	122000	141	HSA BENEFIT	1,500.00	750.00	500.00	750.00	937.50	0.00
10	E	200	251	122000	141	INCOME PROTECTION INSURANCE	231.73	122.64	81.76	126.00	157.05	0.00
10	E	200	2--	122000	141	*EMPLOYEE BENEFITS	33,751.47	5,000.00	11,373.78	18,573.00	22,209.44	0.00
10	E	200	362	122000	141	SOFTWARE AS A SERVICE	0.00	78.60	0.00	0.00	194.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000 REGULAR CURRICULUM												
10	E	200	3--	122000	141	*PURCHASED SERVICES	0.00	78.60	0.00	0.00	194.00	0.00
10	E	200	411	122000	141	GENERAL SUPPLIES	0.00	67.23	67.23	0.00	0.00	0.00
10	E	200	439	122000	141	OTHER MEDIA	0.00	214.31	214.31	0.00	0.00	0.00
10	E	200	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	281.54	281.54	0.00	0.00	0.00
10	E	200	483	124000	141	SOFTWARE	10,000.00	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	124000	141	*NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	0.00
10	E	200	---	12----	141	*REGULAR CURRICULUM	95,851.47	41,605.14	35,860.32	92,498.00	68,606.59	0.00
10	E	200	---	1-----	141	*INSTRUCTION	95,851.47	41,605.14	35,860.32	92,498.00	68,606.59	0.00
10	E	200	---	-----	141	*TITLE I	95,851.47	41,605.14	35,860.32	92,498.00	68,606.59	0.00
120000 REGULAR CURRICULUM												
10	E	510	110	122000	141	CERTIFIED SALARIES	525.00	6,917.69	4,163.62	8,481.00	5,300.85	0.00
10	E	510	1--	122000	141	*SALARIES	525.00	6,917.69	4,163.62	8,481.00	5,300.85	0.00
10	E	510	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	453.23	274.19	568.00	351.93	0.00
10	E	510	220	122000	141	SOCIAL SECURITY	32.55	412.97	248.25	526.00	316.36	0.00
10	E	510	229	122000	141	MEDICARE	7.61	96.65	58.09	123.00	73.99	0.00
10	E	510	243	122000	141	DENTAL INSURANCE	0.00	148.60	89.16	184.00	111.45	0.00
10	E	510	244	122000	141	HEALTH INSURANCE	0.00	1,570.62	928.14	2,056.00	1,488.04	0.00
10	E	510	249	122000	141	HSA BENEFIT	0.00	595.80	357.48	715.00	446.85	0.00
10	E	510	251	122000	141	INCOME PROTECTION INSURANCE	0.00	23.40	14.04	29.00	18.00	0.00
10	E	510	2--	122000	141	*EMPLOYEE BENEFITS	40.16	3,301.27	1,969.35	4,201.00	2,806.62	0.00
10	E	510	360	122000	141	TECHNOLOGY & SOFTWARE SERVIC	912.05	0.00	0.00	0.00	0.00	0.00
10	E	510	362	122000	141	SOFTWARE AS A SERVICE	0.00	3,375.00	3,375.00	0.00	3,900.00	0.00
10	E	510	3--	122000	141	*PURCHASED SERVICES	912.05	3,375.00	3,375.00	0.00	3,900.00	0.00
10	E	510	411	122000	141	GENERAL SUPPLIES	0.00	191.76	191.76	0.00	0.00	0.00
10	E	510	439	122000	141	OTHER MEDIA	0.00	1,205.62	719.62	0.00	792.68	0.00
10	E	510	470	122000	141	TEXTBOOKS	4,335.34	0.00	0.00	0.00	0.00	0.00
10	E	510	4--	122000	141	*NON-CAPITAL OBJECTS	4,335.34	1,397.38	911.38	0.00	792.68	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
120000 REGULAR CURRICULUM												
10	E	510	---	12----	141	*REGULAR CURRICULUM	5,812.55	14,991.34	10,419.35	12,682.00	12,800.15	0.00
10	E	510	---	1-----	141	*INSTRUCTION	5,812.55	14,991.34	10,419.35	12,682.00	12,800.15	0.00
10	E	510	---	-----	141	*TITLE I	5,812.55	14,991.34	10,419.35	12,682.00	12,800.15	0.00
120000 REGULAR CURRICULUM												
10	E	520	110	122000	141	CERTIFIED SALARIES	375.00	0.00	0.00	0.00	174.94	0.00
10	E	520	1--	122000	141	*SALARIES	375.00	0.00	0.00	0.00	174.94	0.00
10	E	520	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	11.77	0.00
10	E	520	220	122000	141	SOCIAL SECURITY	23.25	0.00	0.00	0.00	8.54	0.00
10	E	520	229	122000	141	MEDICARE	5.44	0.00	0.00	0.00	0.63	0.00
10	E	520	2--	122000	141	*EMPLOYEE BENEFITS	28.69	0.00	0.00	0.00	20.94	0.00
10	E	520	---	12----	141	*REGULAR CURRICULUM	403.69	0.00	0.00	0.00	195.88	0.00
10	E	520	---	1-----	141	*INSTRUCTION	403.69	0.00	0.00	0.00	195.88	0.00
10	E	520	---	-----	141	*TITLE I	403.69	0.00	0.00	0.00	195.88	0.00
120000 REGULAR CURRICULUM												
10	E	800	110	122000	141	CERTIFIED SALARIES	0.00	33.69	33.69	11,120.00	0.00	0.00
10	E	800	1--	122000	141	*SALARIES	0.00	33.69	33.69	11,120.00	0.00	0.00
10	E	800	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	2.27	2.27	0.00	0.00	0.00
10	E	800	220	122000	141	SOCIAL SECURITY	0.00	1.97	1.97	0.00	0.00	0.00
10	E	800	229	122000	141	MEDICARE	0.00	0.46	0.46	0.00	0.00	0.00
10	E	800	2--	122000	141	*EMPLOYEE BENEFITS	0.00	4.70	4.70	0.00	0.00	0.00
10	E	800	411	122000	141	GENERAL SUPPLIES	0.00	633.98	522.15	5,630.00	372.24	0.00
10	E	800	439	122000	141	OTHER MEDIA	8,527.31	173.88	173.88	0.00	560.52	0.00
10	E	800	470	122000	141	TEXTBOOKS	0.00	1,131.67	1,131.67	0.00	0.00	0.00
10	E	800	4--	122000	141	*NON-CAPITAL OBJECTS	8,527.31	1,939.53	1,827.70	5,630.00	932.76	0.00
10	E	800	---	12----	141	*REGULAR CURRICULUM	8,527.31	1,977.92	1,866.09	16,750.00	932.76	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
100000 INSTRUCTION													
10	E	800	---	1-----	141	*INSTRUCTION	8,527.31	1,977.92	1,866.09	16,750.00	932.76	0.00	
210000 PUPIL SERVICES													
10	E	800	110	219000	141	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	240.00	0.00	
10	E	800	1--	219000	141	*SALARIES	0.00	0.00	0.00	0.00	240.00	0.00	
10	E	800	212	219000	141	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	15.60	0.00	
10	E	800	220	219000	141	SOCIAL SECURITY	0.00	0.00	0.00	0.00	14.17	0.00	
10	E	800	229	219000	141	MEDICARE	0.00	0.00	0.00	0.00	3.32	0.00	
10	E	800	2--	219000	141	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	33.09	0.00	
10	E	800	---	21----	141	*PUPIL SERVICES	0.00	0.00	0.00	0.00	273.09	0.00	
220000 INSTRUCTIONAL STAFF SERVICES													
10	E	800	110	221200	141	CERTIFIED SALARIES	0.00	2,631.39	2,437.89	0.00	0.00	0.00	
10	E	800	1--	221200	141	*SALARIES	0.00	2,631.39	2,437.89	0.00	0.00	0.00	
10	E	800	212	221200	141	RETIREMENT - EMPLOYER SHARE	0.00	172.68	164.58	0.00	0.00	0.00	
10	E	800	220	221200	141	SOCIAL SECURITY	0.00	162.88	150.88	0.00	0.00	0.00	
10	E	800	229	221200	141	MEDICARE	0.00	38.10	35.30	0.00	0.00	0.00	
10	E	800	2--	221200	141	*EMPLOYEE BENEFITS	0.00	373.66	350.76	0.00	0.00	0.00	
10	E	800	110	221300	141	CERTIFIED SALARIES	0.00	460.00	184.00	0.00	2,867.04	0.00	
10	E	800	1--	221300	141	*SALARIES	0.00	460.00	184.00	0.00	2,867.04	0.00	
10	E	800	212	221300	141	RETIREMENT - EMPLOYER SHARE	0.00	30.34	12.42	0.00	183.79	0.00	
10	E	800	220	221300	141	SOCIAL SECURITY	0.00	28.09	10.97	0.00	183.84	0.00	
10	E	800	229	221300	141	MEDICARE	0.00	6.57	2.57	0.00	42.99	0.00	
10	E	800	2--	221300	141	*EMPLOYEE BENEFITS	0.00	65.00	25.96	0.00	410.62	0.00	
10	E	800	310	221300	141	PERSONAL SERVICES	0.00	0.00	0.00	0.00	297.00	0.00	
10	E	800	342	221300	141	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	687.12	0.00	
10	E	800	387	221300	141	PAYMENT TO STATE	0.00	0.00	0.00	0.00	1,000.00	0.00	
10	E	800	3--	221300	141	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,984.12	0.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
220000						INSTRUCTIONAL STAFF SERVICES						
10	E	800	---	22----	141	*INSTRUCTIONAL STAFF SERVICE	0.00	3,530.05	2,998.61	0.00	5,261.78	0.00
10	E	800	---	2-----	141	*SUPPORT SERVICES	0.00	3,530.05	2,998.61	0.00	5,534.87	0.00
10	E	800	---	-----	141	*TITLE I	8,527.31	5,507.97	4,864.70	16,750.00	6,467.63	0.00
Grand Expense Totals							277,999.56	257,292.40	191,316.71	305,449.00	188,462.00	0.00

Number of Accounts: 92

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000 REGULAR CURRICULUM												
10	E	100	110	122000	141	CERTIFIED SALARIES	0.00	14,200.02	16,014.08	32,621.00	20,387.85	0.00
10	E	100	1--	122000	141	*SALARIES	0.00	14,200.02	16,014.08	32,621.00	20,387.85	0.00
10	E	100	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	1,743.07	1,054.51	2,186.00	1,353.81	0.00
10	E	100	220	122000	141	SOCIAL SECURITY	0.00	1,588.58	954.90	2,022.00	1,216.99	0.00
10	E	100	229	122000	141	MEDICARE	0.00	371.61	223.37	473.00	284.63	0.00
10	E	100	243	122000	141	DENTAL INSURANCE	0.00	571.80	343.08	709.00	428.85	0.00
10	E	100	244	122000	141	HEALTH INSURANCE	0.00	6,040.97	3,569.85	7,908.00	5,105.54	0.00
10	E	100	249	122000	141	HSA BENEFIT	0.00	2,291.80	1,375.08	2,750.00	1,718.85	0.00
10	E	100	251	122000	141	INCOME PROTECTION INSURANCE	0.00	90.00	54.00	111.00	69.30	0.00
10	E	100	2--	122000	141	*EMPLOYEE BENEFITS	0.00	12,697.83	7,574.79	16,159.00	10,177.97	0.00
10	E	100	411	122000	141	GENERAL SUPPLIES	0.00	128.55	128.55	0.00	0.00	0.00
10	E	100	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	128.55	128.55	0.00	0.00	0.00
10	E	100	110	124000	141	CERTIFIED SALARIES	72,454.00	73,889.00	49,342.80	75,324.00	28,246.50	0.00
10	E	100	1--	124000	141	*SALARIES	72,454.00	73,889.00	49,342.80	75,324.00	28,246.50	0.00
10	E	100	212	124000	141	RETIREMENT - EMPLOYER SHARE	4,890.71	4,864.79	3,269.28	5,047.00	1,875.55	0.00
10	E	100	220	124000	141	SOCIAL SECURITY	4,345.89	4,424.93	2,956.22	4,670.00	1,656.26	0.00
10	E	100	229	124000	141	MEDICARE	1,016.33	1,034.92	691.41	1,092.00	387.35	0.00
10	E	100	243	124000	141	DENTAL INSURANCE	1,372.32	1,372.32	914.88	1,418.00	514.65	0.00
10	E	100	244	124000	141	HEALTH INSURANCE	13,424.72	11,495.72	9,455.68	15,815.00	6,091.14	0.00
10	E	100	249	124000	141	HSA BENEFIT	5,833.36	5,500.08	3,666.72	5,500.00	2,062.50	0.00
10	E	100	251	124000	141	INCOME PROTECTION INSURANCE	246.24	250.32	166.88	256.00	96.00	0.00
10	E	100	2--	124000	141	*EMPLOYEE BENEFITS	31,129.57	28,943.08	21,121.07	33,798.00	12,683.45	0.00
10	E	100	483	124000	141	SOFTWARE	0.00	190.00	190.00	0.00	0.00	0.00
10	E	100	4--	124000	141	*NON-CAPITAL OBJECTS	0.00	190.00	190.00	0.00	0.00	0.00
10	E	100	---	12----	141	*REGULAR CURRICULUM	103,583.57	130,048.48	94,371.29	157,902.00	71,495.77	0.00
10	E	100	---	1-----	141	*INSTRUCTION	103,583.57	130,048.48	94,371.29	157,902.00	71,495.77	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
210000 PUPIL SERVICES												
10	E	100	110	219000	141	CERTIFIED SALARIES	0.00	38.50	38.50	0.00	0.00	0.00
10	E	100	1--	219000	141	*SALARIES	0.00	38.50	38.50	0.00	0.00	0.00
10	E	100	212	219000	141	RETIREMENT - EMPLOYER SHARE	0.00	5.36	2.60	0.00	0.00	0.00
10	E	100	220	219000	141	SOCIAL SECURITY	0.00	0.00	2.24	0.00	0.00	0.00
10	E	100	229	219000	141	MEDICARE	0.00	0.00	0.52	0.00	0.00	0.00
10	E	100	2--	219000	141	*EMPLOYEE BENEFITS	0.00	5.36	5.36	0.00	0.00	0.00
10	E	100	411	219000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	804.62	0.00
10	E	100	4--	219000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	804.62	0.00
10	E	100	---	21----	141	*PUPIL SERVICES	0.00	43.86	43.86	0.00	804.62	0.00
10	E	100	---	2-----	141	*SUPPORT SERVICES	0.00	43.86	43.86	0.00	804.62	0.00
10	E	100	---	-----	141	*TITLE I	103,583.57	130,092.34	94,415.15	157,902.00	72,300.39	0.00
120000 REGULAR CURRICULUM												
10	E	101	110	122000	141	CERTIFIED SALARIES	41,549.76	44,521.29	29,740.96	0.00	0.00	0.00
10	E	101	1--	122000	141	*SALARIES	41,549.76	44,521.29	29,740.96	0.00	0.00	0.00
10	E	101	212	122000	141	RETIREMENT - EMPLOYER SHARE	2,804.61	2,931.26	1,970.55	3,052.00	0.00	0.00
10	E	101	220	122000	141	SOCIAL SECURITY	2,406.56	2,582.98	1,727.00	2,824.00	0.00	0.00
10	E	101	229	122000	141	MEDICARE	562.84	604.05	403.89	661.00	0.00	0.00
10	E	101	243	122000	141	DENTAL INSURANCE	988.08	988.08	658.72	1,021.00	0.00	0.00
10	E	101	244	122000	141	HEALTH INSURANCE	14,281.28	11,860.68	10,059.04	16,824.00	0.00	0.00
10	E	101	249	122000	141	HSA BENEFIT	1,080.00	1,080.00	720.00	1,080.00	0.00	0.00
10	E	101	251	122000	141	INCOME PROTECTION INSURANCE	147.84	150.72	100.48	155.00	0.00	0.00
10	E	101	2--	122000	141	*EMPLOYEE BENEFITS	22,271.21	20,197.77	15,639.68	25,617.00	0.00	0.00
10	E	101	439	122000	141	OTHER MEDIA	0.00	376.55	376.55	0.00	0.00	0.00
10	E	101	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	376.55	376.55	0.00	0.00	0.00
10	E	101	110	124000	141	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	18,831.00	0.00
10	E	101	1--	124000	141	*SALARIES	0.00	0.00	0.00	0.00	18,831.00	0.00
10	E	101	212	124000	141	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	1,250.39	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
120000 REGULAR CURRICULUM												
10	E	101	220	124000	141	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,104.20	0.00
10	E	101	229	124000	141	MEDICARE	0.00	0.00	0.00	0.00	258.21	0.00
10	E	101	243	124000	141	DENTAL INSURANCE	0.00	0.00	0.00	0.00	343.05	0.00
10	E	101	244	124000	141	HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,060.78	0.00
10	E	101	249	124000	141	HSA BENEFIT	0.00	0.00	0.00	0.00	1,375.05	0.00
10	E	101	251	124000	141	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	64.05	0.00
10	E	101	2--	124000	141	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	8,455.73	0.00
10	E	101	---	12----	141	*REGULAR CURRICULUM	63,820.97	65,095.61	45,757.19	25,617.00	27,286.73	0.00
10	E	101	---	1-----	141	*INSTRUCTION	63,820.97	65,095.61	45,757.19	25,617.00	27,286.73	0.00
210000 PUPIL SERVICES												
10	E	101	411	219000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	804.63	0.00
10	E	101	4--	219000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	804.63	0.00
10	E	101	---	21----	141	*PUPIL SERVICES	0.00	0.00	0.00	0.00	804.63	0.00
10	E	101	---	2-----	141	*SUPPORT SERVICES	0.00	0.00	0.00	0.00	804.63	0.00
10	E	101	---	-----	141	*TITLE I	63,820.97	65,095.61	45,757.19	25,617.00	28,091.36	0.00
120000 REGULAR CURRICULUM												
10	E	200	110	122000	141	CERTIFIED SALARIES	52,100.00	36,245.00	24,205.00	73,925.00	46,203.15	0.00
10	E	200	1--	122000	141	*SALARIES	52,100.00	36,245.00	24,205.00	73,925.00	46,203.15	0.00
10	E	200	212	122000	141	RETIREMENT - EMPLOYER SHARE	4,600.71	886.29	1,603.73	2,476.00	3,067.84	0.00
10	E	200	220	122000	141	SOCIAL SECURITY	4,045.67	1,023.35	1,414.60	2,292.00	2,697.61	0.00
10	E	200	229	122000	141	MEDICARE	946.17	495.00	330.81	536.00	630.92	0.00
10	E	200	243	122000	141	DENTAL INSURANCE	2,592.07	86.16	457.44	709.00	857.70	0.00
10	E	200	244	122000	141	HEALTH INSURANCE	19,835.12	1,636.56	6,985.44	11,684.00	13,860.82	0.00
10	E	200	249	122000	141	HSA BENEFIT	1,500.00	750.00	500.00	750.00	937.50	0.00
10	E	200	251	122000	141	INCOME PROTECTION INSURANCE	231.73	122.64	81.76	126.00	157.05	0.00
10	E	200	2--	122000	141	*EMPLOYEE BENEFITS	33,751.47	5,000.00	11,373.78	18,573.00	22,209.44	0.00
10	E	200	362	122000	141	SOFTWARE AS A SERVICE	0.00	78.60	0.00	0.00	194.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000 REGULAR CURRICULUM												
10	E	200	3--	122000	141	*PURCHASED SERVICES	0.00	78.60	0.00	0.00	194.00	0.00
10	E	200	411	122000	141	GENERAL SUPPLIES	0.00	67.23	67.23	0.00	0.00	0.00
10	E	200	439	122000	141	OTHER MEDIA	0.00	214.31	214.31	0.00	0.00	0.00
10	E	200	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	281.54	281.54	0.00	0.00	0.00
10	E	200	483	124000	141	SOFTWARE	10,000.00	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	124000	141	*NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	0.00
10	E	200	---	12----	141	*REGULAR CURRICULUM	95,851.47	41,605.14	35,860.32	92,498.00	68,606.59	0.00
10	E	200	---	1-----	141	*INSTRUCTION	95,851.47	41,605.14	35,860.32	92,498.00	68,606.59	0.00
10	E	200	---	-----	141	*TITLE I	95,851.47	41,605.14	35,860.32	92,498.00	68,606.59	0.00
120000 REGULAR CURRICULUM												
10	E	510	110	122000	141	CERTIFIED SALARIES	525.00	6,917.69	4,163.62	8,481.00	5,300.85	0.00
10	E	510	1--	122000	141	*SALARIES	525.00	6,917.69	4,163.62	8,481.00	5,300.85	0.00
10	E	510	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	453.23	274.19	568.00	351.93	0.00
10	E	510	220	122000	141	SOCIAL SECURITY	32.55	412.97	248.25	526.00	316.36	0.00
10	E	510	229	122000	141	MEDICARE	7.61	96.65	58.09	123.00	73.99	0.00
10	E	510	243	122000	141	DENTAL INSURANCE	0.00	148.60	89.16	184.00	111.45	0.00
10	E	510	244	122000	141	HEALTH INSURANCE	0.00	1,570.62	928.14	2,056.00	1,488.04	0.00
10	E	510	249	122000	141	HSA BENEFIT	0.00	595.80	357.48	715.00	446.85	0.00
10	E	510	251	122000	141	INCOME PROTECTION INSURANCE	0.00	23.40	14.04	29.00	18.00	0.00
10	E	510	2--	122000	141	*EMPLOYEE BENEFITS	40.16	3,301.27	1,969.35	4,201.00	2,806.62	0.00
10	E	510	360	122000	141	TECHNOLOGY & SOFTWARE SERVIC	912.05	0.00	0.00	0.00	0.00	0.00
10	E	510	362	122000	141	SOFTWARE AS A SERVICE	0.00	3,375.00	3,375.00	0.00	3,900.00	0.00
10	E	510	3--	122000	141	*PURCHASED SERVICES	912.05	3,375.00	3,375.00	0.00	3,900.00	0.00
10	E	510	411	122000	141	GENERAL SUPPLIES	0.00	191.76	191.76	0.00	0.00	0.00
10	E	510	439	122000	141	OTHER MEDIA	0.00	1,205.62	719.62	0.00	792.68	0.00
10	E	510	470	122000	141	TEXTBOOKS	4,335.34	0.00	0.00	0.00	0.00	0.00
10	E	510	4--	122000	141	*NON-CAPITAL OBJECTS	4,335.34	1,397.38	911.38	0.00	792.68	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
120000 REGULAR CURRICULUM												
10	E	510	---	12----	141	*REGULAR CURRICULUM	5,812.55	14,991.34	10,419.35	12,682.00	12,800.15	0.00
10	E	510	---	1-----	141	*INSTRUCTION	5,812.55	14,991.34	10,419.35	12,682.00	12,800.15	0.00
10	E	510	---	-----	141	*TITLE I	5,812.55	14,991.34	10,419.35	12,682.00	12,800.15	0.00
120000 REGULAR CURRICULUM												
10	E	520	110	122000	141	CERTIFIED SALARIES	375.00	0.00	0.00	0.00	174.94	0.00
10	E	520	1--	122000	141	*SALARIES	375.00	0.00	0.00	0.00	174.94	0.00
10	E	520	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	11.77	0.00
10	E	520	220	122000	141	SOCIAL SECURITY	23.25	0.00	0.00	0.00	8.54	0.00
10	E	520	229	122000	141	MEDICARE	5.44	0.00	0.00	0.00	0.63	0.00
10	E	520	2--	122000	141	*EMPLOYEE BENEFITS	28.69	0.00	0.00	0.00	20.94	0.00
10	E	520	---	12----	141	*REGULAR CURRICULUM	403.69	0.00	0.00	0.00	195.88	0.00
10	E	520	---	1-----	141	*INSTRUCTION	403.69	0.00	0.00	0.00	195.88	0.00
10	E	520	---	-----	141	*TITLE I	403.69	0.00	0.00	0.00	195.88	0.00
120000 REGULAR CURRICULUM												
10	E	800	110	122000	141	CERTIFIED SALARIES	0.00	33.69	33.69	11,120.00	0.00	0.00
10	E	800	1--	122000	141	*SALARIES	0.00	33.69	33.69	11,120.00	0.00	0.00
10	E	800	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	2.27	2.27	0.00	0.00	0.00
10	E	800	220	122000	141	SOCIAL SECURITY	0.00	1.97	1.97	0.00	0.00	0.00
10	E	800	229	122000	141	MEDICARE	0.00	0.46	0.46	0.00	0.00	0.00
10	E	800	2--	122000	141	*EMPLOYEE BENEFITS	0.00	4.70	4.70	0.00	0.00	0.00
10	E	800	411	122000	141	GENERAL SUPPLIES	0.00	633.98	522.15	5,630.00	372.24	0.00
10	E	800	439	122000	141	OTHER MEDIA	8,527.31	173.88	173.88	0.00	560.52	0.00
10	E	800	470	122000	141	TEXTBOOKS	0.00	1,131.67	1,131.67	0.00	0.00	0.00
10	E	800	4--	122000	141	*NON-CAPITAL OBJECTS	8,527.31	1,939.53	1,827.70	5,630.00	932.76	0.00
10	E	800	---	12----	141	*REGULAR CURRICULUM	8,527.31	1,977.92	1,866.09	16,750.00	932.76	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
100000 INSTRUCTION												
10	E	800	---	1-----	141	*INSTRUCTION	8,527.31	1,977.92	1,866.09	16,750.00	932.76	0.00
210000 PUPIL SERVICES												
10	E	800	110	219000	141	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	240.00	0.00
10	E	800	1--	219000	141	*SALARIES	0.00	0.00	0.00	0.00	240.00	0.00
10	E	800	212	219000	141	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	15.60	0.00
10	E	800	220	219000	141	SOCIAL SECURITY	0.00	0.00	0.00	0.00	14.17	0.00
10	E	800	229	219000	141	MEDICARE	0.00	0.00	0.00	0.00	3.32	0.00
10	E	800	2--	219000	141	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	33.09	0.00
10	E	800	---	21----	141	*PUPIL SERVICES	0.00	0.00	0.00	0.00	273.09	0.00
220000 INSTRUCTIONAL STAFF SERVICES												
10	E	800	110	221200	141	CERTIFIED SALARIES	0.00	2,631.39	2,437.89	0.00	0.00	0.00
10	E	800	1--	221200	141	*SALARIES	0.00	2,631.39	2,437.89	0.00	0.00	0.00
10	E	800	212	221200	141	RETIREMENT - EMPLOYER SHARE	0.00	172.68	164.58	0.00	0.00	0.00
10	E	800	220	221200	141	SOCIAL SECURITY	0.00	162.88	150.88	0.00	0.00	0.00
10	E	800	229	221200	141	MEDICARE	0.00	38.10	35.30	0.00	0.00	0.00
10	E	800	2--	221200	141	*EMPLOYEE BENEFITS	0.00	373.66	350.76	0.00	0.00	0.00
10	E	800	110	221300	141	CERTIFIED SALARIES	0.00	460.00	184.00	0.00	2,867.04	0.00
10	E	800	1--	221300	141	*SALARIES	0.00	460.00	184.00	0.00	2,867.04	0.00
10	E	800	212	221300	141	RETIREMENT - EMPLOYER SHARE	0.00	30.34	12.42	0.00	183.79	0.00
10	E	800	220	221300	141	SOCIAL SECURITY	0.00	28.09	10.97	0.00	183.84	0.00
10	E	800	229	221300	141	MEDICARE	0.00	6.57	2.57	0.00	42.99	0.00
10	E	800	2--	221300	141	*EMPLOYEE BENEFITS	0.00	65.00	25.96	0.00	410.62	0.00
10	E	800	310	221300	141	PERSONAL SERVICES	0.00	0.00	0.00	0.00	297.00	0.00
10	E	800	342	221300	141	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	687.12	0.00
10	E	800	387	221300	141	PAYMENT TO STATE	0.00	0.00	0.00	0.00	1,000.00	0.00
10	E	800	3--	221300	141	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,984.12	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
22	0000					INSTRUCTIONAL STAFF SERVICES						
10	E	800	---	22----	141	*INSTRUCTIONAL STAFF SERVICE	0.00	3,530.05	2,998.61	0.00	5,261.78	0.00
10	E	800	---	2-----	141	*SUPPORT SERVICES	0.00	3,530.05	2,998.61	0.00	5,534.87	0.00
10	E	800	---	-----	141	*TITLE I	8,527.31	5,507.97	4,864.70	16,750.00	6,467.63	0.00
Grand Expense Totals							277,999.56	257,292.40	191,316.71	305,449.00	188,462.00	0.00

Number of Accounts: 92

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

										2023-24					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	TITLE IIA			
10	E	800	110	221300	365							INSTRUCTIONAL STAFF TRAINING/CERTIFIED S	15,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	TITLE IIA	Staff stipends for outside of work time	15,000.00
10	E	800	1--	221300									15,000.00		
10	E	800	310	221300	365							INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	12,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2023-2024	TITLE IIA	Staff travel to conferences, workshops, etc.	12,000.00
10	E	800	3--	221300									12,000.00		
10	E	800	---	221---									27,000.00		
10	E	800	---	-----									27,000.00		
Grand Expense Totals												27,000.00			

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	110	221300	365	CERTIFIED SALARIES	0.00	138.00	0.00	23,145.00	0.00	0.00
10	E	100	1--	221300		*SALARIES	0.00	138.00	0.00	23,145.00	0.00	0.00
10	E	100	---	221---		*IMPROVEMENT OF INSTRUCTION	0.00	138.00	0.00	23,145.00	0.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	0.00	138.00	0.00	23,145.00	0.00	0.00
10	E	510	310	221300	365	PERSONAL SERVICES	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	510	342	221300	365	EMPLOYEE TRAVEL	0.00	0.00	0.00	2,500.00	0.00	0.00
10	E	510	3--	221300		*PURCHASED SERVICES	0.00	0.00	0.00	4,500.00	0.00	0.00
10	E	510	---	221---		*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	4,500.00	0.00	0.00
10	E	510	310	299000	365	PERSONAL SERVICES	0.00	918.00	918.00	0.00	0.00	0.00
10	E	510	3--	299000		*PURCHASED SERVICES	0.00	918.00	918.00	0.00	0.00	0.00
10	E	510	---	299---		*MISCELLANEOUS	0.00	918.00	918.00	0.00	0.00	0.00
10	E	510	---	-----		*HOLY ROSARY	0.00	918.00	918.00	4,500.00	0.00	0.00
10	E	520	310	299000	365	PERSONAL SERVICES	0.00	1,533.00	883.00	0.00	875.00	0.00
10	E	520	3--	299000		*PURCHASED SERVICES	0.00	1,533.00	883.00	0.00	875.00	0.00
10	E	520	---	299---		*MISCELLANEOUS	0.00	1,533.00	883.00	0.00	875.00	0.00
10	E	520	---	-----		*IMMANUEL LUTHERAN SCHOOL	0.00	1,533.00	883.00	0.00	875.00	0.00
10	E	800	110	221100	365	CERTIFIED SALARIES	0.00	1,033.25	1,033.25	0.00	3,400.00	0.00
10	E	800	1--	221100		*SALARIES	0.00	1,033.25	1,033.25	0.00	3,400.00	0.00
10	E	800	110	221200	365	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	1,266.00	0.00
10	E	800	1--	221200		*SALARIES	0.00	0.00	0.00	0.00	1,266.00	0.00
10	E	800	110	221300	365	CERTIFIED SALARIES	11,996.30	15,910.66	11,425.66	0.00	21,898.11	0.00
10	E	800	1--	221300		*SALARIES	11,996.30	15,910.66	11,425.66	0.00	21,898.11	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	0.00	87.30	0.00	0.00	0.00	0.00
10	E	800	387	221300	365	PAYMENT TO STATE	0.00	125.00	125.00	0.00	0.00	0.00
10	E	800	3--	221300		*PURCHASED SERVICES	0.00	212.30	125.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
10	E	800	---	221---		*IMPROVEMENT OF INSTRUCTION	11,996.30	17,156.21	12,583.91	0.00	26,564.11	0.00
10	E	800	---	-----		*DISTRICT WIDE	11,996.30	17,156.21	12,583.91	0.00	26,564.11	0.00
Grand Expense Totals							11,996.30	19,745.21	14,384.91	27,645.00	27,439.11	0.00

Number of Accounts: 10

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

						2023-24	
Fd	T	Loc	Obj	Func	Prj	TITLE IV-A	
220000						INSTRUCTIONAL STAFF SERVICES	
10	E	800	110	221300	381	INSTRUCTIONAL STAFF TRAINING/CERTIFIED S	7,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024 TITLE IV-A Staff Stipends	7,000.00
10	E	800	1--	221300	381		7,000.00
10	E	800	310	221300	381	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	7,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024 TITLE IV-A Technology Training/Conferences	7,000.00
10	E	800	342	221300	381	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	6,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024 TITLE IV-A Conferences and workshops	6,000.00
10	E	800	3--	221300	381		13,000.00
10	E	800	---	22----	381		20,000.00
10	E	800	---	2-----	381		20,000.00
10	E	800	---	-----	381		20,000.00
Grand Expense Totals							20,000.00

Number of Accounts: 3

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	200	411	110000	381	GENERAL SUPPLIES	3,139.30	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	110000	381	*NON-CAPITAL OBJECTS	3,139.30	0.00	0.00	0.00	0.00	0.00
10	E	200	---	11----	381	*UNDIFFERENTIATED CURRICULUM	3,139.30	0.00	0.00	0.00	0.00	0.00
10	E	200	---	-----	381	*TITLE IV-A	3,139.30	0.00	0.00	0.00	0.00	0.00
430000 GENERAL TUITION PAYMENTS												
10	E	400	387	431000	381	PAYMENT TO STATE	0.00	0.00	0.00	0.00	100.00	0.00
10	E	400	3--	431000	381	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	0.00
10	E	400	---	43----	381	*GENERAL TUITION PAYMENTS	0.00	0.00	0.00	0.00	100.00	0.00
10	E	400	---	-----	381	*TITLE IV-A	0.00	0.00	0.00	0.00	100.00	0.00
120000 REGULAR CURRICULUM												
10	E	510	360	122000	381	TECHNOLOGY & SOFTWARE SERVICES	535.95	0.00	0.00	0.00	0.00	0.00
10	E	510	3--	122000	381	*PURCHASED SERVICES	535.95	0.00	0.00	0.00	0.00	0.00
10	E	510	---	12----	381	*REGULAR CURRICULUM	535.95	0.00	0.00	0.00	0.00	0.00
290000 OTHER SUPPORT SERVICES												
10	E	510	310	299000	381	PERSONAL SERVICES	198.00	297.00	0.00	0.00	0.00	0.00
10	E	510	3--	299000	381	*PURCHASED SERVICES	198.00	297.00	0.00	0.00	0.00	0.00
10	E	510	---	29----	381	*OTHER SUPPORT SERVICES	198.00	297.00	0.00	0.00	0.00	0.00
10	E	510	---	-----	381	*TITLE IV-A	733.95	297.00	0.00	0.00	0.00	0.00
290000 OTHER SUPPORT SERVICES												
10	E	520	310	299000	381	PERSONAL SERVICES	0.00	540.00	0.00	0.00	0.00	0.00
10	E	520	3--	299000	381	*PURCHASED SERVICES	0.00	540.00	0.00	0.00	0.00	0.00
10	E	520	---	29----	381	*OTHER SUPPORT SERVICES	0.00	540.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
00	00000											
10	E	520	---	-----	381	*TITLE IV-A	0.00	540.00	0.00	0.00	0.00	0.00
22	00000					INSTRUCTIONAL STAFF SERVICES						
10	E	800	110	221300	381	CERTIFIED SALARIES	14,181.91	3,809.78	2,344.53	12,000.00	612.00	0.00
10	E	800	1--	221300	381	*SALARIES	14,181.91	3,809.78	2,344.53	12,000.00	612.00	0.00
10	E	800	310	221300	381	PERSONAL SERVICES	5,200.00	4,343.00	4,343.00	5,000.00	8,997.00	0.00
10	E	800	342	221300	381	EMPLOYEE TRAVEL	0.00	2,193.27	2,193.27	6,000.00	4,574.82	0.00
10	E	800	386	221300	381	PAYMENT TO CESA	0.00	250.00	250.00	0.00	0.00	0.00
10	E	800	387	221300	381	PAYMENT TO STATE	55.00	0.00	0.00	0.00	0.00	0.00
10	E	800	3--	221300	381	*PURCHASED SERVICES	5,255.00	6,786.27	6,786.27	11,000.00	13,571.82	0.00
10	E	800	---	22----	381	*INSTRUCTIONAL STAFF SERVICES	19,436.91	10,596.05	9,130.80	23,000.00	14,183.82	0.00
10	E	800	---	-----	381	*TITLE IV-A	19,436.91	10,596.05	9,130.80	23,000.00	14,183.82	0.00
Grand Expense Totals							23,310.16	11,433.05	9,130.80	23,000.00	14,283.82	0.00

Number of Accounts: 10

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

Bank Balances
Mar-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$43,711.75	\$156,795.47	\$49,813.06	\$1,319,648.43	\$1,569,968.71
Less: Non-Transfer Disbursements	\$3,552,742.13	\$973.28	\$7,284.13	\$2,702,971.07	\$6,263,970.61
Less: Transfer Disbursements	\$3,844.94	\$150,000.00	\$0.00	\$3,400,000.00	\$3,553,844.94
Total Disbursements	\$3,556,587.07	\$150,973.28	\$7,284.13	\$6,102,971.07	\$9,817,815.55
Plus: Non Transfer Receipts	\$116,933.17	\$51,938.46	\$0.00	\$7,311,959.67	\$7,480,831.30
Plus: Transfer Receipts	\$3,400,000.00	\$0.00	\$3,844.94	\$150,000.00	\$3,553,844.94
Plus: Interest Revenue	\$10.71	\$45.30	\$40.10	\$6,979.90	\$7,076.01
Total Receipts	\$3,516,943.88	\$51,983.76	\$3,885.04	\$7,468,939.57	\$11,041,752.25
Ending Balance	\$4,068.56	\$57,805.95	\$46,413.97	\$2,685,616.93	\$2,793,905.41
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
		Funds 46		
Bank	Abby Bank Payroll	Abby Bank Municipal	Forward Bank 46	Forward Bank 46
Account Type	Checking	Savings	Checking	CD
Beginning Balance	\$8,098.77	\$15,413.50	\$43,482.78	\$1,500,000.00
Less: Non-Transfer Disbursements	\$1,273,740.77	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,273,740.77	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,273,740.77	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$0.69	\$7.86	\$12.92	\$14,794.52
Total Receipts	\$1,273,741.46	\$7.86	\$12.92	\$14,794.52
Ending Balance	\$8,099.46	\$15,421.36	\$43,495.70	\$1,514,794.52
Statement Received	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	January
Salaries, Wages and Benefits		17,070,995	9,745,953	7,325,042	- 9,745,953
ESSER Wages & Benefits		120,857	345,243	(224,386)	345,243
Instructional Budget					
MAES		104,280	79,841	24,439	- 79,841
SES		46,728	27,748	18,980	- 27,748
MAMS		133,282	111,497	21,785	- 111,497
MASH		268,799	170,368	98,431	- 170,368
Common School Funds - MAES		23,292	26,715	(3,423)	- 26,715
Common School Funds - SES		10,040	28,886	(18,846)	- 28,886
Common School Funds - MAMS		27,402	13,681	13,721	- 13,681
Common School Funds - MASH		29,266	28,192	1,074	- 28,192
Co-Curricular		170,000	142,055	27,945	- 142,055
Student Services		12,000	10,814	1,186	- 10,814
Carl Perkins-fully funded		15,000	15,593	(593)	- 15,593
Title IA fully funded		16,750	8,369	8,381	- 8,369
Intervention		21,165	20,985	180	- 20,985
Gifted and Talented		11,125	5,275	5,850	- 5,275
ELL		4,700	3,028	1,672	- 3,028
Improvement of Instruction		18,870	7,969	10,901	- 7,969
Mental Health Grant		75,000	53,584	21,416	- 53,584
Project Lead the Way		5,200	4,761	439	- 4,761
Title IV		23,000	14,284	8,716	- 14,284
Support Media Technology		394,000	376,326	17,674	- 376,326
Instructional Media Technology		12,080	75,308	(63,228)	- 75,308
Staff Development		17,665	9,671	7,994	- 9,671
Title II-A (Grant Fully Funded)		27,645	27,439	206	- 27,439
Threat Assessment Grant		33,000	34,373	(1,373)	- 34,373
School Forest		2,000	1,208	792	- 1,208
Total Instructional		1,502,289	1,297,970	204,319	- 1,297,970
Operations and Maintenance Budget					
Operations		685,279	537,474	147,805	- 537,474
Maintenance		603,840	249,322	354,518	- 249,322
Facilities		218,200	279,825	(61,625)	- 279,825
ESSER Funds (Covid -19)		-	-	-	-
From Fund Balance		-	-	-	-
Total Oper and Main		1,507,319	1,066,620	440,699	- 1,066,620
Total Transportation		1,357,110	854,373	502,737	854,373
All Other Budgets					
Central Administration		70,650	66,224	4,426	- 66,224
Fiscal		20,000	13,931	6,069	- 13,931
Central Services		140,800	117,875	22,925	- 117,875
Insurance and Judgments		163,158	46,223	116,935	- 46,223
Debt Services		40,000	13,222	26,778	- 13,222
Other Support Services		4,247	3,185	1,062	- 3,185
Non Program Transactions		664,091	2,975	661,116	- 2,975
Transfer to Fund 80/99		5,834,321	-	5,834,321	-
		6,937,267	263,635	6,673,632	- 263,635
Transfer to Fund 27	ESTIMATE	5,223,966	-	5,223,966	-
		5,223,966			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		33,719,803	13,228,552	20,491,251	- 13,228,552

Medford Area Public School District
3/31/2023

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	5,492.66
Volleyball	6,825.13
Soccer	1,507.10
Swim-Girls	3,000.20
Cross Country	3,413.33
Basketball-Girls	6,355.61
Basketball-Boys	6,210.16
Swim Boys	-
Wrestling	1,609.30
Gymnastics	963.47
Softball	-
Track-Girls	-
Track-Boys	-
Esports	2,318.30
District Wide	21,254.09
Co-curricular-ACADEMIC	2,108.23
	<u>61,057.58</u>

est budget 323,764

Co-Curricular Salary and Benefits

High School

Football	19,231.18
Volleyball	11,405.79
Soccer-Boys	6,565.64
Tennis-Girls	5,691.12
Swim-Girls	4,301.86
Cross Country	6,054.98
Basketball-Girls	421.59
Basketball-Boys	882.43
Swim-Boys	4,226.45
Wrestling	9,165.09
Hockey-Girls	6,822.10
Hockey-Boys	7,623.38
Gymnastics	6,640.48
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	3,402.36
Esports	1,176.68
District Wide	24,346.57
Co-curricular-ACADEMIC	29,304.96
	<u>147,262.66</u>

Remaining

Total

-
24,723.84
18,230.92
8,072.74
5,691.12
7,302.06
9,468.31
6,777.20
7,092.59
4,226.45
10,774.39
6,822.10
7,623.38
7,603.95
-
-
-
-
-
-
-
3,402.36
45,600.66
31,413.19
<u>204,825.26</u>

118,938.74

Co-curricular budget

OBJECT 300-999

Football	1,694.56
Volleyball	908.41
Soccer	1,419.92
Swim-Girls	627.38
Cross Country	984.94
Basketball-Girls	1,085.00
Basketball-Boys	1,449.00
Swim-Boys	-
Wrestling	425.00
Gymnastics	-
Softball	-
Soccer - Girls	721.17
Track-Girls	150.11
Track-Boys	150.11
Esports	-
OTHER	-
Co-Curricular-ATHLETICS	2,811.88
Co-Curricular-ACADEMIC	152.70
	<u>12,580.18</u>

est budget 192,790

Co-curricular budget

Football	14,653.46
Volleyball	7,444.53
Soccer-Boys	5,608.58
Tennis-Girls	7,837.35
Swim-Girls	4,271.05
Cross Country	5,998.49
Basketball-Girls	7,474.63
Basketball-Boys	9,276.80
Swim-Boys	2,004.84
Wrestling	4,005.06
Hockey-Girls	18,470.00
Hockey-Boys	19,950.00
Gymnastics	5,125.02
Baseball	3,892.57
Softball	1,132.31
Soccer-Girls	231.56
Track-Girls	4,798.44
Track-Boys	4,871.43
Tennis-Boys	-
Golf	-
Curling	1,541.00
Eports	-
District Wide Co-Curricular	690.95
District Wide - Athletics	29,089.06
	<u>158,367.13</u>

Remaining

52,936.59

-
16,348.02
8,352.94
7,028.50
7,837.35
4,898.43
6,983.43
8,559.63
10,725.80
4,430.06
18,470.00
19,950.00
5,125.02
3,892.57
1,132.31
952.73
4,948.55
5,021.54
-
-
1,541.00
690.95
-
2,811.88
152.70
<u>139,853.41</u>

Transportation	
Football	1,981.02
Volleyball	3,821.94
Soccer	3,201.19
Swim-Girls	1,354.53
Cross Country	3,133.29
Basketball-Girls	811.07
Basketball-Boys	2,002.57
Wrestling	2,044.63
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>18,350.24</u>

Transportation		
Football	10,302.18	12,283.20
Volleyball	12,092.01	15,913.95
Soccer-Boys	5,123.89	8,325.08
Tennis-Girls	7,044.79	7,044.79
Swim-Girls	4,155.97	5,510.50
Cross Country	6,711.13	9,844.42
Basketball-Girls	4,949.17	5,760.24
Basketball-Boys	7,408.57	9,411.14
Swim-Boys	2,796.89	2,796.89
Wrestling	10,643.66	12,688.29
Hockey-Girls	7,666.13	7,666.13
Hockey-Boys	8,789.82	8,789.82
Gymnastics	5,094.73	5,094.73
Baseball	-	-
Softball	(300.00)	(300.00)
Soccer-Girls	(150.00)	(150.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	1,015.64	1,015.64
Golf	-	-
Curling	-	-
	<u>93,344.58</u>	<u>111,694.82</u>

TRANS BUDGET 130,210

Remaining 18,515.18

Total 91,988.00

398,974.37 456,373.49

est budget 646,764

Remaining 190,390.51

By Sport:

SUMMARY BY SPORT	
Football	9,168.24
Volleyball	11,555.48
	6,128.21
	-
Swim-Girls	4,982.11
Cross Country	7,531.56
Basketball-Girls	8,251.68
Basketball-Boys	9,661.73
	-
Wrestling	4,078.93
	-
	-
Gymnastics	963.47
	-
Softball	-
	721.17
Track-Girls	150.11
Track-Boys	150.11
	-
	-
District Wide	-
Not defined	2,811.88
NOT DEFINED	-
	66,154.68
Co-curricular academic	2,260.93
Total	<u>68,415.61</u>

District Wide		
Football	44,186.82	53,355.06
Volleyball	30,942.33	42,497.81
Soccer-Boys	17,298.11	23,426.32
Tennis-Girls	20,573.26	20,573.26
Swim-Girls	12,728.88	17,710.99
Cross Country	18,764.60	26,296.16
Basketball-Girls	12,845.39	21,097.07
Basketball-Boys	17,567.80	27,229.53
Swim-Boys	9,028.18	9,028.18
Wrestling	23,813.81	27,892.74
Hockey-Girls	32,958.23	32,958.23
Hockey-Boys	36,363.20	36,363.20
Gymnastics	16,860.23	17,823.70
Baseball	3,892.57	3,892.57
Softball	832.31	832.31
Soccer-Girls	81.56	802.73
Track-Girls	4,798.44	4,948.55
Track-Boys	4,871.43	5,021.54
Tennis-Boys	1,015.64	1,015.64
Golf	-	-
Curling	25,887.57	25,887.57
DW - COCURR & ACADEMIC	-	2,811.88
	335,310.36	401,465.04
Co-curricular academic	29,304.96	31,565.89
Total	<u>364,615.32</u>	<u>433,030.93</u>

5 YEAR UTILITY REPORT

Mar-23

UTILITY			2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
GAS/HEAT	(331)	BUDGET	125,400.00	125,400.00	115,050.00	114,000.00	114,000.00	\$140,000.00
		YEAR-END	85,000.00	95,000.00	70,948.77	95,655.44	130,180.27	\$140,000.00
		MONTH-END	-	-	-	-	-	\$106,428.20
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	203,000.00	202,750.00	202,750.00	\$208,500.00
		YEAR-END	203,000.00	197,000.00	156,763.07	202,750.00	174,291.81	\$208,500.00
		MONTH-END	189,662.10	183,065.32	158,974.68	173,400.82	174,291.81	\$118,725.35
WATER	(337)	BUDGET	16,500.00	16,500.00	22,500.00	22,000.00	22,000.00	\$17,500.00
		YEAR-END	20,000.00	19,000.00	22,500.00	22,000.00	21,859.81	\$17,500.00
		MONTH-END	21,786.88	20,320.48	19,192.96	19,272.64	21,859.81	\$13,460.40
SEWER	(338)	BUDGET	25,000.00	25,000.00	28,000.00	27,000.00	27,000.00	\$27,500.00
		YEAR-END	27,000.00	27,000.00	28,000.00	27,000.00	24,457.63	\$27,500.00
		MONTH-END	28,335.57	27,122.56	24,841.60	25,530.23	24,457.63	\$17,736.23
POSTAGE	(353)	BUDGET	25,000.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	25,000.00	24,000.00	25,600.00	25,600.00	20,883.32	\$20,883.32
		MONTH-END	19,356.74	23,949.84	23,871.29	23,427.82	20,883.32	\$14,763.27
TELEPHONE	(355)	BUDGET	86,450.00	65,000.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	58,000.00	57,000.00	59,200.00	59,200.00	63,713.75	\$59,200.00
		MONTH-END	54,694.75	58,856.53	47,521.74	29,186.58	63,713.75	\$47,397.92
TOTAL BUDGET			481,350.00	460,500.00	453,350.00	450,550.00	450,550.00	\$478,300.00
TOTAL ESTIMATED YEAR-END			418,000.00	419,000.00	363,011.84	450,550.00	435,386.59	\$478,300.00
TOTAL MONTH-END			397,888.67	407,686.76	346,958.22	366,088.50	435,386.59	\$318,511.37
Remaining Budget Dollars			83,461.33	52,813.24	106,391.78	84,461.50	15,163.41	\$159,788.63

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,264,587.00	238,951.19	1,726,554.70	52.89	0.00	1,538,032.30	1,538,032.30
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,521,126.00	111,191.85	766,973.90	50.42	0.00	754,152.10	754,152.10
10	E	---	3--	110000	---	PURCHASED SERVICES	37,298.00	103.66	23,776.31	63.75	716.50	12,805.19	13,521.69
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	70,115.00	6,204.64	71,488.58	101.96	8,017.31	9,390.89-	1,373.58-
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,500.00	730.00	6,635.75	78.07	0.00	1,864.25	1,864.25
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,901,626.00	357,181.34	2,595,429.24	52.95	8,733.81	2,297,462.95	2,306,196.76
10	E	---	1--	120000	---	SALARIES	0.00	3,575.00	25,025.00	0.00	0.00	25,025.00-	25,025.00-
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	2,490.06	12,784.39	0.00	0.00	12,784.39-	12,784.39-
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	16,300.00	0.00	0.00	16,300.00-	16,300.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	31,544.32	0.00	0.00	31,544.32-	31,544.32-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	6,065.06	85,653.71	0.00	0.00	85,653.71-	85,653.71-
10	E	---	1--	121000	---	SALARIES	229,200.00	18,016.70	126,116.90	55.02	0.00	103,083.10	103,083.10
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	95,062.00	6,608.60	45,933.79	48.32	0.00	49,128.21	49,128.21
10	E	---	3--	121000	---	PURCHASED SERVICES	700.00	0.00	97.50	13.93	0.00	602.50	602.50
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	447.11	30,039.33	111.26	1,474.22	4,513.55-	3,039.33-
10	E	---	9--	121000	---	OTHER EXPENDITURES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
10	E	---	---	121000	---	ART	351,962.00	25,072.41	202,277.52	57.47	1,474.22	148,210.26	149,684.48
10	E	---	1--	122000	---	SALARIES	1,094,717.00	81,495.93	567,007.92	51.79	0.00	527,709.08	527,709.08
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	505,057.00	52,476.06	292,447.93	57.90	0.00	212,609.07	212,609.07
10	E	---	3--	122000	---	PURCHASED SERVICES	15,662.00	1,900.00	30,674.92	195.86	0.00	15,012.92-	15,012.92-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	8,837.00	560.52	4,118.14	46.60	469.37	4,249.49	4,718.86
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	20.00	6.67	0.00	280.00	280.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,624,573.00	136,432.51	894,268.91	55.05	469.37	729,834.72	730,304.09
10	E	---	1--	122115	---	SALARIES	139,322.00	6,593.03	58,699.31	42.13	0.00	80,622.69	80,622.69
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	91,914.00	5,908.62	40,342.24	43.89	0.00	51,571.76	51,571.76
10	E	---	3--	122115	---	PURCHASED SERVICES	18,742.00	0.00	20,985.00	111.97	0.00	2,243.00-	2,243.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,423.00	0.00	0.00	0.00	0.00	2,423.00	2,423.00
10	E	---	---	122115	---	INTERVENTION	252,401.00	12,501.65	120,026.55	47.55	0.00	132,374.45	132,374.45
10	E	---	1--	122600	---	SALARIES	0.00	0.00	2,730.00	0.00	0.00	2,730.00-	2,730.00-
10	E	---	2--	122600	---	EMPLOYEE BENEFITS	0.00	0.00	382.59	0.00	0.00	382.59-	382.59-
10	E	---	3--	122600	---	PURCHASED SERVICES	3,200.00	0.00	1,140.50	35.64	0.00	2,059.50	2,059.50
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	60.60	1,525.81	38.15	1,383.36	1,090.83	2,474.19
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	8.90	2,941.42	91.92	0.00	258.58	258.58
10	E	---	---	122600	---	DRAMA	10,400.00	69.50	8,720.32	83.85	1,383.36	296.32	1,679.68

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	89,700.00	7,566.68	52,966.76	59.05	0.00	36,733.24	36,733.24
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	33,081.00	2,989.80	19,733.22	59.65	0.00	13,347.78	13,347.78
10	E	---	3--	123219	---	PURCHASED SERVICES	700.00	0.00	90.88	12.98	0.00	609.12	609.12
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,400.00	57.75	2,291.06	95.46	137.31	28.37-	108.94
10	E	---	---	123219	---	SPANISH	125,881.00	10,614.23	75,081.92	59.65	137.31	50,661.77	50,799.08
10	E	---	1--	124000	---	SALARIES	668,932.00	52,087.69	369,211.20	55.19	0.00	299,720.80	299,720.80
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	29,584.36	198,482.41	50.20	0.00	196,881.59	196,881.59
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	2,286.00	0.00	0.00	2,286.00-	2,286.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	6,078.00	0.00	5,448.44	89.64	444.34	185.22	629.56
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	81,672.05	575,428.05	53.76	444.34	494,501.61	494,945.95
10	E	---	1--	125400	---	SALARIES	232,527.00	19,442.70	137,198.30	59.00	0.00	95,328.70	95,328.70
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	10,025.85	67,674.77	49.85	0.00	68,072.23	68,072.23
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	0.00	5,533.60	56.93	100.00	4,086.40	4,186.40
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	1,297.83	10,302.48	66.65	2,561.65	2,592.87	5,154.52
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	151.86	2,115.76	282.10	600.00	1,965.76-	1,365.76-
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	30,918.24	222,824.91	56.53	3,261.65	168,114.44	171,376.09
10	E	---	1--	125500	---	SALARIES	162,670.00	13,555.86	95,735.64	58.85	0.00	66,934.36	66,934.36
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	5,937.75	40,277.11	57.34	0.00	29,966.89	29,966.89
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	845.29	8,131.00	74.60	3,534.95	765.95-	2,769.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	455.60	20,763.65	147.97	4,134.44	10,866.09-	6,731.65-
10	E	---	5--	125500	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	800.00	43.74	1,868.19	233.52	0.00	1,068.19-	1,068.19-
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	20,838.24	166,775.59	63.74	7,669.39	87,201.02	94,870.41
10	E	---	1--	126000	---	SALARIES	478,654.00	39,887.86	279,215.02	58.33	0.00	199,438.98	199,438.98
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	20,282.26	139,636.79	55.69	0.00	111,120.21	111,120.21
10	E	---	3--	126000	---	PURCHASED SERVICES	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	29,976.00	198.69	40,415.41	134.83	2,661.80	13,101.21-	10,439.41-
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	766,137.00	60,368.81	459,267.22	59.95	2,661.80	304,207.98	306,869.78
10	E	---	1--	127000	---	SALARIES	434,723.00	35,457.90	247,203.78	56.86	0.00	187,519.22	187,519.22
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	16,151.15	111,075.56	55.42	0.00	89,334.44	89,334.44
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	585.81	15.83	50.00	3,064.19	3,114.19
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	639,083.00	51,609.05	358,865.15	56.15	50.00	280,167.85	280,217.85

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	8,250.00	17,686.15	664.89	1,031.91	16,058.06-	15,026.15-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	25,720.64	113,513.39	246.01	534.06	67,905.45-	67,371.39-
10	E	---	---	129300	---	COMPUTER LITERACY	48,802.00	33,970.64	131,199.54	268.84	1,565.97	83,963.51-	82,397.54-
10	E	---	1--	131000	---	SALARIES	95,500.00	7,216.70	49,497.95	51.83	0.00	46,002.05	46,002.05
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	66,600.00	5,252.63	36,232.72	54.40	0.00	30,367.28	30,367.28
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	11.70	0.00	0.00	11.70-	11.70-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,900.00	1,302.71	4,024.55	22.48	2,917.13	10,958.32	13,875.45
10	E	---	9--	131000	---	OTHER EXPENDITURES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	---	131000	---	AGRICULTURE	180,750.00	13,772.04	89,766.92	49.66	2,917.13	88,065.95	90,983.08
10	E	---	1--	132000	---	SALARIES	94,400.00	7,866.68	55,066.76	58.33	0.00	39,333.24	39,333.24
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,153.00	3,255.03	22,500.57	56.04	0.00	17,652.43	17,652.43
10	E	---	3--	132000	---	PURCHASED SERVICES	500.00	3,039.00	4,810.70	962.14	0.00	4,310.70-	4,310.70-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,150.00	0.00	7,316.27	72.08	57.30	2,776.43	2,833.73
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,800.00	1,645.00	2,922.00	162.33	0.00	1,122.00-	1,122.00-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	147,003.00	15,805.71	92,616.30	63.00	57.30	54,329.40	54,386.70
10	E	---	1--	135000	---	SALARIES	129,850.00	9,320.86	65,246.02	50.25	0.00	64,603.98	64,603.98
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,275.00	4,305.58	29,738.47	46.27	0.00	34,536.53	34,536.53
10	E	---	3--	135000	---	PURCHASED SERVICES	1,306.00	0.00	1,064.00	81.47	456.00	214.00-	242.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	14,425.00	1,835.03	11,727.30	81.30	6,535.27	3,837.57-	2,697.70
10	E	---	---	135000	---	HOME ECONOMICS	209,856.00	15,461.47	107,775.79	51.36	6,991.27	95,088.94	102,080.21
10	E	---	1--	136000	---	SALARIES	258,206.00	22,499.24	149,213.95	57.79	0.00	108,992.05	108,992.05
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	120,703.00	9,329.28	63,962.91	52.99	0.00	56,740.09	56,740.09
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	9,956.10	497.81	0.00	7,956.10-	7,956.10-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	30,410.00	338.12-	21,318.29	70.10	3,152.26	5,939.45	9,091.71
10	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	16,150.00-	121,029.81	0.00	16,649.99	137,679.80-	121,029.81-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	411,319.00	15,340.40	365,481.06	88.86	19,802.25	26,035.69	45,837.94
10	E	---	1--	138000	---	SALARIES	34,953.00	2,008.80	22,854.31	65.39	0.00	12,098.69	12,098.69
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,820.00	2,361.57	20,104.43	72.27	0.00	7,715.57	7,715.57
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	62,773.00	4,370.37	42,958.74	68.44	0.00	19,814.26	19,814.26
10	E	---	1--	139000	---	SALARIES	10,000.00	121.31	4,659.51	46.60	0.00	5,340.49	5,340.49
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	35.59	471.74	0.00	0.00	471.74-	471.74-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	156.90	5,131.25	51.31	0.00	4,868.75	4,868.75
10	E	---	1--	143000	---	SALARIES	410,386.00	34,368.50	239,897.39	58.46	0.00	170,488.61	170,488.61

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	156,993.00	13,444.49	91,510.28	58.29	0.00	65,482.72	65,482.72
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	51.75	1.17	0.00	4,373.25	4,373.25
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	17,628.00	1,941.46	18,815.38	106.74	5,541.65	6,729.03-	1,187.38-
10	E	---	9--	143000	---	OTHER EXPENDITURES	0.00	0.00	60.00	0.00	0.00	60.00-	60.00-
10	E	---	---	143000	---	PHYSICAL EDUCATION	589,432.00	49,754.45	350,334.80	59.44	5,541.65	233,555.55	239,097.20
10	E	---	1--	161000	---	SALARIES	64,674.00	4,135.84	25,300.60	39.12	0.00	39,373.40	39,373.40
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,298.00	613.16	4,004.36	43.07	0.00	5,293.64	5,293.64
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	125.00	19.38	0.00	520.00	520.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	272.25	544.50	0.00	222.25-	222.25-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	241.00	343.70	124.98	0.00	68.70-	68.70-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	74,942.00	4,990.00	30,045.91	40.09	0.00	44,896.09	44,896.09
10	E	---	1--	162000	---	SALARIES	166,674.00	21,193.44	121,013.47	72.60	0.00	45,660.53	45,660.53
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	24,986.00	2,829.25	15,243.91	61.01	0.00	9,742.09	9,742.09
10	E	---	3--	162000	---	PURCHASED SERVICES	86,000.00	3,632.56	62,776.48	73.00	0.00	23,223.52	23,223.52
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	63,030.00	12,991.02	51,384.93	81.52	5,687.22	5,957.85	11,645.07
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	10,080.07	27,053.00	180.35	0.00	12,053.00-	12,053.00-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	360,690.00	50,726.34	277,471.79	76.93	5,687.22	77,530.99	83,218.21
10	E	---	1--	171000	---	SALARIES	150,455.00	12,718.50	88,630.59	58.91	0.00	61,824.41	61,824.41
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	116,063.00	7,137.24	48,555.46	41.84	0.00	67,507.54	67,507.54
10	E	---	3--	171000	---	PURCHASED SERVICES	0.00	117.15	1,044.52	0.00	0.00	1,044.52-	1,044.52-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	0.00	1,988.12	42.30	386.49	2,325.39	2,711.88
10	E	---	9--	171000	---	OTHER EXPENDITURES	0.00	60.00	60.00	0.00	0.00	60.00-	60.00-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	271,218.00	20,032.89	140,278.69	51.72	386.49	130,552.82	130,939.31
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	0.00	0.00	8.44-	0.00	0.00	8.44	8.44
10	E	---	3--	172000	---	PURCHASED SERVICES	3,000.00	0.00	350.00	11.67	0.00	2,650.00	2,650.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,525.00	0.00	2,234.84	40.45	0.00	3,290.16	3,290.16
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,600.00	0.00	2,690.00	103.46	0.00	90.00-	90.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	5,266.40	47.34	0.00	5,858.60	5,858.60
10	E	---	---	1-----	---	INSTRUCTION	12,776,194.00	1,017,724.30	7,402,946.28	57.94	69,234.53	5,304,013.19	5,373,247.72
10	E	---	1--	212000	---	SALARIES	42,000.00	2,087.50	16,612.50	39.55	0.00	25,387.50	25,387.50
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	4,690.00	1,331.50	9,073.81	193.47	0.00	4,383.81-	4,383.81-
10	E	---	---	212000	---	SOCIAL WORK	46,690.00	3,419.00	25,686.31	55.01	0.00	21,003.69	21,003.69

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	213000	---	SALARIES	246,794.00	20,131.75	148,312.66	60.10	0.00	98,481.34	98,481.34
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	99,862.00	8,416.07	60,379.72	60.46	0.00	39,482.28	39,482.28
10	E	---	3--	213000	---	PURCHASED SERVICES	41,525.00	2,485.00	35,293.31	84.99	200.00	6,031.69	6,231.69
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	9,700.00	1,570.21	9,775.89	100.78	2,676.10	2,751.99-	75.89-
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,381.00	32,603.03	253,761.58	63.22	2,876.10	144,743.32	147,619.42
10	E	---	1--	214000	---	SALARIES	117,250.00	9,816.66	68,791.70	58.67	0.00	48,458.30	48,458.30
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	74,354.00	6,125.33	42,140.71	56.68	0.00	32,213.29	32,213.29
10	E	---	3--	214000	---	PURCHASED SERVICES	1,960.00	0.00	1,051.13	53.63	3.25	905.62	908.87
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,900.00	174.98	4,393.00	74.46	2,926.86	1,419.86-	1,507.00
10	E	---	9--	214000	---	OTHER EXPENDITURES	1,160.00	0.00	160.00	13.79	0.00	1,000.00	1,000.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	200,624.00	16,116.97	116,536.54	58.09	2,930.11	81,157.35	84,087.46
10	E	---	1--	215000	---	SALARIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	0.00	136.75	0.00	0.00	136.75-	136.75-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	0.00	1,136.75	0.00	0.00	1,136.75-	1,136.75-
10	E	---	1--	219000	---	SALARIES	32,703.00	2,129.42	25,229.64	77.15	0.00	7,473.36	7,473.36
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,225.00	1,430.30	10,771.09	75.72	0.00	3,453.91	3,453.91
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	335.00	12,845.52	0.00	2,998.00	15,843.52-	12,845.52-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,054.12	20,021.63	200.22	295.27	10,316.90-	10,021.63-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	56,928.00	4,948.84	68,867.88	120.97	3,293.27	15,233.15-	11,939.88-
10	E	---	1--	221100	---	SALARIES	0.00	0.00	3,616.00	0.00	0.00	3,616.00-	3,616.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	276.62	0.00	0.00	276.62-	276.62-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	3,892.62	0.00	0.00	3,892.62-	3,892.62-
10	E	---	1--	221200	---	SALARIES	10,868.00	900.00	3,831.14	35.25	0.00	7,036.86	7,036.86
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	124.00	125.74	501.41	404.36	0.00	377.41-	377.41-
10	E	---	3--	221200	---	PURCHASED SERVICES	46,820.00	2,149.24	21,566.56	46.06	0.00	25,253.44	25,253.44
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	16,535.00	2,590.04	7,693.06	46.53	357.65	8,484.29	8,841.94
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,715.00	0.00	3,400.00	91.52	0.00	315.00	315.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	78,062.00	5,765.02	36,992.17	47.39	357.65	40,712.18	41,069.83
10	E	---	1--	221201	---	SALARIES	115,405.00	9,617.10	86,553.90	75.00	0.00	28,851.10	28,851.10
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	39,543.00	3,465.26	29,511.18	74.63	0.00	10,031.82	10,031.82
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	154,948.00	13,082.36	116,065.08	74.91	0.00	38,882.92	38,882.92
10	E	---	1--	221300	---	SALARIES	55,145.00	4,430.11	43,884.96	79.58	0.00	11,260.04	11,260.04

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	607.45	11,187.95	37.29	0.00	18,812.05	18,812.05
10	E	---	3--	221300	---	PURCHASED SERVICES	28,715.00	25,816.00	64,774.08	225.58	0.00	36,059.08-	36,059.08-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,450.00	0.00	6,809.45	153.02	0.00	2,359.45-	2,359.45-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	118,310.00	30,853.56	126,656.44	107.05	0.00	8,346.44-	8,346.44-
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	67.96	67.96-	0.00
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	0.00	0.00	67.96	67.96-	0.00
10	E	---	3--	221500	---	PURCHASED SERVICES	86,114.00	0.00	76,380.20	88.70	0.00	9,733.80	9,733.80
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	88,759.00	0.00	281,412.83	317.05	14.98	192,668.81-	192,653.83-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	174,873.00	0.00	357,793.03	204.60	14.98	182,935.01-	182,920.03-
10	E	---	1--	221900	---	SALARIES	0.00	14,260.28	99,714.80	0.00	0.00	99,714.80-	99,714.80-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	8,270.69	55,585.00	0.00	0.00	55,585.00-	55,585.00-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	22,530.97	155,299.80	0.00	0.00	155,299.80-	155,299.80-
10	E	---	1--	222200	---	SALARIES	252,649.00	22,466.66	171,175.92	67.75	0.00	81,473.08	81,473.08
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	169,998.00	15,223.90	103,569.55	60.92	0.00	66,428.45	66,428.45
10	E	---	3--	222200	---	PURCHASED SERVICES	20,300.00	0.00	22,909.19	112.85	199.00	2,808.19-	2,609.19-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,450.00	17,421.18	75,763.50	107.54	13,972.28	19,285.78-	5,313.50-
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	513,797.00	55,111.74	373,418.16	72.68	14,171.28	126,207.56	140,378.84
10	E	---	1--	222300	---	SALARIES	0.00	0.00	2,087.50	0.00	0.00	2,087.50-	2,087.50-
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	0.00	0.00	763.01	0.00	0.00	763.01-	763.01-
10	E	---	---	222300	---	AUDIOVISUAL	0.00	0.00	2,850.51	0.00	0.00	2,850.51-	2,850.51-
10	E	---	1--	223700	---	SALARIES	31,200.00	2,537.50	17,762.50	56.93	0.00	13,437.50	13,437.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,051.00	1,420.64	9,818.62	54.39	0.00	8,232.38	8,232.38
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	49,251.00	3,958.14	27,581.12	56.00	0.00	21,669.88	21,669.88
10	E	---	1--	223900	---	SALARIES	42,545.00	3,825.43	35,130.15	82.57	0.00	7,414.85	7,414.85
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	41,802.00	2,453.81	21,368.68	51.12	0.00	20,433.32	20,433.32
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	86,347.00	6,279.24	57,418.83	66.50	0.00	28,928.17	28,928.17
10	E	---	1--	229000	---	SALARIES	51,233.00	0.00	31,476.00	61.44	0.00	19,757.00	19,757.00
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	31,672.00	0.00	8,636.27	27.27	0.00	23,035.73	23,035.73
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	82,905.00	0.00	40,112.27	48.38	0.00	42,792.73	42,792.73

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	231000	---	SALARIES	18,500.00	1,785.00	13,840.00	74.81	0.00	4,660.00	4,660.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	136.55	1,058.73	78.42	0.00	291.27	291.27
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	635.75	32,932.65	82.33	0.00	7,067.35	7,067.35
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	3,477.84	6,123.63	153.09	261.23	2,384.86-	2,123.63-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	390.00	4.59	0.00	8,110.00	8,110.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	6,035.14	54,345.01	75.11	261.23	17,743.76	18,004.99
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	0.00	21,425.10	186.31	0.00	9,925.10-	9,925.10-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	0.00	21,425.10	186.31	0.00	9,925.10-	9,925.10-
10	E	---	1--	232000	---	SALARIES	194,888.00	14,628.41	137,355.29	70.48	0.00	57,532.71	57,532.71
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	76,193.00	6,258.82	54,365.58	71.35	0.00	21,827.42	21,827.42
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	430.00	2,152.88	101.55	0.00	32.88-	32.88-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,530.00	152.95	1,771.35	39.10	29.57	2,729.08	2,758.65
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	100.00	100.00	0.00	0.00	100.00-	100.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	277,731.00	21,570.18	195,745.10	70.48	29.57	81,956.33	81,985.90
10	E	---	1--	232300	---	SALARIES	0.00	75.00	75.00	0.00	0.00	75.00-	75.00-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	10.69	10.69	0.00	0.00	10.69-	10.69-
10	E	---	3--	232300	---	PURCHASED SERVICES	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	130.44	184.04	0.00	0.00	184.04-	184.04-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
10	E	---	---	232300	---	STAFF RELATIONS	0.00	216.13	1,389.73	0.00	0.00	1,389.73-	1,389.73-
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	375.00	1,033.88	0.00	0.00	1,033.88-	1,033.88-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	375.00	1,033.88	0.00	0.00	1,033.88-	1,033.88-
10	E	---	1--	240000	---	SALARIES	851,854.00	67,742.79	638,656.54	74.97	0.00	213,197.46	213,197.46
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	453,867.00	33,375.56	283,675.79	62.50	0.00	170,191.21	170,191.21
10	E	---	3--	240000	---	PURCHASED SERVICES	20,015.00	928.81	11,006.27	54.99	0.00	9,008.73	9,008.73
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	87,978.00	5,308.84	62,771.55	71.35	823.21	24,383.24	25,206.45
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	1,092.00	18.20	0.00	4,908.00	4,908.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,419,714.00	107,356.00	997,202.15	70.24	823.21	421,688.64	422,511.85
10	E	---	1--	252000	---	SALARIES	193,519.00	13,977.59	145,189.25	75.03	0.00	48,329.75	48,329.75
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	82,865.00	6,589.90	64,340.51	77.64	0.00	18,524.49	18,524.49
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	800.00	10,364.45	91.16	0.00	1,005.55	1,005.55
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	1,517.60	126.47	0.00	317.60-	317.60-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,430.00	4,554.11-	2,176.74	29.30	0.00	5,253.26	5,253.26
10	E	---	---	252000	---	FISCAL	296,384.00	16,813.38	223,588.55	75.44	0.00	72,795.45	72,795.45

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	253000	---	SALARIES	730,056.00	51,732.83	496,843.18	68.06	0.00	233,212.82	233,212.82
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	395,189.00	31,449.04	266,541.99	67.45	0.00	128,647.01	128,647.01
10	E	---	3--	253000	---	PURCHASED SERVICES	535,569.00	57,446.18	409,147.11	76.39	4,847.88	121,574.01	126,421.89
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	139,400.00	13,616.26	77,157.37	55.35	49,082.20	13,160.43	62,242.63
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	50,869.14	678.26	13,500.00	56,869.14-	43,369.14-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	25.00	300.00	10.68	0.00	2,510.00	2,510.00
10	E	---	---	253000	---	OPERATION	1,810,524.00	154,269.31	1,300,858.79	71.85	67,430.08	442,235.13	509,665.21
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	162.66	0.00	0.00	162.66-	162.66-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	162.66	0.00	0.00	162.66-	162.66-
10	E	---	1--	254100	---	SALARIES	48,904.00	8,977.58	37,471.25	76.62	0.00	11,432.75	11,432.75
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	17,803.00	2,273.67	13,533.87	76.02	0.00	4,269.13	4,269.13
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	300.43	0.00	0.00	300.43-	300.43-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	66,707.00	11,251.25	51,305.55	76.91	0.00	15,401.45	15,401.45
10	E	---	3--	254200	---	PURCHASED SERVICES	181,150.00	0.00	81,063.97	44.75	54,318.94	45,767.09	100,086.03
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	4,467.79	131.41	0.00	1,067.79-	1,067.79-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	23,465.30-	23,465.30-	0.00	16,479.10-	39,944.40	23,465.30
10	E	---	---	254200	---	SITE REPAIRS	184,550.00	23,465.30-	62,066.46	33.63	37,839.84	84,643.70	122,483.54
10	E	---	3--	254300	---	PURCHASED SERVICES	314,690.00	11,865.18	107,434.99	34.14	260,791.91	53,536.90-	207,255.01
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	4,126.94	22,847.16	196.11	1,369.57	12,566.73-	11,197.16-
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	326,790.00	15,992.12	130,282.15	39.87	262,161.48	65,653.63-	196,507.85
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	1,116.01	10,286.61	0.00	0.00	10,286.61-	10,286.61-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	1,116.01	10,286.61	0.00	0.00	10,286.61-	10,286.61-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	617.39	867.34	0.00	0.00	867.34-	867.34-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	229.06	0.00	0.00	229.06-	229.06-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	617.39	1,096.40	0.00	0.00	1,096.40-	1,096.40-
10	E	---	3--	254900	---	PURCHASED SERVICES	3,575.00	0.00	0.00	0.00	0.00	3,575.00	3,575.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	51,925.00	0.00	15,376.59	29.61	355.79	36,192.62	36,548.41
10	E	---	5--	254900	---	CAPITAL OBJECTS	39,000.00	0.00	7,492.98	19.21	0.00	31,507.02	31,507.02
10	E	---	---	254900	---	OTHER MAINTENANCE	94,500.00	0.00	22,869.57	24.20	355.79	71,274.64	71,630.43
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	24,876.72	65,053.72	0.00	62,273.00	127,326.72-	65,053.72-
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	93.00	1,692.64	0.00	0.00	1,692.64-	1,692.64-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	9,413.71	42,564.11	0.00	0.00	42,564.11-	42,564.11-
10	E	---	---	255100	---	CONSTRUCTION	0.00	34,383.43	109,310.47	0.00	62,273.00	171,583.47-	109,310.47-
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	33,605.30	0.00	0.00	33,605.30-	33,605.30-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	33,605.30	0.00	0.00	33,605.30-	33,605.30-
10	E	---	3--	255300	---	PURCHASED SERVICES	141,300.00	0.00	29,714.00	21.03	12,690.00	98,896.00	111,586.00
10	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	56,434.86	0.00	0.00	56,434.86-	56,434.86-
10	E	---	5--	255300	---	CAPITAL OBJECTS	25,000.00	32,256.65	80,181.65	320.73	200,000.00	255,181.65-	55,181.65-
10	E	---	---	255300	---	REMODELING	166,300.00	32,256.65	166,330.51	100.02	212,690.00	212,720.51-	30.51-
10	E	---	3--	255400	---	PURCHASED SERVICES	51,900.00	710.00	37,085.00	71.45	0.00	14,815.00	14,815.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,900.00	710.00	37,085.00	71.45	0.00	14,815.00	14,815.00
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	37,219.00	0.00	0.00	37,219.00-	37,219.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	37,219.00	0.00	0.00	37,219.00-	37,219.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,187,930.00	111,738.66	674,584.81	56.79	0.00	513,345.19	513,345.19
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,187,930.00	111,738.66	674,584.81	56.79	0.00	513,345.19	513,345.19
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	552.52	7,748.73	51.66	0.00	7,251.27	7,251.27
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	552.52	7,748.73	51.66	0.00	7,251.27	7,251.27
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	2,599.61	12,816.74	75.39	0.00	4,183.26	4,183.26
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	2,599.61	12,816.74	75.39	0.00	4,183.26	4,183.26
10	E	---	3--	256742	---	PURCHASED SERVICES	109,180.00	11,948.78	103,156.55	94.48	0.00	6,023.45	6,023.45
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	11,948.78	103,156.55	94.48	0.00	6,023.45	6,023.45
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	6,118.55	13,458.03	48.06	0.00	14,541.97	14,541.97
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	6,118.55	13,458.03	48.06	0.00	14,541.97	14,541.97
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	433.06	3,371.84	0.00	0.00	3,371.84-	3,371.84-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	433.06	3,371.84	0.00	0.00	3,371.84-	3,371.84-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	5,441.68	83,019.35	74.26	0.00	28,780.65	28,780.65
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	0.00	31,240.80	107.73	607.83	2,848.63-	2,240.80-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	5,441.68	114,260.15	81.15	607.83	25,932.02	26,539.85
10	E	---	1--	264400	---	SALARIES	0.00	0.00	33.52	0.00	0.00	33.52-	33.52-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	264400	---	EMPLOYEE BENEFITS	0.00	0.00	4.39	0.00	0.00	4.39-	4.39-
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	243.04	0.00	0.00	243.04-	243.04-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	280.95	0.00	0.00	280.95-	280.95-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	163,158.00	9,320.70	46,222.65	28.33	0.00	116,935.35	116,935.35
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	163,158.00	9,320.70	46,222.65	28.33	0.00	116,935.35	116,935.35
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	10,152.77	13,222.20	33.06	0.00	26,777.80	26,777.80
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	10,152.77	13,222.20	33.06	0.00	26,777.80	26,777.80
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	183,598.00	15,752.36	165,418.08	90.10	0.00	18,179.92	18,179.92
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	94,635.00	9,355.59	75,990.66	80.30	0.00	18,644.34	18,644.34
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	14,284.65	252,630.55	161.01	5,269.00	100,992.55-	95,723.55-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	3,915.13	101,134.93	149.36	13,454.57	46,879.50-	33,424.93-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	28,753.50	0.00	0.00	28,753.50-	28,753.50-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	502,850.00	43,307.73	623,927.72	124.08	18,723.57	139,801.29-	121,077.72-
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,247.00	0.00	4,060.25	95.60	0.00	186.75	186.75
10	E	---	---	299000	---	MISCELLANEOUS	44,247.00	0.00	4,060.25	9.18	0.00	40,186.75	40,186.75
10	E	---	---	2-----	---	SUPPORT SERVICES	9,201,231.00	775,779.62	6,838,387.70	74.32	686,906.95	1,675,936.35	2,362,843.30
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,073,287.00	0.00	0.00	0.00	0.00	11,073,287.00	11,073,287.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,073,287.00	0.00	0.00	0.00	0.00	11,073,287.00	11,073,287.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	7,873.51	157.47	0.00	2,873.51-	2,873.51-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	7,873.51	157.47	0.00	2,873.51-	2,873.51-
10	E	---	3--	435000	---	PURCHASED SERVICES	380,000.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	380,000.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	284,091.00	0.00	0.00	0.00	0.00	284,091.00	284,091.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	284,091.00	0.00	0.00	0.00	0.00	284,091.00	284,091.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	1,712.11	0.00	0.00	1,712.11-	1,712.11-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	1,712.11	0.00	0.00	1,712.11-	1,712.11-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,742,378.00	0.00	9,585.62	0.08	0.00	11,732,792.38	11,732,792.38
10	-	---	---	-----	---	GENERAL FUND	33,719,803.00	1,793,503.92	14,250,919.60	42.26	756,141.48	18,712,741.92	19,468,883.40

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	203.99	0.00	0.00	203.99-	203.99-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	203.99	0.00	0.00	203.99-	203.99-
21	E	---	1--	120000	---	SALARIES	0.00	0.00	350.00	0.00	0.00	350.00-	350.00-
21	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	0.00	49.53	0.00	0.00	49.53-	49.53-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	13,118.52	13,118.52	0.00	0.00	13,118.52-	13,118.52-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	8,858.76	68,125.95	0.00	560.92	68,686.87-	68,125.95-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	960.00	4,215.00	0.00	0.00	4,215.00-	4,215.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	22,937.28	85,859.00	0.00	560.92	86,419.92-	85,859.00-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,027.97	0.00	1,772.03	2,800.00-	1,027.97-
21	E	---	---	121000	---	ART	0.00	0.00	1,027.97	0.00	1,772.03	2,800.00-	1,027.97-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	554.13	554.13-	0.00
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	0.00	0.00	554.13	554.13-	0.00
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	2,299.59	2,299.59	0.00	362.44	2,662.03-	2,299.59-
21	E	---	---	126000	---	SCIENCE	0.00	2,299.59	2,299.59	0.00	362.44	2,662.03-	2,299.59-
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	0.00	999.00	0.00	0.00	999.00-	999.00-
21	E	---	---	135000	---	HOME ECONOMICS	0.00	0.00	999.00	0.00	0.00	999.00-	999.00-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,464.84	0.00	703.01	3,167.85-	2,464.84-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	2,464.84	0.00	703.01	3,167.85-	2,464.84-
21	E	---	---	1-----	---	INSTRUCTION	0.00	25,236.87	92,854.39	0.00	3,952.53	96,806.92-	92,854.39-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,996.40	0.00	38.60	2,035.00-	1,996.40-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	0.00	1,996.40	0.00	38.60	2,035.00-	1,996.40-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	7,952.49	0.00	0.00	7,952.49-	7,952.49-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	7,952.49	0.00	0.00	7,952.49-	7,952.49-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	7,127.50	25,917.87	0.00	0.00	25,917.87-	25,917.87-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	19,204.52	196,758.76	0.00	1,897.05	198,655.81-	196,758.76-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,887.00-	14,173.27	0.00	0.00	14,173.27-	14,173.27-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	24,445.02	236,849.90	0.00	1,897.05	238,746.95-	236,849.90-
21	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	1,601.00	1,601.00	0.00	13,840.00	15,441.00-	1,601.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	1,601.00	1,601.00	0.00	13,840.00	15,441.00-	1,601.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	44,486.70	0.00	32,993.80-	11,492.90-	44,486.70-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	44,486.70	0.00	32,993.80-	11,492.90-	44,486.70-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	1,285.07	7,813.07	0.00	0.00	7,813.07-	7,813.07-
21	E	---	---	256770	---	FIELD TRIPS	0.00	1,285.07	7,813.07	0.00	0.00	7,813.07-	7,813.07-
21	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	11,050.39	11,050.39-	0.00
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	0.00	0.00	11,050.39	11,050.39-	0.00
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	27,331.09	300,699.56	0.00	6,167.76-	294,531.80-	300,699.56-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	3,500.00	53,487.64	0.00	0.00	53,487.64-	53,487.64-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	3,500.00	53,487.64	0.00	0.00	53,487.64-	53,487.64-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	3,500.00	53,487.64	0.00	0.00	53,487.64-	53,487.64-
21	-	---	---	-----	---	GIFT FUND	0.00	56,067.96	447,041.59	0.00	2,215.23-	444,826.36-	447,041.59-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	47,900.00	3,991.68	27,941.76	58.33	0.00	19,958.24	19,958.24
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	7,036.61	590.38	4,084.76	58.05	0.00	2,951.85	2,951.85
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	1,405.90	9.07	0.00	14,094.10	14,094.10
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	600.00	63.16	0.00	350.00	350.00
27	E	---	---	152000	---	EARLY CHILDHOOD	71,386.61	4,582.06	34,032.42	47.67	0.00	37,354.19	37,354.19
27	E	---	1--	156110	---	SALARIES	31,852.00	2,726.69	23,508.90	73.81	0.00	8,343.10	8,343.10
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,449.00	1,691.30	11,731.70	71.32	0.00	4,717.30	4,717.30
27	E	---	---	156110	---	HEARING IMPAIRMENT	48,301.00	4,417.99	35,240.60	72.96	0.00	13,060.40	13,060.40
27	E	---	1--	156600	---	SALARIES	537,032.00	39,822.02	317,618.32	59.14	0.00	219,413.68	219,413.68
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	265,242.00	20,711.46	155,966.41	58.80	0.00	109,275.59	109,275.59
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	89.95	1,408.61	176.08	0.00	608.61-	608.61-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,200.00	134.00	7,078.45	136.12	499.21	2,377.66-	1,878.45-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	675.00	63.68	0.00	385.00	385.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	809,334.00	60,757.43	482,746.79	59.65	499.21	326,088.00	326,587.21
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	1,673.88	12,493.02	0.00	0.00	12,493.02-	12,493.02-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	1,673.88	12,493.02	0.00	0.00	12,493.02-	12,493.02-
27	E	---	1--	158700	---	SALARIES	2,527,215.00	186,739.10	1,444,250.95	57.15	0.00	1,082,964.05	1,082,964.05
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,380,507.39	104,623.48	777,798.92	56.34	0.00	602,708.47	602,708.47
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	703.87	16,947.24	80.70	6,064.99	2,012.23-	4,052.76
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	112,500.00	12,249.33	79,617.77	70.77	13,000.76	19,881.47	32,882.23
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	6,552.00	93.60	0.00	448.00	448.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	229.00	764.00	76.40	0.00	236.00	236.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,049,222.39	304,544.78	2,325,930.88	57.44	19,065.75	1,704,225.76	1,723,291.51
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	209.43	0.00	23.22	232.65-	209.43-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	209.43	0.00	23.22	232.65-	209.43-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00-	2,306.00	115.30	0.00	306.00-	306.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00-	2,306.00	115.30	0.00	306.00-	306.00-
27	E	---	1--	159180	---	SALARIES	776,579.00	67,201.29	581,086.47	74.83	0.00	195,492.53	195,492.53
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	488,464.00	51,252.42	336,160.12	68.82	0.00	152,303.88	152,303.88
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,265,043.00	118,453.71	917,246.59	72.51	0.00	347,796.41	347,796.41
27	E	---	1--	159300	---	SALARIES	29,583.00	2,321.52	16,250.64	54.93	0.00	13,332.36	13,332.36
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	15,970.00	1,268.95	8,611.59	53.92	0.00	7,358.41	7,358.41

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	0.00	293.03	0.00	0.00	293.03-	293.03-
27	E	---	---	159300	---	ADAPTIVE PHY ED	45,553.00	3,590.47	25,155.26	55.22	0.00	20,397.74	20,397.74
27	E	---	---	1-----	---	INSTRUCTION	6,290,840.00	497,920.32	3,835,360.99	60.97	19,588.18	2,435,890.83	2,455,479.01
27	E	---	1--	212000	---	SALARIES	75,150.00	6,379.18	44,654.26	59.42	0.00	30,495.74	30,495.74
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	51,113.00	4,057.87	27,642.47	54.08	0.00	23,470.53	23,470.53
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	0.00	107.44	0.00	0.00	107.44-	107.44-
27	E	---	---	212000	---	SOCIAL WORK	126,263.00	10,437.05	72,404.17	57.34	0.00	53,858.83	53,858.83
27	E	---	4--	213000	---	NON-CAPITAL OBJECTS	0.00	0.00	134.61	0.00	0.00	134.61-	134.61-
27	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	0.00	134.61	0.00	0.00	134.61-	134.61-
27	E	---	1--	215000	---	SALARIES	459,749.00	44,572.44	353,274.40	76.84	0.00	106,474.60	106,474.60
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	208,938.00	20,274.03	153,705.02	73.56	0.00	55,232.98	55,232.98
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	68.20	0.00	0.00	68.20-	68.20-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,856.66	128.56	0.00	856.66-	856.66-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	671,687.00	64,846.47	510,904.28	76.06	0.00	160,782.72	160,782.72
27	E	---	3--	215200	---	PURCHASED SERVICES	3,590.00	52.64	1,040.25	28.98	0.00	2,549.75	2,549.75
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	584.61	3,957.07	102.78	132.54	239.61-	107.07-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	125.00	0.00	0.00	125.00-	125.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	7,440.00	637.25	5,122.32	68.85	132.54	2,185.14	2,317.68
27	E	---	1--	218100	---	SALARIES	228,397.00	19,901.51	168,639.30	73.84	0.00	59,757.70	59,757.70
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	81,493.00	8,028.12	56,738.01	69.62	0.00	24,754.99	24,754.99
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	1,862.07	4,739.94	789.99	0.00	4,139.94-	4,139.94-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,000.00	0.00	3,067.78	61.36	86.02	1,846.20	1,932.22
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	275.00	275.00	88.71	0.00	35.00	35.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	315,800.00	30,066.70	233,460.03	73.93	86.02	82,253.95	82,339.97
27	E	---	1--	218200	---	SALARIES	69,728.00	5,810.68	40,674.76	58.33	0.00	29,053.24	29,053.24
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	36,528.00	2,954.19	20,419.46	55.90	0.00	16,108.54	16,108.54
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,862.50	9,649.69	1,608.28	0.00	9,049.69-	9,049.69-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	749.30	24.98	399.99	1,850.71	2,250.70
27	E	---	---	218200	---	PHYSICAL THERAPY	109,856.00	10,627.37	71,493.21	65.08	399.99	37,962.80	38,362.79
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	250.00	0.00	0.00	250.00-	250.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,936.01	0.00	0.00	1,936.01-	1,936.01-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	2,186.01	0.00	0.00	2,186.01-	2,186.01-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221200	---	SALARIES	0.00	227.67	1,820.82	0.00	0.00	1,820.82-	1,820.82-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	29.33	252.05	0.00	0.00	252.05-	252.05-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	257.00	2,072.87	0.00	0.00	2,072.87-	2,072.87-
27	E	---	1--	221300	---	SALARIES	0.00	4,088.19	39,277.26	0.00	0.00	39,277.26-	39,277.26-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	561.74	8,713.50	174.27	0.00	3,713.50-	3,713.50-
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	440.86	8,678.59	28.45	0.00	21,821.41	21,821.41
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	0.00	2,623.59	43.73	1,041.39	2,335.02	3,376.41
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	5,090.79	59,292.94	142.87	1,041.39	18,834.33-	17,792.94-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	3,696.31	0.00	0.00	3,696.31-	3,696.31-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	506.86	0.00	0.00	506.86-	506.86-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	40.00	108.77	3.11	0.00	3,391.23	3,391.23
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	40.00	4,311.94	123.20	0.00	811.94-	811.94-
27	E	---	1--	223300	---	SALARIES	114,893.00	9,574.42	86,169.78	75.00	0.00	28,723.22	28,723.22
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	2,357.12	20,912.16	73.04	0.00	7,718.84	7,718.84
27	E	---	3--	223300	---	PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	148,024.00	11,931.54	107,081.94	72.34	0.00	40,942.06	40,942.06
27	E	---	1--	223390	---	SALARIES	45,289.00	3,512.90	32,572.07	71.92	0.00	12,716.93	12,716.93
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	2,580.49	21,051.74	71.73	0.00	8,297.26	8,297.26
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	420.00	4,485.00	0.00	0.00	4,485.00-	4,485.00-
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	91.69	0.00	0.00	91.69-	91.69-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	6,513.39	58,200.50	77.98	0.00	16,437.50	16,437.50
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	4--	254410	---	NON-CAPITAL OBJECTS	0.00	0.00	21.00	0.00	0.00	21.00-	21.00-
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	0.00	21.00	0.00	0.00	21.00-	21.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	23,465.30	23,465.30	46.93	16,479.10-	43,013.80	26,534.70
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	23,465.30	23,465.30	46.93	16,479.10-	43,013.80	26,534.70
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	8,998.75	89.99	0.00	1,001.25	1,001.25
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	8,998.75	89.99	0.00	1,001.25	1,001.25
27	E	---	1--	256250	---	SALARIES	60,934.00	5,172.16	44,409.14	72.88	0.00	16,524.86	16,524.86

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	4,607.81	32,605.65	69.47	0.00	14,330.35	14,330.35
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	2,255.29	18,745.81	69.43	0.00	8,254.19	8,254.19
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	135,870.00	12,035.26	95,760.60	70.48	0.00	40,109.40	40,109.40
27	E	---	3--	256600	---	PURCHASED SERVICES	0.00	3,557.66	3,720.47	0.00	0.00	3,720.47-	3,720.47-
27	E	---	---	256600	---	VEHICLE SERVICING	0.00	3,557.66	3,720.47	0.00	0.00	3,720.47-	3,720.47-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	1,482.00	9,750.00	0.00	0.00	9,750.00-	9,750.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	1,482.00	9,750.00	0.00	0.00	9,750.00-	9,750.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	314.16	7.85	0.00	3,685.84	3,685.84
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	314.16	7.85	0.00	3,685.84	3,685.84
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	2,000.00	0.00	2,386.00	119.30	0.00	386.00-	386.00-
27	E	---	---	256800	---	INSURANCE SERVICES	2,000.00	0.00	2,386.00	119.30	0.00	386.00-	386.00-
27	E	---	3--	259000	---	PURCHASED SERVICES	0.00	0.00	890.56	0.00	0.00	890.56-	890.56-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	0.00	890.56	0.00	0.00	890.56-	890.56-
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	483.35	2,626.72	131.34	0.00	626.72-	626.72-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	483.35	2,626.72	131.34	0.00	626.72-	626.72-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	582.78	1,896.27	0.00	1,350.00	3,246.27-	1,896.27-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	582.78	1,896.27	0.00	1,350.00	3,246.27-	1,896.27-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,702,578.00	182,053.91	1,287,792.65	75.64	13,469.16-	428,254.51	414,785.35
27	E	---	3--	436611	---	PURCHASED SERVICES	75,206.00	0.00	36,719.00	48.82	0.00	38,487.00	38,487.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	75,206.00	0.00	36,719.00	48.82	0.00	38,487.00	38,487.00
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	0.00	18,755.00	0.00	0.00	18,755.00-	18,755.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	0.00	18,755.00	0.00	0.00	18,755.00-	18,755.00-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	75,206.00	0.00	55,474.00	73.76	0.00	19,732.00	19,732.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,068,624.00	679,974.23	5,178,627.64	64.18	6,119.02	2,883,877.34	2,889,996.36

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,737.00	81,718.30	85,736.60	100.00	0.00	0.40	0.40
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,737.00	81,718.30	85,736.60	100.00	0.00	0.40	0.40
38	E	---	---	2-----	---	SUPPORT SERVICES	85,737.00	81,718.30	85,736.60	100.00	0.00	0.40	0.40
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,737.00	81,718.30	85,736.60	100.00	0.00	0.40	0.40

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT RETIREMENT	112,200.00	111,100.00	112,200.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	112,200.00	111,100.00	112,200.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	112,200.00	111,100.00	112,200.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	112,200.00	111,100.00	112,200.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	179,085.73	0.00	53,074.84-	126,010.89-	179,085.73-
49	E	---	4--	255300	---	NON-CAPITAL OBJECTS	789,225.00	0.00	10,461.90	1.33	0.00	778,763.10	778,763.10
49	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	370,701.57	370,701.57	0.00	306,445.70	677,147.27-	370,701.57-
49	E	---	---	255300	---	REMODELING	789,225.00	370,701.57	560,249.20	70.99	253,370.86	24,395.06-	228,975.80
49	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	0.00	0.00	743.00	0.00	0.00	743.00-	743.00-
49	E	---	---	270000	---	INSURANCE AND JUDGMENTS	0.00	0.00	743.00	0.00	0.00	743.00-	743.00-
49	E	---	---	2-----	---	SUPPORT SERVICES	789,225.00	370,701.57	560,992.20	71.08	253,370.86	25,138.06-	228,232.80
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	789,225.00	370,701.57	560,992.20	71.08	253,370.86	25,138.06-	228,232.80

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	3,163.00	0.00	0.00	3,163.00-	3,163.00-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	3,163.00	0.00	0.00	3,163.00-	3,163.00-
50	E	---	1--	257000	---	SALARIES	79,958.00	7,108.21	29,200.46	36.52	0.00	50,757.54	50,757.54
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	55,341.00	5,752.75	13,909.84	25.13	0.00	41,431.16	41,431.16
50	E	---	3--	257000	---	PURCHASED SERVICES	1,155,000.00	828.62	706,437.46	61.16	0.00	448,562.54	448,562.54
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	574.99	24,797.80	0.00	89.80-	24,708.00-	24,797.80-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	8,726.50	285,760.00	0.00	8,726.50	294,486.50-	285,760.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	4,179.75-	6,628.62-	0.00	0.00	6,628.62	6,628.62
50	E	---	---	257000	---	FOOD SERVICES	1,290,299.00	18,811.32	1,053,476.94	81.65	8,636.70	228,185.36	236,822.06
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	6,619.00	0.00	0.00	6,619.00-	6,619.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	6,619.00	0.00	0.00	6,619.00-	6,619.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,290,299.00	18,811.32	1,063,258.94	82.40	8,636.70	218,403.36	227,040.06
50	-	---	---	-----	---	FOOD SERVICE FUND	1,290,299.00	18,811.32	1,063,258.94	82.40	8,636.70	218,403.36	227,040.06

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
72	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	952.96	846,897.10	0.00	0.00	846,897.10-	846,897.10-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	952.96	846,897.10	0.00	0.00	846,897.10-	846,897.10-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	952.96	846,897.10	0.00	0.00	846,897.10-	846,897.10-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	952.96	846,897.10	0.00	0.00	846,897.10-	846,897.10-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	175.00	0.00	0.00	175.00-	175.00-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	23.86	0.00	0.00	23.86-	23.86-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	198.86	0.00	0.00	198.86-	198.86-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.63	275.60	0.00	0.00	275.60-	275.60-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.63	275.60	0.00	0.00	275.60-	275.60-
80	E	---	1--	232200	---	SALARIES	12,500.00	912.00	7,719.50	61.76	0.00	4,780.50	4,780.50
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	69.77	590.71	49.85	0.00	594.29	594.29
80	E	---	3--	232200	---	PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	63,685.00	981.77	8,310.21	13.05	0.00	55,374.79	55,374.79
80	E	---	1--	240000	---	SALARIES	79,700.00	6,573.44	55,395.22	69.50	0.00	24,304.78	24,304.78
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,215.00	1,120.70	11,180.59	68.95	0.00	5,034.41	5,034.41
80	E	---	3--	240000	---	PURCHASED SERVICES	5,000.00	0.00	32.00	0.64	0.00	4,968.00	4,968.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	1,926.77	38.54	0.00	3,073.23	3,073.23
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	25.00	80.00	0.00	0.00	80.00-	80.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,915.00	7,719.14	68,614.58	64.78	0.00	37,300.42	37,300.42
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	6,224.44	0.00	3,775.56	10,000.00-	6,224.44-
80	E	---	5--	253000	---	CAPITAL OBJECTS	87,095.00	0.00	0.00	0.00	0.00	87,095.00	87,095.00
80	E	---	---	253000	---	OPERATION	87,095.00	0.00	6,224.44	7.15	3,775.56	77,095.00	80,870.56
80	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	12,948.80	12,948.80-	0.00
80	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	0.00	0.00	12,948.80	12,948.80-	0.00
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256770	---	PURCHASED SERVICES	0.00	102.71	102.71	0.00	0.00	102.71-	102.71-
80	E	---	---	256770	---	FIELD TRIPS	0.00	102.71	102.71	0.00	0.00	102.71-	102.71-
80	E	---	3--	256790	---	PURCHASED SERVICES	29,000.00	3,564.82	21,915.06	75.57	0.00	7,084.94	7,084.94
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	29,000.00	3,564.82	21,915.06	75.57	0.00	7,084.94	7,084.94
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	295,695.00	12,399.07	105,731.46	35.76	16,724.36	173,239.18	189,963.54

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	1,279.17	45.68	0.00	1,520.83	1,520.83
80	E	---	3--	310000	---	PURCHASED SERVICES	1,000.00	6.15	1,987.62	198.76	0.00	987.62-	987.62-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	20.00	679.78	97.11	43.15	22.93-	20.22
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	22,500.00	26.15	12,946.57	57.54	43.15	9,510.28	9,553.43
80	E	---	1--	390000	---	SALARIES	108,294.00	11,763.51	82,138.89	75.85	0.00	26,155.11	26,155.11
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	16,706.00	4,940.02	33,048.74	197.83	0.00	16,342.74-	16,342.74-
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	775.00	11,014.51	0.00	3,705.00	14,719.51-	11,014.51-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	1,379.67	14,075.20	0.00	900.48	14,975.68-	14,075.20-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	1,350.00	0.00	0.00	1,350.00-	1,350.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	125,000.00	18,858.20	141,627.34	113.30	4,605.48	21,232.82-	16,627.34-
80	E	---	1--	393000	---	SALARIES	83,337.00	5,104.31	57,500.07	69.00	0.00	25,836.93	25,836.93
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,318.00	558.39	6,578.71	58.13	0.00	4,739.29	4,739.29
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	5,288.90	38.61	0.00	8,411.10	8,411.10
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	300.22	5,279.73	40.61	3,411.16	4,309.11	7,720.27
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	130.00	1,380.00	306.67	0.00	930.00-	930.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	121,805.00	6,092.92	76,027.41	62.42	3,411.16	42,366.43	45,777.59
80	E	---	---	3-----	---	COMMUNITY SERVICES	269,305.00	24,977.27	230,601.32	85.63	8,059.79	30,643.89	38,703.68
80	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	565,000.00	45,626.34	344,582.78	60.99	24,784.15	195,633.07	220,417.22

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,613,705.00	151,149.46	1,301,285.97	80.64	0.00	312,419.03	312,419.03
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	809,160.00	72,592.62	580,894.05	71.79	0.00	228,265.95	228,265.95
99	E	---	3--	110000	---	PURCHASED SERVICES	75,000.00	25,441.54	100,230.85	133.64	4,098.40	29,329.25-	25,230.85-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	982,500.00	38,543.51	664,063.16	67.59	89,098.01	229,338.83	318,436.84
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	7,703.99	51,226.97	0.00	0.00	51,226.97-	51,226.97-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	3,480,365.00	295,431.12	2,697,701.00	77.51	93,196.41	689,467.59	782,664.00
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	3,313.55	14,821.99	0.00	0.00	14,821.99-	14,821.99-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	16,113.25	26,729.34	0.00	0.00	26,729.34-	26,729.34-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	25.98	685.98	0.00	0.00	685.98-	685.98-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	19,452.78	42,237.31	0.00	0.00	42,237.31-	42,237.31-
99	E	---	1--	121000	---	SALARIES	113,500.00	15,027.10	135,243.90	119.16	0.00	21,743.90-	21,743.90-
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	64,575.00	8,600.90	73,654.62	114.06	0.00	9,079.62-	9,079.62-
99	E	---	---	121000	---	ART	178,075.00	23,628.00	208,898.52	117.31	0.00	30,823.52-	30,823.52-
99	E	---	1--	122000	---	SALARIES	202,900.00	19,840.84	178,567.56	88.01	0.00	24,332.44	24,332.44
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	94,184.00	5,744.32	50,986.96	54.14	0.00	43,197.04	43,197.04
99	E	---	---	122000	---	ENGLISH LANGUAGE	297,084.00	25,585.16	229,554.52	77.27	0.00	67,529.48	67,529.48
99	E	---	1--	122115	---	SALARIES	0.00	9,250.00	83,250.00	0.00	0.00	83,250.00-	83,250.00-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	4,388.40	38,917.44	0.00	0.00	38,917.44-	38,917.44-
99	E	---	---	122115	---	INTERVENTION	0.00	13,638.40	122,167.44	0.00	0.00	122,167.44-	122,167.44-
99	E	---	1--	123219	---	SALARIES	160,000.00	13,333.34	120,000.06	75.00	0.00	39,999.94	39,999.94
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,522.00	6,104.60	52,614.06	72.55	0.00	19,907.94	19,907.94
99	E	---	---	123219	---	SPANISH	232,522.00	19,437.94	172,614.12	74.24	0.00	59,907.88	59,907.88
99	E	---	1--	124000	---	SALARIES	155,300.00	13,241.68	119,175.12	76.74	0.00	36,124.88	36,124.88
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	69,275.00	4,940.02	43,401.88	62.65	0.00	25,873.12	25,873.12
99	E	---	---	124000	---	MATHEMATICS	224,575.00	18,181.70	162,577.00	72.39	0.00	61,998.00	61,998.00
99	E	---	1--	126000	---	SALARIES	273,370.00	14,613.76	145,494.72	53.22	0.00	127,875.28	127,875.28
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	157,080.00	7,446.56	75,359.53	47.98	0.00	81,720.47	81,720.47
99	E	---	---	126000	---	SCIENCE	430,450.00	22,060.32	220,854.25	51.31	0.00	209,595.75	209,595.75
99	E	---	1--	127000	---	SALARIES	216,941.00	20,570.12	185,131.08	85.34	0.00	31,809.92	31,809.92
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	122,505.00	7,117.24	78,344.10	63.95	0.00	44,160.90	44,160.90
99	E	---	---	127000	---	SOCIAL SCIENCE	339,446.00	27,687.36	263,475.18	77.62	0.00	75,970.82	75,970.82

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,136.50	71.35	0.00	2,463.50	2,463.50
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,683.00	0.00	2,264.54	134.55	62.23	643.77-	581.54-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	0.00	8,401.04	81.70	62.23	1,819.73	1,881.96
99	E	---	1--	132000	---	SALARIES	44,300.00	3,691.68	33,225.12	75.00	0.00	11,074.88	11,074.88
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	546.00	4,847.52	74.49	0.00	1,660.48	1,660.48
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	4,237.68	38,072.64	74.93	0.00	12,735.36	12,735.36
99	E	---	1--	143000	---	SALARIES	220,030.00	18,335.86	165,022.74	75.00	0.00	55,007.26	55,007.26
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	8,785.06	77,329.93	72.86	0.00	28,800.07	28,800.07
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	27,120.92	242,352.67	74.30	0.00	83,807.33	83,807.33
99	E	---	1--	161000	---	SALARIES	0.00	0.00	2,250.00	0.00	0.00	2,250.00-	2,250.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	312.97	0.00	0.00	312.97-	312.97-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	550.00	1,100.00	0.00	0.00	1,100.00-	1,100.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	600.00	894.83	5.97	0.00	14,105.17	14,105.17
99	E	---	9--	161000	---	OTHER EXPENDITURES	0.00	0.00	62.18	0.00	0.00	62.18-	62.18-
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	1,150.00	4,619.98	30.80	0.00	10,380.02	10,380.02
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	285.50	0.00	0.00	285.50-	285.50-
99	E	---	---	165000	---	SOCIAL	0.00	0.00	285.50	0.00	0.00	285.50-	285.50-
99	E	---	1--	171000	---	SALARIES	0.00	6,260.00	56,340.00	0.00	0.00	56,340.00-	56,340.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	925.86	8,220.06	0.00	0.00	8,220.06-	8,220.06-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	39.48	448.11	0.00	0.00	448.11-	448.11-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	0.00	7,225.34	65,008.17	0.00	0.00	65,008.17-	65,008.17-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	504,836.72	4,478,819.34	79.98	93,258.64	1,027,690.02	1,120,948.66
99	E	---	1--	213000	---	SALARIES	96,900.00	4,901.44	44,180.25	45.59	0.00	52,719.75	52,719.75
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	2,810.67	22,842.46	34.19	0.00	43,963.54	43,963.54
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	66.74	1,994.24	0.00	0.00	1,994.24-	1,994.24-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	7,778.85	69,016.95	42.16	0.00	94,689.05	94,689.05
99	E	---	1--	215000	---	SALARIES	100,356.00	2,103.04	18,927.36	18.86	0.00	81,428.64	81,428.64
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	953.12	8,257.20	16.98	0.00	40,384.80	40,384.80
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	275.24	365.24	0.00	0.00	365.24-	365.24-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	148,998.00	3,331.40	27,549.80	18.49	0.00	121,448.20	121,448.20
99	E	---	3--	219000	---	PURCHASED SERVICES	905,500.00	339,277.33	711,760.96	78.60	0.00	193,739.04	193,739.04
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	930,500.00	339,277.33	711,760.96	76.49	0.00	218,739.04	218,739.04
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	0.00	1,734.54	0.00	0.00	1,734.54-	1,734.54-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1,734.54	0.00	0.00	1,734.54-	1,734.54-
99	E	---	1--	221200	---	SALARIES	877,315.00	35,542.51	344,396.53	39.26	0.00	532,918.47	532,918.47
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	503,908.00	13,816.55	124,164.94	24.64	0.00	379,743.06	379,743.06
99	E	---	3--	221200	---	PURCHASED SERVICES	876,000.00	0.00	44,006.55	5.02	0.00	831,993.45	831,993.45
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	213,000.00	0.00	12.98	0.01	0.00	212,987.02	212,987.02
99	E	---	9--	221200	---	OTHER EXPENDITURES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,485,223.00	49,359.06	512,581.00	20.63	0.00	1,972,642.00	1,972,642.00
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	1,485.00	14,318.00	0.00	0.00	14,318.00-	14,318.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	75,000.00	19,405.74	60,635.19	80.85	0.00	14,364.81	14,364.81
99	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	27.58	0.00	0.00	27.58-	27.58-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	75,000.00	20,890.74	74,980.77	99.97	0.00	19.23	19.23
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	201.45	7,899.33	0.00	0.00	7,899.33-	7,899.33-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	118,895.00	0.00	0.00	118,895.00-	118,895.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	201.45	126,794.33	0.00	0.00	126,794.33-	126,794.33-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	197.67	1,174.81	0.00	0.00	1,174.81-	1,174.81-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	197.67	1,174.81	0.00	0.00	1,174.81-	1,174.81-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	210.00	210.00	0.00	0.00	210.00-	210.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	210.00	210.00	0.00	0.00	210.00-	210.00-
99	E	---	1--	235000	---	SALARIES	122,085.00	10,236.96	92,274.16	75.58	0.00	29,810.84	29,810.84
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	40,531.00	3,596.26	30,418.62	75.05	0.00	10,112.38	10,112.38
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	82,623.90	177,159.83	0.00	0.00	177,159.83-	177,159.83-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	48,993.09	141,460.41	0.00	0.00	141,460.41-	141,460.41-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	137.50	0.00	0.00	137.50-	137.50-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	162,616.00	145,450.21	441,450.52	271.47	0.00	278,834.52-	278,834.52-
99	E	---	1--	239000	---	SALARIES	65,826.00	5,485.50	49,369.50	75.00	0.00	16,456.50	16,456.50
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	35,954.00	2,857.44	25,621.56	71.26	0.00	10,332.44	10,332.44

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	101,780.00	8,342.94	74,991.06	73.68	0.00	26,788.94	26,788.94
99	E	---	1--	240000	---	SALARIES	571,954.00	44,757.58	423,564.67	74.06	0.00	148,389.33	148,389.33
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	342,175.00	34,883.79	253,873.65	74.19	0.00	88,301.35	88,301.35
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,998.22	4,490.35	0.00	0.00	4,490.35-	4,490.35-
99	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	899.00	899.00	0.00	0.00	899.00-	899.00-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	3,134.15	0.00	0.00	3,134.15-	3,134.15-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	914,129.00	82,538.59	685,961.82	75.04	0.00	228,167.18	228,167.18
99	E	---	1--	252000	---	SALARIES	27,395.00	2,041.02	19,501.49	71.19	0.00	7,893.51	7,893.51
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	13,391.00	1,158.00	9,674.35	72.25	0.00	3,716.65	3,716.65
99	E	---	---	252000	---	FISCAL	40,786.00	3,199.02	29,175.84	71.53	0.00	11,610.16	11,610.16
99	E	---	1--	253000	---	SALARIES	7,700.00	641.66	5,774.94	75.00	0.00	1,925.06	1,925.06
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,242.00	189.20	1,678.32	74.86	0.00	563.68	563.68
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	1,606.41	8,790.73	0.00	0.00	8,790.73-	8,790.73-
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	45.41	277.80	0.00	0.00	277.80-	277.80-
99	E	---	---	253000	---	OPERATION	9,942.00	2,482.68	16,521.79	166.18	0.00	6,579.79-	6,579.79-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	764.40	0.00	0.00	764.40-	764.40-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	764.40	0.00	0.00	764.40-	764.40-
99	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	0.00	6,630.00	0.00	0.00	6,630.00-	6,630.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	6,630.00	0.00	0.00	6,630.00-	6,630.00-
99	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	5,692.35	5,692.35	0.00	0.00	5,692.35-	5,692.35-
99	E	---	---	255300	---	REMODELING	0.00	5,692.35	5,692.35	0.00	0.00	5,692.35-	5,692.35-
99	E	---	3--	255400	---	PURCHASED SERVICES	118,000.00	11,411.24	98,291.98	83.30	0.00	19,708.02	19,708.02
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	118,000.00	11,411.24	98,291.98	83.30	0.00	19,708.02	19,708.02
99	E	---	5--	256300	---	CAPITAL OBJECTS	20,000.00	0.00	64,867.00	324.34	0.00	44,867.00-	44,867.00-
99	E	---	---	256300	---	VEHICLE ACQUISITION	20,000.00	0.00	64,867.00	324.34	0.00	44,867.00-	44,867.00-
99	E	---	9--	259000	---	OTHER EXPENDITURES	0.00	0.00	5,000.00	0.00	0.00	5,000.00-	5,000.00-
99	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	0.00	5,000.00	0.00	0.00	5,000.00-	5,000.00-
99	E	---	3--	263300	---	PURCHASED SERVICES	0.00	8,753.47	210,603.10	0.00	0.00	210,603.10-	210,603.10-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	8,753.47	210,603.10	0.00	0.00	210,603.10-	210,603.10-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	1,472.49	0.00	0.00	1,472.49-	1,472.49-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	1,472.49	0.00	0.00	1,472.49-	1,472.49-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	69,100.00	0.00	49,895.20	72.21	0.00	19,204.80	19,204.80
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	69,100.00	0.00	49,895.20	72.21	0.00	19,204.80	19,204.80
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	114,600.00	9,966.68	91,949.64	80.24	0.00	22,650.36	22,650.36
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	43,120.00	2,415.16	22,251.49	51.60	0.00	20,868.51	20,868.51
99	E	---	3--	295000	---	PURCHASED SERVICES	15,000.00	37,848.49	50,739.30	338.26	19,950.00	55,689.30-	35,739.30-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	1,490.75-	74,625.09	0.00	0.00	74,625.09-	74,625.09-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	172,720.00	48,739.58	239,565.52	138.70	19,950.00	86,795.52-	66,845.52-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,472,500.00	737,856.58	3,456,686.23	63.16	19,950.00	1,995,863.77	2,015,813.77
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	574.34	9,680.59	0.00	0.00	9,680.59-	9,680.59-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	574.34	9,680.59	0.00	0.00	9,680.59-	9,680.59-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	574.34	9,680.59	0.00	0.00	9,680.59-	9,680.59-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	11,072,268.00	1,243,267.64	7,945,186.16	71.76	113,208.64	3,013,873.20	3,127,081.84

Number of Accounts: 2779

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	March 2022-23	2022-23	2022-23	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,462,350.00	0.00	3,617,319.04	66.22	0.00	1,845,030.96
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	0.00	10,500.57	61.66	0.00	6,529.43
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	0.00	0.00	148.69	0.00	0.00	148.69-
10	R	800	244	500000	000	PAYMENTS FOR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,635.00	0.00	0.00	1,635.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	1,067.00	7,264.41	40.36	0.00	10,735.59
10	R	800	271	500000	000	ADMISSIONS	25,000.00	13,842.00	41,088.50	164.35	0.00	16,088.50-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	0.00	5,173.40	64.67	0.00	2,826.60
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	7,044.46	56,569.33	2,828.47	0.00	54,569.33-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	545.00	0.00	0.00	545.00-
10	R	400	291	500000	957	GIFTS	0.00	0.00	200.00	0.00	0.00	200.00-
10	R	800	291	500000	000	GIFTS	5,000.00	2,480.00	22,761.67	455.23	0.00	17,761.67-
10	R	400	292	500000	000	STUDENT FEES	0.00	0.00	7,891.00	0.00	0.00	7,891.00-
10	R	800	292	500000	000	STUDENT FEES	30,000.00	1,097.50	19,173.38	63.91	0.00	10,826.62
10	R	800	293	500000	000	RENTALS	3,000.00	1,840.00	3,100.00	103.33	0.00	100.00-
10	R	800	295	500000	900	SUMMER SCHOOL REVENUE	0.00	0.00	75.00	0.00	0.00	75.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	25.11	736.95	147.39	0.00	236.95-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,571,880.00	27,396.07	3,794,181.94	68.10	0.00	1,777,698.06
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	425.00	0.00	0.00	425.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	4,078.00	4,078.00	0.00	0.00	4,078.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	9,501,009.00	0.00	0.00	0.00	0.00	9,501,009.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	9,501,009.00	4,078.00	4,503.00	0.05	0.00	9,496,506.00
10	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	0.00	0.00	150.00	0.00	0.00	150.00-
10	R	800	590	500000	000	OTHER REV - INTERMEDIATE	0.00	0.00	130.00	0.00	0.00	130.00-
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	280.00	0.00	0.00	280.00-
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	110,180.00	83.47	0.00	21,820.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	473.99	0.00	0.00	473.99-
10	R	800	621	500000	000	EQUALIZATION AID	15,443,854.00	3,860,964.00	10,038,506.00	65.00	0.00	5,405,348.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	13,531.50	18.04	0.00	61,468.50
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,068.00	0.00	0.00	0.00	0.00	10,068.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	16,034.00	0.00	16,034.67	100.00	0.00	0.67-
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	1,536,435.00	1,535,940.00	1,535,940.00	99.97	0.00	495.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	11,917.45	0.00	0.00	11,917.45-
10	R	800	699	500000	697	OTHER REVENUE FROM STATE	0.00	50,000.00	92,445.00	0.00	0.00	92,445.00-
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	75,000.00	0.00	30,611.32	40.82	0.00	44,388.68

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	March 2022-23 Monthly Revenue	2022-23 FYTD Revenue	2022-23 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	0.00	0.00	6,026.00	0.00	0.00	6,026.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,581,704.00	5,446,904.00	11,855,665.93	67.43	0.00	5,726,038.07
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	0.00	0.00	0.00	0.00	17,176.00
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	455.00	0.00	0.00	455.00-
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	0.00	0.00	254,636.39	0.00	0.00	254,636.39-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	162,687.00	0.00	120,489.88	74.06	0.00	42,197.12
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	684.12	0.00	0.00	684.12-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	89,480.00	0.00	0.00	0.00	0.00	89,480.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	64,415.00	0.00	34,135.61	52.99	0.00	30,279.39
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	23,000.00	0.00	12,593.72	54.76	0.00	10,406.28
10	R	510	751	500000	141	ECIA - CHAPTER 1	27,000.00	0.00	9,031.14	33.45	0.00	17,968.86
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	51.26	0.00	0.00	51.26-
10	R	800	751	500000	141	ECIA - CHAPTER 1	290,407.00	0.00	96,462.40	33.22	0.00	193,944.60
10	R	800	780	500000	000	FED-DHS	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10	R	800	780	500000	197	FED-DHS	189,045.00	0.00	189,045.00	100.00	0.00	0.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	941,210.00	0.00	717,584.52	76.24	0.00	223,625.48
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	13,775.00	459.17	0.00	10,775.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	13,775.00	459.17	0.00	10,775.00-
10	R	800	964	500000	000	INSURANCE	0.00	0.00	17.00	0.00	0.00	17.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	0.00	92,306.98	76.92	0.00	27,693.02
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	0.00	47,530.00	0.00	0.00	47,530.00-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	1,000.00	0.00	5,428.46	542.85	0.00	4,428.46-
10	R	---	9--	-----	---	*OTHER REVENUES	121,000.00	0.00	145,282.44	120.07	0.00	24,282.44-
10	-	---	---	-----	---	*GENERAL FUND	33,719,803.00	5,478,378.07	16,531,272.83	49.03	0.00	17,188,530.17
Grand Revenue Totals							33,719,803.00	5,478,378.07	16,531,272.83	49.03	0.00	17,188,530.17

Number of Accounts: 53

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
10	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					30.75		
	99 E 600 348 253000 360			30.75				
20	CHARLES HECKEL, Google Domains, Internet, CA, 94043, US,					80.00		
	99 E 600 360 221500 360			80.00				
30	CHARLES HECKEL, Chalet Lanes, Wisc Dells, WI, 53965, US,					236.74		
	99 E 600 940 110000 360			236.74				
40	CHARLES HECKEL, Samsclub #6535, Wausau, WI, 54401, US,					477.79		
	99 E 600 411 120000 360			477.79				
50	CHARLES HECKEL, Multi Media Channels L, 7152584351, WI, 54981, US,					460.00		
	99 E 600 351 263300 360			460.00				
60	CHARLES HECKEL, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,					25.98		
	99 E 600 940 120000 360			25.98				
70	CHARLES HECKEL, Cpp Jump Start Adventu, La Crosse, WI, 54601, US,					1,500.00		
	99 E 600 940 110000 360			1,500.00				
80	CHARLES HECKEL, Amoco#2066579bk Oilqps, Nekoosa, WI, 54457, US,					45.10		
	99 E 600 348 253000 360			45.10				
90	CHARLES HECKEL, Sq Mission Coffee Hou, Plover, WI, 54467, US,					15.00		
	99 E 600 411 120000 360			15.00				
100	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					72.50		
	99 E 600 360 221500 360			72.50				
110	CHARLES HECKEL, Google Domains, Internet, CA, 94043, US,					12.00		
	99 E 600 360 221500 360			12.00				
120	CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					440.89		
	99 E 600 411 235000 360			440.89				
130	CHARLES HECKEL, Google Domains, Internet, CA, 94043, US,					24.00		
	99 E 600 360 221500 360			24.00				
140	CHARLES HECKEL, Bp#1988096liberty Sqps, Portage, WI, 53901, US,					45.73		
	99 E 600 348 253000 360			45.73				
150	CHARLES HECKEL, Knuckleheads Wisconsin, Wisconsin Del, WI, 53965, US,					2,400.00		
	99 E 600 940 110000 360			2,400.00				
160	CHARLES HECKEL, Sticker Mule, Amsterdam, NY, 12010, US,					29.00		
	99 E 600 411 235000 360			29.00				
170	CHARLES HECKEL, Gibbys Lanes Sports Ba, New Richmond, WI, 54017, US,					360.08		
	99 E 600 940 110000 360			360.08				
180	CHARLES HECKEL, Tst Jules Coffee Hous, La Crosse, WI, 54601, US,					20.35		
	99 E 600 411 120000 360			20.35				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
190	CHARLES HECKEL,	Beccas Cafe, 715-432-9324, WI, 54476, US,				219.84		
	99 E 600 411 120000 360		219.84					
200	CHARLES HECKEL,	Dramanotebook Com, 503-8880635, OR, 97267-6919, US,				12.95		
	99 E 600 360 221500 360		12.95					
210	CHARLES HECKEL,	Rogers Cinema, Stevens Point, WI, 54481, US,				312.00		
	99 E 600 940 110000 360		312.00					
220	CHARLES HECKEL,	Trees For Tomorrow Inc, Eagle River, WI, 54521, US,				379.04		
	99 E 600 940 110000 360		379.04					
230	CHARLES HECKEL,	Habor Petro, Sheboygan, WI, 53081, US,				41.32		
	99 E 600 348 253000 360		41.32					
240	CHARLES HECKEL,	Tst Globe, Neenah, WI, 54956, US,				-22.65		
	99 E 600 940 110000 360		-22.65					
250	CHARLES HECKEL,	McCoy Whitetail Ridge, Fort McCoy, WI, 54656, US,				1,090.00		
	99 E 600 940 110000 360		1,090.00					
260	CHARLES HECKEL,	Coffee Co Op, Colby, WI, 54421, US,				38.50		
	99 E 600 411 120000 360		38.50					
270	CHARLES HECKEL,	Sq Hueys Hideaway Ch, Medford, WI, 54451, US,				123.60		
	99 E 600 940 110000 360		123.60					
280	CHARLES HECKEL,	Tst Globe, Neenah, WI, 54956, US,				475.65		
	99 E 600 940 110000 360		475.65					
290	JOSEPH GREGET,	Usps Po 5652500887, Medford, WI, 54451, US,				6.15		
	80 E 800 353 310000 735		6.15					
300	JOSEPH GREGET,	Culvers Of Medford, Medford, WI, 54451, US,				20.00		
	80 E 800 411 310000 735		20.00					
310	JOSEPH GREGET,	Brainpop.Com, New York, NY, 10010, US,				230.00		
	27 E 800 362 158700 341		230.00					
320	JOSEPH GREGET,	Brainpop.Com, New York, NY, 10010, US,				175.00		
	27 E 800 362 158700 341		175.00					
330	JOSEPH GREGET,	Kwik Trip 35100003517, Medford, WI, 54451, US,				34.60		
	10 E 800 411 219000 000		34.60					
340	JOSEPH GREGET,	Wal-Mart #3643, Medford, WI, 54451, US,				217.96		
	10 E 800 411 219000 000		217.96					
350	JOSEPH GREGET,	Kwik Trip 35100003517, Medford, WI, 54451, US,				60.00		
	10 E 800 341 256710 173		60.00					
360	JOSEPH GREGET,	Kwik Trip 11000011064, Medford, WI, 54451, US,				40.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
	10 E 800 341 256710 173			40.00				
370	JOSEPH GREGET, Arbys 8364, Medford, WI, 54451, US,					20.00		
	21 E 100 411 240000 036			20.00				
380	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					130.44		
	10 E 800 411 232300 000			130.44				
390	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					51.12		
	10 E 800 411 219000 000			51.12				
400	JOSEPH GREGET, Waukeshasportscards Co, 2625440959, WI, 53186, US,					49.69		
	80 E 200 411 390000 367			49.69				
410	JOSEPH GREGET, Milw Brewers Internet, 800-9337890, WI, 53214-3651, US,					39.00		
	80 E 200 411 390000 367			39.00				
420	MAPSDDO, Radisson Hotel & Confe, Green Bay, WI, 54313, US,					258.00		
	27 E 800 342 264400 341			258.00				
430	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					180.00		
	10 E 800 342 232000 000			180.00				
440	MAPSDDO, Waspa, Madison, WI, 53704, US,					250.00		
	10 E 800 310 232000 000			250.00				
450	MAPSDDO, Circle Of Security Int, Spokane, WA, 99201, US,					2,000.00		
	10 E 800 310 221300 297			2,000.00				
460	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.75		
	27 E 800 353 263300 341			10.75				
470	MAPSDDO, Wsst, Austin, TX, 78746, US,					130.00		
	10 E 800 310 221300 000			130.00				
480	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					254.78		
	10 E 400 411 135000 000			254.78				
490	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					180.00		
	10 E 800 342 221300 165			180.00				
500	MAPSDDO, Dpi Ws2 Mqr Epay, 608-2672275, WI, 53703-3474, US,					60.00		
	10 E 800 940 171000 000			60.00				
510	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.75		
	27 E 800 353 263300 341			10.75				
520	MAPSDDO, Bureau Of Education An, 800-7362136, WA, 98009-9668, US,					279.00		
	10 E 800 310 221300 165			279.00				
530	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					31.32		
	27 E 800 411 158700 341			31.32				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
540	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				32.85		
	27 E 800 353 263300 347					32.85		
550	MAPSDDO,	Hilton Advpurch8002367, 800-2367113, TN, 38117-4906, US,				241.06		
	10 E 800 342 221200 000					241.06		
560	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				69.20		
	10 E 200 411 135000 000					69.20		
570	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				263.98		
	10 E 400 411 135000 000					263.98		
580	MAPSDDO,	Wm Supercenter #3643, Medford, WI, 54451, US,				13.88		
	10 E 800 411 231000 000					13.88		
590	MAPSDDO,	Wm Supercenter #3643, Medford, WI, 54451, US,				16.34		
	27 E 800 411 158700 341					16.34		
600	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				152.95		
	10 E 800 411 232000 000					152.95		
610	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				9.80		
	10 E 800 353 260000 000					9.80		
620	MAPSDDO,	Www.Baseballwisconsin., Shawano, WI, 54166, US,				268.80		
	10 E 400 310 162000 963					268.80		
630	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				126.57		
	10 E 400 411 135000 000					126.57		
640	LAURA LUNDY.,	Jimmy Johns - 1575, Schofield, WI, 54476, US,				56.03		
	10 E 800 342 221200 000					56.03		
650	LAURA LUNDY.,	Kwik Trip 20200002022, Plover, WI, 54467, US,				35.38		
	10 E 800 348 253000 000					35.38		
660	Jill Lybert 8013,	Kalahari Restaurant -, Wisconsin Del, WI, 53965, US,				43.00		
	10 E 400 415 240000 000					43.00		
670	Jill Lybert 8013,	Culvers Of Wisconsin D, Wisconsin Del, WI, 53965, US,				19.19		
	10 E 400 415 240000 000					19.19		
680	Jill Lybert 8013,	Kalahari Restaurant -, Wisconsin Del, WI, 53965, US,				36.89		
	10 E 400 415 240000 000					36.89		
690	Jill Lybert 8013,	Jimmy Johns - 1546, Baraboo, WI, 53913, US,				21.73		
	10 E 400 415 240000 000					21.73		
700	Charles Heckel 2785,	All About Learning, 715-4771976, WI, 54521-8058, US,				19.94		
	99 E 600 470 110000 360					19.94		
710	Charles Heckel 2785,	All About Learning, 715-4771976, WI, 54521-8058, US,				206.62		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
890	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				100.01		
	99 E 600 470 110000 360			100.01				
900	Charles Heckel	2785, Wal-Mart #3643, Medford, WI, 54451, US,				-52.06		
	99 E 600 411 120000 360			-52.06				
910	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				206.99		
	99 E 600 470 110000 360			206.99				
920	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				58.44		
	99 E 600 470 110000 360			58.44				
930	Charles Heckel	2785, Scottys Pizza And Chic, Marshfield, WI, 54449, US,				679.42		
	99 E 600 411 120000 360			679.42				
940	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				966.38		
	99 E 600 470 110000 360			966.38				
950	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				948.41		
	99 E 600 470 110000 360			948.41				
960	Charles Heckel	2785, Cedar Creek Grill Hous, Rothschild, WI, 54474, US,				64.97		
	99 E 600 411 235000 360			64.97				
970	Charles Heckel	2785, Holiday Inn Rothschild, 7153551111, WI, 54474, US,				90.00		
	99 E 600 342 235000 360			90.00				
980	Charles Heckel	2785, Holiday Inn Rothschild, 7153551111, WI, 54474, US,				90.00		
	99 E 600 342 235000 360			90.00				
990	Charles Heckel	2785, Holiday Inn Rothschild, 7153551111, WI, 54474, US,				90.00		
	99 E 600 342 235000 360			90.00				
1000	Charles Heckel	2785, Blue Harbor Resrt, Sheboygan, WI, 53081, US,				12,696.02		
	99 E 600 411 235000 360			12,696.02				
1010	Charles Heckel	2785, Blue Harbor Resrt, Sheboygan, WI, 53081, US,				13,621.02		
	99 E 600 342 221300 360			13,621.02				
1020	Charles Heckel	2785, Blue Harbor Resrt, Sheboygan, WI, 53081, US,				3,544.00		
	99 E 600 328 255400 360			3,544.00				
1030	Charles Heckel	2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,				-4.95		
	99 E 600 342 110000 360			-4.95				
1040	Charles Heckel	2785, Wm Supercenter #3643, Medford, WI, 54451, US,				240.27		
	99 E 600 411 120000 360			240.27				
1050	Charles Heckel	2785, Cedar Creek Grill Hous, Rothschild, WI, 54474, US,				101.46		
	99 E 600 411 235000 360			101.46				
1060	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					Amount		
Account			Amount			1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
1240	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,054.75		
	99 E 600 470 110000 360		1,054.75					
1250	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				973.50		
	99 E 600 470 110000 360		973.50					
1260	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				216.44		
	99 E 600 470 110000 360		216.44					
1270	MEDFORD AREA HI 7691,	Nassp Product & Servic, 703-8600200, VA, 20191, US,				1,100.00		
	10 E 400 411 240000 000		1,100.00					
1280	MEDFORD AREA HI 7691,	The Costumer-Barrett-C, Schenectady, NY, 12305, US,				33.91		
	10 E 400 411 122600 000		33.91					
1290	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				9.55		
	10 E 800 353 260000 000		9.55					
1300	MEDFORD AREA HI 7691,	Guthrie Theater Box Of, Minneapolis, MN, 55415, US,				630.00		
	21 E 400 411 120000 605		630.00					
1310	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				414.90		
	21 E 400 411 240000 411		414.90					
1320	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				120.69		
	10 E 400 411 131000 000		120.69					
1330	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				139.51		
	21 E 400 411 240000 411		139.51					
1340	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				791.22		
	21 E 400 411 240000 411		791.22					
1350	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				6.25		
	10 E 800 353 260000 000		6.25					
1360	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				10.45		
	10 E 800 353 260000 000		10.45					
1370	MEDFORD AREA HI 7691,	The Webstaurant Store, 717-392-7472, PA, 17602, US,				401.79		
	21 E 400 411 240000 411		401.79					
1380	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				182.92		
	21 E 400 411 240000 411		182.92					
1390	MEDFORD AREA HI 7691,	Concord Theatricals Co, New York, NY, 10107, US,				8.90		
	10 E 400 940 122600 000		8.90					
1400	MEDFORD AREA HI 7691,	64 North Bar Grill, Medford, WI, 54451, US,				327.65		
	21 E 400 411 240000 484		327.65					
1410	MEDFORD AREA HI 7691,	Historic Theatre Group, 612-339-7007, MN, 55402, US				1,260.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
21 E 400 411 120000 605				1,260.00				
1420 Dave Makovsky 0558, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,						242.99		
10 E 400 342 253000 000				242.99				
1430 Dave Makovsky 0558, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,						242.99		
10 E 400 342 253000 000				242.99				
1440 Dave Makovsky 0558, Wasbo Foundation, Madison, WI, 53704, US,						540.00		
10 E 400 310 253000 000				540.00				
1450 Dave Makovsky 0558, Nall And Company Inc, 415-8659700, CA, 94103-4915, US						52.00		
10 E 400 411 253000 000				52.00				
1460 Dave Makovsky 0558, Wisconsin School Safet, 920-615-3926, WI, 54311, US,						500.00		
10 E 400 310 253000 000				500.00				
1470 Dave Makovsky 0558, Decker Equipment, 800-7624899, MI, 48768, US,						268.69		
10 E 400 411 253000 000				268.69				
1480 Dave Makovsky 0558, Grainger, 877-2022594, IL, 60045-5202, US,						144.46		
10 E 400 411 253000 000				144.46				
1490 AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US,						375.00		
10 E 800 310 252000 000				375.00				
1500 AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US,						425.00		
10 E 800 310 252000 000				425.00				
1510 Sara Holewinski 1174, Twigs And Vines, 920-7342303, WI, 54911, US,						61.90		
99 E 600 411 235000 360				61.90				
1520 Sara Holewinski 1174, Amazon.Com, Amzn.Com/Bill, WA, 98109, US,						-81.45		
99 E 600 411 120000 360				-81.45				
1530 Sara Holewinski 1174, Amazon.Com, Amzn.Com/Bill, WA, 98109, US,						-45.25		
99 E 600 411 120000 360				-45.25				
1540 Sara Holewinski 1174, Amazon.Com, Amzn.Com/Bill, WA, 98109, US,						-9.05		
99 E 600 411 120000 360				-9.05				
1550 Sara Holewinski 1174, Amzn Mktp US Hd0qp4191, Amzn.Com/Bill, WA, 98109, U						126.19		
99 E 600 411 110000 360				126.19				
1560 Sara Holewinski 1174, Amzn Mktp US Hd54z0i50, Amzn.Com/Bill, WA, 98109, U						71.94		
99 E 600 411 110000 360				71.94				
1570 Sara Holewinski 1174, Amzn Mktp US Hd0dh9150, Amzn.Com/Bill, WA, 98109, U						173.20		
99 E 600 411 235000 360				173.20				
1580 Sara Holewinski 1174, Amzn Mktp US Hp1db8s32, Amzn.Com/Bill, WA, 98109, U						55.62		
99 E 600 411 235000 360				55.62				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
1590	Sara Holewinski	1174, Amzn Mktp US Hp12849n1,	Amzn.Com/Bill,	WA,	98109, U	40.08		
99 E 600 411 120000 360						40.08		
1600	Sara Holewinski	1174, Amzn Mktp US Hd8v85mo0,	Amzn.Com/Bill,	WA,	98109, U	494.16		
99 E 600 411 120000 360						494.16		
1610	Sara Holewinski	1174, Amzn Mktp US Hd8v85mo0,	Amzn.Com/Bill,	WA,	98109, U	243.12		
99 E 600 411 235000 360						243.12		
1620	Sara Holewinski	1174, Amzn Mktp US Hp33ulu21,	Amzn.Com/Bill,	WA,	98109, U	24.83		
99 E 600 411 110000 360						24.83		
1630	Sara Holewinski	1174, Amzn Mktp US Hd4vo3b60,	Amzn.Com/Bill,	WA,	98109, U	1,087.66		
99 E 600 411 120000 360						1,087.66		
1640	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI,	54451, US,			21.35		
99 E 600 411 235000 360						21.35		
1650	Sara Holewinski	1174, Amzn Mktp US Hd3yr4nu0,	Amzn.Com/Bill,	WA,	98109, U	37.99		
99 E 600 411 235000 360						37.99		
1660	Sara Holewinski	1174, Amazon.Com Amzn.Com/Bi,	Amzn.Com/Bill,	WA,	98109, U	-7.99		
99 E 600 439 110000 360						-7.99		
1670	Sara Holewinski	1174, Amzn Mktp US Hp4gh5na2,	Amzn.Com/Bill,	WA,	98109, U	103.92		
99 E 600 411 110000 360						103.92		
1680	Sara Holewinski	1174, Amzn Mktp US Hp8138no1,	Amzn.Com/Bill,	WA,	98109, U	186.24		
99 E 600 411 120000 360						186.24		
1690	Sara Holewinski	1174, Amzn Mktp US Hp5bd5s20,	Amzn.Com/Bill,	WA,	98109, U	47.98		
99 E 600 411 235000 360						47.98		
1700	Sara Holewinski	1174, Amazon.Com Hp1sr32j0 A,	Amzn.Com/Bill,	WA,	98109, U	377.46		
99 E 600 439 110000 360						377.46		
1710	Sara Holewinski	1174, Amzn Mktp US Hp6779n01,	Amzn.Com/Bill,	WA,	98109, U	610.42		
99 E 600 411 235000 360						610.42		
1720	Sara Holewinski	1174, Amzn Mktp US Hp3wz43c1,	Amzn.Com/Bill,	WA,	98109, U	573.07		
99 E 600 411 235000 360						573.07		
1730	Sara Holewinski	1174, Amzn Mktp US Hp3x21st0,	Amzn.Com/Bill,	WA,	98109, U	241.95		
99 E 600 411 110000 360						241.95		
1740	Sara Holewinski	1174, Amzn Mktp US Hp15i2nk1,	Amzn.Com/Bill,	WA,	98109, U	460.69		
99 E 600 411 235000 360						460.69		
1750	Sara Holewinski	1174, Amzn Mktp US Hp2iz1ep0,	Amzn.Com/Bill,	WA,	98109, U	247.11		
99 E 600 411 235000 360						247.11		
1760	Sara Holewinski	1174, Amazon.Com Helsz0b22 A,	Amzn.Com/Bill,	WA,	98109, U	160.29		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
	99 E 600 439 110000 360			160.29				
1770	Sara Holewinski 1174, Amzn Mktp US Hp3y33vo0, Amzn.Com/Bill, WA, 98109, U					63.49		
	99 E 600 411 235000 360			63.49				
1780	Sara Holewinski 1174, Amazon.Com He4jz5yv1, Amzn.Com/Bill, WA, 98109, US,					43.25		
	99 E 600 411 235000 360			43.25				
1790	Sara Holewinski 1174, Amazon.Com He72i4yq1 A, Amzn.Com/Bill, WA, 98109, U					1,140.24		
	99 E 600 439 110000 360			1,140.24				
1800	Sara Holewinski 1174, Amazon.Com Hp7ia9qi0, Amzn.Com/Bill, WA, 98109, US,					919.32		
	99 E 600 411 120000 360			919.32				
1810	Sara Holewinski 1174, Amazon.Com Hplde66t0, Amzn.Com/Bill, WA, 98109, US,					28.08		
	99 E 600 439 110000 360			28.08				
1820	Sara Holewinski 1174, Hilton Hotels, Milwaukee, WI, 53203, US,					-64.00		
	99 E 600 342 235000 360			-64.00				
1830	Sara Holewinski 1174, Amzn Mktp US He73f3xp2, Amzn.Com/Bill, WA, 98109, U					45.97		
	99 E 600 411 235000 360			45.97				
1840	Sara Holewinski 1174, Amzn Mktp US He3o42hjl, Amzn.Com/Bill, WA, 98109, U					62.10		
	99 E 600 411 235000 360			62.10				
1850	Sara Holewinski 1174, Amzn Mktp US He1cj9xj2, Amzn.Com/Bill, WA, 98109, U					900.00		
	99 E 600 411 235000 360			900.00				
1860	Sara Holewinski 1174, Amzn Mktp US He5k945s2, Amzn.Com/Bill, WA, 98109, U					837.90		
	99 E 600 411 120000 360			837.90				
1870	Sara Holewinski 1174, Amzn Mktp US He27l6qil, Amzn.Com/Bill, WA, 98109, U					149.94		
	99 E 600 411 235000 360			149.94				
1880	Sara Holewinski 1174, Amzn Mktp US Hp9dq1te0, Amzn.Com/Bill, WA, 98109, U					898.40		
	99 E 600 411 110000 360			898.40				
1890	Sara Holewinski 1174, Amzn Mktp US He6x76hcl, Amzn.Com/Bill, WA, 98109, U					39.88		
	99 E 600 411 235000 360			39.88				
1900	Sara Holewinski 1174, Amzn Mktp US Hp1il3o10, Amzn.Com/Bill, WA, 98109, U					49.99		
	99 E 600 411 235000 360			49.99				
1910	Sara Holewinski 1174, Amzn Mktp US Hp34t5ln0, Amzn.Com/Bill, WA, 98109, U					69.00		
	99 E 600 411 235000 360			69.00				
1920	Sara Holewinski 1174, Amzn Mktp US He0bs5x22, Amzn.Com/Bill, WA, 98109, U					36.95		
	99 E 600 411 235000 360			36.95				
1930	Sara Holewinski 1174, Amzn Mktp US He6x98mg1, Amzn.Com/Bill, WA, 98109, U					93.48		
	99 E 600 411 235000 360			93.48				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
1940	Sara Holewinski	1174, Amzn Mktp US Hp1vl8190,	Amzn.Com/Bill,	WA,	98109, U	22.75		
99 E 600 411 235000 360						22.75		
1950	Sara Holewinski	1174, Amzn Mktp US Hp5da9zn0,	Amzn.Com/Bill,	WA,	98109, U	112.33		
99 E 600 411 235000 360						112.33		
1960	Sara Holewinski	1174, Amzn Mktp US He95d9h01,	Amzn.Com/Bill,	WA,	98109, U	5.00		
99 E 600 411 235000 360						5.00		
1970	Sara Holewinski	1174, Amzn Mktp US He7ek5ix0,	Amzn.Com/Bill,	WA,	98109, U	197.66		
99 E 600 411 120000 360						197.66		
1980	Sara Holewinski	1174, Amzn Mktp US He6159i30,	Amzn.Com/Bill,	WA,	98109, U	21.88		
99 E 600 411 120000 360						21.88		
1990	Sara Holewinski	1174, Amzn Mktp US He4xrlca2,	Amzn.Com/Bill,	WA,	98109, U	99.71		
99 E 600 411 235000 360						99.71		
2000	Sara Holewinski	1174, Amzn Mktp US He65i0oi2,	Amzn.Com/Bill,	WA,	98109, U	14.27		
99 E 600 411 110000 360						14.27		
2010	Sara Holewinski	1174, Amzn Mktp US He9vz2ct2,	Amzn.Com/Bill,	WA,	98109, U	105.98		
99 E 600 411 235000 360						105.98		
2020	Sara Holewinski	1174, Amzn Mktp US He7243ou2,	Amzn.Com/Bill,	WA,	98109, U	24.97		
99 E 600 411 235000 360						24.97		
2030	Sara Holewinski	1174, Kwik Trip 35100003517,	Medford, WI,	54451-0000,	US,	43.96		
99 E 600 348 253000 360						43.96		
2040	Sara Holewinski	1174, Amzn Mktp US 638bx6123,	Amzn.Com/Bill,	WA,	98109, U	560.49		
99 E 600 439 110000 360						560.49		
2050	Sara Holewinski	1174, Amzn Mktp US M30ua7to3,	Amzn.Com/Bill,	WA,	98109, U	266.49		
99 E 600 439 110000 360						266.49		
2060	Sara Holewinski	1174, Amzn Mktp US He3p79x40,	Amzn.Com/Bill,	WA,	98109, U	431.82		
99 E 600 411 110000 360						431.82		
2070	Sara Holewinski	1174, Amzn Mktp US He1d76b40,	Amzn.Com/Bill,	WA,	98109, U	2,137.17		
99 E 600 411 120000 360						2,137.17		
2080	Sara Holewinski	1174, Amzn Mktp US He7ab9d90,	Amzn.Com/Bill,	WA,	98109, U	199.99		
99 E 600 411 235000 360						199.99		
2090	Sara Holewinski	1174, Amzn Mktp US He3y89ff1,	Amzn.Com/Bill,	WA,	98109, U	1,079.35		
99 E 600 411 110000 360						1,079.35		
2100	Sara Holewinski	1174, Amzn Mktp US He2j83fb1,	Amzn.Com/Bill,	WA,	98109, U	24.97		
99 E 600 411 235000 360						24.97		
2110	Sara Holewinski	1174, Lino Ristorante Italia,	Sheboygan, WI,	53081-4992,		483.56		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
2290	Sara Holewinski 1174, Amzn Mktp US Tq5012sf3, Amzn.Com/Bill, WA, 98109, U					679.60		
99 E 600 411 110000 360						679.60		
2300	Sara Holewinski 1174, Amzn Mktp US Ic9xb5ig3, Amzn.Com/Bill, WA, 98109, U					95.42		
99 E 600 411 235000 360						95.42		
2310	MEDFORD AREA MI 4672, Science Museum Of Mn, 651-221-9426, MN, 55102, US,					1,664.00		
21 E 200 411 240000 276						1,664.00		
2320	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					33.67		
80 E 200 411 390000 367						33.67		
2330	MEDFORD AREA MI 4672, Dollartree, Medford, WI, 54451, US,					8.75		
80 E 200 411 390000 367						8.75		
2340	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					93.96		
21 E 200 411 240000 235						93.96		
2350	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					21.44		
21 E 200 411 240000 235						21.44		
2360	MEDFORD AREA MI 4672, Univ Of Wisc Athltn De, 608-8904197, WI, 53711-2051					850.00		
21 E 200 411 240000 212						850.00		
2370	MEDFORD AREA MI 4672, Dnr Epay Win Sei Safet, 888-9367463, WI, 53703, US,					130.00		
80 E 200 940 393000 000						130.00		
2380	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					46.04		
80 E 800 411 390000 166						46.04		
2390	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					506.14		
21 E 200 411 240000 272						506.14		
2400	MEDFORD AREA MI 4672, Crown Awards Inc, 8002271557, NY, 10532, US,					115.29		
80 E 200 411 390000 367						115.29		
2410	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					5.50		
10 E 800 353 260000 000						5.50		
2420	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					56.62		
21 E 200 411 240000 235						56.62		
2430	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					11.45		
10 E 800 353 260000 000						11.45		
2440	MEDFORD AREA MI 4672, Dollartree, Medford, WI, 54451, US,					73.75		
21 E 200 411 240000 272						73.75		
2450	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					82.84		
21 E 200 411 240000 272						82.84		
2460	MEDFORD AREA MI 4672, Iphone-Warehouse.Com, 2627170043, WI, 53186, US,					1,007.98		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
	10 E 200 440 125400 000			1,007.98				
2470	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					22.31		
	10 E 800 353 260000 000			22.31				
2480	MEDFORD AREA MI 4672, Dollartree, Medford, WI, 54451, US,					30.00		
	80 E 200 411 390000 367			30.00				
2490	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					14.43		
	10 E 800 353 260000 000			14.43				
2500	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					44.88		
	21 E 100 415 240000 070			44.88				
2510	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					121.39		
	21 E 100 411 240000 036			121.39				
2520	MAES2020, Ereplacementparts.Com, 866-3229842, FL, 34238, US,					22.07		
	50 E 800 411 257000 000			22.07				
2530	MAES2020, Arnevproduc, 7157995944, WI, 54135, US,					55.39		
	10 E 100 411 253000 000			55.39				
2540	MAES2020, Scholastic, Inc., 800-724-6527, MO, 65101, US,					274.30		
	10 E 100 411 110000 000			274.30				
2550	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					236.80		
	10 E 100 411 110000 000			236.80				
2560	MAES2020, Circle Of Faith Inc, Medford, WI, 54451, US,					16.25		
	10 E 100 411 213000 000			16.25				
2570	MAES2020, Yeoman And Co, 319-5643553, IA, 52310, US,					128.00		
	10 E 100 411 253000 000			128.00				
2580	MAES2020, Learning Without Tears, 3012632700, MD, 20818, US,					22.00		
	27 E 800 362 218100 341			22.00				
2590	MAES2020, Sq Medident Supplies, Gosq.Com, AZ, 85142, US,					63.95		
	10 E 100 411 253000 000			63.95				
2600	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					2.79		
	10 E 100 360 110000 000			2.79				
2610	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					16.12		
	21 E 100 415 240000 070			16.12				
2620	RYAN PILGRIM 0409, Holiday Inn Madison @, 6082494220, WI, 53718, US,					360.00		
	10 E 400 342 162000 959			360.00				
2630	RYAN PILGRIM 0409, Holiday Inn Madison @, 6082494220, WI, 53718, US,					360.00		
	10 E 400 342 162000 959			360.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		1099
Invoice Number BMOFEB202300000 continued								
BMO FINA000					YDA	BMOFEB202300000	A/P-ACCR	96,779.18
2640	RYAN PILGRIM	0409, Holiday Inn Madison @,	6082494220, WI,	53718, US,		360.00		
	10 E 400 345 162000 959			360.00				
2650	RYAN PILGRIM	0409, Best Western Plus Waus,	Rothschild, WI,	54474, US,		199.00		
	10 E 400 345 162000 970			199.00				
2660	RYAN PILGRIM	0409, Best Western Plus Waus,	Rothschild, WI,	54474, US,		209.00		
	10 E 400 342 162000 970			209.00				
2670	RYAN PILGRIM	0409, Best Western Plus Waus,	Rothschild, WI,	54474, US,		209.00		
	10 E 400 342 162000 970			209.00				
2680	RYAN PILGRIM	0409, Best Western Plus Waus,	Rothschild, WI,	54474, US,		199.00		
	10 E 400 345 162000 970			199.00				
2690	RYAN PILGRIM	0409, Subway 7622, 7157486400,	WI, 54451, US,			35.82		
	10 E 400 411 162000 956			35.82				
2700	RYAN PILGRIM	0409, Chula Vista Resort, Wisconsin Del,	WI, 53965, US,			149.00		
	10 E 400 342 162000 964			149.00				
2710	RYAN PILGRIM	0409, Subway 7622, 7157486400,	WI, 54451, US,			14.33		
	10 E 400 411 162000 956			14.33				
2720	Richelle Crank W 119, Wal-Mart #3643,	Medford, WI, 54451, US,				44.72		
	10 E 101 415 240000 000			44.72				
2730	STETSONVILLE EL 3873, Wm Supercenter #2127,	Wausau, WI, 54401, US,				86.76		
	21 E 101 411 240000 140			86.76				
2740	STETSONVILLE EL 3873, Wal-Mart #3643,	Medford, WI, 54451, US,				17.00		
	10 E 101 411 214000 000			17.00				
2750	STETSONVILLE EL 3873, Wal-Mart #3643,	Medford, WI, 54451, US,				26.11		
	10 E 101 411 213000 000			26.11				
2760	STETSONVILLE EL 3873, Wal-Mart #3643,	Medford, WI, 54451, US,				24.21		
	21 E 101 411 240000 120			24.21				
2770	STETSONVILLE EL 3873, Wm Supercenter #5373,	Chippewa Fall, WI, 54729, US,				115.48		
	10 E 101 411 214000 000			115.48				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		96,779.18

Invoice Parameters:

Invoice Date: 03/24/2023 Due Date: 03/24/2023 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Medford Area Public School District
 Post Retirement Trust
 July 1, 2022 through June 30, 2023

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,195,585.85	1,957,362.16	1,925,080.51	1,843,977.74	1,870,968.21	1,939,447.83	1,715,014.89	1,777,463.38	1,744,315.45	1,773,216.56	1,773,216.56	1,773,216.56	2,195,585.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,549.24	724.19	7,382.25	1,489.72	2,995.54	10,570.55	2,622.35	1,751.53	7,362.16				36,447.53
Unrealized (Loss)/Gain	49,129.04	(41,117.48)	(87,434.15)	26,507.69	66,505.64	(37,031.55)	60,763.23	(33,928.55)	22,491.91				25,885.78
Fees	(1,197.39)	(1,068.36)	(1,050.87)	(1,006.94)	(1,021.56)	(1,058.66)	(937.09)	(970.91)	(952.96)				(9,264.74)
Annual Implicit Rate Subsidy	(64,850.50)		-	-	-	-	-	-	-	-	-	-	(64,850.50)
Contributions	427,045.00		-	-	-	-	-	-	-	-	-	-	427,045.00
Other			-	-	-	-	-	-	-	-	-	-	-
Disbursements	(649,899.08)	9,180.00	-			(196,913.28)				-	-		(837,632.36)
Ending Balance	1,957,362.16	1,925,080.51	1,843,977.74	1,870,968.21	1,939,447.83	1,715,014.89	1,777,463.38	1,744,315.45	1,773,216.56	1,773,216.56	1,773,216.56	1,773,216.56	1,773,216.56
Liability Value (-)													
Investment at Cost	2,084,117.01	2,029,798.27	2,036,024.25	2,086,120.18	2,085,511.00	1,905,168.39	1,906,853.65	1,907,634.27	1,914,189.31				-
Accum Unrealized (Loss) Gain	(126,754.85)	(104,717.76)	(192,046.51)	(215,151.97)	(146,063.17)	(190,153.50)	(129,390.27)	(163,318.82)	(140,972.75)	1,773,216.56	1,773,216.56	1,773,216.56	1,773,216.56

Beginning Balance	2,195,585.85
Additions	-
Earnings	36,447.53
Unrealized Gain	25,885.78
Fees	(9,264.74)
Implicit Rate	(64,850.50)
Annual Contribution	427,045.00
Disbursements	(837,632.36)
	<u>1,773,216.56</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

April 24, 2023

VOUCHER CHECKS

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

Check # 184054 to

Check # 184364.

Amount \$ 931,958.86 for voucher checks and

Amount \$ 1,355,489.56 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 4/24/23 (Dates: 07/01/21 - 04/24/23)
 REQUESTED BY: lanneja DATE: 04/17/23
 PROGRAM NAME: fin/3frdt101. TIME: 12:54:12 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 4/24/23
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	184054	184364
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	04/24/23
Vendor to Display:	Invoice	
Vendor Type:	ZZZZZ	
Vendor Sub Type:	ZZZZZ	
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
O/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 4/24/23 (Dates: 07/01/21 - 04/24/23)
 REQUESTED BY: lanneja DATE: 04/17/23
 PROGRAM NAME: TP-FIELD-HEAD TIME: 12:54:12 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
184054	03/28/2023	Acker, Elizabeth	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Acker, Elizabeth	90.00		
184055	03/28/2023	Andrews, Danielle	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Andrews, Danielle	90.00		
184056	03/28/2023	Ayres, Jason	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Ayres, Jason	90.00		
184057	03/28/2023	Backaus, Theresa	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Backaus, Theresa	90.00		
184058	03/28/2023	Barnhart, Michael	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Barnhart, Michael	90.00		
184059	03/28/2023	Bartoszek, Laura	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Bartoszek, Laura	90.00		
184060	03/28/2023	Behm, Jennifer	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Behm, Jennifer	90.00		
184061	03/28/2023	Bennett, Heather	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Bennett, Heather	90.00		
184062	03/28/2023	Blankenship, Sheana	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Blankenship, Sheana	90.00		
184063	03/28/2023	Blindauer, Elizabeth	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Blindauer, Elizabeth	90.00		
184064	03/28/2023	Bray, Patricia	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Bray, Patricia	90.00		
184065	03/28/2023	Burrill, Kimberly	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Burrill, Kimberly	90.00		
184066	03/28/2023	Corken, Henry	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Corken, Henry	90.00		
184067	03/28/2023	Craig, Breanna	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Craig, Breanna	90.00		
184068	03/28/2023	Cramer, Sarah	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Cramer, Sarah	90.00		
184069	03/28/2023	Curtis, Tammy	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Curtis, Tammy	90.00		
184070	03/28/2023	Debroka, Heather	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Debroka, Heather	90.00		
184071	03/28/2023	Degneau, Caryn	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Degneau, Caryn	90.00		
184072	03/28/2023	DeJardin, Brittany	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for DeJardin, Brittany	90.00		
184073	03/28/2023	Delzer-Harnois, Mitzer	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023

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				Totals for Delzer-Harnois, Mitzer	90.00		
184074	03/28/2023	Deppe, Elise	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Deppe, Elise	90.00		
184075	03/28/2023	Dietrich, Jackson	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Dietrich, Jackson	90.00		
184076	03/28/2023	Dolch, Tricia	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Dolch, Tricia	90.00		
184077	03/28/2023	Eidsen, Mary	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Eidsen, Mary	90.00		
184078	03/28/2023	Erlandson, Laura	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Erlandson, Laura	90.00		
184079	03/28/2023	Gandt, Nicole	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Gandt, Nicole	90.00		
184080	03/28/2023	Glunn, Garrett	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Glunn, Garrett	90.00		
184081	03/28/2023	Gonzalez, Laura	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Gonzalez, Laura	90.00		
184082	03/28/2023	Goralski-Cumbajin, Brook	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Goralski-Cumbajin, Brook	90.00		
184083	03/28/2023	Gronski, Lana	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Gronski, Lana	90.00		
184084	03/28/2023	Halverson, Krystal	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Halverson, Krystal	90.00		
184085	03/28/2023	Hamand, Angel	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Hamand, Angel	90.00		
184086	03/28/2023	Harrison, Samone	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Harrison, Samone	90.00		
184087	03/28/2023	Hendricks, Tracey	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Hendricks, Tracey	90.00		
184088	03/28/2023	Herrmann, Caittlyn	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Herrmann, Caittlyn	90.00		
184089	03/28/2023	Horne, Mandy	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Horne, Mandy	90.00		
184090	03/28/2023	Jacobson, Jennifer	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Jacobson, Jennifer	90.00		
184091	03/28/2023	Jameson, Kerri	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Jameson, Kerri	90.00		
184092	03/28/2023	Jex, Jennifer	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Jex, Jennifer	90.00		

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184093	03/28/2023	King, Lisa	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for King, Lisa	90.00		
184094	03/28/2023	Knudson, Gerri	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Knudson, Gerri	90.00		
184095	03/28/2023	Koprek, Kendra	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Koprek, Kendra	90.00		
184096	03/28/2023	Koput, Andrea	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Koput, Andrea	90.00		
184097	03/28/2023	Kotarski, Anthony	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Kotarski, Anthony	90.00		
184098	03/28/2023	Kovacevich, January	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Kovacevich, January	90.00		
184099	03/28/2023	Krug, Tonya	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Krug, Tonya	90.00		
184100	03/28/2023	Krutza, Tammie	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Krutza, Tammie	90.00		
184101	03/28/2023	Kummer, Marsha	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Kummer, Marsha	90.00		
184102	03/28/2023	Landis, Amanda	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Landis, Amanda	90.00		
184103	03/28/2023	Lenser, Lindsay	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Lenser, Lindsay	90.00		
184104	03/28/2023	Martin, Ashley	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Martin, Ashley	90.00		
184105	03/28/2023	McGuire, Amy	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for McGuire, Amy	90.00		
184106	03/28/2023	Mientke, Nicole	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Mientke, Nicole	90.00		
184107	03/28/2023	Millard, Trisha	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Millard, Trisha	90.00		
184108	03/28/2023	Mueller, Nicole	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Mueller, Nicole	90.00		
184109	03/28/2023	Olson, Jessica	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Olson, Jessica	90.00		
184110	03/28/2023	Olson, Julie APNP	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Olson, Julie APNP	90.00		
184111	03/28/2023	Parnitzke, Janet	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
					Totals for Parnitzke, Janet	90.00		
184112	03/28/2023	Pietrowski-Borchardt, Terry	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023

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				Totals for Pietrowski-Borchardt, Terry	90.00		
184113	03/28/2023	Pillasch, Andrea	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Pillasch, Andrea	90.00		
184114	03/28/2023	Pitsch, Mallory	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Pitsch, Mallory	90.00		
184115	03/28/2023	Pleshek, Donna	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Pleshek, Donna	90.00		
184116	03/28/2023	Pollock, John	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Pollock, John	90.00		
184117	03/28/2023	Radloff, Jill	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Radloff, Jill	90.00		
184118	03/28/2023	Rains, Amanda	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Rains, Amanda	90.00		
184119	03/28/2023	Rass, Katy	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Rass, Katy	90.00		
184120	03/28/2023	Schacht, Amanda	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Schacht, Amanda	90.00		
184121	03/28/2023	Schippers, Heather	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Schippers, Heather	90.00		
184122	03/28/2023	Schuett, Tiffany	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Schuett, Tiffany	90.00		
184123	03/28/2023	Shier, Gabrielle	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Shier, Gabrielle	90.00		
184124	03/28/2023	Shirk, Dana	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Shirk, Dana	90.00		
184125	03/28/2023	Smith, Alexis	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Smith, Alexis	90.00		
184126	03/28/2023	Smith, Tanya	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Smith, Tanya	90.00		
184127	03/28/2023	Spahn, Michael	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Spahn, Michael	90.00		
184128	03/28/2023	Spicer, Samantha	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Spicer, Samantha	90.00		
184129	03/28/2023	Sterling, Matt	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Sterling, Matt	90.00		
184130	03/28/2023	Struck, Heather	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Struck, Heather	90.00		
184131	03/28/2023	Swanson, Katie	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Swanson, Katie	90.00		

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184132	03/28/2023	Wanca, Andrea	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Wanca, Andrea	90.00		
184133	03/28/2023	Williams, Kimberly	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Williams, Kimberly	90.00		
184134	03/28/2023	Zakovec, Natalie	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Zakovec, Natalie	90.00		
184135	03/28/2023	Zinser, Heidi	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/28/2023
				Totals for Zinser, Heidi	90.00		
184136	03/29/2023	Thrivent Financial/Lutherans	0 20230315ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	03/31/2023
184136	03/29/2023	Thrivent Financial/Lutherans	0 20230331ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	03/31/2023
				Totals for Thrivent Financial/Lutherans	300.00		
184137	03/29/2023	Thrivent Mutual Funds	0 20230315ADDA2M	Thrivent Mutual Funds-J.Hraby-250.00	125.00	10 L 000 000 811670 000	03/31/2023
184137	03/29/2023	Thrivent Mutual Funds	0 20230331ADDA2M	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	03/31/2023
				Totals for Thrivent Mutual Funds	250.00		
184138	03/29/2023	Ameriprise Financial Services	0 20230315ADDA2B	NBS - National Benefit Services; B Walsh - \$200.00-M. Hawley-\$100	150.00	99 L 000 000 811670 000	03/31/2023
184138	03/29/2023	Ameriprise Financial Services	0 20230331ADDA2B	NBS - National Benefit Services; B Walsh - \$200.00, M.Hawley-\$100	150.00	99 L 000 000 811670 000	03/31/2023
				Totals for Ameriprise Financial Services	300.00		
184139	03/29/2023	AXA Equitable	0 20230315ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	03/31/2023
184139	03/29/2023	AXA Equitable	0 20230331ADDA22	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	03/31/2023
184139	03/29/2023	AXA Equitable	0 20230331ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	03/31/2023
				Totals for AXA Equitable	750.00		
184140	03/29/2023	WI SCTF	0 20230331ADDA22	3/31-WI SCTF-B.Wert-6063683-\$73.00,J. Cliver-778717-\$100.00,T. Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	03/31/2023
				Totals for WI SCTF	763.31		
184141	03/29/2023	Delta Dental of Wisconsin	0 1927515	11511-000-00000-00000	17,691.32	10 L 000 000 811632 000	03/31/2023
184141	03/29/2023	Delta Dental of Wisconsin	0 1927515	11511-000-00000-00000	10,132.56	27 L 000 000 811632 000	03/31/2023
184141	03/29/2023	Delta Dental of Wisconsin	0 1927515	11511-000-00000-00000	268.78	50 L 000 000 811632 000	03/31/2023
184141	03/29/2023	Delta Dental of Wisconsin	0 1927515	11511-000-00000-00000	221.86	80 L 000 000 811632 000	03/31/2023
184141	03/29/2023	Delta Dental of Wisconsin	0 1927515	11511-000-00000-00000	7,925.74	99 L 000 000 811632 000	03/31/2023
184141	03/29/2023	Delta Dental of Wisconsin	0 1927516	11511-700-00000-00000-COBRA	127.06	10 L 000 000 811632 000	03/31/2023
				Totals for Delta Dental of Wisconsin	36,367.32		
184142	03/29/2023	Kansas City Life Insurance Co	0 1550609	April 2023	3,008.30	10 L 000 000 811633 000	03/31/2023

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184142	03/29/2023	Kansas City Life Insurance Co	0	1550609	April 2023	1,348.20	27 L 000 000 811633 000	03/31/2023
184142	03/29/2023	Kansas City Life Insurance Co	0	1550609	April 2023	23.00	50 L 000 000 811633 000	03/31/2023
184142	03/29/2023	Kansas City Life Insurance Co	0	1550609	April 2023	35.71	80 L 000 000 811633 000	03/31/2023
184142	03/29/2023	Kansas City Life Insurance Co	0	1550609	April 2023	1,297.08	99 L 000 000 811633 000	03/31/2023
Totals for Kansas City Life Insurance Co						5,712.29		
184143	03/29/2023	Security Health Plan	0	SHP April	April 2023	276,307.32	10 L 000 000 811631 000	03/31/2023
184143	03/29/2023	Security Health Plan	0	SHP April	April 2023	167,765.48	27 L 000 000 811631 000	03/31/2023
184143	03/29/2023	Security Health Plan	0	SHP April	April 2023	4,787.10	50 L 000 000 811631 000	03/31/2023
184143	03/29/2023	Security Health Plan	0	SHP April	April 2023	2,861.71	80 L 000 000 811631 000	03/31/2023
184143	03/29/2023	Security Health Plan	0	SHP April	April 2023	126,398.76	99 L 000 000 811631 000	03/31/2023
Totals for Security Health Plan						578,120.37		
184144	03/29/2023	NVA Vision	0	4413235	April 2023	1,847.57	10 L 000 000 811639 000	03/31/2023
184144	03/29/2023	NVA Vision	0	4413235	April 2023	1,151.23	27 L 000 000 811639 000	03/31/2023
184144	03/29/2023	NVA Vision	0	4413235	April 2023	44.09	50 L 000 000 811639 000	03/31/2023
184144	03/29/2023	NVA Vision	0	4413235	April 2023	688.26	99 L 000 000 811639 000	03/31/2023
184144	03/29/2023	NVA Vision	0	4413235	April 2023	78.39	80 L 000 000 811639 000	03/31/2023
Totals for NVA Vision						3,809.54		
184145	03/29/2023	Medford Area Public School Dis	0	3/31 payroll	3/31 Payroll	673,206.37	10 A 000 000 711100 000	03/31/2023
Totals for Medford Area Public School Di						673,206.37		
184146	03/29/2023	All About Learning Press, Inc.	6012200081	914922	Student intervention materials	169.90	27 E 600 470 158700 019	03/29/2023
Totals for All About Learning Press, Inc						169.90		
184147	03/29/2023	American Welding & Gas	4002200163	09152491	open po	165.92	10 E 400 411 136000 000	03/29/2023
Totals for American Welding & Gas						165.92		
184148	03/29/2023	Apple Inc.	9002200280	AL13255793	iPad 9th	598.00	27 E 800 482 158700 341	03/29/2023
Totals for Apple Inc.						598.00		
184149	03/29/2023	Blazer Works	0	20617883	L. BAILEY: 3/5/23	352.00	27 E 600 360 156700 019	03/29/2023
184149	03/29/2023	Blazer Works	0	20617884	J. SEVERSON:3/5/23	44.63	27 E 600 360 156700 019	03/29/2023
184149	03/29/2023	Blazer Works	0	20623759	L. BAILEY: 3/12/23	616.00	27 E 600 360 156700 019	03/29/2023
184149	03/29/2023	Blazer Works	0	20623760	J. SEVERSON: 3/12/23	66.94	27 E 600 360 156700 019	03/29/2023
Totals for Blazer Works						1,079.57		
184150	03/29/2023	Broadway Theatre	0	202372	MAMS 5TH GRADE MOVIE	288.00	21 E 200 411 240000 276	03/29/2023
184150	03/29/2023	Broadway Theatre	0	202372	MAMS 5TH GRADE MOVIE	256.50	21 E 200 411 240000 272	03/29/2023
Totals for Broadway Theatre						544.50		
184151	03/29/2023	BSN Sports	4002200335	920892758	Open PO	559.68	10 E 400 411 162000 968	03/29/2023
Totals for BSN Sports						559.68		
184152	03/29/2023	Chippewa Valley Sporting Goods	2012200105	266727	Open PO	150.11	80 E 200 411 393000 966	03/29/2023
184152	03/29/2023	Chippewa Valley Sporting Goods	2012200105	266727	Open PO	150.11	80 E 200 411 393000 967	03/29/2023
184152	03/29/2023	Chippewa Valley Sporting Goods	4002200347	266722	Girls Track Uniforms	2,575.44	10 E 400 420 162000 966	03/29/2023
184152	03/29/2023	Chippewa Valley Sporting Goods	4002200347	266725	Girls Track Uniforms	1,078.00	10 E 400 420 162000 966	03/29/2023

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184152	03/29/2023	Chippewa Valley Sporting Goods	4002200348	266722	Boys Track Uniforms	2,626.43	10	E	400	420	162000	967	03/29/2023
184152	03/29/2023	Chippewa Valley Sporting Goods	4002200348	266725	Boys Track Uniforms	1,100.00	10	E	400	420	162000	967	03/29/2023
184152	03/29/2023	Chippewa Valley Sporting Goods	4012200116	266724	Open PO	945.00	10	E	400	411	162000	966	03/29/2023
184152	03/29/2023	Chippewa Valley Sporting Goods	4012200116	266724	Open PO	945.00	10	E	400	411	162000	967	03/29/2023
184152	03/29/2023	Chippewa Valley Sporting Goods	4012200116	266726	Open PO	729.26	10	E	400	411	162000	000	03/29/2023
184152	03/29/2023	Chippewa Valley Sporting Goods	4012200116	266842	Open PO	425.00	10	E	400	411	162000	963	03/29/2023
					Totals for Chippewa Valley Sporting Good	10,724.35							
184153	03/29/2023	Cintas	0	4149379150	SES RUGS	292.74	10	E	101	324	253000	000	03/29/2023
					Totals for Cintas	292.74							
184154	03/29/2023	Duwe, Josh	0	3/31/23	RVA DJ SERVICE FOR PROM	550.00	99	E	600	310	161000	360	03/29/2023
					Totals for Duwe, Josh	550.00							
184155	03/29/2023	Education Advanced, Inc.	4002200358	15083	Cardonex Implementation, Training, & Technical Assistance	8,250.00	10	E	400	360	129300	000	03/29/2023
184155	03/29/2023	Education Advanced, Inc.	4002200358	15083	Cardonex Implementation, Training, & Technical Assistance	10,000.00	21	E	400	360	120000	613	03/29/2023
					Totals for Education Advanced, Inc.	18,250.00							
184156	03/29/2023	Evan-Moor	6012200078	INV365111	Evan Moor Daily Math Practice - 4th Grade	30.98	27	E	600	470	158700	019	03/29/2023
184156	03/29/2023	Evan-Moor	6012200079	INV365112	Evan Moor Daily Science - 3rd Grade	36.98	27	E	600	470	158700	019	03/29/2023
					Totals for Evan-Moor	67.96							
184157	03/29/2023	Feed My People Food Bank	0	528448	MEALS IN A BACKPACK	778.47	21	E	100	411	240000	050	03/29/2023
					Totals for Feed My People Food Bank	778.47							
184158	03/29/2023	Follett Book Company	3002200234	617042B	books	3,139.30	10	E	100	432	222200	031	03/29/2023
					Totals for Follett Book Company	3,139.30							
184159	03/29/2023	Heid Music	2002200123	3279668	Music supplies	15.75	10	E	200	411	125500	000	03/29/2023
					Totals for Heid Music	15.75							
184160	03/29/2023	Heinzen Promotional	0	PROM-4245	RVA BACKPACKS	8,840.00	99	E	600	411	235000	360	03/29/2023
					Totals for Heinzen Promotional	8,840.00							
184161	03/29/2023	Linder Electric Motors Inc	0	67324	MASH POOL MOTOR	636.05	10	E	400	440	254300	000	03/29/2023
184161	03/29/2023	Linder Electric Motors Inc	1012200110	67323	Replacement Motor for Heater in Kitchen Storage area	408.09	50	E	101	440	257000	000	03/29/2023
					Totals for Linder Electric Motors Inc	1,044.14							
184163	03/29/2023	Logic of English	6012200072	SI-174278	Logic of English Units 23-30 Essentials student workbook	18.30	27	E	600	470	158700	019	03/29/2023
184163	03/29/2023	Logic of English	6012200073	SI-174231	Logic of English Foundations and Online Order	20.00	27	E	600	470	158700	019	03/29/2023
184163	03/29/2023	Logic of English	6012200073	SI-174293	Logic of English Foundations and Online Order	197.27	27	E	600	470	158700	019	03/29/2023

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184163	03/29/2023	Logic of English	6012200074	SI-174229	Logic of English Foundations C Set and Foundations C Online Supplement	20.00	27	E	600	470	158700	019	03/29/2023
184163	03/29/2023	Logic of English	6012200074	SI-174292	Logic of English Foundations C Set and Foundations C Online Supplement	135.40	27	E	600	470	158700	019	03/29/2023
184163	03/29/2023	Logic of English	6012200075	SI-174233	Curriculum materials	64.99	27	E	600	470	158700	019	03/29/2023
184163	03/29/2023	Logic of English	6012200075	SI-174294	Curriculum materials	84.70	27	E	600	470	158700	019	03/29/2023
184163	03/29/2023	Logic of English	6012200077	SI-174217	Logic of English Foundations	20.00	27	E	600	360	158700	019	03/29/2023
184163	03/29/2023	Logic of English	6012200077	SI-174290	Logic of English Foundations	198.89	27	E	600	360	158700	019	03/29/2023
184163	03/29/2023	Logic of English	6012200080	SI-174240	Logic of English Essentials 1-7 Teacher's Guide PDF emailed access to paige.fabiano@ruralvirtual.org	54.99	27	E	600	360	158700	019	03/29/2023
					Totals for Logic of English	814.54							
184164	03/29/2023	Mavo Systems	4012200148	1836	Asbestos Abatement	3,110.00	10	E	400	324	254300	000	03/29/2023
					Totals for Mavo Systems	3,110.00							
184165	03/29/2023	Moving Beyond the Page	6002200155	277472	Open PO	613.94	99	E	600	470	110000	360	03/29/2023
					Totals for Moving Beyond the Page	613.94							
184166	03/29/2023	New Era Technology	0	214531-US16	MARCH	349.00	10	E	800	360	295000	000	03/29/2023
					Totals for New Era Technology	349.00							
184167	03/29/2023	O'Reilly Automotive, Inc.	0	3844-217946	RVA TAHOE WIPER BLADES	45.41	99	E	600	411	253000	360	03/29/2023
					Totals for O'Reilly Automotive, Inc.	45.41							
184168	03/29/2023	Quality Logo Products, Inc.	9002200283	QSI-1011545	Logo Items for School Events	250.44	10	E	800	411	219000	000	03/29/2023
					Totals for Quality Logo Products, Inc.	250.44							
184169	03/29/2023	Renaissance Learning, Inc.	6002200271	INV5280762	10 Add-On STAR 360 Licenses	37.20	99	E	600	360	110000	360	03/29/2023
					Totals for Renaissance Learning, Inc.	37.20							
184170	03/29/2023	Sun Printing	0	136142	RVA BIRTHDAY CARDS	1,243.00	99	E	600	411	235000	360	03/29/2023
184170	03/29/2023	Sun Printing	0	136417	RVA STUDENT PLANNERS	16,684.17	99	E	600	411	110000	360	03/29/2023
184170	03/29/2023	Sun Printing	0	136417	RVA STUDENT PLANNERS	8,340.83	99	E	600	411	120000	360	03/29/2023
184170	03/29/2023	Sun Printing	0	136422	RVA MENTOR CARDS FOR STUDENT PLANNERS	148.07	99	E	600	411	110000	360	03/29/2023
184170	03/29/2023	Sun Printing	0	136422	RVA MENTOR CARDS FOR STUDENT PLANNERS	73.93	99	E	600	411	120000	360	03/29/2023
					Totals for Sun Printing	26,490.00							
184171	03/29/2023	Texthelp Systems, Inc.	6002200267	63745	Special Education Software	1,020.60	27	E	600	360	218100	019	03/29/2023
					Totals for Texthelp Systems, Inc.	1,020.60							
184172	03/29/2023	Tractor Central	0	2560988	MAMS JOHN DEERE TRACTOR SNOWBLOWER CABLE	49.38	10	E	200	411	253000	000	03/29/2023
					Totals for Tractor Central	49.38							

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184173	03/29/2023	Zoom Video Communications Inc.	6002200276	INV194654542	3 Year Zoom Quote	36,545.00	99 E 600 360 295000 360	03/29/2023
					Totals for Zoom Video Communications Inc	36,545.00		
184174	03/29/2023	Behnke, Amy	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184174	03/29/2023	Behnke, Amy	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184174	03/29/2023	Behnke, Amy	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Behnke, Amy	90.00		
184175	03/29/2023	Bruschuk, Jennifer	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184175	03/29/2023	Bruschuk, Jennifer	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184175	03/29/2023	Bruschuk, Jennifer	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Bruschuk, Jennifer	90.00		
184176	03/29/2023	Crass, Jackie	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184176	03/29/2023	Crass, Jackie	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184176	03/29/2023	Crass, Jackie	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Crass, Jackie	90.00		
184177	03/29/2023	Douglass, Kristen	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184177	03/29/2023	Douglass, Kristen	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184177	03/29/2023	Douglass, Kristen	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Douglass, Kristen	90.00		
184178	03/29/2023	Epperly, Scott	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184178	03/29/2023	Epperly, Scott	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184178	03/29/2023	Epperly, Scott	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Epperly, Scott	90.00		
184179	03/29/2023	Gorell, Holly	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184179	03/29/2023	Gorell, Holly	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184179	03/29/2023	Gorell, Holly	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Gorell, Holly	90.00		
184180	03/29/2023	Harper, Hannah	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184180	03/29/2023	Harper, Hannah	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184180	03/29/2023	Harper, Hannah	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Harper, Hannah	90.00		
184181	03/29/2023	Hennessey, Felicia	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184181	03/29/2023	Hennessey, Felicia	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184181	03/29/2023	Hennessey, Felicia	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Hennessey, Felicia	90.00		
184182	03/29/2023	Hirschfield, Patty	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184182	03/29/2023	Hirschfield, Patty	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184182	03/29/2023	Hirschfield, Patty	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
					Totals for Hirschfield, Patty	90.00		
184183	03/29/2023	Kapaska, Mary	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023

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184183	03/29/2023	Kapaska, Mary	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184183	03/29/2023	Kapaska, Mary	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Kapaska, Mary	90.00					
184184	03/29/2023	Kaschmitter, Toni	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184184	03/29/2023	Kaschmitter, Toni	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184184	03/29/2023	Kaschmitter, Toni	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Kaschmitter, Toni	90.00					
184185	03/29/2023	Kovach, Lisa	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184185	03/29/2023	Kovach, Lisa	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184185	03/29/2023	Kovach, Lisa	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Kovach, Lisa	90.00					
184186	03/29/2023	Kroening, Josh	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184186	03/29/2023	Kroening, Josh	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184186	03/29/2023	Kroening, Josh	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Kroening, Josh	90.00					
184187	03/29/2023	Lind, Olaf	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184187	03/29/2023	Lind, Olaf	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184187	03/29/2023	Lind, Olaf	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Lind, Olaf	90.00					
184188	03/29/2023	Lisko, Dawn	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184188	03/29/2023	Lisko, Dawn	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184188	03/29/2023	Lisko, Dawn	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Lisko, Dawn	90.00					
184189	03/29/2023	Lueth, Josey	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184189	03/29/2023	Lueth, Josey	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184189	03/29/2023	Lueth, Josey	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Lueth, Josey	90.00					
184190	03/29/2023	Rauterkus, Suzanne	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184190	03/29/2023	Rauterkus, Suzanne	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184190	03/29/2023	Rauterkus, Suzanne	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Rauterkus, Suzanne	90.00					
184191	03/29/2023	Schultz, Elizabeth	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184191	03/29/2023	Schultz, Elizabeth	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184191	03/29/2023	Schultz, Elizabeth	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Schultz, Elizabeth	90.00					
184192	03/29/2023	Schwartz, Bridget	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184192	03/29/2023	Schwartz, Bridget	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	03/29/2023	
184192	03/29/2023	Schwartz, Bridget	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99	E	600 358 235000 360	03/29/2023	
					Totals for Schwartz, Bridget	90.00					

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184193	03/29/2023	Thilmany, Trisha	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184193	03/29/2023	Thilmany, Trisha	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184193	03/29/2023	Thilmany, Trisha	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
				Totals for Thilmany, Trisha	90.00		
184194	03/29/2023	Tomashek, Andrew	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184194	03/29/2023	Tomashek, Andrew	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184194	03/29/2023	Tomashek, Andrew	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
				Totals for Tomashek, Andrew	90.00		
184195	03/29/2023	Wickersheim, Tina	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184195	03/29/2023	Wickersheim, Tina	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184195	03/29/2023	Wickersheim, Tina	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
				Totals for Wickersheim, Tina	90.00		
184196	03/29/2023	Wildman-Marsh, Ariane	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184196	03/29/2023	Wildman-Marsh, Ariane	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184196	03/29/2023	Wildman-Marsh, Ariane	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
				Totals for Wildman-Marsh, Ariane	90.00		
184197	03/29/2023	Wojciechowski, Crystal	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184197	03/29/2023	Wojciechowski, Crystal	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	03/29/2023
184197	03/29/2023	Wojciechowski, Crystal	0 QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	03/29/2023
				Totals for Wojciechowski, Crystal	90.00		
184198	03/30/2023	Phillips, Kasey	0 HSA deposit ONL	HSA deposit only-K. PHILLIPS	560.00	27 L 000 000 811690 000	03/30/2023
				Totals for Phillips, Kasey	560.00		
184199	03/30/2023	Walz, Nathan	0 HSA deposit ONL	HSA deposit only-N. WALZ	687.50	27 L 000 000 811690 000	03/30/2023
				Totals for Walz, Nathan	687.50		
184200	03/31/2023	Christianson, Jason	0 2/24-3/4/23	MASH BOYS/GIRLS VARSITY BB ANNOUNCER/TABLE WORKER/CROWD CONTROL	115.00	10 E 400 310 162000 957	03/31/2023
184200	03/31/2023	Christianson, Jason	0 2/24-3/4/23	MASH BOYS/GIRLS VARSITY BB ANNOUNCER/TABLE WORKER/CROWD CONTROL	30.00	10 E 400 310 162000 956	03/31/2023
				Totals for Christianson, Jason	145.00		
184201	03/31/2023	Clark, Christopher	0 2/24-3/4/23	MASH BOYS/GIRLS VARSITY BB TABLE WORKER	80.00	10 E 400 310 162000 957	03/31/2023
184201	03/31/2023	Clark, Christopher	0 2/24-3/4/23	MASH BOYS/GIRLS VARSITY BB TABLE WORKER	30.00	10 E 400 310 162000 956	03/31/2023
				Totals for Clark, Christopher	110.00		
184202	03/31/2023	Henrichs, Gary	0 2/24/23	MASH BOYS VARSITY BB TABLE WORKER	55.00	10 E 400 310 162000 957	03/31/2023
				Totals for Henrichs, Gary	55.00		
184203	03/31/2023	Henrichs, Pat	0 2/24/23	MASH BOYS VARSITY BB TABLE WORKER	30.00	10 E 400 310 162000 957	03/31/2023

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				Totals for Henrichs, Pat	30.00		
184204	03/31/2023	Kelley, Bryce	0 3/4/23	MASH GIRLS/BOYS VARASITY BB ANNOUNCER	30.00	10 E 400 310 162000 957	03/31/2023
184204	03/31/2023	Kelley, Bryce	0 3/4/23	MASH GIRLS/BOYS VARASITY BB ANNOUNCER	30.00	10 E 400 310 162000 956	03/31/2023
				Totals for Kelley, Bryce	60.00		
184205	03/31/2023	Kelley, Rhonda	0 3/3-3/4/23	MASH GIRLS/BOYS VARSITY BB TICKET TAKER	60.00	10 E 400 310 162000 957	03/31/2023
184205	03/31/2023	Kelley, Rhonda	0 3/3-3/4/23	MASH GIRLS/BOYS VARSITY BB TICKET TAKER	30.00	10 E 400 310 162000 956	03/31/2023
				Totals for Kelley, Rhonda	90.00		
184206	03/31/2023	Lange, Johnathon	0 3/3-3/4/23	MASH BOYS/GIRLS VARSITY BB TABLE WORKER	60.00	10 E 400 310 162000 957	03/31/2023
184206	03/31/2023	Lange, Johnathon	0 3/3-3/4/23	MASH BOYS/GIRLS VARSITY BB TABLE WORKER	30.00	10 E 400 310 162000 956	03/31/2023
				Totals for Lange, Johnathon	90.00		
184207	03/31/2023	Wicks, Keith	0 3/3-3/4/23	MASH BOYS VARSITY BB CROWD CONTROL	60.00	10 E 400 310 162000 957	03/31/2023
				Totals for Wicks, Keith	60.00		
184208	03/31/2023	Chippewa Valley Sporting Goods	0 266723	TRACK HURDLE CART	779.00	21 E 400 411 120000 620	03/31/2023
				Totals for Chippewa Valley Sporting Good	779.00		
184209	03/31/2023	Complete Control Inc	8002200206 JC10806	Main Door Security Upgrade	1,804.28	10 E 800 482 295000 000	03/31/2023
				Totals for Complete Control Inc	1,804.28		
184210	03/31/2023	Department of Public Instructi	0 255-0000052269	EDUCATOR EFFECTIVEMESS EVALUATION SYSTEM FEES 2023	23,200.00	10 E 800 310 221300 583	03/31/2023
				Totals for Department of Public Instruct	23,200.00		
184211	03/31/2023	Ewell Educational Services, IN	0 150-16545	FFA JUDGING CARDS	265.00	21 E 400 411 240000 444	03/31/2023
				Totals for Ewell Educational Services, I	265.00		
184212	03/31/2023	Follett Book Company	1002200134 615787F	books	41.03	10 E 101 432 222200 031	03/31/2023
184212	03/31/2023	Follett Book Company	4002200192 619929F	book orders for newly published titles *blanket PO so I can place orders throughout the semester	99.83	10 E 400 432 222200 031	03/31/2023
184212	03/31/2023	Follett Book Company	4002200192 645383	book orders for newly published titles *blanket PO so I can place orders throughout the semester	30.98	10 E 400 432 222200 031	03/31/2023
184212	03/31/2023	Follett Book Company	4002200192 645383A	book orders for newly published titles *blanket PO so I can place orders throughout the	65.00	10 E 400 432 222200 031	03/31/2023

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				semester			
				Totals for Follett Book Company	236.84		
184213	03/31/2023	Grube, Anna	0 3/27/23	EUROPE TRIP FUNDRAISER	100.00	21 E 400 411 240000 484	03/31/2023
				Totals for Grube, Anna	100.00		
184214	03/31/2023	Herrada, Carlos	0 3/27/23	EUROPE TRIP FUNDRAISING	100.00	21 E 400 411 240000 484	03/31/2023
				Totals for Herrada, Carlos	100.00		
184215	03/31/2023	Hillyard Inc.	4012200123 605050399	2022-2023 Custodial Supplies	76.84	10 E 400 411 253000 000	03/31/2023
				Totals for Hillyard Inc.	76.84		
184216	03/31/2023	Jostens Inc	0 30541618	MASH DIPLOMAS	36.95	10 E 400 411 213000 000	03/31/2023
				Totals for Jostens Inc	36.95		
184217	03/31/2023	JW Pepper & Sons, Inc.	4002200119 365168780	open po, Sheet Music	114.99	10 E 400 411 125500 000	03/31/2023
				Totals for JW Pepper & Sons, Inc.	114.99		
184218	03/31/2023	Kramer Strick, Jacqueline	0 10	DOJ COUNSELING	1,000.00	10 E 800 310 213000 698	03/31/2023
				Totals for Kramer Strick, Jacqueline	1,000.00		
184219	03/31/2023	Lerdahl	4002200351 27598-36467	clear room dividers	1,600.17	10 E 400 440 240000 000	03/31/2023
184219	03/31/2023	Lerdahl	4002200351 27598-36467	clear room dividers	3,200.34	27 E 800 440 158700 341	03/31/2023
184219	03/31/2023	Lerdahl	4002200351 27598-36467	clear room dividers	1,600.17	10 E 400 440 253000 163	03/31/2023
				Totals for Lerdahl	6,400.68		
184220	03/31/2023	National FFA Organization	0 MDS285968	FFA JACKET AND SCARF	81.00	21 E 400 411 240000 444	03/31/2023
184220	03/31/2023	National FFA Organization	0 MDS290107	FFA JACKETS	779.80	21 E 400 411 240000 444	03/31/2023
				Totals for National FFA Organization	860.80		
184221	03/31/2023	Northcentral Technical College	0 RC1-00051744-2-	CENGAG/HS DUAL CREDIT COURSE CONTENT ACCESS	900.00	10 E 400 389 122000 000	03/31/2023
				Totals for Northcentral Technical Colleg	900.00		
184222	03/31/2023	Sigmund, Dawn	0 3/27/23	EUROPE TRIP FUNDRAISER	50.00	21 E 400 411 240000 484	03/31/2023
				Totals for Sigmund, Dawn	50.00		
184223	03/31/2023	The Sports Page	0 3/21/23	SPED FIELD TRIP	229.00	27 E 800 940 158700 341	03/31/2023
				Totals for The Sports Page	229.00		
184224	03/31/2023	Taylor Credit Union	0 3/21/23	POPCORN	500.00	10 E 800 411 219000 000	03/31/2023
				Totals for Taylor Credit Union	500.00		
184225	03/31/2023	UW-Stout Track & Field	0 3/24/23	BOYS/GIRLS TRACK FEE	200.00	10 E 400 940 162000 967	03/31/2023
184225	03/31/2023	UW-Stout Track & Field	0 3/24/23	BOYS/GIRLS TRACK FEE	200.00	10 E 400 940 162000 966	03/31/2023
				Totals for UW-Stout Track & Field	400.00		
184226	03/31/2023	WHSFA	0 1514360070	FORENSICS DISTRICT FEE	10.00	10 E 400 940 161000 000	03/31/2023
				Totals for WHSFA	10.00		
184227	04/03/2023	American Legion Post 519	0 3/23/23	NEW WI/US FLAGS	126.00	10 E 101 411 253000 000	04/03/2023
				Totals for American Legion Post 519	126.00		
184228	04/03/2023	Blue Edge Energy, LLC	0 4233	MARCH NATURAL GAS	350.00	10 E 800 331 253000 000	04/03/2023
				Totals for Blue Edge Energy, LLC	350.00		

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184229	04/03/2023	Chippewa Valley Sporting Goods	4012200116	266721	Open PO	136.00	10	E	400	411	162000	964	04/03/2023
					Totals for Chippewa Valley Sporting Good	136.00							
184230	04/03/2023	GFL Environmental	0	UE0000421440	WASTE SERVICES	844.44	10	E	400	324	253000	000	04/03/2023
184230	04/03/2023	GFL Environmental	0	UE0000421440	WASTE SERVICES	752.49	10	E	100	324	253000	000	04/03/2023
184230	04/03/2023	GFL Environmental	0	UE0000421440	WASTE SERVICES	454.13	10	E	101	324	253000	000	04/03/2023
184230	04/03/2023	GFL Environmental	0	UE0000421440	WASTE SERVICES	696.76	10	E	200	324	253000	000	04/03/2023
					Totals for GFL Environmental	2,747.82							
184231	04/03/2023	Hartl, Samantha	0	REIMBURSE	POSTERBOARDS FOR JOB FAIR	80.64	27	E	800	411	158700	341	04/03/2023
					Totals for Hartl, Samantha	80.64							
184232	04/03/2023	Kreul Buskerud, Jennifer	0	REIMBURSEMENT	POST PROM GIVEAWAYS	536.61	21	E	400	411	120000	612	04/03/2023
					Totals for Kreul Buskerud, Jennifer	536.61							
184233	04/03/2023	Schlafke, Stacey	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	04/03/2023
					Totals for Schlafke, Stacey	90.00							
184234	04/03/2023	Waldera, Elizabeth	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	04/03/2023
					Totals for Waldera, Elizabeth	90.00							
184235	04/03/2023	WanRack LLC	0	2574	DATA LINES: APRIL	442.50	10	E	800	360	295000	000	04/03/2023
					Totals for WanRack LLC	442.50							
184236	04/03/2023	Ackeret Appliance And TV	0	30069	MASH FITNESS CENTER DEHUMIDIFIER	349.00	10	E	400	440	253000	000	04/03/2023
					Totals for Ackeret Appliance And TV	349.00							
184237	04/03/2023	Advance Auto Parts	0	2217-864539	FFA RAD HOSE	1.98	21	E	400	411	240000	444	04/03/2023
					Totals for Advance Auto Parts	1.98							
184238	04/03/2023	American Welding & Gas	4002200163	09170965	open po	789.77	10	E	400	411	136000	000	04/03/2023
					Totals for American Welding & Gas	789.77							
184239	04/03/2023	Ampro Data Services	6002200285	C86975	100 Chromebooks	28,970.00	99	E	600	482	221500	360	04/03/2023
					Totals for Ampro Data Services	28,970.00							
184240	04/03/2023	Blazer Works	0	20630416	L. BAILEY: 3/19/23	352.00	27	E	600	360	156700	019	04/03/2023
184240	04/03/2023	Blazer Works	0	20630417	J. SEVERSON: 3/19/23	66.94	27	E	600	360	156700	019	04/03/2023
					Totals for Blazer Works	418.94							
184241	04/03/2023	Carrico Aquatic Resources Inc	0	20231207	MASH POOL TEMP SENSOR	123.37	10	E	400	411	253000	000	04/03/2023
					Totals for Carrico Aquatic Resources Inc	123.37							
184242	04/03/2023	Ditch That Textbook LLC	0	3356	RVA CONSULTING PROFESSIONAL DEVELOPMENT	2,500.00	99	E	600	310	221300	360	04/03/2023
					Totals for Ditch That Textbook LLC	2,500.00							
184243	04/03/2023	E-Therapy LLC	0	30181	SPEECH THERAPY \$512.50/PHYSICAL THERAPY \$855.00	855.00	27	E	600	360	218200	019	04/03/2023
184243	04/03/2023	E-Therapy LLC	0	30181	SPEECH THERAPY \$512.50/PHYSICAL THERAPY \$855.00	512.50	27	E	600	360	218100	019	04/03/2023
					Totals for E-Therapy LLC	1,367.50							
184244	04/03/2023	Evan-Moor	6012200083	INV365589	Evan Moor Curriculum	97.96	27	E	600	470	158700	019	04/03/2023

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Totals for Evan-Moor						97.96							
184245	04/03/2023	Follett Content Solutions, LLC	2002200105	623004F	Follett	15.49	10	E	200	432	222200	031	04/03/2023
Totals for Follett Content Solutions, LL						15.49							
184246	04/03/2023	Bolster Hardware, LLC	0	12973/3	DO KITCHEN FAUCET	69.99	10	E	800	324	254300	000	04/03/2023
184246	04/03/2023	Bolster Hardware, LLC	8012200109	12789/3	2022-2023 Annual Water Softener Salt	377.37	10	E	100	411	253000	000	04/03/2023
Totals for Bolster Hardware, LLC						447.36							
184247	04/03/2023	Frese Frame Photography	0	3/31/23	WRESTLING 8X10 PHOTO	15.00	10	E	400	411	162000	959	04/03/2023
Totals for Frese Frame Photography						15.00							
184248	04/03/2023	Glass To Go	0	33540	SOAR VAN GLASS REPAIR	425.00	27	E	800	324	256600	341	04/03/2023
Totals for Glass To Go						425.00							
184249	04/03/2023	Heid Music	0	3280223	TRUMPET REPAIR	216.40	21	E	400	411	240000	484	04/03/2023
184249	04/03/2023	Heid Music	2002200122	3280191	open po	297.50	10	E	200	310	125500	000	04/03/2023
184249	04/03/2023	Heid Music	2002200122	3280227	open po	90.00	10	E	200	310	125500	000	04/03/2023
Totals for Heid Music						603.90							
184250	04/03/2023	Hillyard Inc.	2012200108	700536268	2022-2023 Hillyard Supplies	1,156.84	10	E	200	411	253000	000	04/03/2023
184250	04/03/2023	Hillyard Inc.	3012200109	700536267	2022-2023 Hillyard Supplies for MAES	280.48	10	E	100	411	253000	000	04/03/2023
184250	04/03/2023	Hillyard Inc.	4012200123	605056039	2022-2023 Custodial Supplies	770.44	10	E	400	411	253000	000	04/03/2023
Totals for Hillyard Inc.						2,207.76							
184251	04/03/2023	Instrumentalist Awards LLC	0	2303	MASH BAND AWARDS	133.00	10	E	400	411	125500	000	04/03/2023
Totals for Instrumentalist Awards LLC						133.00							
184252	04/03/2023	J H Larson Company	8012200108	S102818561.001	2022-2023 JH Larson Electrical and Plumbing Supplies	134.73	10	E	200	411	253000	000	04/03/2023
Totals for J H Larson Company						134.73							
184253	04/03/2023	Klemm, Kimberly	0	4/3/23	IN LOVING MEMORY OF MYRTHA JUSTICE	40.00	10	E	800	411	231000	000	04/03/2023
Totals for Klemm, Kimberly						40.00							
184254	04/03/2023	Kramer Plumbing & Heating Inc	4012200103	47073	Concession Rough in Plumbing	8,000.00	10	E	400	327	255100	000	04/03/2023
184254	04/03/2023	Kramer Plumbing & Heating Inc	4012200104	47074	Concession HVAC	14,500.00	10	E	400	327	255100	000	04/03/2023
Totals for Kramer Plumbing & Heating Inc						22,500.00							
184255	04/03/2023	Linder Electric Motors Inc	0	67378	MASH MOTOR	127.26	10	E	400	324	254300	000	04/03/2023
184255	04/03/2023	Linder Electric Motors Inc	8012200113	67226	Blanket for purchase of Motors Ect School year 2022-23	304.02	10	E	800	324	254300	000	04/03/2023
184255	04/03/2023	Linder Electric Motors Inc	8012200113	67226	Blanket for purchase of Motors Ect School year 2022-23	329.36	10	E	800	440	254300	000	04/03/2023
Totals for Linder Electric Motors Inc						760.64							
184256	04/03/2023	Logic of English	6012200082	SI-174827	ELA curriculum for student	32.50	27	E	600	470	158700	019	04/03/2023
Totals for Logic of English						32.50							
184257	04/03/2023	McGraw-Hill School Education H	6012200076	127673073001	Instruction Manual	289.48	27	E	600	439	158700	019	04/03/2023

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				Totals for McGraw-Hill School Education	289.48		
184258	04/03/2023	Medford Area Chamber Of Commer	0 4/3/23	GIFT CERTIFICATES 20 X \$20 =\$400	400.00	10 E 800 411 221300 000	04/03/2023
				Totals for Medford Area Chamber Of Comme	400.00		
184259	04/03/2023	Mid-Wisconsin Beverage Inc	0 2906761	MASH STUDENT COUNCIL VENDING	144.00	21 E 400 411 120000 618	04/03/2023
184259	04/03/2023	Mid-Wisconsin Beverage Inc	0 2906762	MASH STUDENT VENDING	254.07	21 E 400 411 120000 610	04/03/2023
184259	04/03/2023	Mid-Wisconsin Beverage Inc	0 2907828	MASH STUDENT COUNCIL VENDING	810.00	21 E 400 411 120000 618	04/03/2023
184259	04/03/2023	Mid-Wisconsin Beverage Inc	0 2907829	MASH RAIDER CAFE VENDING	396.50	21 E 400 411 240000 411	04/03/2023
184259	04/03/2023	Mid-Wisconsin Beverage Inc	0 2907830	MASH STUDENT VENDING	279.49	21 E 400 411 120000 610	04/03/2023
				Totals for Mid-Wisconsin Beverage Inc	1,884.06		
184260	04/03/2023	Moving Beyond the Page	6002200155 277654	Open PO	184.87	99 E 600 470 110000 360	04/03/2023
184260	04/03/2023	Moving Beyond the Page	6002200155 277655	Open PO	174.68	99 E 600 470 110000 360	04/03/2023
				Totals for Moving Beyond the Page	359.55		
184261	04/03/2023	O'Reilly Automotive, Inc.	0 3844-218565	VAN WIPER BLADES	72.18	10 E 800 411 253000 000	04/03/2023
				Totals for O'Reilly Automotive, Inc.	72.18		
184262	04/03/2023	Point of Beginning, INC.	0 34108	SITE SURVEY FOR MASH OFFICE PROJECT	2,154.00	10 E 400 310 255100 000	04/03/2023
				Totals for Point of Beginning, INC.	2,154.00		
184263	04/03/2023	Quality Door & Hardware	0 712743	MAMS DOOR HANDLE	585.32	10 E 200 411 253000 000	04/03/2023
				Totals for Quality Door & Hardware	585.32		
184264	04/03/2023	Quik Print	0 73971	GRADE 5 MATH BOOKS	358.02	10 E 200 439 110000 000	04/03/2023
184264	04/03/2023	Quik Print	3002200137 73971	copying math workbooks	75.83	10 E 100 411 110000 000	04/03/2023
184264	04/03/2023	Quik Print	3002200137 73971	copying math workbooks	37.92	10 E 101 411 110000 000	04/03/2023
				Totals for Quik Print	471.77		
184265	04/03/2023	Renaissance Learning, Inc.	6002200273 INV5281029	10 Add-on STAR 360 licenses	37.20	99 E 600 360 110000 360	04/03/2023
184265	04/03/2023	Renaissance Learning, Inc.	6002200277 INV5281172	5 Add-On STAR 360 Licenses	18.60	99 E 600 360 110000 360	04/03/2023
184265	04/03/2023	Renaissance Learning, Inc.	6002200279 INV5281625	5 Add-on STAR 360 licenses	18.60	99 E 600 360 110000 360	04/03/2023
184265	04/03/2023	Renaissance Learning, Inc.	6002200280 INV5281623	5 add-on STAR licenses	18.60	99 E 600 360 110000 360	04/03/2023
184265	04/03/2023	Renaissance Learning, Inc.	6002200281 INV5281975	5 add-on STAR licenses	18.60	99 E 600 360 110000 360	04/03/2023
				Totals for Renaissance Learning, Inc.	111.60		
184266	04/03/2023	Rent-A-Flash Of Wisconsin	0 84646	MASH SPECIAL SIGN	45.28	10 E 400 411 253000 000	04/03/2023
				Totals for Rent-A-Flash Of Wisconsin	45.28		
184267	04/03/2023	WILS	4002200334 498267	WiLS membership **Julie Weideman will renew online with PO #**	199.00	10 E 400 360 222200 031	04/03/2023
				Totals for WILS	199.00		
184268	04/04/2023	Charter Communications	0 0062442032723	8245 11 246 0062442: RVA 3/27-4/26/23	44.93	99 E 600 360 295000 360	04/04/2023
				Totals for Charter Communications	44.93		
184269	04/04/2023	Deml, Steven	0 REIMBURSE	RVA BOARD MILEAGE	62.60	99 E 600 342 231000 360	04/04/2023
				Totals for Deml, Steven	62.60		

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184270	04/04/2023	Glodowski, Dana	0	REIMBURSE	RVA BOARD MILEAGE	18.24	99 E 600 342 231000 360	04/04/2023
					Totals for Glodowski, Dana	18.24		
184271	04/04/2023	Haenel, Jessica	0	REIMBURSE	RVA BOARD MILEAGE	63.54	99 E 600 342 231000 360	04/04/2023
					Totals for Haenel, Jessica	63.54		
184272	04/04/2023	Krause, Gregory	0	MARCH 2023	RVA BOARD STIPEND	125.00	99 E 600 310 231000 360	04/04/2023
184272	04/04/2023	Krause, Gregory	0	REIMBURSE	RVA BOARD MILEAGE	112.89	99 E 600 342 231000 360	04/04/2023
					Totals for Krause, Gregory	237.89		
184273	04/04/2023	Marti, Melissa	0	MARCH 2023	RVA BOARD STIPEND	100.00	99 E 600 310 231000 360	04/04/2023
					Totals for Marti, Melissa	100.00		
184274	04/04/2023	Razink, Kami	0	SCHOLARSHIP 202	DEREK SMITH MEMORIAL \$250	250.00	21 E 400 370 450000 477	04/04/2023
					Totals for Razink, Kami	250.00		
184275	04/04/2023	Skyward Accounting Dept	0	0000223588	RVA: CRYSTAL REPORTS ANNUAL MAINT RENEWAL	149.00	99 E 600 360 295000 360	04/04/2023
					Totals for Skyward Accounting Dept	149.00		
184276	04/04/2023	Sun Printing	0	136456	RVA STUDENT CATALOG	380.52	99 E 600 411 235000 360	04/04/2023
					Totals for Sun Printing	380.52		
184277	04/04/2023	Verizon Wireless	0	9931110462	582944984-00001:2/27-3/26/23	205.41	10 E 800 355 260000 000	04/04/2023
184277	04/04/2023	Verizon Wireless	0	9931110462	582944984-00001:2/27-3/26/23	117.15	10 E 800 355 171000 000	04/04/2023
184277	04/04/2023	Verizon Wireless	0	9931110462	582944984-00001:2/27-3/26/23	299.22	99 E 600 355 263300 360	04/04/2023
					Totals for Verizon Wireless	621.78		
184278	04/04/2023	Wolosek, Angela	0	REIMBURSE	RVA BOARD MILEAGE	26.04	99 E 600 342 231000 360	04/04/2023
					Totals for Wolosek, Angela	26.04		
184285	04/05/2023	Amazon Capital Services	1002200165	1TMQ-DK1H-4Q1X	Weather Station for SES per Mr. Miller	391.03	10 E 101 481 129300 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	1002200165	1TMQ-DK1H-4Q1X	Weather Station for SES per Mr. Miller	391.03	10 E 101 481 129300 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	1002200165	1TMQ-DK1H-4Q1X	Weather Station for SES per Mr. Miller	391.03-	10 E 101 481 129300 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	1002200167	1WC3-NKJK-7VHG	Workroom Supplies	30.99	10 E 101 411 110000 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	1002200167	1WC3-NKJK-7VHG	Workroom Supplies	30.99	10 E 101 411 110000 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	1002200167	1WC3-NKJK-7VHG	Workroom Supplies	30.99-	10 E 101 411 110000 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	1002200168	1T7L-MKWk-44PQ	Book Tape	49.27	10 E 101 411 110000 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	1002200168	1T7L-MKWk-44PQ	Book Tape	49.27	10 E 101 411 110000 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	1002200168	1T7L-MKWk-44PQ	Book Tape	49.27-	10 E 101 411 110000 000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200266	1PMJ-4NNC-3XPY	Student Council Snack Shack Reorder	265.25	21 E 200 411 240000 272	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200266	1PMJ-4NNC-3XPY	Student Council Snack Shack Reorder	265.25	21 E 200 411 240000 272	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200266	1PMJ-4NNC-3XPY	Student Council Snack Shack	265.25-	21 E 200 411 240000 272	04/05/2023

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						NUMBER	NUMBER	NUMBER	NUMBER			
				Reorder								
184285	04/05/2023	Amazon Capital Services	2002200268 1PDN-KXFV-6R7F	Main office supplies	158.84	10	E	205	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200268 1PDN-KXFV-6R7F	Main office supplies	158.84	10	E	205	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200268 1PDN-KXFV-6R7F	Main office supplies	158.84-	10	E	205	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200269 1XLK-VLJJ-76HL	lab supplies	46.80	10	E	200	411	126000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200269 1XLK-VLJJ-76HL	lab supplies	46.80	10	E	200	411	126000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200269 1XLK-VLJJ-76HL	lab supplies	46.80-	10	E	200	411	126000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200271 1FHJ-C6KL-4JJK	UV Glue (bondic)	27.94	10	E	200	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200271 1FHJ-C6KL-4JJK	UV Glue (bondic)	27.94	10	E	200	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200271 1FHJ-C6KL-4JJK	UV Glue (bondic)	27.94-	10	E	200	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200273 1PRG-PGWW-3XQL	Amazon order for Jodi	72.91	10	E	200	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200273 1PRG-PGWW-3XQL	Amazon order for Jodi	72.91	10	E	200	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200273 1PRG-PGWW-3XQL	Amazon order for Jodi	72.91-	10	E	200	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200274 1VQL-DHKC-4VCG	General Supplies	39.28	10	E	200	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200274 1VQL-DHKC-4VCG	General Supplies	39.28	10	E	200	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200274 1VQL-DHKC-4VCG	General Supplies	39.28-	10	E	200	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200275 1R34-6XXK-4KG6	Calculators for math class	48.99	10	E	200	411	124000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200275 1R34-6XXK-4KG6	Calculators for math class	48.99	10	E	200	411	124000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	2002200275 1R34-6XXK-4KG6	Calculators for math class	48.99-	10	E	200	411	124000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200235 1TMQ-DK1H-6GRN	supplies for room	67.16	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200235 1TMQ-DK1H-6GRN	supplies for room	67.16	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200235 1TMQ-DK1H-6GRN	supplies for room	67.16-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200237 1DDF-M9W9-47WC	Workroom/Student Supplies	26.31	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200237 1DDF-M9W9-47WC	Workroom/Student Supplies	2.99	10	E	100	411	214000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200237 1DDF-M9W9-47WC	Workroom/Student Supplies	26.31	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200237 1DDF-M9W9-47WC	Workroom/Student Supplies	2.99	10	E	100	411	214000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200237 1DDF-M9W9-47WC	Workroom/Student Supplies	26.31-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200237 1DDF-M9W9-47WC	Workroom/Student Supplies	2.99-	10	E	100	411	214000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200238 1LK3-DVVD-3WH7	Classroom Supplies	99.91	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200238 1LK3-DVVD-3WH7	Classroom Supplies	99.91	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200238 1LK3-DVVD-3WH7	Classroom Supplies	99.91-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200239 1RFW-VRPL-4RM9	Consumables	50.70	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200239 1RFW-VRPL-4RM9	Consumables	50.70	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200239 1RFW-VRPL-4RM9	Consumables	50.70-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200240 1TV1-97JM-4MD4	4 Packs of yarn balls	139.96	10	E	100	411	143000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200240 1TV1-97JM-4MD4	4 Packs of yarn balls	139.96	10	E	100	411	143000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200240 1TV1-97JM-4MD4	4 Packs of yarn balls	139.96-	10	E	100	411	143000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200241 1RFW-VRPL-6FML	Badge covers for staff	25.98	10	E	100	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200241 1RFW-VRPL-6FML	Badge covers for staff	25.98	10	E	100	411	240000	000	04/05/2023

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184285	04/05/2023	Amazon Capital Services	3002200241	1RFW-VRPL-6FML	Badge covers for staff	25.98-	10	E	100	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200242	1KRD-FKRD-3YGW	classroom material	149.98	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200242	1KRD-FKRD-3YGW	classroom material	149.98	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200242	1KRD-FKRD-3YGW	classroom material	149.98-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200243	1V9K-MMTR-6VMT	Reorder for Classroom Allotment - 1 EO, Amazon Cancelled Her Previous Order	67.09	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200243	1V9K-MMTR-6VMT	Reorder for Classroom Allotment - 1 EO, Amazon Cancelled Her Previous Order	67.09	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200243	1V9K-MMTR-6VMT	Reorder for Classroom Allotment - 1 EO, Amazon Cancelled Her Previous Order	67.09-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200245	177N-HNWM-3PL7	OST Grant supplies	75.78	10	E	800	411	219000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200245	177N-HNWM-3PL7	OST Grant supplies	75.78	10	E	800	411	219000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200245	177N-HNWM-3PL7	OST Grant supplies	75.78-	10	E	800	411	219000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200246	1X17-G1FY-4MJW	PBIS Rewards	350.54	10	E	100	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200246	1X17-G1FY-4MJW	PBIS Rewards	350.54	10	E	100	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200246	1X17-G1FY-4MJW	PBIS Rewards	350.54-	10	E	100	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200250	1CRQ-6MKK-6RMX	Guidance Supplies	252.19	10	E	100	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200250	1CRQ-6MKK-6RMX	Guidance Supplies	252.20	10	E	101	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200250	1CRQ-6MKK-6RMX	Guidance Supplies	252.19	10	E	100	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200250	1CRQ-6MKK-6RMX	Guidance Supplies	252.20	10	E	101	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200250	1CRQ-6MKK-6RMX	Guidance Supplies	252.19-	10	E	100	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200250	1CRQ-6MKK-6RMX	Guidance Supplies	252.20-	10	E	101	411	213000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200252	1V9K-MMTR-4HHP	SEL Curriculum Material for all of Pre-K	59.52	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200252	1V9K-MMTR-4HHP	SEL Curriculum Material for all of Pre-K	59.52	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200252	1V9K-MMTR-4HHP	SEL Curriculum Material for all of Pre-K	59.52-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200253	1V9K-MMTR-3PVN	Workroom Supplies	20.98	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200253	1V9K-MMTR-3PVN	Workroom Supplies	20.98	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200253	1V9K-MMTR-3PVN	Workroom Supplies	20.98-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200254	19YR-7QYY-3W7V	OST CLC Grant - Consumables	38.45	80	E	800	411	390000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200254	19YR-7QYY-3W7V	OST CLC Grant - Consumables	38.45	80	E	800	411	390000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200254	19YR-7QYY-3W7V	OST CLC Grant - Consumables	38.45-	80	E	800	411	390000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200255	1T7L-MKWk-6FXW	Classroom Supplies	25.19	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3002200255	1T7L-MKWk-6FXW	Classroom Supplies	25.19	10	E	100	411	110000	000	04/05/2023

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184285	04/05/2023	Amazon Capital Services	3002200255	1T7L-MKWk-6FXW	Classroom Supplies	25.19-	10	E	100	411	110000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3012200129	1J3Q-FYR4-91GF	mat & board	131.37	10	E	100	411	254300	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3012200129	1J3Q-FYR4-91GF	mat & board	131.37	10	E	100	411	254300	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	3012200129	1J3Q-FYR4-91GF	mat & board	131.37-	10	E	100	411	254300	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200317	167T-KPWQ-4NCC	recycling, garbage, charge cart	316.40	10	E	400	490	222200	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200317	167T-KPWQ-4NCC	recycling, garbage, charge cart	294.88	10	E	400	482	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200317	167T-KPWQ-4NCC	recycling, garbage, charge cart	316.40	10	E	400	490	222200	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200317	167T-KPWQ-4NCC	recycling, garbage, charge cart	294.88	10	E	400	482	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200317	167T-KPWQ-4NCC	recycling, garbage, charge cart	316.40-	10	E	400	490	222200	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200317	167T-KPWQ-4NCC	recycling, garbage, charge cart	294.88-	10	E	400	482	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200319	1LYD-JKKW-6FKC	MASH AP Art Materials	69.98	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200319	1LYD-JKKW-6FKC	MASH AP Art Materials	69.98	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200319	1LYD-JKKW-6FKC	MASH AP Art Materials	69.98-	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200321	1J3Q-FYR4-79W7	Raiders Committed	224.91	21	E	400	411	240000	475	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200321	1J3Q-FYR4-79W7	Raiders Committed	224.91	21	E	400	411	240000	475	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200321	1J3Q-FYR4-79W7	Raiders Committed	224.91-	21	E	400	411	240000	475	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200323	1LYD-JKKW-7FPV	electro mech	33.86	10	E	400	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200323	1LYD-JKKW-7FPV	electro mech	33.86	10	E	400	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200323	1LYD-JKKW-7FPV	electro mech	33.86-	10	E	400	411	136000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200324	1WCV-J7R3-3P66	MASH Art Supplies	60.77	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200324	1WCV-J7R3-3P66	MASH Art Supplies	60.77	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200324	1WCV-J7R3-3P66	MASH Art Supplies	60.77-	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200325	19QR-NN9N-7GKW	Wellness Program	29.57	10	E	800	411	232000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200325	19QR-NN9N-7GKW	Wellness Program	29.57	10	E	800	411	232000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200325	19QR-NN9N-7GKW	Wellness Program	29.57-	10	E	800	411	232000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200327	1DDF-M9W9-6X7W	Raiders Committed-MAES	236.89	21	E	400	411	240000	475	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200327	1DDF-M9W9-6X7W	Raiders Committed-MAES	236.89	21	E	400	411	240000	475	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200327	1DDF-M9W9-6X7W	Raiders Committed-MAES	236.89-	21	E	400	411	240000	475	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200328	1KRD-FKRD-31YN	Math Dept white out	25.98	10	E	400	411	124000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200328	1KRD-FKRD-31YN	Math Dept white out	25.98	10	E	400	411	124000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200328	1KRD-FKRD-31YN	Math Dept white out	25.98-	10	E	400	411	124000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200329	1MDC-11MX-7JWW	MASH Art/Film/Photo Supplies *** ANNE MARIE GRANT = Terry Werner	105.13	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200329	1MDC-11MX-7JWW	MASH Art/Film/Photo Supplies *** ANNE MARIE GRANT = Terry Werner	1,771.19	21	E	400	440	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200329	1MDC-11MX-7JWW	MASH Art/Film/Photo Supplies *** ANNE MARIE GRANT = Terry Werner	105.13	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200329	1MDC-11MX-7JWW	MASH Art/Film/Photo Supplies *** ANNE MARIE GRANT = Terry Werner	1,771.19	21	E	400	440	121000	000	04/05/2023

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184285	04/05/2023	Amazon Capital Services	4002200329	1MDC-11MX-7JWW MASH Art/Film/Photo Supplies *** ANNE MARIE GRANT = Terry Werner	105.13-	10	E	400	411	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200329	1MDC-11MX-7JWW MASH Art/Film/Photo Supplies *** ANNE MARIE GRANT = Terry Werner	1,771.19-	21	E	400	440	121000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200332	1TQ1-C1LT-7XK3 The Fabelmans	28.94	21	E	400	411	240000	427	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200332	1TQ1-C1LT-7XK3 The Fabelmans	28.94	21	E	400	411	240000	427	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200332	1TQ1-C1LT-7XK3 The Fabelmans	28.94-	21	E	400	411	240000	427	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200333	1163-Y479-7MFL common school funds purchases	1,053.91	10	E	400	480	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200333	1163-Y479-7MFL common school funds purchases	1,053.91	10	E	400	480	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200333	1163-Y479-7MFL common school funds purchases	1,053.91-	10	E	400	480	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200336	13T6-YCLV-64T4 barcode scanner	247.00	10	E	400	482	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200336	13T6-YCLV-64T4 barcode scanner	247.00	10	E	400	482	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200336	13T6-YCLV-64T4 barcode scanner	247.00-	10	E	400	482	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200338	1LK3-DVVD-4D4F office & RPM supplies	98.84	10	E	400	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200338	1LK3-DVVD-4D4F office & RPM supplies	60.36	21	E	400	411	120000	610	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200338	1LK3-DVVD-4D4F office & RPM supplies	98.84	10	E	400	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200338	1LK3-DVVD-4D4F office & RPM supplies	60.36	21	E	400	411	120000	610	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200338	1LK3-DVVD-4D4F office & RPM supplies	98.84-	10	E	400	411	240000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200338	1LK3-DVVD-4D4F office & RPM supplies	60.36-	21	E	400	411	120000	610	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200339	11XW-3XRT-44F1 book	19.87	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200339	11XW-3XRT-44F1 book	19.87	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200339	11XW-3XRT-44F1 book	19.87-	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200340	1R34-6XXK-74XC Books for alt school	108.80	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200340	1R34-6XXK-74XC Books for alt school	108.80	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200340	1R34-6XXK-74XC Books for alt school	108.80-	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200343	1FXL-XX44-6NKD Human Anatomy & Physiology	110.49	10	E	400	411	126000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200343	1FXL-XX44-6NKD Human Anatomy & Physiology	110.49	10	E	400	411	126000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200343	1FXL-XX44-6NKD Human Anatomy & Physiology	110.49-	10	E	400	411	126000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200344	1WC3-NKJK-3WM9 books	135.84	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200344	1WC3-NKJK-3WM9 books	135.84	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200344	1WC3-NKJK-3WM9 books	135.84-	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200349	1GR3-3WLD-74GK books	37.92	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200349	1GR3-3WLD-74GK books	37.92	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200349	1GR3-3WLD-74GK books	37.92-	10	E	400	432	222200	031	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200352	13T6-YCLV-6P6Q Pre-K Community Swim Lessons	46.77	80	E	800	411	393000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200352	13T6-YCLV-6P6Q Pre-K Community Swim Lessons	46.77	80	E	800	411	393000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	4002200352	13T6-YCLV-6P6Q Pre-K Community Swim Lessons	46.77-	80	E	800	411	393000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	6012200051	1HXH-6JQ6-6NGG Literature Course Materials	19.53	27	E	600	470	158700	019	04/05/2023
184285	04/05/2023	Amazon Capital Services	6012200051	1HXH-6JQ6-6NGG Literature Course Materials	19.53	27	E	600	470	158700	019	04/05/2023

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
184285	04/05/2023	Amazon Capital Services	6012200051	1HXH-6JQ6-6NGG	Literature Course Materials	19.53-	27	E	600	470	158700	019	04/05/2023
184285	04/05/2023	Amazon Capital Services	6012200071	194M-CXR1-7LFL	Elijah Kohout curriculum resource - math cubes - mail to students home: 612 Division Street Mukwonago, WI 53149	21.58	27	E	600	411	158700	019	04/05/2023
184285	04/05/2023	Amazon Capital Services	6012200071	194M-CXR1-7LFL	Elijah Kohout curriculum resource - math cubes - mail to students home: 612 Division Street Mukwonago, WI 53149	21.58	27	E	600	411	158700	019	04/05/2023
184285	04/05/2023	Amazon Capital Services	6012200071	194M-CXR1-7LFL	Elijah Kohout curriculum resource - math cubes - mail to students home: 612 Division Street Mukwonago, WI 53149	21.58-	27	E	600	411	158700	019	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200239	17GX-VWGV-6PRL	AV Tech 2022-2023	246.84	10	E	800	480	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200239	17GX-VWGV-6PRL	AV Tech 2022-2023	246.84	10	E	800	480	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200239	17GX-VWGV-6PRL	AV Tech 2022-2023	246.84-	10	E	800	480	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200240	177N-HNWM-644L	XMAS PARTY GIFTS	261.23	10	E	800	411	231000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200240	177N-HNWM-644L	XMAS PARTY GIFTS	261.23	10	E	800	411	231000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200240	177N-HNWM-644L	XMAS PARTY GIFTS	261.23-	10	E	800	411	231000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200241	1WCV-J7R3-4RFL	AV Technology 2022-2023	676.99	10	E	800	481	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200241	1WCV-J7R3-4RFL	AV Technology 2022-2023	676.99	10	E	800	481	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200241	1WCV-J7R3-4RFL	AV Technology 2022-2023	676.99-	10	E	800	481	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200242	1FXH-4K3V-7LV9	Banker Boxes for Office	121.93	10	E	800	411	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200242	1FXH-4K3V-7LV9	Banker Boxes for Office	121.93	10	E	800	411	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200242	1FXH-4K3V-7LV9	Banker Boxes for Office	121.93-	10	E	800	411	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200244	1X17-G1FY-6HJY	Ink and Envelope Moistener for Office	17.08	10	E	800	411	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200244	1X17-G1FY-6HJY	Ink and Envelope Moistener for Office	442.67	10	E	800	481	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200244	1X17-G1FY-6HJY	Ink and Envelope Moistener for Office	17.08	10	E	800	411	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200244	1X17-G1FY-6HJY	Ink and Envelope Moistener for Office	442.67	10	E	800	481	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200244	1X17-G1FY-6HJY	Ink and Envelope Moistener for Office	17.08-	10	E	800	411	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200244	1X17-G1FY-6HJY	Ink and Envelope Moistener for Office	442.67-	10	E	800	481	260000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200249	1D7G-J6WW-6VNX	USB A to B for TV in Barn	14.98	10	E	800	481	221500	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200249	1D7G-J6WW-6VNX	USB A to B for TV in Barn	14.98	10	E	800	481	221500	000	04/05/2023

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
184285	04/05/2023	Amazon Capital Services	8002200249	1D7G-J6WW-6VNX	USB A to B for TV in Barn	14.98-	10	E	800	481	221500	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200251	11VX-PP6M-7WPX	AV Supplies 2022-2023	321.34	10	E	800	411	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200251	11VX-PP6M-7WPX	AV Supplies 2022-2023	321.34	10	E	800	411	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	8002200251	11VX-PP6M-7WPX	AV Supplies 2022-2023	321.34-	10	E	800	411	295000	000	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200264	1DDF-M9W9-4N1M	Regal Bingo Cards for Family Nights	502.15	80	E	200	411	390000	367	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200264	1DDF-M9W9-4N1M	Regal Bingo Cards for Family Nights	167.38	10	E	800	411	219000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200264	1DDF-M9W9-4N1M	Regal Bingo Cards for Family Nights	502.15	80	E	200	411	390000	367	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200264	1DDF-M9W9-4N1M	Regal Bingo Cards for Family Nights	167.38	10	E	800	411	219000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200264	1DDF-M9W9-4N1M	Regal Bingo Cards for Family Nights	502.15-	80	E	200	411	390000	367	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200264	1DDF-M9W9-4N1M	Regal Bingo Cards for Family Nights	167.38-	10	E	800	411	219000	166	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200267	1DDF-M9W9-7CXX	Mental Health Navigator Counseling Supplies	210.28	10	E	800	411	221200	297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200267	1DDF-M9W9-7CXX	Mental Health Navigator Counseling Supplies	210.28	10	E	800	411	221200	297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200267	1DDF-M9W9-7CXX	Mental Health Navigator Counseling Supplies	210.28-	10	E	800	411	221200	297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200268	1163-Y479-69F1	Materials and Supplies	147.37	10	E	800	411	221200	297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200268	1163-Y479-69F1	Materials and Supplies	147.37	10	E	800	411	221200	297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200268	1163-Y479-69F1	Materials and Supplies	147.37-	10	E	800	411	221200	297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200270	1163-Y479-6X4T	1-2023	53.82	27	E	800	411	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200270	1163-Y479-6X4T	1-2023	81.90	27	E	800	440	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200270	1163-Y479-6X4T	1-2023	53.82	27	E	800	411	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200270	1163-Y479-6X4T	1-2023	81.90	27	E	800	440	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200270	1163-Y479-6X4T	1-2023	53.82-	27	E	800	411	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200270	1163-Y479-6X4T	1-2023	81.90-	27	E	800	440	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200272	16TK-7QJY-4DXK	Collins Cobuild Learner's Dictionary	35.00	27	E	800	411	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200272	16TK-7QJY-4DXK	Collins Cobuild Learner's Dictionary	35.00	27	E	800	411	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200272	16TK-7QJY-4DXK	Collins Cobuild Learner's Dictionary	35.00-	27	E	800	411	158700	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200274	1JQ1-L79P-4M9L	Speech therapy materials	362.23	27	E	800	411	156600	341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200274	1JQ1-L79P-4M9L	Speech therapy materials	362.23	27	E	800	411	156600	341	04/05/2023

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184285	04/05/2023	Amazon Capital Services	9002200274	1JQ1-L79P-4M9L	Speech therapy materials	362.23-	27 E 800 411 156600 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200275	1V9K-MMTR-76NF	Boy Who Was Raised as a Dog	89.22	10 E 800 411 213000 297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200275	1V9K-MMTR-76NF	Boy Who Was Raised as a Dog	89.22	10 E 800 411 213000 297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200275	1V9K-MMTR-76NF	Boy Who Was Raised as a Dog	89.22-	10 E 800 411 213000 297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200276	1FXL-XX44-3NLG	Amazon Order - Motivational Notebooks and Bags	67.96	10 E 800 411 213000 297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200276	1FXL-XX44-3NLG	Amazon Order - Motivational Notebooks and Bags	67.96	10 E 800 411 213000 297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200276	1FXL-XX44-3NLG	Amazon Order - Motivational Notebooks and Bags	67.96-	10 E 800 411 213000 297	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200279	1RFW-VRPL-7L4D	Fidgets 2-23	135.51	27 E 800 411 156600 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200279	1RFW-VRPL-7L4D	Fidgets 2-23	135.51	27 E 800 411 156600 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200279	1RFW-VRPL-7L4D	Fidgets 2-23	135.51-	27 E 800 411 156600 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200281	1TMQ-DK1H-4M13	Classroom supplies	271.94	27 E 800 411 158700 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200281	1TMQ-DK1H-4M13	Classroom supplies	271.94	27 E 800 411 158700 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200281	1TMQ-DK1H-4M13	Classroom supplies	271.94-	27 E 800 411 158700 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200282	1MMG-36QG-6Q3R	iPad cases	56.98	27 E 800 481 158700 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200282	1MMG-36QG-6Q3R	iPad cases	56.98	27 E 800 481 158700 341	04/05/2023
184285	04/05/2023	Amazon Capital Services	9002200282	1MMG-36QG-6Q3R	iPad cases	56.98-	27 E 800 481 158700 341	04/05/2023
					Totals for Amazon Capital Services	12,411.81		
184286	04/05/2023	Computer Supply People	3002200244	INV051531	30 Headphones	143.03	10 E 100 481 129300 000	04/05/2023
					Totals for Computer Supply People	143.03		
184287	04/05/2023	Gagliano, Shonda	0	QTR 2 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	04/05/2023
					Totals for Gagliano, Shonda	90.00		
184288	04/05/2023	Oconto Falls School District	0	0002300058	RVA PART TIME ENROLLMENT FOR G. FERRY	2,349.72	99 E 600 382 431000 360	04/05/2023
					Totals for Oconto Falls School District	2,349.72		
184289	04/05/2023	Point of View Multimedia LLC	0	1691	TCDOP VIDEO EDITING	400.00	80 E 800 310 390000 901	04/05/2023
					Totals for Point of View Multimedia LLC	400.00		
184290	04/05/2023	Watters, Randy	0	QTR 2 2022-2023	REISSUE 4/5/23	90.00	99 E 600 358 235000 360	04/05/2023
					Totals for Watters, Randy	90.00		
184291	04/10/2023	Aguirre, Miguel	0	04-10-23	Girls Varsity Soccer vs. Barron	150.00	10 E 400 310 162000 965	04/10/2023
					Totals for Aguirre, Miguel	150.00		
184292	04/10/2023	Hupf, Angela	0	04-10-23	Girls JV Soccer vs. Lakeland	55.00	10 E 400 310 162000 965	04/10/2023
					Totals for Hupf, Angela	55.00		
184293	04/10/2023	Larsen, Rick	0	04-10-23	Girls Varsity Soccer vs. Barron	150.00	10 E 400 310 162000 965	04/10/2023
					Totals for Larsen, Rick	150.00		
184294	04/10/2023	Tessmann, Caden	0	04-10-23	Girls JV Soccer vs. Lakeland	55.00	10 E 400 310 162000 965	04/10/2023
					Totals for Tessmann, Caden	55.00		

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184295	04/10/2023	Twaroski, George	0 04-10-23	Girls Varsity Soccer vs. Barron	120.00	10 E 400 310 162000 965	04/10/2023
				Totals for Twaroski, George	120.00		
184296	04/11/2023	Brooks, D Tran	0 04-11-23	GIRLS JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	04/11/2023
				Totals for Brooks, D Tran	55.00		
184297	04/11/2023	Czech, Michael	0 04-11-23	GIRLS VARSITY SOFTBALL VS TOMAHAWK	110.00	10 E 400 310 162000 964	04/11/2023
				Totals for Czech, Michael	110.00		
184298	04/11/2023	Klapatauskas, Gregory	0 04-11-23	GIRLS JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	04/11/2023
				Totals for Klapatauskas, Gregory	55.00		
184299	04/11/2023	Olson, Richard JR	0 04-11-23	GIRLS VARSITY SOFTBALL VS TOMAHAWK	110.00	10 E 400 310 162000 964	04/11/2023
				Totals for Olson, Richard JR	110.00		
184300	04/11/2023	City Of Medford	0 RENTALS	MAMS PARK SHELTER RENTAL	165.00	21 E 200 328 240000 272	04/11/2023
				Totals for City Of Medford	165.00		
184301	04/12/2023	WI SCTF	0 20230414ADDGA	WI SCTF-B.Wert-6063683-\$73.00,J. Cliver-778717-\$100.00,T. Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	04/14/2023
				Totals for WI SCTF	763.31		
184302	04/12/2023	Medford Area Public School Dis	0 4/14 Payroll	4/14 Payroll	682,283.19	10 A 000 000 711100 000	04/14/2023
				Totals for Medford Area Public School Di	682,283.19		
184303	04/12/2023	NHSGA	0 MEMBERSHIP 22-2	NATIONAL HS GYMNASTICS MEMBERSHIP	25.00	10 E 400 940 162000 962	04/12/2023
				Totals for NHSGA	25.00		
184304	04/12/2023	Petty Cash	0 4/13/23	TRACK START UP CASH FOR CONSESSIONS	300.00	21 E 400 411 120000 620	04/12/2023
				Totals for Petty Cash	300.00		
184305	04/12/2023	Wisconsin Media	0 0004524843	ELL TEACHER ADS	399.00	10 E 800 351 231000 000	04/12/2023
184305	04/12/2023	Wisconsin Media	0 0004595557	ELL TEACHER ADS	356.70	10 E 800 351 231000 000	04/12/2023
				Totals for Wisconsin Media	755.70		
184306	04/13/2023	Aanonsen, Don	0 4/13/23	VARSITY SOFTBALL VS ANTIGO	110.00	10 E 400 310 162000 964	04/13/2023
				Totals for Aanonsen, Don	110.00		
184307	04/13/2023	Anderson, Thor	0 4/13/23	JV SOFTBALL VS ANTIGO	85.00	10 E 400 310 162000 964	04/13/2023
				Totals for Anderson, Thor	85.00		
184308	04/13/2023	Bub, Michael	0 4/13/23	BOYS VARSITY TRACK & FIELD	160.00	10 E 400 310 162000 967	04/13/2023
				Totals for Bub, Michael	160.00		
184309	04/13/2023	Clausnitzer, John	0 4/13/23	JV SOFTBALL VS ANTIGO	55.00	10 E 400 310 162000 964	04/13/2023
				Totals for Clausnitzer, John	55.00		
184310	04/13/2023	Deal, John	0 4/13/23	VARSITY BASEBALL VS MOSINEE	120.00	10 E 400 310 162000 963	04/13/2023
				Totals for Deal, John	120.00		
184311	04/13/2023	Rivers Edge Golf Course	0 4/14	GOLF FEE	156.00	10 E 400 940 162000 969	04/13/2023
				Totals for Rivers Edge Golf Course	156.00		
184312	04/13/2023	Smith, Glenda	0 4/13/23	VARSITY SOFTBALL VS ANTIGO	110.00	10 E 400 310 162000 964	04/13/2023

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				Totals for Smith, Glenda	110.00		
184313	04/13/2023	Tackes, Calvin	0 4/13/23	VARSITY BASEBALL VS MOSINEE	150.00	10 E 400 310 162000 963	04/13/2023
				Totals for Tackes, Calvin	150.00		
184314	04/13/2023	Whispering Pines Golf Course	0 4/13/23	GOLF FEE	156.00	10 E 400 940 162000 969	04/13/2023
				Totals for Whispering Pines Golf Course	156.00		
184315	04/13/2023	Wudi, Michael	0 4/13/23	BOYS VARSITY TRACK AND FIELD	160.00	10 E 400 310 162000 967	04/13/2023
				Totals for Wudi, Michael	160.00		
184316	04/13/2023	Dassow, Annette	0 4/13/23	IN LOVING MEMORY OF ALVIN DASSOW	40.00	10 E 800 411 231000 000	04/13/2023
				Totals for Dassow, Annette	40.00		
184317	04/13/2023	Kwik Trip	0 00239281	9775889/9778275/9794127: FUEL	150.86	10 E 800 348 253000 000	04/13/2023
				Totals for Kwik Trip	150.86		
184318	04/13/2023	Sterling Water, Inc.	0 342X11021303	RVA MEDFORD WATER	111.70	99 E 600 411 235000 360	04/13/2023
184318	04/13/2023	Sterling Water, Inc.	0 342X11031104	RVA MOSINEE WATER	10.00	99 E 600 411 235000 360	04/13/2023
184318	04/13/2023	Sterling Water, Inc.	4002200109 342X11020107	Health Water	26.70	10 E 400 411 214000 000	04/13/2023
				Totals for Sterling Water, Inc.	148.40		
184319	04/13/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: MARCH	59.30	10 E 800 336 253000 000	04/13/2023
				Totals for Taylor Electric Cooperative	59.30		
184320	04/13/2023	TDS Telecom	0 715-678-2600	SES: 4/10/23-5/9/23	416.39	10 E 800 355 260000 000	04/13/2023
184320	04/13/2023	TDS Telecom	0 715-693-0505	MOSINEE RVA: 4/9/23-5/10/23	50.63	99 E 600 355 263300 360	04/13/2023
184320	04/13/2023	TDS Telecom	0 715-748-2316	MAES: 4/10/23-5/9/23	862.06	10 E 800 355 260000 000	04/13/2023
184320	04/13/2023	TDS Telecom	0 715-748-2400	RVA: 4/10/23-5/9/23	2,754.75	99 E 600 355 263300 360	04/13/2023
184320	04/13/2023	TDS Telecom	0 715-748-2516	MAMS: 4/10/23-5/9/23	977.54	10 E 800 355 260000 000	04/13/2023
184320	04/13/2023	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 4/10/23-5/9/23	397.68	10 E 800 355 260000 000	04/13/2023
184320	04/13/2023	TDS Telecom	0 715-748-5951	MASH: 4/10/23-5/9/23	1,265.00	10 E 800 355 260000 000	04/13/2023
				Totals for TDS Telecom	6,724.05		
184321	04/13/2023	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 3/1-3/30/23	1,414.06	10 E 800 336 253000 000	04/13/2023
				Totals for Xcel Energy	1,414.06		
184322	04/13/2023	Bauer, David	0 4/13/23	JV2 BASEBALL VS MOSINEE	90.00	10 E 400 310 162000 963	04/13/2023
				Totals for Bauer, David	90.00		
184323	04/13/2023	Belanger, Scott	0 4/13/23	JV2 BASEBALL VS MOSINEE	90.00	10 E 400 310 162000 963	04/13/2023
				Totals for Belanger, Scott	90.00		
184324	04/13/2023	City Of Medford	0 4/13/23	EL END OF YEARE FAMILY PARTY 5/11 \$55 SPECIAL EDUCATION RESOURCE NIGHT 8/21 \$110 SUICIDE WALK 9/14 \$110	110.00	27 E 800 328 255400 341	04/13/2023
184324	04/13/2023	City Of Medford	0 4/13/23	EL END OF YEARE FAMILY PARTY 5/11 \$55 SPECIAL EDUCATION RESOURCE NIGHT 8/21 \$110 SUICIDE WALK 9/14 \$110	110.00	21 E 800 328 240000 181	04/13/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
184324	04/13/2023	City Of Medford	0 4/13/23	EL END OF YEARE FAMILY PARTY 5/11 \$55 SPECIAL EDUCATION RESOURCE NIGHT 8/21 \$110 SUICIDE WALK 9/14 \$110 Totals for City Of Medford	55.00	80 E 800 310 390000 165	04/13/2023
184325	04/13/2023	Myszka, Codi	0 4/13/23	KASON'S MEDICAL EXPENSE MAMS FUNDRAISER Totals for Myszka, Codi	500.00	21 E 200 411 240000 267	04/13/2023
184326	04/14/2023	Brooks, D Tran	0 4/15/23	JV2 BASEBALL VS NORTHLAND PINES DOUBLEHEADER Totals for Brooks, D Tran	90.00	10 E 400 310 162000 963	04/14/2023
184327	04/14/2023	Goessl, Glenn	0 4/15/23	JV2 BASEBALL VS NORTHLAND PINES DOUBLEHEADER Totals for Goessl, Glenn	180.00	10 E 400 310 162000 963	04/14/2023
184328	04/14/2023	Lindau, Michael	0 4/15/23	VARSITY BASEBALL VS NORTHLAND PINES DOUBLEHEADER Totals for Lindau, Michael	240.00	10 E 400 310 162000 963	04/14/2023
184329	04/14/2023	Vaara, David	0 4/15/23	VARSITY BASEBALL VS NORTHLAND PINES DOUBLEHEADER Totals for Vaara, David	240.00	10 E 400 310 162000 963	04/14/2023
184330	04/17/2023	Advance Auto Parts	0 2217-866100	FFA SUPPLIES: MINI BULB	11.88	21 E 400 411 240000 444	04/17/2023
184330	04/17/2023	Advance Auto Parts	0 2217-866247	AUTO SHOP SUPPLIES:OIL ABSORBENT	36.94	10 E 400 411 136000 000	04/17/2023
184330	04/17/2023	Advance Auto Parts	0 2217-866248	AUTO SHOP SUPPLIES: GLASS CLEANER	11.94	10 E 400 411 136000 000	04/17/2023
184330	04/17/2023	Advance Auto Parts	0 2217-866867	FF SUPPLIES:STARTER BUTTON/WIRE Totals for Advance Auto Parts	17.62	21 E 400 411 240000 444	04/17/2023
184331	04/17/2023	AWSA	0 30909	A. VAUGHN: 2023 ASPIRING ADMIN	76.00	10 E 800 310 221300 000	04/17/2023
184331	04/17/2023	AWSA	0 30910	K. THUMS: 2023 ASPIRING ADMIN	76.00	10 E 800 310 221300 000	04/17/2023
184331	04/17/2023	AWSA	0 30911	M. WILSON: 2023 ASPIRING ADMIN	76.00	10 E 800 310 221300 000	04/17/2023
184331	04/17/2023	AWSA	0 30913	T. THOMAS: 2023 ASPIRING ADMIN Totals for AWSA	76.00	10 E 800 310 221300 000	04/17/2023
184332	04/17/2023	C-Dub Productions	0 WI01A	SHOW CHOIR 5-SONG ARRANGEMENT Totals for C-Dub Productions	2,000.00	10 E 400 310 125400 000	04/17/2023
184333	04/17/2023	Carlin Sales Corp.	0 3034893-00	FFA PLANTS Totals for Carlin Sales Corp.	151.05	21 E 400 411 240000 444	04/17/2023
184334	04/17/2023	Central Wisconsin Publications	0 216603	EMP/DIAPERS FOR ANGELS/ BOE/PRE-K REGISTRATION	980.51	10 E 800 351 260000 000	04/17/2023
184334	04/17/2023	Central Wisconsin Publications	0 216603	EMP/DIAPERS FOR ANGELS/ BOE/PRE-K REGISTRATION	296.00	21 E 100 351 240000 036	04/17/2023
184334	04/17/2023	Central Wisconsin Publications	0 216616	RED WHITE SPOTLIGHT ADS	132.00	10 E 400 351 125400 000	04/17/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
184334	04/17/2023	Central Wisconsin Publications	0	216734	TAYLOR COUNTY DOP	471.00	80	E	800	351 390000 901	04/17/2023
184334	04/17/2023	Central Wisconsin Publications	0	216737	RVA ADVERTISING	1,584.40	99	E	600	351 263300 360	04/17/2023
Totals for Central Wisconsin Publication						3,463.91					
184335	04/17/2023	Chippewa Valley Sporting Goods	4012200116	267045	Open PO	15.00	10	E	400	411 162000 965	04/17/2023
184335	04/17/2023	Chippewa Valley Sporting Goods	4012200116	267046	Open PO	268.00	10	E	400	411 162000 963	04/17/2023
Totals for Chippewa Valley Sporting Good						283.00					
184336	04/17/2023	Cintas	0	4149917529	DO RUGS	78.18	10	E	800	324 253000 000	04/17/2023
Totals for Cintas						78.18					
184337	04/17/2023	Counseling Connection	0	3/13-3/27/23	KELLY STUDENT SERVICES	360.00	10	E	800	310 213000 698	04/17/2023
184337	04/17/2023	Counseling Connection	0	3/13-3/31/23	TANYA STUDENT SERVICES	135.00	10	E	800	310 213000 698	04/17/2023
184337	04/17/2023	Counseling Connection	0	3/14-3/27/23	COURTNEY STUDETN SERVICES	180.00	10	E	800	310 213000 698	04/17/2023
184337	04/17/2023	Counseling Connection	0	3/27-3/28/23	DANIELLE STUDENT SERVICES	90.00	10	E	800	310 213000 698	04/17/2023
184337	04/17/2023	Counseling Connection	0	APRIL	CARES: M. STONE, JACK, KELLY, M. BOWE, COURTNEY, DANIELLE STUDENT SERVIES/DOJ:TANYA	2,407.50	10	E	800	310 213000 698	04/17/2023
184337	04/17/2023	Counseling Connection	0	APRIL	CARES: M. STONE, JACK, KELLY, M. BOWE, COURTNEY, DANIELLE STUDENT SERVIES/DOJ:TANYA	7,155.00	21	E	800	310 240000 182	04/17/2023
Totals for Counseling Connection						10,327.50					
184338	04/17/2023	Edvotek	8002200248	240359	Edvotek 12 L Digital Water Bath For STEM Perkins funds. See quote	804.75	10	E	800	440 136000 400	04/17/2023
Totals for Edvotek						804.75					
184339	04/17/2023	Evan-Moor	6012200084	INV365772	ELA curriculum for Student	22.98	27	E	600	470 158700 019	04/17/2023
184339	04/17/2023	Evan-Moor	6012200085	INV365771	Evan Moor Science and Social Studies	47.97	27	E	600	470 158700 019	04/17/2023
184339	04/17/2023	Evan-Moor	6012200087	INV365889	Evan-Moor Math	61.97	27	E	600	470 158700 019	04/17/2023
184339	04/17/2023	Evan-Moor	6012200089	INV365890	Evan-Moor Science and Social Studies	86.95	27	E	600	470 158700 019	04/17/2023
Totals for Evan-Moor						219.87					
184340	04/17/2023	Follett Book Company	4002200192	645383B	book orders for newly published titles *blanket PO so I can place orders throughout the semester	650.84	10	E	400	432 222200 031	04/17/2023
184340	04/17/2023	Follett Book Company	4002200192	645383F	book orders for newly published titles *blanket PO so I can place orders throughout the semester	210.33	10	E	400	432 222200 031	04/17/2023
Totals for Follett Book Company						861.17					
184341	04/17/2023	Haenel, Mandy	0	3/9-3/30/23	WELNESS ZUMBA CLASSES	90.00	10	E	800	310 232000 000	04/17/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
							NUMBER	NUMBER					
					Totals for Haenel, Mandy	90.00							
184342	04/17/2023	Heid Music	2002200123	3289583	Music supplies	19.99	10	E	200	411	125500	000	04/17/2023
					Totals for Heid Music	19.99							
184343	04/17/2023	J H Larson Company	8012200108	S102905455.001	2022-2023 JH Larson Electrical and Plumbing Supplies	230.59	10	E	200	411	253000	000	04/17/2023
					Totals for J H Larson Company	230.59							
184344	04/17/2023	K & B Refrigeration	0	33190	MAMS ICE MAKER DISPOSAL	25.00	10	E	200	310	253000	000	04/17/2023
					Totals for K & B Refrigeration	25.00							
184345	04/17/2023	Kramer Strick, Jacqueline	0	11	DOJ COUNSELING	1,200.00	10	E	800	310	213000	698	04/17/2023
					Totals for Kramer Strick, Jacqueline	1,200.00							
184346	04/17/2023	Kramer Plumbing & Heating Inc	0	47062	MASH: SLOAN GASKETS	20.25	10	E	400	411	253000	000	04/17/2023
184346	04/17/2023	Kramer Plumbing & Heating Inc	0	47089	MAES: CAST IRON DRAIN COVER	91.00	10	E	400	411	253000	000	04/17/2023
184346	04/17/2023	Kramer Plumbing & Heating Inc	0	47108	MASH: UNPLUG SINK DRAIN	242.00	10	E	400	324	253000	000	04/17/2023
					Totals for Kramer Plumbing & Heating Inc	353.25							
184347	04/17/2023	Linder Electric Motors Inc	0	67430	MASH: MOTOR	886.97	10	E	400	440	254300	000	04/17/2023
					Totals for Linder Electric Motors Inc	886.97							
184348	04/17/2023	Logic of English	6012200082	SI-174979	ELA curriculum for student	84.70	27	E	600	470	158700	019	04/17/2023
184348	04/17/2023	Logic of English	6012200086	SI-175005	Logic of English Foundations D Online	39.99	27	E	600	470	158700	019	04/17/2023
184348	04/17/2023	Logic of English	6012200090	SI-175205	Logic of English	20.00	27	E	600	470	158700	019	04/17/2023
184348	04/17/2023	Logic of English	6012200090	SI-175354	Logic of English	127.31	27	E	600	470	158700	019	04/17/2023
					Totals for Logic of English	272.00							
184349	04/17/2023	Marshfield Book & Stationery	9002200261	363728	wobble stools	285.00	27	E	800	411	158700	341	04/17/2023
184349	04/17/2023	Marshfield Book & Stationery	9002200278	363734	Supplies/Incentives for Special Education Classroom	47.96	27	E	800	411	158700	341	04/17/2023
					Totals for Marshfield Book & Stationery	332.96							
184350	04/17/2023	Medford Chrysler Center	0	70458	VAN#6 CALIPER REPAIR	491.22	10	E	800	324	254500	000	04/17/2023
					Totals for Medford Chrysler Center	491.22							
184351	04/17/2023	Mid-Wisconsin Beverage Inc	0	2908891	MASH STUDENT VENDING	319.94	21	E	400	411	120000	610	04/17/2023
184351	04/17/2023	Mid-Wisconsin Beverage Inc	0	2910530	MASH STUDENT VENDING	229.76	21	E	400	411	120000	610	04/17/2023
184351	04/17/2023	Mid-Wisconsin Beverage Inc	0	4/3/23	FINANCE CHARGE: VENDING	8.30	21	E	400	411	240000	411	04/17/2023
184351	04/17/2023	Mid-Wisconsin Beverage Inc	0	4/3/23	FINANCE CHARGE: VENDING	2.38	21	E	400	411	120000	610	04/17/2023
184351	04/17/2023	Mid-Wisconsin Beverage Inc	0	4/3/23	FINANCE CHARGE: VENDING	1.89	21	E	400	411	120000	618	04/17/2023
					Totals for Mid-Wisconsin Beverage Inc	562.27							
184352	04/17/2023	Moving Beyond the Page	6002200155	277761	Open PO	512.93	99	E	600	470	110000	360	04/17/2023
184352	04/17/2023	Moving Beyond the Page	6002200155	277834	Open PO	300.21	99	E	600	470	110000	360	04/17/2023
184352	04/17/2023	Moving Beyond the Page	6002200155	277855	Open PO	173.94	99	E	600	470	110000	360	04/17/2023
184352	04/17/2023	Moving Beyond the Page	6002200155	277856	Open PO	28.99	99	E	600	470	110000	360	04/17/2023
					Totals for Moving Beyond the Page	1,016.07							

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
184353	04/17/2023	Nassco Inc	1012200108	6275346	2022-2023 Nassco Custodial Supplies	84.65	10 E 101 411 253000 000	04/17/2023
					Totals for Nassco Inc	84.65		
184354	04/17/2023	Northwoods Embroidery & Screen	0	3761	MAMS: TRACK AND FIELD DAY	1,389.00	21 E 200 411 240000 267	04/17/2023
					Totals for Northwoods Embroidery & Scree	1,389.00		
184355	04/17/2023	Rainbow Gymnastics Inc	0	1/22/23	Ms. FARMERS SPED PHY ED CLASS	60.00	27 E 800 328 158700 341	04/17/2023
184355	04/17/2023	Rainbow Gymnastics Inc	0	MARCH 2023	MIDDLE SCHOOL GYMNASTICS COACHES	175.00	80 E 200 310 393000 962	04/17/2023
					Totals for Rainbow Gymnastics Inc	235.00		
184356	04/17/2023	Scan Air Filter Inc	4012200150	158190	Filters	600.13	10 E 400 411 253000 000	04/17/2023
					Totals for Scan Air Filter Inc	600.13		
184357	04/17/2023	Schueler, Bonnie	0	4/5/23	MASH JAZZ MICROPHONE	50.00	21 E 400 411 240000 484	04/17/2023
					Totals for Schueler, Bonnie	50.00		
184358	04/17/2023	Soundworks Systems Inc	0	118776	MAES WIRELESS HANDHELD SYSTEM/BODYPACK TRANSMITTER	571.41	10 E 100 411 129300 000	04/17/2023
					Totals for Soundworks Systems Inc	571.41		
184359	04/17/2023	The Sports Page	0	4/5/23	RVA ELEM/MS EVENT	1,152.13	99 E 600 940 110000 360	04/17/2023
					Totals for The Sports Page	1,152.13		
184360	04/17/2023	Taylor County Highway Dept	0	2/11-3/24/23	SALTING	2,501.41	10 E 400 324 253000 000	04/17/2023
184360	04/17/2023	Taylor County Highway Dept	0	2/11-3/24/23	SALTING	2,501.41	10 E 100 324 253000 000	04/17/2023
184360	04/17/2023	Taylor County Highway Dept	0	2/11-3/24/23	SALTING	714.68	10 E 101 324 253000 000	04/17/2023
184360	04/17/2023	Taylor County Highway Dept	0	2/11-3/24/23	SALTING	1,429.38	10 E 200 324 253000 000	04/17/2023
					Totals for Taylor County Highway Dept	7,146.88		
184361	04/17/2023	Tractor Supply Co	0	603530120574404	AG RESALE SUPPLIES	284.26	21 E 400 411 240000 403	04/17/2023
					Totals for Tractor Supply Co	284.26		
184362	04/17/2023	WHSFA	0	1514549077	MASH FORENSICS FEE	95.00	10 E 400 940 161000 000	04/17/2023
					Totals for WHSFA	95.00		
184363	04/17/2023	William V Macgill & Co	9002200285	IN0829845	Vinyl Gloves	319.88	27 E 800 411 158700 341	04/17/2023
					Totals for William V Macgill & Co	319.88		
184364	04/17/2023	WPS	6022200000	WPS-454713	The REAL Rating forms	50.40	27 E 600 411 218100 019	04/17/2023
					Totals for WPS	50.40		
					Totals for checks	2,287,448.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,656,797.75	0.00	133,562.49	1,790,360.24
21	GIFT FUND	0.00	0.00	29,946.44	29,946.44
27	SPECIAL EDUCATION FUND	181,644.97	0.00	12,295.53	193,940.50
50	FOOD SERVICE FUND	5,122.97	0.00	408.09	5,531.06
80	COMMUNITY SERVICE FUND	3,197.67	0.00	1,988.59	5,186.26
99	OTHER PKG/COOP PROGRAM FUNDS	137,109.84	0.00	125,374.08	262,483.92
***	Fund Summary Totals ***	1,983,873.20	0.00	303,575.22	2,287,448.42

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

April 24, 2023

ADDENDUM

VOUCHER CHECKS

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

Check # 184365 to

Check # 184532.

Amount \$ 450,354.14 for voucher checks and

Amount \$ 0 for payroll.

REPORT SPECIFICATIONS
DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 4/24/23 (Dates: 07/01/21 - 04/24/23)
REQUESTED BY: lanneja DATE: 04/24/23
PROGRAM NAME: fin/3frdt101. TIME: 2:07:48 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
Report Title: 4/24/23
Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	184365	184532
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	04/24/23
Vendor to Display:	Invoice	
Vendor Type:	ZZZZZ	
Vendor Sub Type:	ZZZZZ	
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 0000000 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: 4/24/23 (Dates: 07/01/21 - 04/24/23)
 REQUESTED BY: lanneja DATE: 04/24/23
 PROGRAM NAME: TP-FIELD-HEAD TIME: 2:07:48 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
184365	04/18/2023	Marshfield High School	0 3/21/23	TRACK GIRLS FEE	125.00	10 E 400 940 162000 966	04/18/2023
184365	04/18/2023	Marshfield High School	0 3/21/23	TRACK BOYS FEE	125.00	10 E 400 940 162000 967	04/18/2023
				Totals for Marshfield High School	250.00		
184366	04/18/2023	Northland Pines School Distric	0 4/6/23	TRACK BOYS/GIRLS FEE	50.00	10 E 400 940 162000 967	04/18/2023
184366	04/18/2023	Northland Pines School Distric	0 4/6/23	TRACK BOYS/GIRLS FEE	50.00	10 E 400 940 162000 966	04/18/2023
				Totals for Northland Pines School Distri	100.00		
184367	04/18/2023	Rhineland School District	0 3/24/23	SOFTBALL FEE	500.00	10 E 400 940 162000 964	04/18/2023
				Totals for Rhineland School District	500.00		
184368	04/18/2023	Shawano School District	0 4/15/23	SOFTBALL QUAD FEE	240.00	10 E 400 940 162000 964	04/18/2023
				Totals for Shawano School District	240.00		
184369	04/18/2023	UW-Stout Track & Field	0 3/31/23	TRACK BOYS/GIRLS FEE	200.00	10 E 400 940 162000 967	04/18/2023
184369	04/18/2023	UW-Stout Track & Field	0 3/31/23	TRACK BOYS/GIRLS FEE	200.00	10 E 400 940 162000 966	04/18/2023
				Totals for UW-Stout Track & Field	400.00		
184370	04/18/2023	Wausau West High School	0 3/28/23	TRACK BOYS FEE	150.00	10 E 400 940 162000 967	04/18/2023
184370	04/18/2023	Wausau West High School	0 4/4/23	TRACK GIRLS FEE	150.00	10 E 400 940 162000 966	04/18/2023
				Totals for Wausau West High School	300.00		
184371	04/18/2023	Wenzel, Leon	0 4/15/23	JV2 BASEBALL VS NORTHLAND PINES	90.00	10 E 400 310 162000 963	04/18/2023
				Totals for Wenzel, Leon	90.00		
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	98.52	10 E 101 341 256770 000	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	4,250.67	10 E 200 341 256770 000	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	6,173.77	10 E 400 341 256741 000	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	1,756.87	10 E 400 341 256770 000	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	365.50	10 E 800 310 260000 000	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	113,452.79	10 E 800 341 256710 000	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	1,368.00	10 E 800 341 256720 000	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	1,355.09	10 E 400 341 256742 957	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	539.43	10 E 400 341 256742 963	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	1,242.09	10 E 400 341 256742 964	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	1,558.35	10 E 400 341 256742 965	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	1,280.11	10 E 400 341 256742 966	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	1,734.87	10 E 400 341 256742 967	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	2,497.39	27 E 800 348 256250 011	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	491.83	80 E 200 341 256790 000	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	600.00	21 E 200 341 256770 276	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	1,278.00	21 E 400 341 256770 605	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 603	04/18/2023
184372	04/18/2023	Krug's Bus Service Inc	0 03-07-23to04-03	PUPIL TRANSPORTATION	303.17	10 E 405 341 256770 000	04/18/2023
				Totals for Krug's Bus Service Inc	140,496.45		
184373	04/18/2023	Medford Area Public School Dis	0 4/18 ADJUST	L SCHULZ ADJ	100.00	10 A 000 000 711100 000	04/18/2023

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			NUMBER			NUMBER	
				Totals for Medford Area Public School Di	100.00		
184374	04/19/2023	Fabiano, Paige	0 REIMBURSE	RVA MILEAGE	120.96	27 E 600 342 221300 019	04/19/2023
184374	04/19/2023	Fabiano, Paige	0 REIMBURSE	RVA MILEAGE	120.00	27 E 600 342 221300 019	04/19/2023
				Totals for Fabiano, Paige	240.96		
184375	04/19/2023	Gowey, Lea	0 9/13-12/20/22	MILEAGE	50.00	27 E 800 342 156600 341	04/19/2023
				Totals for Gowey, Lea	50.00		
184376	04/19/2023	Hostak, Bradley	0 REIMBURSE	RVA MILEAGE	181.25	27 E 600 342 221300 019	04/19/2023
				Totals for Hostak, Bradley	181.25		
184377	04/19/2023	Jolivette, Kirsten	0 REIMBURSE	RVA MILEAGE/SCHOOL SUPPLIES	8.00	99 E 600 411 110000 360	04/19/2023
184377	04/19/2023	Jolivette, Kirsten	0 REIMBURSE	RVA MILEAGE/SCHOOL SUPPLIES	106.25	99 E 600 342 221300 360	04/19/2023
				Totals for Jolivette, Kirsten	114.25		
184378	04/19/2023	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	18.80	10 E 100 411 110000 000	04/19/2023
				Totals for Mildbrand, Rachel	18.80		
184379	04/19/2023	Peterson, Amanda	0 9/12-12/18/22	MILEAGE	58.63	10 E 200 342 214000 000	04/19/2023
				Totals for Peterson, Amanda	58.63		
184380	04/19/2023	Bach, Catherine	0 9/1/22	MASH VARSITY SWIMMING TIMER	30.00	10 E 400 310 162000 954	04/19/2023
184380	04/19/2023	Bach, Catherine	0 9/22-10/13/22	MASH SEIMMING - TIMER	25.00	10 R 800 990 500000 000	04/19/2023
184380	04/19/2023	Bach, Catherine	0 9/22-10/13/22	MASH SEIMMING - TIMER	90.00	10 E 400 310 162000 954	04/19/2023
				Totals for Bach, Catherine	95.00		
184381	04/19/2023	Dassow, Wade	0 9/22/22	MASH SWIMMING - TIMER	25.00	10 E 400 310 162000 954	04/19/2023
				Totals for Dassow, Wade	25.00		
184382	04/19/2023	Mazur, James	0 12/1/22	BOYS VARSITY HOCKEY VS ANTIGO	120.00	10 E 400 310 162000 961	04/19/2023
				Totals for Mazur, James	120.00		
184383	04/19/2023	Ampro Data Services	0 C86978	VS6-ESS1-SUB-A ACADEMIC 3-YEAR RENEWAL	563.96	10 E 800 360 295000 000	04/19/2023
				Totals for Ampro Data Services	563.96		
184384	04/19/2023	Black River Industries	0 39628	TRANSPORTATION SERVICES MARCH: A. WILHELM, J. CZARNECKI, K. MESSMANN	2,172.00	27 E 800 341 256750 451	04/19/2023
				Totals for Black River Industries	2,172.00		
184385	04/19/2023	Forest Springs	0 101	HAIRYANDCOMPANY-SCHOOL ASSEMBLY DAYS: APRIL 12-13 2023	950.00	27 E 800 310 152000 347	04/19/2023
				Totals for Forest Springs	950.00		
184386	04/19/2023	Indian Head Golf Course	0 4/20/23	MEDFORD GOLF FEE	84.00	10 E 400 940 162000 969	04/19/2023
184386	04/19/2023	Indian Head Golf Course	0 4/20/23	MEDFORD GOLF FEE	84.00	10 E 400 940 162000 969	04/19/2023
				Totals for Indian Head Golf Course	0.00		
184387	04/19/2023	National Council for Mental We	0 MHFA55990	YOUTH MHFA PARTICIPANT MANUAL	1,895.00	10 E 800 411 221200 297	04/19/2023
				Totals for National Council for Mental W	1,895.00		
184388	04/19/2023	New Era Technology	0 222096-US16	APRIL	349.00	10 E 800 360 295000 000	04/19/2023
				Totals for New Era Technology	349.00		

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			NUMBER			NUMBER	
184389	04/19/2023	Northwood Technical College	0 SL029486	NWECS MEMBERSHIP: APRIL INSTALLMENT	1,666.66	10 E 400 389 431000 000	04/19/2023
				Totals for Northwood Technical College	1,666.66		
184390	04/19/2023	Party Envy LLC	0 100213	RIB LAKE DPI MENTAL HEALTH EVENT: GAMES RENTAL	440.00	10 E 800 411 221200 297	04/19/2023
				Totals for Party Envy LLC	440.00		
184391	04/19/2023	Plunkett Raysich Architects, L	0 202304094	MASH OFFICE ADDITION PLOTS PAYMENT 2	24,875.00	10 E 400 310 255100 000	04/19/2023
				Totals for Plunkett Raysich Architects,	24,875.00		
184392	04/19/2023	Pro Designs of WI LLC	0 2085	SENIOR GIFTS	630.00	21 E 400 411 120000 623	04/19/2023
				Totals for Pro Designs of WI LLC	630.00		
184393	04/19/2023	Rio Grande	4002200320 95563467	Art Metals Materials	335.26	21 E 400 411 120000 604	04/19/2023
				Totals for Rio Grande	335.26		
184394	04/19/2023	S & A Trophy	0 42621	FORENSIC PLAQUES	29.07	10 E 400 411 161000 000	04/19/2023
184394	04/19/2023	S & A Trophy	0 42625	GYMNASTICS PLAQUE	12.50	10 E 400 411 162000 962	04/19/2023
				Totals for S & A Trophy	41.57		
184395	04/19/2023	Satterthwaite, Olivia	0 4/18/23	US HISTORY AP EXAM REFUND: \$53 - \$40 DROP CHARGE = \$13	13.00	10 R 400 292 500000 000	04/19/2023
				Totals for Satterthwaite, Olivia	13.00		
184396	04/19/2023	Ski's Sugar Shack	0 1194	RVA: MAPLE SYRUP 8OZ	306.00	99 E 600 411 110000 360	04/19/2023
				Totals for Ski's Sugar Shack	306.00		
184397	04/19/2023	Taylor County WI Humane Societ	0 4/18/23	IN LOVING MEMORY OF ROSIE PEDERSON	40.00	10 E 800 411 231000 000	04/19/2023
				Totals for Taylor County WI Humane Socie	40.00		
184398	04/19/2023	Urban Air Adventure Park	0 4/14/23	RVA FIELD TRIP	1,285.26	99 E 600 940 110000 360	04/19/2023
				Totals for Urban Air Adventure Park	1,285.26		
184399	04/20/2023	Mill Run Golf Course	0 4/20/23	MEDFORD GOLF FEE	90.00	10 E 400 940 162000 969	04/20/2023
				Totals for Mill Run Golf Course	90.00		
184400	04/20/2023	Wild Ridge Golf Course	0 4/20/23	MEDFORD GOLF FEE	150.00	10 E 400 940 162000 969	04/20/2023
				Totals for Wild Ridge Golf Course	150.00		
184401	04/20/2023	A'viands LLC	0 INV1900030263	MARCH 2023 FOOD SERVICE	100,716.87	50 L 000 000 811200 000	04/20/2023
				Totals for A'viands LLC	100,716.87		
184402	04/20/2023	IB Source	3002200251 INV-002381	Guidance Supplies	249.64	10 E 100 411 213000 000	04/20/2023
184402	04/20/2023	IB Source	3002200251 INV-002381	Guidance Supplies	249.64	10 E 101 411 213000 000	04/20/2023
				Totals for IB Source	499.28		
184403	04/20/2023	JW Pepper & Sons, Inc.	4002200232 365202077	Music for Concert Choir, All Choirs, Take Note	258.49	10 E 400 411 125400 000	04/20/2023
				Totals for JW Pepper & Sons, Inc.	258.49		
184404	04/20/2023	Medford Veterinary Clinic	0 427899	AG FELINE EXAM AND SHOTS	155.50	21 E 400 310 240000 403	04/20/2023
184404	04/20/2023	Medford Veterinary Clinic	0 429311	AG BOVINE TABLETS	6.97	21 E 400 411 240000 403	04/20/2023

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			NUMBER			NUMBER	
				Totals for Medford Veterinary Clinic	162.47		
184405	04/20/2023	Petty Cash	0 4/22/23	SPED STUDENT MEALS FOR PROM	300.00	21 E 400 411 120000 602	04/20/2023
				Totals for Petty Cash	300.00		
184406	04/20/2023	Winter, Jon	0 2022-2023	CARL PERKINS GRANT CONSULTANT	650.00	10 E 800 310 221200 000	04/20/2023
				Totals for Winter, Jon	650.00		
184407	04/20/2023	WI School Music Assn	0 32073	MASH BAND/CHOIR STATE	178.00	10 E 400 940 125400 000	04/20/2023
184407	04/20/2023	WI School Music Assn	0 32073	MASH BAND/CHOIR STATE	19.50	10 E 400 940 125500 000	04/20/2023
				Totals for WI School Music Assn	197.50		
184408	04/20/2023	Knetter, Paul	0 4/21/23	VARSITY BASEBALL DOUBLEHEADER VS TOMAHAWK	270.00	10 E 400 310 162000 963	04/20/2023
				Totals for Knetter, Paul	270.00		
184409	04/20/2023	Matsche, Randy	0 4/20/23	GIRLS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 965	04/20/2023
184409	04/20/2023	Matsche, Randy	0 4/20/23	GIRLS VARSITY SOCCER VS MOSINEE	120.00-	10 E 400 310 162000 965	04/20/2023
				Totals for Matsche, Randy	0.00		
184410	04/20/2023	Stroik, Jason	0 4/20/23	GIRLS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 965	04/20/2023
184410	04/20/2023	Stroik, Jason	0 4/20/23	GIRLS VARSITY SOCCER VS MOSINEE	120.00-	10 E 400 310 162000 965	04/20/2023
				Totals for Stroik, Jason	0.00		
184411	04/20/2023	Wendolek, Joe	0 4/20/23	GIRLS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 965	04/20/2023
184411	04/20/2023	Wendolek, Joe	0 4/20/23	GIRLS VARSITY SOCCER VS MOSINEE	150.00-	10 E 400 310 162000 965	04/20/2023
				Totals for Wendolek, Joe	0.00		
184412	04/21/2023	All About Learning Press, Inc.	6012200091 915216	All About Reading Pre-Reading	109.90	27 E 600 470 158700 019	04/21/2023
184412	04/21/2023	All About Learning Press, Inc.	6012200093 915215	All About Reading Level 2 and All About Spelling Level 1	234.80	27 E 600 470 158700 019	04/21/2023
184412	04/21/2023	All About Learning Press, Inc.	6012200108 915291	Curriculum materials	214.75	27 E 600 439 158700 019	04/21/2023
				Totals for All About Learning Press, Inc	559.45		
184413	04/21/2023	American Time & Signal Company	3012200132 866592	clocks	991.84	10 E 100 440 254900 000	04/21/2023
				Totals for American Time & Signal Compan	991.84		
184414	04/21/2023	Apple Inc.	9002200290 AL17144873	iPad	299.00	27 E 800 482 158700 341	04/21/2023
				Totals for Apple Inc.	299.00		
184415	04/21/2023	Aspirus Clinics Inc	0 114677	EAS FOR MARCH 2023	324.78	27 E 800 310 264400 341	04/21/2023
184415	04/21/2023	Aspirus Clinics Inc	0 114677	EAS FOR MARCH 2023	324.78	99 E 600 310 235000 360	04/21/2023
184415	04/21/2023	Aspirus Clinics Inc	0 114677	EAS FOR MARCH 2023	433.06	10 E 800 310 259000 000	04/21/2023
184415	04/21/2023	Aspirus Clinics Inc	0 114744	POST OFFER EXAM	168.00	99 E 600 310 235000 360	04/21/2023
				Totals for Aspirus Clinics Inc	1,250.62		
184416	04/21/2023	Background Investigation Burea	0 INV-23924	BACKGROUND CHECKS: 13 TOTAL	158.95	10 E 800 310 260000 000	04/21/2023
184416	04/21/2023	Background Investigation Burea	0 INV-23924	BACKGROUND CHECKS: 13 TOTAL	28.90	99 E 600 310 235000 360	04/21/2023
				Totals for Background Investigation Bure	187.85		
184417	04/21/2023	Bender Investments, Inc.	0 MAY 2023	LEASE PAYMENT: RVA MOSINEE	3,183.62	99 E 600 328 255400 360	04/21/2023
184417	04/21/2023	Bender Investments, Inc.	0 MAY 2023	LEASE PAYMENT: RVA MOSINEE SUITE	750.00	99 E 600 328 255400 360	04/21/2023

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				130			
				Totals for Bender Investments, Inc.	3,933.62		
184418	04/21/2023	Blazer Works	0 20636273	L. BAILEY: 3/26/23	308.00	27 E 600 360 156700 019	04/21/2023
184418	04/21/2023	Blazer Works	0 20642508	J. SEVERSON: 4/2/23	22.31	27 E 600 360 156700 019	04/21/2023
				Totals for Blazer Works	330.31		
184419	04/21/2023	Cenex Fleet Fueling	0 262362CL	FUEL	1,109.41	10 E 800 348 253000 000	04/21/2023
184419	04/21/2023	Cenex Fleet Fueling	0 262362CL	FUEL	245.90	99 E 600 348 253000 360	04/21/2023
184419	04/21/2023	Cenex Fleet Fueling	0 262362CL	FUEL	339.74	27 E 800 348 256250 341	04/21/2023
				Totals for Cenex Fleet Fueling	1,695.05		
184420	04/21/2023	CharacterStrong, LLC	4002200363 19783	2022 SSEL HS Renew/Virtual 2 hr Professional Development	2,998.00	10 E 800 310 219000 196	04/21/2023
				Totals for CharacterStrong, LLC	2,998.00		
184421	04/21/2023	Commercial Recycling Corp	0 75813	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	04/21/2023
184421	04/21/2023	Commercial Recycling Corp	0 75813	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	04/21/2023
184421	04/21/2023	Commercial Recycling Corp	0 75813	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	04/21/2023
184421	04/21/2023	Commercial Recycling Corp	0 75813	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	04/21/2023
				Totals for Commercial Recycling Corp	200.00		
184422	04/21/2023	Complete Control Inc	0 3/31/23	SES: MATERIALS FOR A PM	554.75	10 E 100 411 253000 000	04/21/2023
184422	04/21/2023	Complete Control Inc	0 SRVCE048496	MASH: TECH ED BOILER SERVICE	2,604.51	10 E 400 324 254300 000	04/21/2023
184422	04/21/2023	Complete Control Inc	0 SRVCE048537	MASH: SERVICE ON POOL HEATER	601.50	10 E 400 324 254300 000	04/21/2023
184422	04/21/2023	Complete Control Inc	0 SRVCE048623	MASH: SERVICE ON POOL BATHROOM CONTROL PANEL	773.02	10 E 400 324 254300 000	04/21/2023
184422	04/21/2023	Complete Control Inc	4012200151 SRVCE048625	Pool Air Handler Repair	1,987.20	10 E 400 324 254300 000	04/21/2023
184422	04/21/2023	Complete Control Inc	4012200151 SRVCE048625	Pool Air Handler Repair	7,948.80	80 E 800 324 254300 000	04/21/2023
				Totals for Complete Control Inc	14,469.78		
184423	04/21/2023	EMC Insurance Companies	0 7000555643	INSURANCE	3,307.00	10 E 800 711 270000 000	04/21/2023
184423	04/21/2023	EMC Insurance Companies	0 7000555643	INSURANCE	4,186.19	10 E 800 712 270000 000	04/21/2023
184423	04/21/2023	EMC Insurance Companies	0 7000555643	INSURANCE	7,490.62	10 E 800 713 270000 000	04/21/2023
184423	04/21/2023	EMC Insurance Companies	0 7000555643	INSURANCE	170.74	10 E 800 714 270000 000	04/21/2023
				Totals for EMC Insurance Companies	15,154.55		
184424	04/21/2023	Equal Right Division	0 MARCH 2023	WORK PERMITS: 18 TOTAL	135.00	21 E 400 310 240000 497	04/21/2023
				Totals for Equal Right Division	135.00		
184425	04/21/2023	Evan-Moor	6012200094 INV366221	Evan Moor PreK Curriculum	48.95	27 E 600 470 158700 019	04/21/2023
184425	04/21/2023	Evan-Moor	6012200099 INV366307	Bentley White - Curriculum Order -Evan Moor Take it to your seat	30.98	27 E 600 439 158700 019	04/21/2023

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				Geography Centers grades 1 -2 - Teacher resource and print			
184425	04/21/2023	Evan-Moor	6012200105 INV366542	Evan Moor Curriculum	120.68	27 E 600 470 158700 019	04/21/2023
184425	04/21/2023	Evan-Moor	6012200107 INV366543	Math Curriculum for Student	30.98	27 E 600 470 158700 019	04/21/2023
				Totals for Evan-Moor	231.59		
184426	04/21/2023	Fastenal Company	0 WIABB51713	MAINT LIME JACKETS	99.50	10 E 400 411 253000 000	04/21/2023
				Totals for Fastenal Company	99.50		
184427	04/21/2023	Follett Book Company	3002200234 617042F	books	639.43	10 E 100 432 222200 031	04/21/2023
				Totals for Follett Book Company	639.43		
184428	04/21/2023	Gumdrop Books	1002200166 PINV137380	books	2,720.32	10 E 101 432 222200 031	04/21/2023
				Totals for Gumdrop Books	2,720.32		
184429	04/21/2023	Heid Music	4002200124 3294389	320 Instrument Repair	46.35	10 E 400 310 125500 000	04/21/2023
				Totals for Heid Music	46.35		
184430	04/21/2023	Heinzen Promotional	0 PROM-4319	RVA TSHIRTS	13,852.10	99 E 600 411 110000 360	04/21/2023
				Totals for Heinzen Promotional	13,852.10		
184431	04/21/2023	Hillyard Inc.	3012200109 700539888	2022-2023 Hillyard Supplies for MAES	993.93	10 E 100 411 253000 000	04/21/2023
				Totals for Hillyard Inc.	993.93		
184432	04/21/2023	J H Larson Company	8012200108 S102898043.002	2022-2023 JH Larson Electrical and Plumbing Supplies	380.78	10 E 400 411 253000 000	04/21/2023
				Totals for J H Larson Company	380.78		
184433	04/21/2023	JBAD SOLUTIONS LLC	0 1040	CONSULTING AGREEMENT FOR GRANT	1,000.00	10 E 800 310 231000 000	04/21/2023
				Totals for JBAD SOLUTIONS LLC	1,000.00		
184434	04/21/2023	Lakeshore Learning Materials	3002200272 572321040323	Classroom Supplies	210.89	10 E 100 411 110000 000	04/21/2023
184434	04/21/2023	Lakeshore Learning Materials	3002200277 582745040423	Classroom Supplies	183.98	10 E 100 411 110000 000	04/21/2023
				Totals for Lakeshore Learning Materials	394.87		
184435	04/21/2023	Lincoln Learning Solutions	0 60011610	RVA CURRICULUM	1,060.00	99 E 600 470 110000 360	04/21/2023
				Totals for Lincoln Learning Solutions	1,060.00		
184436	04/21/2023	Logic of English	6012200092 SI-175649	Logic of English Foundations C Online Course	39.99	27 E 600 470 158700 019	04/21/2023
184436	04/21/2023	Logic of English	6012200100 SI-175812	Felix Bohman - Logic of English ONLINE ONLY Order 23- 30	64.99	27 E 600 360 158700 019	04/21/2023
184436	04/21/2023	Logic of English	6012200101 SI-175815	Logic of English Essentials	32.50	27 E 600 470 158700 019	04/21/2023
184436	04/21/2023	Logic of English	6012200101 SI-175819	Logic of English Essentials	234.68	27 E 600 470 158700 019	04/21/2023
184436	04/21/2023	Logic of English	6012200103 SI-175821	Reading Curriculum for Student	107.52	27 E 600 470 158700 019	04/21/2023
184436	04/21/2023	Logic of English	6012200106 SI-176115	Reading curriculum for student	20.00	27 E 600 470 158700 019	04/21/2023
184436	04/21/2023	Logic of English	6012200106 SI-176133	Reading curriculum for student	194.15	27 E 600 470 158700 019	04/21/2023
				Totals for Logic of English	693.83		
184437	04/21/2023	Marshfield Book & Stationery	3002200265 363768	Workroom Supplies	7.35	10 E 100 411 110000 000	04/21/2023

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184437	04/21/2023	Marshfield Book & Stationery	9002200261 363754	wobble stools	168.00	27 E 800 411 158700 341	04/21/2023
				Totals for Marshfield Book & Stationery	175.35		
184438	04/21/2023	Mid-Wisconsin Beverage Inc	0 2912728	MASH RAIDER CAFE VENDING	290.00	21 E 400 411 240000 411	04/21/2023
184438	04/21/2023	Mid-Wisconsin Beverage Inc	0 2912729	MASH STUDENT VENDING	125.00	21 E 400 411 120000 610	04/21/2023
				Totals for Mid-Wisconsin Beverage Inc	415.00		
184439	04/21/2023	Moving Beyond the Page	6002200155 278126	Open PO	397.18	99 E 600 470 110000 360	04/21/2023
				Totals for Moving Beyond the Page	397.18		
184440	04/21/2023	National Council for Mental We	0 MHFA55296	YOUTH MHFA INSTRUCTOR TRAINING	2,200.00	10 E 800 310 221200 297	04/21/2023
				Totals for National Council for Mental W	2,200.00		
184441	04/21/2023	Omega Laboratories Inc	0 22199 3-2023	STUDENT DRUG PANELS	76.00	10 E 800 310 219000 000	04/21/2023
184441	04/21/2023	Omega Laboratories Inc	0 24105 3-2023	MAPS/RVA DRUG PANELS	32.50	10 E 800 310 260000 000	04/21/2023
184441	04/21/2023	Omega Laboratories Inc	0 24105 3-2023	MAPS/RVA DRUG PANELS	32.50	99 E 600 310 235000 360	04/21/2023
				Totals for Omega Laboratories Inc	141.00		
184442	04/21/2023	Oriental Trading Co Inc	3002200275 723746447-01	first grade money unit prizes	187.75	10 E 100 411 110000 000	04/21/2023
				Totals for Oriental Trading Co Inc	187.75		
184443	04/21/2023	Pinters Packing Plant Inc	0 032006	BEEF PROCESSING	803.10	50 E 800 310 257000 906	04/21/2023
				Totals for Pinters Packing Plant Inc	803.10		
184444	04/21/2023	Quik Print	3002200137 74140	copying math workbooks	278.30	10 E 100 411 110000 000	04/21/2023
184444	04/21/2023	Quik Print	3002200137 74140	copying math workbooks	278.30	10 E 101 411 110000 000	04/21/2023
				Totals for Quik Print	556.60		
184445	04/21/2023	Really Good Stuff	3002200276 8195436	Classroom Supplies	102.96	10 E 100 411 110000 000	04/21/2023
				Totals for Really Good Stuff	102.96		
184446	04/21/2023	Reinke, Amanda	0 43	ZONES OF REGULATION/NVCI TRAINING	580.00	27 E 800 310 221300 341	04/21/2023
				Totals for Reinke, Amanda	580.00		
184447	04/21/2023	Renaissance Learning, Inc.	6002200286 INV5282209	5 Add-on STAR licenses	18.60	99 E 600 360 110000 360	04/21/2023
				Totals for Renaissance Learning, Inc.	18.60		
184448	04/21/2023	Renning, Lewis & Lacy, S.C.	0 7317346	PROFESSIONAL SERVICES	2,693.50	10 E 800 310 231500 000	04/21/2023
184448	04/21/2023	Renning, Lewis & Lacy, S.C.	0 7317347	PROFESSIONAL SERVICES	60.00	10 E 800 310 231500 000	04/21/2023
				Totals for Renning, Lewis & Lacy, S.C.	2,753.50		
184449	04/21/2023	Riesterer & Schnell Inc	0 2378196	TRACTOR PARTS: BALL BEARING	42.90	10 E 400 411 254490 000	04/21/2023
				Totals for Riesterer & Schnell Inc	42.90		
184450	04/21/2023	Stacy Luther, LLC	0 4/3/23	AUTISM LONELINESS & DEPRESSION TRAINING	350.00	27 E 800 310 158700 341	04/21/2023
				Totals for Stacy Luther, LLC	350.00		
184451	04/21/2023	Sun Printing	0 135025	RVA TABLE THROWS	1,501.00	99 E 600 411 235000 360	04/21/2023
184451	04/21/2023	Sun Printing	0 136751	RVA DIPLOMA IMPRINTS	97.00	99 E 600 411 235000 360	04/21/2023
				Totals for Sun Printing	1,598.00		
184452	04/21/2023	Taylor Family Care Clinic, L	0 41949	DOT PHYSICAL: B. MOBERG	95.00	10 E 800 310 260000 000	04/21/2023
184452	04/21/2023	Taylor Family Care Clinic, L	0 41967	DOT PHYSICAL: A. DASSOW	95.00	10 E 800 310 260000 000	04/21/2023

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184452	04/21/2023	Taylorred Family Care Clinic, L	0 42507	DOT PHYSICAL: R. BAHR	95.00	10 E 800 310 260000 000	04/21/2023
				Totals for Taylorred Family Care Clinic,	285.00		
184453	04/21/2023	The Wedding Gallery LLC	0 2023 PROM	DECOATING AT THE BAILIWICK FOR PROM	750.00	21 E 400 411 120000 624	04/21/2023
				Totals for The Wedding Gallery LLC	750.00		
184454	04/21/2023	William V Macgill & Co	4002200364 IN0830563	Supplies	204.84	10 E 400 411 214000 000	04/21/2023
				Totals for William V Macgill & Co	204.84		
184455	04/21/2023	WKEB/WIGM Radio	0 23030398	BOE	75.00	10 E 800 351 260000 000	04/21/2023
184455	04/21/2023	WKEB/WIGM Radio	0 23030400	RVA MEETING	75.00	99 E 600 351 263300 360	04/21/2023
184455	04/21/2023	WKEB/WIGM Radio	0 23030651	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	04/21/2023
				Totals for WKEB/WIGM Radio	350.00		
184456	04/21/2023	WSSWA	0 02756	WI SCHOOL SOCIAL WORKERS ASSOCIATION MEMBERSHIP	95.00	27 E 800 942 212000 341	04/21/2023
				Totals for WSSWA	95.00		
184457	04/21/2023	Clausnitzer, John	0 4/21/23	VARSITY SOFTBALL VS NORTHLAND PINES	110.00	10 E 400 310 162000 964	04/21/2023
				Totals for Clausnitzer, John	110.00		
184458	04/21/2023	Gutsch, Ryan	0 4/21/23	VARSITY GIRLS SOCCER VS WAUSAU EAST	120.00	10 E 400 310 162000 965	04/21/2023
				Totals for Gutsch, Ryan	120.00		
184459	04/21/2023	Lor, True	0 4/21/23	VARSITY GIRLS SOCCER VS WAUSAU EAST	150.00	10 E 400 310 162000 965	04/21/2023
				Totals for Lor, True	150.00		
184460	04/21/2023	Twaroski, George	0 4/21/23	VARSITY GIRLS SOCCER VS WAUSAU EAST	120.00	10 E 400 310 162000 965	04/21/2023
				Totals for Twaroski, George	120.00		
184461	04/21/2023	Vaara, David	0 4/21/23	VARSITY SOFTBALL VS NORTHLAND PINES	110.00	10 E 400 310 162000 964	04/21/2023
				Totals for Vaara, David	110.00		
184462	04/24/2023	Charter Communications	0 0002810041523	8245 11 246 0002810: 4/15-5/14/23	30.63	80 E 800 359 230000 000	04/24/2023
184462	04/24/2023	Charter Communications	0 0033928041423	8245 11795 0033928: 4/1-4/30	191.58	10 E 800 360 295000 000	04/24/2023
184462	04/24/2023	Charter Communications	0 0033928041423	8245 11795 0033928: 4/1-4/30	629.28	99 E 600 360 295000 360	04/24/2023
				Totals for Charter Communications	851.49		
184463	04/24/2023	Direct Energy Inc.	0 HS33581926	MASH \$6,046.31/MAMS \$2,618.02	8,664.33	10 E 800 331 253000 000	04/24/2023
				Totals for Direct Energy Inc.	8,664.33		
184464	04/24/2023	Feddick Snowplowing	0 2710	SNOWPLOWING	3,895.00	10 E 400 329 253000 000	04/24/2023
184464	04/24/2023	Feddick Snowplowing	0 2710	SNOWPLOWING	2,262.50	10 E 100 329 253000 000	04/24/2023
184464	04/24/2023	Feddick Snowplowing	0 2710	SNOWPLOWING	1,215.00	10 E 200 329 253000 000	04/24/2023
184464	04/24/2023	Feddick Snowplowing	0 2710	SNOWPLOWING	632.50	10 E 101 329 253000 000	04/24/2023

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184464	04/24/2023	Feddick Snowplowing	0 2710	SNOWPLOWING	675.00	10 E 800 329 253000 000	04/24/2023
				Totals for Feddick Snowplowing	8,680.00		
184465	04/24/2023	Medford Utilities	0 100-0961-10	MAMS STORAGE SHED: 3/31-4/1/23	6.80	10 E 800 336 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 300-0192-04	1055 W BROADWAY:3/31-4/1/23	175.48	10 E 800 336 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 300-0192-04	1055 W BROADWAY:3/31-4/1/23	31.36	10 E 800 337 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 300-0192-04	1055 W BROADWAY:3/31-4/1/23	29.67	10 E 800 338 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1350-00	MASH ELECTRICITY:2/28-3/31/23	6,314.02	10 E 800 336 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:3/1-3/31/23	331.13	10 E 800 337 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:3/1-3/31/23	141.92	10 E 800 338 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:2/28-3/31/23	108.76	10 E 800 336 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1353-00	TECH ED BUILDING:3/1-3/31/23	51.69	10 E 800 337 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1353-00	TECH ED BUILDING:3/1-3/31/23	31.89	10 E 800 338 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1354-00	STORAGE BUILDING:3/1-3/31/23	119.66	10 E 800 336 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1354-00	STORAGE BUILDING:3/1-3/31/23	23.19	10 E 800 337 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1354-00	STORAGE BUILDING:3/1-3/31/23	15.87	10 E 800 338 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1360-00	MAES:2/28-3/31/23	3,048.26	10 E 800 336 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1360-00	MAES:2/28-3/31/23	601.24	10 E 800 337 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1360-00	MAES:2/28-3/31/23	559.38	10 E 800 338 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 2/28-3/31/23	4,377.09	10 E 800 336 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:3/1-3/31/23	334.57	10 E 800 337 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:3/1-3/31/23	418.90	10 E 800 338 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:3/1-3/31/23	331.75	10 E 800 336 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:3/1-3/31/23	30.15	10 E 800 337 253000 000	04/24/2023
184465	04/24/2023	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:3/1-3/31/23	27.63	10 E 800 338 253000 000	04/24/2023
				Totals for Medford Utilities	17,110.41		
184466	04/24/2023	Village Of Stetsonville	0 504-0000-00	MARCH SEWER	750.00	10 E 800 338 253000 000	04/24/2023
				Totals for Village Of Stetsonville	750.00		
184467	04/24/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 3/17-4/17/23	419.47	99 E 600 331 253000 360	04/24/2023
184467	04/24/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130: 3/17-4/17/23	147.50	99 E 600 331 253000 360	04/24/2023
				Totals for Wisconsin Public Service	566.97		
184468	04/24/2023	Alexander, Kurt	0 4/24/23	JV2 BASEBALL VS EDGAR	90.00	10 E 400 310 162000 963	04/24/2023
				Totals for Alexander, Kurt	90.00		
184469	04/24/2023	Auburndale High School	0 4/28/23	TRACK BOYS FEE	150.00	10 E 400 940 162000 967	04/24/2023
				Totals for Auburndale High School	150.00		
184470	04/24/2023	Brooks, D Tran	0 4/24/23	JV BASEBALL VS MERRILL	90.00	10 E 400 310 162000 963	04/24/2023
				Totals for Brooks, D Tran	90.00		
184471	04/24/2023	Hupf, Angela	0 4/24/23	GIRLS 6TH/7TH/8TH SOCCER VS JAMES WILLAMS MIDDLE	100.00	80 E 200 310 393000 965	04/24/2023
				Totals for Hupf, Angela	100.00		

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184472	04/24/2023	Klapatauskas, Gregory	0 4/24/23	JV BASEBALL VS MERRILL	90.00	10 E 400 310 162000 963	04/24/2023
				Totals for Klapatauskas, Gregory	90.00		
184473	04/24/2023	Northland Pines School Distric	0 4/6/23	TRACK BOYS/GIRLS FEE	50.00	10 E 400 940 162000 967	04/24/2023
184473	04/24/2023	Northland Pines School Distric	0 4/6/23	TRACK BOYS/GIRLS FEE	50.00	10 E 400 940 162000 966	04/24/2023
				Totals for Northland Pines School Distri	100.00		
184474	04/24/2023	Sheboygan North High School	0 4/26/23	GOLF FEE	200.00	10 E 400 940 162000 969	04/24/2023
				Totals for Sheboygan North High School	200.00		
184475	04/24/2023	Tessmann, Caden	0 4/24/23	GIRLS 6TH/7TH/8TH SOCCER VS JAMES	100.00	80 E 800 310 393000 965	04/24/2023
				WILLAMS MIDDLE			
				Totals for Tessmann, Caden	100.00		
184476	04/24/2023	Wenzel, Leon	0 4/24/23	JV2 BASEBALL VS EDGAR	90.00	10 E 400 310 162000 963	04/24/2023
				Totals for Wenzel, Leon	90.00		
184477	04/24/2023	Andress, Hannah	0 REIMBURSE	RVA MILEAGE/MEAL	357.48	99 E 600 342 110000 360	04/24/2023
				Totals for Andress, Hannah	357.48		
184478	04/24/2023	Behling, Brooke	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	159.99	10 E 101 411 110000 000	04/24/2023
				Totals for Behling, Brooke	159.99		
184479	04/24/2023	Behling, Jodi	0 REIMBURSE	YOUTH APP. UNIFORMS	224.90	21 E 400 411 120000 613	04/24/2023
				Totals for Behling, Jodi	224.90		
184480	04/24/2023	Bergman, Brooke	0 REIMBURSE	PBIS STUDENT LUNCH REWARD	17.78	10 E 100 411 213000 000	04/24/2023
184480	04/24/2023	Bergman, Brooke	0 REIMBURSE	PBIS LUNCH REWARD	47.02	10 E 100 411 240000 000	04/24/2023
				Totals for Bergman, Brooke	64.80		
184481	04/24/2023	Berish, Jessica	0 REIMBURSE	RVA MILEAGE/PARKING	42.90	99 E 600 342 110000 360	04/24/2023
				Totals for Berish, Jessica	42.90		
184482	04/24/2023	Betro, Bethany	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	530.76	10 E 101 411 110000 000	04/24/2023
				Totals for Betro, Bethany	530.76		
184483	04/24/2023	Brandner-Heier, Dawn	0 2/17-3/30/23	MILEAGE	44.75	10 E 100 342 240000 000	04/24/2023
184483	04/24/2023	Brandner-Heier, Dawn	0 2/17-3/30/23	MILEAGE	44.74	10 E 101 342 240000 000	04/24/2023
184483	04/24/2023	Brandner-Heier, Dawn	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	18.99	10 E 100 411 110000 000	04/24/2023
				Totals for Brandner-Heier, Dawn	108.48		
184484	04/24/2023	Brooks, Audra	0 REIMBURSE	GREEN BAY HOTEL HYATT	180.00	10 E 800 342 252000 000	04/24/2023
				Totals for Brooks, Audra	180.00		
184485	04/24/2023	Brost, Carla	0 1/2-3/31/23	MILEAGE	107.58	10 E 100 342 240000 000	04/24/2023
184485	04/24/2023	Brost, Carla	0 1/2-3/31/23	MILEAGE	107.59	10 E 101 342 240000 000	04/24/2023
				Totals for Brost, Carla	215.17		
184486	04/24/2023	Brown, Ryan	0 REIMBURSE	CELL PHONE REIMBURSEMENT	90.00	10 E 400 355 143000 000	04/24/2023
				Totals for Brown, Ryan	90.00		
184487	04/24/2023	Cliver, Jamie	0 REIMBURSE	MILEAGE/CELL PHONE	70.00	10 E 101 310 253000 000	04/24/2023
				REIMBURSEMENT/WATER TEST			
184487	04/24/2023	Cliver, Jamie	0 REIMBURSE	MILEAGE/CELL PHONE	20.49	10 E 101 342 253000 000	04/24/2023

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184487	04/24/2023	Cliver, Jamie	0 REIMBURSE	REIMBURSEMENT/WATER TEST MILEAGE/CELL PHONE	120.00	10 E 101 355 253000 000	04/24/2023
				REIMBURSEMENT/WATER TEST Totals for Cliver, Jamie	210.49		
184488	04/24/2023	Couillard, Carol	0 1/6-3/10/23	MILEAGE	10.57	10 E 100 342 240000 000	04/24/2023
184488	04/24/2023	Couillard, Carol	0 1/6-3/10/23	MILEAGE	10.58	10 E 101 342 240000 000	04/24/2023
				Totals for Couillard, Carol	21.15		
184489	04/24/2023	Deml, Michelle	0 REIMBURSE	COUNSELING RESOURCES	20.53	10 E 800 411 221200 297	04/24/2023
				Totals for Deml, Michelle	20.53		
184490	04/24/2023	Ellenbecker, Melanie	0 REIMBURSE	RVA MILEAGE	61.48	27 E 600 342 215200 019	04/24/2023
				Totals for Ellenbecker, Melanie	61.48		
184491	04/24/2023	Fabiano, Paige	0 REIMBURSE	RVA MILEAGE	131.60	27 E 600 342 215200 019	04/24/2023
				Totals for Fabiano, Paige	131.60		
184492	04/24/2023	Faude, Sarah	0 REIMBURSE	MEAL AWSA CONFERENCE	26.94	10 E 800 342 221300 000	04/24/2023
				Totals for Faude, Sarah	26.94		
184493	04/24/2023	Gajewski, Sheryl	0 REIMBURSE	RVA MILEAGE	122.20	99 E 600 342 120000 360	04/24/2023
				Totals for Gajewski, Sheryl	122.20		
184494	04/24/2023	Galli, Misty	0 REIMBURSE	CLASSROOM SUPPLIES	25.73	27 E 800 411 158700 341	04/24/2023
				Totals for Galli, Misty	25.73		
184495	04/24/2023	Goodrich, Rebecca	0 REIMBURSE	HR CONFERENCE/MILEAGE/XMAS DESSERTS	106.55	10 E 800 342 232000 000	04/24/2023
184495	04/24/2023	Goodrich, Rebecca	0 REIMBURSE	HR CONFERENCE/MILEAGE/XMAS DESSERTS	17.13	10 E 800 411 231000 000	04/24/2023
				Totals for Goodrich, Rebecca	123.68		
184496	04/24/2023	Heckel, Charles	0 REIMBURSE	RVA STATE TESTING FOOD	97.18	99 E 600 411 235000 360	04/24/2023
				Totals for Heckel, Charles	97.18		
184497	04/24/2023	Holewinski, Sara	0 REIMBURSE	RVA TRAVEL MEALS	80.20	99 E 600 342 240000 360	04/24/2023
				Totals for Holewinski, Sara	80.20		
184498	04/24/2023	Junk, Kendra	0 1/2-4/6/23	MILEAGE	36.80	10 E 200 342 125500 000	04/24/2023
184498	04/24/2023	Junk, Kendra	0 1/2-4/6/23	MILEAGE	36.80	10 E 400 342 125500 000	04/24/2023
				Totals for Junk, Kendra	73.60		
184499	04/24/2023	Kaster, Marcia	0 REIMBURSE	RVA MILEAGE	112.80	99 E 600 342 221200 360	04/24/2023
				Totals for Kaster, Marcia	112.80		
184500	04/24/2023	Lahvic, Amy	0 REIMBURSE	RVA MILEAGE/PARKING	61.17	99 E 600 342 110000 360	04/24/2023
				Totals for Lahvic, Amy	61.17		
184501	04/24/2023	Langdon, Amanda	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	64.96	10 E 101 411 110000 000	04/24/2023
				Totals for Langdon, Amanda	64.96		
184502	04/24/2023	Le Mahieu, Carrie	0 REIMBURSE	RVA MILEAGE	49.82	99 E 600 342 215000 360	04/24/2023
				Totals for Le Mahieu, Carrie	49.82		

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			NUMBER			NUMBER	
184503	04/24/2023	Le Mahieu, Jeffrey	0 REIMBURSE	RVA MILEAGE/MEAL	111.16	99 E 600 342 213000 360	04/24/2023
				Totals for Le Mahieu, Jeffrey	111.16		
184504	04/24/2023	Meissner, Dawn	0 REIMBURSE	RVA MILEAGE	131.60	99 E 600 342 215000 360	04/24/2023
				Totals for Meissner, Dawn	131.60		
184505	04/24/2023	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	16.70	10 E 100 411 110000 000	04/24/2023
				Totals for Mildbrand, Rachel	16.70		
184506	04/24/2023	Pilgrim, Ryan	0 REIMBURSE	CELL PHONE REIMBURSEMENT	420.00	10 E 400 355 162000 000	04/24/2023
				Totals for Pilgrim, Ryan	420.00		
184507	04/24/2023	Porten, Lisa	0 REIMBURSE	PROPS FOR DRAMA CLUB	53.94	21 E 400 411 120000 605	04/24/2023
				Totals for Porten, Lisa	53.94		
184508	04/24/2023	Raddenbach, Wendy	0 REIMBURSE	RVA MILEAGE	263.20	99 E 600 342 221300 360	04/24/2023
				Totals for Raddenbach, Wendy	263.20		
184509	04/24/2023	Reynolds, Stephen	0 REIMBURSE	BALLOONS FOR PHY ED ARCHERY ACTIVITY	26.10	10 E 200 411 143000 000	04/24/2023
				Totals for Reynolds, Stephen	26.10		
184510	04/24/2023	Sackmann, Noah	0 REIMBURSE	RVA MILEAGE	197.40	99 E 600 342 221300 360	04/24/2023
184510	04/24/2023	Sackmann, Noah	0 REIMBURSE	RVA MILEAGE	47.94	99 E 600 342 120000 360	04/24/2023
				Totals for Sackmann, Noah	245.34		
184511	04/24/2023	Sova, Justine	0 REIMBURSE	CLASSROOM SUPPLIES	21.98	10 E 200 411 122000 000	04/24/2023
				Totals for Sova, Justine	21.98		
184512	04/24/2023	Stockwell, Stephanie	0 REIMBURSE	STUDENT COUNCIL SUPPLIES/LAB SUPPLIES	138.28	10 E 200 411 126000 000	04/24/2023
184512	04/24/2023	Stockwell, Stephanie	0 REIMBURSE	STUDENT COUNCIL SUPPLIES/LAB SUPPLIES	173.34	21 E 200 411 240000 272	04/24/2023
				Totals for Stockwell, Stephanie	311.62		
184513	04/24/2023	Thums, Hilary	0 1/30/23-3/23/23	MILEAGE	28.11	10 E 100 342 240000 000	04/24/2023
184513	04/24/2023	Thums, Hilary	0 1/30/23-3/23/23	MILEAGE	28.10	10 E 101 342 240000 000	04/24/2023
184513	04/24/2023	Thums, Hilary	0 REIMBURSE	TCDOP MILEAGE	22.09	80 E 800 342 390000 901	04/24/2023
				Totals for Thums, Hilary	78.30		
184514	04/24/2023	Vaughn, Alexa	0 REIMBURSE	AWSA CONFERENCE MEALS	67.26	10 E 800 342 221300 000	04/24/2023
				Totals for Vaughn, Alexa	67.26		
184515	04/24/2023	Werner, Terrence JR	0 REIMBURSE	YEARBOOK SUPPLIES	32.96	21 E 400 411 240000 402	04/24/2023
				Totals for Werner, Terrence JR	32.96		
184516	04/24/2023	Winkler, Daniel	0 REIMBURSE	RIB LAKE GUEST SPEAKER DPI MENTAL HEALTH GRANT	220.50	10 E 800 411 221200 297	04/24/2023
				Totals for Winkler, Daniel	220.50		
184517	04/24/2023	Wolf, Nicole	0 REIMBURSE	RVA MILEAGE	280.23	99 E 600 342 120000 360	04/24/2023
				Totals for Wolf, Nicole	280.23		
184518	04/24/2023	Woller, Scott	0 REIMBURSE	SPRING QUE PORDBGY CONFERENCE MAELS	173.11	10 E 800 342 221300 000	04/24/2023

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				Totals for Woller, Scott	173.11		
184519	04/24/2023	Associated Trust Company	0 24083	GENERAL OBLIGATION PROMISSORY NOTES	395.83	10 E 800 940 252000 000	04/24/2023
				Totals for Associated Trust Company	395.83		
184520	04/24/2023	Brandy's Tool and Supply LLC	4002200391 01122336780	Anne Marie Grant Toolbox	3,000.00	21 E 400 440 136000 000	04/24/2023
				Totals for Brandy's Tool and Supply LLC	3,000.00		
184521	04/24/2023	Broadway Theatre	0 202379	TCDOP ADS	1,500.00	80 E 800 310 390000 901	04/24/2023
				Totals for Broadway Theatre	1,500.00		
184522	04/24/2023	Crutchfield New Media, LLC	4002200355 DD92A1E2	Raider Hall Sound System	9,835.87	21 E 800 581 295000 800	04/24/2023
				Totals for Crutchfield New Media, LLC	9,835.87		
184523	04/24/2023	Frese Frame Photography	0 4/20/23	MASH CHOIR SENIOR BANNERS	120.00	10 E 400 411 125400 000	04/24/2023
184523	04/24/2023	Frese Frame Photography	0 4/20/23	TRACK - SENIOR BANNERS/POSTERS	790.00	21 E 400 411 120000 620	04/24/2023
				Totals for Frese Frame Photography	910.00		
184524	04/24/2023	Laminator.com	9002200289 320021	lamination	182.64	27 E 800 481 158700 341	04/24/2023
				Totals for Laminator.com	182.64		
184525	04/24/2023	Nassco Inc	1012200108 6280131	2022-2023 Nassco Custodial Supplies	76.32	10 E 101 411 253000 000	04/24/2023
				Totals for Nassco Inc	76.32		
184526	04/24/2023	Northwoods Wildlife Center Inc	0 5/17/23	MAMS CLC: BIRDS OF PREY & TURTLES	122.30	80 E 200 940 390000 367	04/24/2023
				Totals for Northwoods Wildlife Center In	122.30		
184527	04/24/2023	Renaissance Learning, Inc.	6002200288 INV5283294	5 Add-On STAR Licenses	12.40	99 E 600 360 110000 360	04/24/2023
				Totals for Renaissance Learning, Inc.	12.40		
184528	04/24/2023	S & A Trophy	0 42558	MASH GIRLS BB MVP	11.50	10 E 400 411 162000 956	04/24/2023
184528	04/24/2023	S & A Trophy	0 42611	MASH BOYS/GIRLS CURLING MVP	22.50	10 E 400 411 162000 970	04/24/2023
184528	04/24/2023	S & A Trophy	0 42635	RETIREMENT PLATES	171.58	10 E 800 411 231000 000	04/24/2023
184528	04/24/2023	S & A Trophy	0 42636	BOE PLAQUES	26.00	10 E 800 411 231000 000	04/24/2023
				Totals for S & A Trophy	231.58		
184529	04/24/2023	Stamp Fulfillment Services	8002200278 E87128885	POSTAGE ENVELOPES	3,382.40	10 E 800 353 260000 000	04/24/2023
				Totals for Stamp Fulfillment Services	3,382.40		
184530	04/24/2023	Streich Equipment Co.	1012100113 6528	SES Kitchen Equipment	20,375.00	50 E 800 551 257000 000	04/24/2023
				Totals for Streich Equipment Co.	20,375.00		
184531	04/24/2023	Summit Commercial Fitness	8012200110 26279	Open PO - Repairs to Fitness equipment all locations	459.00	80 E 400 324 253000 000	04/24/2023
				Totals for Summit Commercial Fitness	459.00		
184532	04/24/2023	WE Energies	0 0711951130-0000	MAMS:3/1-3/31/23	1,164.93	10 E 800 331 253000 000	04/24/2023
184532	04/24/2023	WE Energies	0 0711951130-0000	MASH POOL/THEATER:3/17-4/18/23	2,333.46	10 E 800 331 253000 000	04/24/2023
184532	04/24/2023	WE Energies	0 0711951130-0000	DISTRICT OFFICE:3/17-4/18/23	155.20	10 E 800 331 253000 000	04/24/2023
184532	04/24/2023	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:3/17-4/18/23	227.80	10 E 800 331 253000 000	04/24/2023

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184532	04/24/2023	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 3/1-3/31/23	2,070.19	10 E 800 331 253000 000	04/24/2023
184532	04/24/2023	WE Energies	0 0711951130-0000	1055 W BROADWAY:3/17-4/18/23	268.04	10 E 800 331 253000 000	04/24/2023
184532	04/24/2023	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 3/17-4/18/23	1,133.76	10 E 800 331 253000 000	04/24/2023
Totals for WE Energies					7,353.38		
Totals for checks					450,354.14		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	100.00	-12.00	261,461.01	261,549.01
21	GIFT FUND	0.00	0.00	18,866.74	18,866.74
27	SPECIAL EDUCATION FUND	0.00	0.00	10,464.75	10,464.75
50	FOOD SERVICE FUND	100,716.87	0.00	21,178.10	121,894.97
80	COMMUNITY SERVICE FUND	0.00	0.00	10,974.65	10,974.65
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	26,604.02	26,604.02
***	Fund Summary Totals ***	100,816.87	-12.00	349,549.27	450,354.14

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