

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

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

**Meeting Date:** Monday, January 22, 2024

**Time:** 5:00 p.m.

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

**Purpose of Meeting:**

1. Food Service Update
2. Wrestling Room Update
3. Managed Print & Copying Services RFP
4. Discussion of the 24-25 Preliminary Budget
5. Consideration of Monthly Expenditures
6. 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 January 10, 2024. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT

School Name/District <b>Medford Area Public School District</b>	Month <b>December</b>	Year <b>2023</b>
To <b>Audra Brooks</b>	Prepared by: <b>Jody Reilly</b>	

## FINANCIALS & PROGRAM PARTICIPATION

December 2023 with 16 days we had 5,758 breakfast, 21826 lunch and 6570 In a la carte  
December 2022 with 13 days we had 4766 breakfast, 18268 lunch and 4611 in a la carte  
December 2021 with 15 days we had 19507 breakfast, 23553 lunch and 6260 in a la carte  
December 2020 with 16 days we had 9920 breakfast, 20492 lunch and 5046 in a la carte  
December 2019 with 15 days we had 3647 breakfast, 21733 lunch and 10763 in a la carte  
December 2018 with 15 days we had 2971 breakfast, 22485 lunch and 11159 in a la carte

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Slip and Fall Prevention.

## CATERING EVENTS

Catering events included, Big Buddies, Christmas activities, cookie socials.

## OTHER

FFVP (Fresh Fruit Vegetable Program) has been running smoothly throughout both Elementary Schools serving on Tuesdays and Thursdays for all grades in those buildings.



SES team dressing up for the Holidays

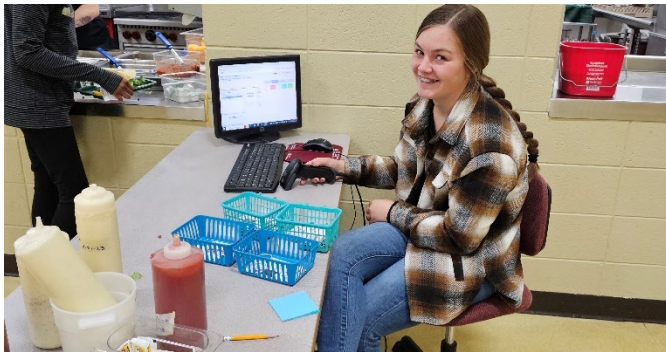
# PHOTOS



MAES staff working on FFVP. This week was raspberries and snap peas



SES is fully staffed and everyone is doing a great job!!!



Harley our Head Cook at MAES , getting a little festive with the donuts before Christmas!!!!



**Bank Balances**  
**Dec-23**

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
<b>Beginning Balance</b>	<b>\$15,033.24</b>	<b>\$6,010.31</b>	<b>\$48,725.24</b>	<b>\$1,219,567.76</b>	<b>\$1,289,336.55</b>
Less: Non-Transfer Disbursements	\$3,823,656.65	\$1,127.59	\$2,209.23	\$3,015,154.51	\$6,842,147.98
Less: Transfer Disbursements	\$3,708.82	\$42,000.00	\$0.00	\$3,450,000.00	\$3,495,708.82
Total Disbursements	\$3,827,365.47	\$43,127.59	\$2,209.23	\$6,465,154.51	\$10,337,856.80
Plus: Non Transfer Receipts	\$361,234.49	\$40,897.93	\$0.00	\$6,039,708.70	\$6,441,841.12
Plus: Transfer Receipts	\$3,492,000.00	\$0.00	\$3,708.82	\$0.00	\$3,495,708.82
Plus: Interest Revenue	\$16.01	\$18.51	\$38.01	\$5,926.64	\$5,999.17
Total Receipts	\$3,853,250.50	\$40,916.44	\$3,746.83	\$6,045,635.34	\$9,943,549.11
<b>Ending Balance</b>	<b>\$40,918.27</b>	<b>\$3,799.16</b>	<b>\$50,262.84</b>	<b>\$800,048.59</b>	<b>\$895,028.86</b>
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
Funds 46		Funds 46		
Bank	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Account Type				
<b>Beginning Balance</b>	<b>\$8,166.55</b>	<b>\$15,483.33</b>	<b>\$26,829.38</b>	<b>\$2,591,629.21</b>
Less: Non-Transfer Disbursements	\$1,416,342.90	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,416,342.90	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,416,457.48	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$9.43	\$7.89	\$7.98	\$0.00
Total Receipts	\$1,416,466.91	\$7.89	\$7.98	\$0.00
<b>Ending Balance</b>	<b>\$8,290.56</b>	<b>\$15,491.22</b>	<b>\$26,837.36</b>	<b>\$2,591,629.21</b>
Statement Received	Monthly	Monthly	Monthly	Monthly

## Fund 10 Summary

	Historical	Current Year	Budget Year
	2022 - 2023	2023 - 2024	2024 - 2025
<b>Revenues</b>			
Property Tax	\$5,462,350	\$7,556,875	\$7,052,779
Open Enrollment	\$9,826,533	\$10,879,637	\$11,310,044
General (a.k.a. EQ) Aid	\$15,443,854	\$15,585,524	\$16,928,819
High Poverty Aid	\$0	\$0	\$0
State "AGR" Aid	\$0	\$0	\$0
Comp. and Pers. Property Aid	\$198,312	\$201,836	\$201,836
Per Pupil Categorical Aid (SCE 695)*	\$1,535,940	\$1,553,253	\$1,562,899
Other State Categorical Aids	\$564,118	\$340,021	\$344,821
Federal Revenue	\$2,363,941	\$2,592,426	\$595,387
Other Revenue	\$503,161	\$303,500	\$270,375
<b>Fund 10 Revenues</b>	<b>\$35,898,209</b>	<b>\$39,013,072</b>	<b>\$38,266,961</b>
<b>Expenditures</b>			
Salaries	\$11,218,419	\$11,840,407	\$12,302,423
WRS	\$718,667	\$748,001	\$777,188
FICA	\$812,124	\$866,368	\$893,947
Health Insurance (obj 240s)	\$3,534,963	\$4,107,176	\$4,301,715
Other Benefits	\$575,201	\$364,436	\$366,208
<b>Total Salary and Benefits</b>	<b>\$16,859,374</b>	<b>\$17,926,388</b>	<b>\$18,641,481</b>
Open Enrollment	\$363,971	\$442,458	\$457,062
Voucher	\$279,892	\$405,277	\$418,266
Non-Capital and Capital Objects	\$2,233,762	\$4,168,444	\$2,034,219
Transfer to Fund 27	\$4,952,744	\$5,090,026	\$5,518,708
Transfer to Fund 50	\$0	\$0	\$0
Transfer to Fund 46	\$1,015,000	\$15,000	\$15,000
All Other Transfers	\$5,980,880	\$6,930,440	\$7,333,679
All Other Expenditures	\$3,781,114	\$4,035,039	\$4,131,363
<b>Fund 10 Expenditures</b>	<b>\$35,466,737</b>	<b>\$39,013,072</b>	<b>\$38,549,777</b>

## Fund 10 Summary

Surplus (Deficit)	\$431,472	\$0	(\$282,817)
% Change		-100.00%	
Salary and Benefits as % of Expenditures	47.5%	45.9%	48.4%
Salary and Benefits as % of Revenue	47.0%	45.9%	48.7%
<b>Fund Balance</b>	<b>\$7,400,415</b>	<b>\$7,400,415</b>	<b>\$7,117,599</b>
Fund Balance as % of Expenditures	20.87%	18.97%	18.46%

### Revenue and Expenditure Comparison

■ Fund 10 Revenues    ■ Fund 10 Expenditures

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
<b>R</b>	<b>Revenues</b>						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$5,462,350	11.91%	\$7,556,875	38.34%	\$7,052,779	-6.67%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$21,054	-10.08%	\$22,000	4.50%	\$24,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$149	-90.36%	\$0	-100.00%	\$0	0.00%
262	Supply Resales	\$1,635	36.14%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$11,296	-61.96%	\$10,000	-11.47%	\$10,000	0.00%
271	School Co-Curricular Admissions	\$49,109	79.36%	\$30,000	-38.91%	\$30,000	0.00%
279	Other School Activity Income	\$10,886	13.31%	\$8,000	-26.51%	\$8,000	0.00%
280	Earnings on Investments	\$86,560	5204.30%	\$75,000	-13.35%	\$79,875	6.50%
291	Gifts, fundraising, contributions and development	\$65,407	3195.91%	\$5,000	-92.36%	\$5,000	0.00%
292	Student Fees	\$35,411	1.23%	\$20,000	-43.52%	\$20,000	0.00%
293	Rentals	\$5,833	-0.66%	\$3,000	-48.57%	\$3,000	0.00%
295	Summer School Revenues	\$75		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,781	55.57%	\$500	-71.93%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,751,545	14.58%	\$7,730,375	34.41%	\$7,233,154	-6.43%
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$1,175	-41.25%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$6,910	66.95%	\$5,000	-27.64%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$9,826,533	9.64%	\$10,879,637	10.72%	\$11,310,044	3.96%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$9,834,618	9.65%	\$10,884,637	10.68%	\$11,315,044	3.95%
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		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$20,714		\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$130		\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$20,844		\$0	-100.00%	\$0	
612	Transportation State Aid	\$134,837	-17.73%	\$132,000	-2.10%	\$135,000	0.00%
613	Library (Common School Fund) Aid	\$133,631	31.48%	\$95,000	-28.91%	\$120,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$474		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$15,443,854	-4.43%	\$15,585,524	0.92%	\$16,928,819	8.62%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$150,527	54.01%	\$48,200	-67.98%	\$25,000	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$198,312	23.08%	\$201,836	1.78%	\$201,836	0.00%
694	Sparsity Aid	\$0		\$0		\$0	0.00%
695	Per Pupil Categorical Aid	\$1,535,940	-0.19%	\$1,553,253	\$742	\$1,562,899	\$742
699	Other State Revenue	\$144,650	112.52%	\$64,821	-55.19%	\$64,821	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,742,224	-3.00%	\$17,680,634	-0.35%	\$19,038,375	7.68%
713	Federal Vocational Education Aid Through DPI	\$23,020	39.96%	\$21,204	-7.89%	\$21,204	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$1,560,563	28.05%	\$2,170,039	39.05%	\$173,000	0.00%
751	ESEA Title I	\$298,004	1.26%	\$311,183	4.42%	\$311,183	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$423,554	6.26%	\$90,000	-78.75%	\$90,000	0.00%
791	Direct Federal Aid	\$58,800		\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10 3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
7--	Federal Sources	\$2,363,941	22.61%	\$2,592,426	9.67%	\$595,387	-77.03%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$14,265	232.13%	\$3,000	-78.97%	\$3,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
878	Capital Leases	\$0	-100.00%	\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$14,265	-87.58%	\$3,000	-78.97%	\$3,000	0.00%
964	Insurance Claims and Reimbursements	\$17	-97.77%	\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$152,987	58.82%	\$120,000	-21.56%	\$80,000	0.00%
972	Property Tax and Equalization Aid Refund	\$11,839		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$5,928	376.12%	\$2,000	-66.26%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$170,772	73.67%	\$122,000	-28.56%	\$82,000	-32.79%
Total Revenues		\$35,898,209	4.29%	\$39,013,072	8.68%	\$38,266,961	-1.91%



Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10 3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
E	<b>Expenditures</b>						
110	Certified	\$9,970,249	1.21%	\$10,458,752	4.90%	\$10,877,102	4.00%
120	Office Personnel	\$571,836	5.38%	\$590,137	3.20%	\$613,743	4.00%
130	Assistants	\$357,666	-2.91%	\$501,518	40.22%	\$521,578	4.00%
140	Student Worker	\$60,106	-38.61%	\$60,500	0.66%	\$60,500	0.00%
150	Chaperone	\$52,447	263.62%	\$4,500	-91.42%	\$4,500	0.00%
160	Substitutes	\$206,115	-0.76%	\$225,000	9.16%	\$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	\$11,218,419	1.23%	\$11,840,407	5.54%	\$12,302,423	3.90%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$718,667	3.22%	\$748,001	4.08%	\$777,188	3.90%
218	Contribution to Employee Benefit Trust	\$461,476	104.09%	\$210,000	-54.49%	\$210,000	0.00%
219	Other Employee Benefits	\$34,313	53.78%	\$40,000	16.58%	\$40,000	0.00%
220	Social Security	\$658,206	1.21%	\$706,772	7.38%	\$734,351	3.90%
229	Other	\$153,918	1.20%	\$159,596	3.69%	\$159,596	0.00%
230	Life Insurance	\$0		\$7,000		\$7,000	0.00%
243	Dental	\$195,678	-6.20%	\$216,382	10.58%	\$216,382	0.00%
244	HMO	\$2,986,770	2.62%	\$3,522,034	17.92%	\$3,698,136	5.00%
249	Other Health Coverage	\$352,516	-2.32%	\$368,760	4.61%	\$387,198	5.00%
251	Income Protection	\$34,537	-6.16%	\$35,436	2.60%	\$37,208	5.00%
291	College Credit Reimbursement	\$5,875	-37.83%	\$30,000	410.64%	\$30,000	0.00%
292	Annuity Payments by District	\$39,000	8.33%	\$42,000	7.69%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,640,955	6.24%	\$6,085,981	7.89%	\$6,339,058	4.16%
310	Personal Services	\$508,596	58.36%	\$400,290	-21.30%	\$400,290	0.00%
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$12,678	66.46%	\$11,000	-13.24%	\$11,000	0.00%
322	Rentals of Computers and Related Equipment	\$51,031	0.88%	\$57,800	13.26%	\$60,690	5.00%
324	Non-Technology Related Repairs and Maintenance	\$479,442	64.19%	\$483,340	0.81%	\$483,340	0.00%
325	Vehicle and Equipment Rental	\$791	-71.96%	\$500	-36.79%	\$500	0.00%



Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$176,964	7.72%	\$241,900	36.69%	\$241,900	0.00%
328	Building Rental	\$2,528	-61.91%	\$70,400	2685.36%	\$70,400	0.00%
329	Cleaning Services	\$31,965	55.71%	\$70,600	120.87%	\$70,600	0.00%
331	Gas for Heat	\$137,025	3.65%	\$140,000	2.17%	\$140,000	0.00%
335	Gas for Other Than Heat	\$38		\$0	-100.00%	\$0	0.00%
336	Electricity for Other Than Heat	\$179,646	3.07%	\$208,500	16.06%	\$208,500	0.00%
337	Water	\$19,096	-12.64%	\$21,000	9.97%	\$21,000	0.00%
338	Sewerage	\$25,029	2.34%	\$27,500	9.87%	\$27,500	0.00%
341	Pupil Transportation	\$1,217,027	7.71%	\$1,455,500	19.59%	\$1,502,076	3.20%
342	Employee Travel	\$37,901	52.48%	\$43,730	15.38%	\$43,730	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,716	1.25%	\$1,500	-44.76%	\$1,500	0.00%
348	Vehicle Fuel	\$16,817	1.24%	\$10,250	-39.05%	\$10,250	0.00%
351	Advertising	\$16,653	-31.41%	\$21,800	30.91%	\$21,800	0.00%
353	Postage	\$22,546	7.96%	\$25,600	13.55%	\$25,600	0.00%
355	Telephone	\$67,712	-2.49%	\$63,140	-6.75%	\$63,140	0.00%
358	On-line communications	\$3,320	102.44%	\$1,175	-64.61%	\$1,175	0.00%
360	Technology and Software Services	\$256,584	-24.62%	\$357,649	39.39%	\$357,649	0.00%
361		\$13,680		\$0	-100.00%	\$0	0.00%
362		\$185,526	531.02%	\$8,600	-95.36%	\$8,600	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$363,971	3.53%	\$442,458	21.56%	\$457,062	3.30%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,665	13.63%	\$18,138	-7.77%	\$18,138	0.00%
387	Payment to State - NON VOUCHER	\$3,113	2390.40%	\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$279,892	10.39%	\$405,277	44.80%	\$418,266	3.20%
387	Payment to State - ICS (Function 439000)	\$0		\$11,385		\$0	\$11,729
389	Payment to WTCS District	\$11,172	102.20%	\$5,000	-55.24%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	<b>Total Purchased Services</b>	<b>\$4,143,125</b>	<b>18.12%</b>	<b>\$4,592,647</b>	<b>10.85%</b>	<b>\$4,669,706</b>	<b>1.68%</b>
411	General Supplies	\$557,173	4.06%	\$470,607	-15.54%	\$494,138	5.00%
415	Food	\$24,481	-1.05%	\$15,250	-37.71%	\$15,250	0.00%
417	Paper	\$25,736	-12.85%	\$25,000	-2.86%	\$25,000	0.00%
420	Apparel	\$26,016	-0.40%	\$27,900	7.24%	\$27,900	0.00%
431	Audiovisual	\$0		\$6,402		\$6,402	0.00%
432	Library Books	\$44,908	42.84%	\$53,016	18.05%	\$53,016	0.00%
433	Newspapers	\$350	16.67%	\$200	-42.86%	\$200	0.00%
434	Periodicals	\$2,285	65.39%	\$2,800	22.53%	\$2,800	0.00%
435	Computer Software Programs	\$245		\$0	-100.00%	\$0	0.00%
439	Other Media	\$16,142	-49.70%	\$25,065	55.28%	\$25,065	0.00%
440	Non-Capital Equipment	\$228,723	17.61%	\$151,067	-33.95%	\$151,067	0.00%
460	Equipment Components	\$0		\$1,500		\$1,500	0.00%
470	Textbooks & Workbooks	\$48,825	-68.23%	\$263,943	440.59%	\$277,140	5.00%
480	Non-Capital Technology	\$35,484	29.22%	\$20,441	-42.39%	\$20,441	0.00%
481		\$43,689	-32.43%	\$29,180	-33.21%	\$29,180	0.00%
482		\$494,909	-35.92%	\$303,879	-38.60%	\$344,408	0.00%
483		\$0	-100.00%	\$17,670		\$17,670	0.00%
490	Other Non-Capital Items	\$4,763	775.64%	\$1,500	-68.50%	\$1,500	0.00%
400	400 Object Adjustments					\$0	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,553,729</b>	<b>-18.06%</b>	<b>\$1,415,420</b>	<b>-8.90%</b>	<b>\$1,492,677</b>	<b>5.46%</b>
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$10,140	-86.72%	\$2,080,000	20412.82%	\$15,000	0.00%
522	Site Improvements Replacement	\$0	-100.00%	\$250,000		\$200,000	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$75,235	-85.56%	\$0	-100.00%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$57,171	1133.21%	\$186,457	226.14%	\$186,457	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$138,585		\$0	-100.00%	\$0	0.00%
560	Equipment/Vehicle—Replacement	\$37,487		\$0	-100.00%	\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$0		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciated	\$278,364	7518.92%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$66,152	134.07%	\$38,700	-41.50%	\$38,700	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$171,482	914.81%	\$75,000	0.00%
582	Technology Software	\$0		\$26,385		\$26,385	0.00%
500	500 Object Adjustments					\$0	
5--	<b>Total Capital Objects</b>	<b>\$680,033</b>	<b>-14.36%</b>	<b>\$2,753,024</b>	<b>304.84%</b>	<b>\$541,542</b>	<b>-80.33%</b>
678	Capital Lease Principal	\$46,816	4.53%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$30,458	233.28%	\$40,000	31.33%	\$60,000	0.00%
688	Capital Lease Interest	\$2,769	-39.11%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	<b>Total Debt Retirement</b>	<b>\$80,043</b>	<b>36.89%</b>	<b>\$40,000</b>	<b>-50.03%</b>	<b>\$60,000</b>	<b>50.00%</b>
711	District Liability Insurance	\$25,979	-42.32%	\$30,000	15.48%	\$34,500	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$78,117	94.07%	\$89,835	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$69,000	76.88%	\$79,350	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$1,935	18.06%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	<b>Total Insurance and Judgments</b>	<b>\$106,880</b>	<b>-45.58%</b>	<b>\$184,052</b>	<b>72.20%</b>	<b>\$210,910</b>	<b>14.59%</b>
827	Special Education Fund	\$4,952,744	19.39%	\$5,090,026	2.77%	\$5,518,708	8.42%
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	0.00%	\$15,000	-98.52%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,930,440	15.88%	\$7,333,679	
800	800 Object Adjustments					\$0	0.00%
8--	<b>Total Transfers</b>	<b>\$11,948,624</b>	<b>14.86%</b>	<b>\$12,035,466</b>	<b>0.73%</b>	<b>\$12,867,387</b>	<b>6.91%</b>
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$66,075	-29.12%	\$66,075	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0	-100.00%	\$0		\$0	0.00%
971	Refund payment	\$0	-100.00%	\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$1,712		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	<b>Total Other Objects</b>	<b>\$94,929</b>	<b>-54.12%</b>	<b>\$66,075</b>	<b>-30.39%</b>	<b>\$66,075</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$35,466,737</b>	<b>6.02%</b>	<b>\$39,013,072</b>	<b>10.00%</b>	<b>\$38,549,777</b>	<b>-1.19%</b>
<b>Surplus/Deficit</b>		<b>\$431,472</b>		<b>\$0</b>		<b>-\$282,817</b>	

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED:** November 21, 1991  
**DATE REVISED:** March 19, 1998  
**DATE REVISED:** January 19, 2004  
**DATE REVISED:** November 18, 2010  
**DATE REVISED:** April 19, 2012  
**DATE REVISED:** May 18, 2017  
**DATE REVISED:** May 22, 2023

**FILE SECTOR:** FISCAL MANAGEMENT  
**POLICY TITLE:** BIDDING REQUIREMENTS

Medford Area Public School District Board of Education (BOE) policy is to make large purchases when practical on the basis of the lowest bid price or requests for proposals. The BOE may reject the lowest price or bid if:

- There is a question or doubt the vendor or agent can meet the commitment, or has failed to meet purchase agreements in the past, or the goods or services on the basis of previous experience or knowledge of the BOE were not satisfactory in quality.
- Events surrounding the original decision to purchase or bid have changed, thereby making it unnecessary or cost inefficient for the district to accept any or all bids.
- There are other circumstances as outlined in the original bid form or any other good and substantive reason that preclude acceptance of a bid.

In any event, all things being equal, the BOE may give preference to agents, vendors, or manufacturers residing in the school district. It is the intention of the BOE that all purchases be made in such a manner that all qualified suppliers have an equal opportunity to bid. The BOE reserves the right to reject any or all bids and to accept that bid which appears to be in the best interest of the school district.

**Competitive Bids**

Purchase of and contract for projects will be subject to a competitive bid process as and when required by law.

Bids shall be sealed and shall be opened by the district administrator in the presence of at least one witness. A bidder may be required to submit a sworn statement regarding:

1. financial ability to complete the contract, including the posting of a bond where appropriate or required;
2. nature and quality of equipment to be used in performing the contract;
3. experience and past performance in performing the contract;
4. such other information the district deems relevant to the protection and welfare of the public in the performance of the contract or that are required by applicable law.

Such statements shall be delivered to the district no later than five days prior to the bid opening, or as directed by the applicable RFP, and shall be kept confidential by the district, except upon the written order of the person submitting the statement or on behalf of whom the statement is submitted, for the necessary use by the district in qualifying the person/bidder or the district. The statements shall be reviewed and the bidder notified if it is qualified to submit a bid.

### **Debarred Contractors Excluded**

The district shall not award any contract, agreement or subcontract for goods or services to any party that has been suspended or debarred from receiving contracts or subcontracts by the Federal Acquisition Regulations (FAR).

For any contract or subcontract with a value in excess of \$50,000, the district shall require that each such contractor or subcontractor obtain certification from the General Service Administration that it is not a suspended or debarred contractor and that, if at any time during performance of the services or delivery of goods in the applicable contract, said contractor or subcontractor should be identified as a suspended or debarred entity by the General Services Administration, the contractor or subcontractor shall immediately notify the district of that fact, which shall serve as sufficient grounds to terminate the contract as the district determines is appropriate.

### **General Provisions**

The BOE reserves the right to reject any and all bids.

The BOE shall be informed of the terms and conditions of all competitive bids and shall award contracts as a consequence of such bids.

Bids can be accepted by the district administrator without board notification for any single item or group of identical items costing up to \$50,000. The board must receive notification if the contract is over \$50,000.

Bids are not required for:

- Educational items such as textbooks and workbooks.
- Professional services such as attorneys and architects.
- Replacement parts or maintenance contracts for existing equipment or mechanical systems.
- CESA services utilized by the district.
- Services required to be furnished to employees as a result of an employment agreement approved by the BOE, except group health care benefits as required by law.
- Renewal of single source software licenses.

The district administrator is authorized to enter into cooperative agreements with other school districts or other organizations for the purchase of any product or service used by the school district, when such arrangements will be for the benefit of the district.

The BOE reserves the right to waive any informalities in, or reject, any or all bids or any part of any bid. Any bid may be withdrawn prior to the scheduled time for the opening of bids. Any bid received after the time and date specified shall not be considered unless approved by the finance committee.

**CROSS REFERENCE:** District Employee Handbooks as appropriate.

**LEGAL REFERENCE:** §120.12(24) Wisconsin Statutes



Budget Actual	Fund 10-General	Thru December				
		Budget	Actual	Remaining	October	
Salaries, Wages and Benefits		\$17,885,688.22	6,262,687	11,623,001	-	6,262,687
<b>Instructional Budget</b>						
MAES		142,382	125,803	16,579	-	125,803
SES		54,281	38,904	15,377	-	38,904
MAMS		205,494	182,760	22,734	-	182,760
MASH		344,040	239,236	104,804	-	239,236
Alternative Education		10,600	1,570	9,030	-	1,570
Common School Funds - MAES		28,455	16,510	11,946	-	16,510
Common School Funds - SES		9,693	12,934	(3,241)	-	12,934
Common School Funds - MAMS		28,743	18,316	10,427	-	18,316
Common School Funds - MASH		33,109	22,779	10,330	-	22,779
Co-Curricular		200,000	91,933	108,067	-	91,933
Student Services		12,000	4,586	7,414	-	4,586
KIDS GET AHEAD (Grant)		35,246	20,805	14,442	-	
Carl Perkins-fully funded		18,545	14,552	3,994	-	14,552
Title IA fully funded		16,750	18,242	(1,492)	-	18,242
Intervention		21,165	18,200	2,965	-	18,200
Gifted and Talented		11,125	4,586	6,539	-	4,586
ELL		4,700	788	3,912	-	788
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-	-
Improvement of Instruction		18,870	9,268	9,602	-	9,268
Project Lead the Way		5,200	4,761	439	-	4,761
Title IV		20,000	11,397	8,603	-	11,397
Support Media Technology		869,143	278,965	590,178	-	278,965
Instructional Media Technology		12,080	-	12,080	-	-
Staff Development		17,665	7,587	10,078	-	7,587
Summer School Grant (ESSER)		100,000	77,581	22,419	-	77,581
Summer School Supplies (nongrant)		2,500	2,265	235	-	2,265
Title II-A (Grant Fully Funded)		27,000	9,958	17,042	-	9,958
School Forest		2,000	-	2,000	-	-
<b>Total Instructional</b>		<b>2,273,986</b>	<b>1,234,285</b>	<b>1,039,702</b>	<b>-</b>	<b>1,213,480</b>
<b>Operations and Maintenance Budget</b>						
Operations		837,619	318,543	519,076	-	318,543
Maintenance		533,590	250,804	282,786	-	250,804
Facilities		443,500	174,070	269,430	-	174,070
Facilities		280,000	111,788	168,212	-	
Facilities (Addition & Patio)		1,950,000	1,322,426	627,574	-	
From Fund Balance		-	-	-	-	-
<b>Total Oper and Main</b>		<b>4,044,709</b>	<b>2,177,629</b>	<b>1,867,080</b>	<b>-</b>	<b>743,416</b>
<b>Total Transportation</b>		<b>1,455,500</b>	<b>520,284</b>	<b>935,216</b>	<b>-</b>	<b>520,284</b>
<b>All Other Budgets</b>						
Central Administration		80,650	47,587	33,063	-	47,587
Fiscal		20,000	8,893	11,107	-	8,893
Central Services		140,800	98,519	42,281	-	98,519
Insurance and Judgments		184,052	100,342	83,710	-	100,342
Debt Services		40,000	15,155	24,845	-	15,155
Other Support Services		4,486	2,243	2,243	-	2,243
Non Program Transactions		847,735	735	847,000	-	735
Transfer to Fund 80/99 ESTIMATE		6,930,440	-	6,930,440	-	-
		<b>8,248,163</b>	<b>273,473</b>	<b>7,974,690</b>	<b>-</b>	<b>273,473</b>
Transfer to Fund 27 ESTIMATE		5,090,026	-	5,090,026	-	-
		<b>5,090,026</b>				
Transfer to Fund 46		\$ 15,000				
<b>Total Expenditures</b>		<b>39,013,072.00</b>	<b>10,468,358</b>	<b>28,544,714</b>	<b>-</b>	<b>9,013,340</b>

Medford Area Public School District  
12/30/2023

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	6,711.99
Volleyball	6,916.21
Soccer	1,612.71
Swim-Girls	3,036.93
Cross Country	3,805.50
Basketball-Girls	2,325.72
Basketball-Boys	5,906.20
Swim Boys	
Wrestling	
Gymnastics	
Softball	
Soccer	
Track-Girls	
Track-Boys	
Esports	
Athletics	
Co-curricular-ACADEMIC	
	30,315.26

est budget 235,897

Co-Curricular Salary and Benefits

High School

Football	22,204.66
Volleyball	11,358.94
Soccer-Boys	5,706.64
Tennis-Girls	5,890.50
Swim-Girls	4,333.15
Cross Country	6,030.45
Basketball-Girls	524.64
Basketball-Boys	211.31
Swim-Boys	120.35
Wrestling	239.73
Hockey-Girls	799.19
Hockey-Boys	993.87
Gymnastics	-
Baseball	-
Softball	80.12
Soccer-Girls	-
Track-Girls	-
Track-Boys	84.49
Tennis-Boys	-
Golf	-
Curling	-
Esports	1,076.50
District Wide Athletics	
Co-curricular-ACADEMIC	
	59,654.54

Remaining

Total

-
28,916.65
18,275.15
7,319.35
5,890.50
7,370.08
9,835.95
2,850.36
6,117.51
120.35
239.73
799.19
993.87
-
-
80.12
-
-
-
84.49
-
-
-
-
1,076.50
-
-
89,969.80

145,926.90

Co-curricular budget

OBJECT 300-999

Football	7,018.36
Volleyball	1,922.10
Soccer	1,276.00
Swim-Girls	310.00
Cross Country	913.79
Basketball-Girls	-
Basketball-Boys	2,320.67
Swim-Boys	-
Wrestling	375.00
Gymnastics	-
Softball	-
Soccer - Girls	-
Track-Girls	-
Track-Boys	-
Esports	
OTHER	
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	14,135.92

est budget 196,700

Co-curricular budget

Football	19,490.29
Volleyball	9,323.45
Soccer-Boys	3,575.28
Tennis-Girls	361.88
Swim-Girls	2,542.52
Cross Country	2,970.66
Basketball-Girls	4,405.73
Basketball-Boys	3,650.43
Swim-Boys	1,296.37
Wrestling	2,863.02
Hockey-Girls	10,484.38
Hockey-Boys	2,999.59
Gymnastics	3,633.24
Baseball	2,154.29
Softball	-
Soccer-Girls	70.01
Track-Girls	-
Track-Boys	-
Tennis-Boys	18.75
Golf	342.00
Curling	(50.00)
Eports	-
District Wide Co-Curricular	915.61
District Wide - Athletics	23,511.37
	94,558.87

Remaining

-
26,508.65
11,245.55
4,851.28
361.88
2,852.52
3,884.45
4,405.73
5,971.10
1,296.37
3,238.02
10,484.38
2,999.59
3,633.24
2,154.29
-
70.01
-
-
18.75
342.00
(50.00)
-
915.61
23,511.37
85,183.42

111,516.58

Transportation	
Football	2,440.19
Volleyball	3,488.32
Soccer	2,160.25
Swim-Girls	2,131.08
Cross Country	2,501.86
Basketball-Girls	-
Basketball-Boys	1,338.88
Wrestling	-
Gymnastics	-
Softball	-
Soccer	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>14,060.58</u>

Transportation		
Football	8,436.11	10,876.30
Volleyball	8,574.54	12,062.86
Soccer-Boys	6,717.89	8,878.14
Tennis-Girls	6,656.00	6,656.00
Swim-Girls	4,517.63	6,648.71
Cross Country	6,036.30	8,538.16
Basketball-Girls	1,198.64	1,198.64
Basketball-Boys	534.56	1,873.44
Swim-Boys	649.34	649.34
Wrestling	-	-
Hockey-Girls	2,064.20	2,064.20
Hockey-Boys	293.80	293.80
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	(150.00)	(150.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Esports	-	-
Curling	-	-
	<u>45,529.01</u>	<u>59,589.59</u>

TRANS BUDGET 165,500

Remaining

105,910.41

Total 58,511.76

199,742.42

234,742.81

est budget 598,097

Remaining

363,353.89

By Sport:

SUMMARY BY SPORT

Football	16,170.54
Volleyball	12,326.63
Soccer	5,048.96
Swim-Girls	5,478.01
Cross Country	7,221.15
Basketball-Girls	2,325.72
Basketball-Boys	9,565.75
Wrestling	375.00
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>58,511.76</u>
Co-curricular academic	-
Total	<u>58,511.76</u>

District Wide	-	-
Football	50,131.06	66,301.60
Volleyball	29,256.93	41,583.56
Soccer-Boys	15,999.81	21,048.77
Tennis-Girls	12,908.38	12,908.38
Swim-Girls	11,393.30	16,871.31
Cross Country	15,037.41	22,258.56
Basketball-Girls	6,129.01	8,454.73
Basketball-Boys	4,396.30	13,962.05
Swim-Boys	2,066.06	2,066.06
Wrestling	3,102.75	3,477.75
Hockey-Girls	13,347.77	13,347.77
Hockey-Boys	4,287.26	4,287.26
Gymnastics	3,633.24	3,633.24
Baseball	2,154.29	2,154.29
Softball	80.12	80.12
Soccer-Girls	(79.99)	(79.99)
Track-Girls	-	-
Track-Boys	84.49	84.49
Tennis-Boys	18.75	18.75
Golf	342.00	342.00
Curling	(50.00)	(50.00)
Esports	1,076.50	-
DW - COCURR & ACADEMIC	-	-
	<u>175,315.44</u>	<u>233,827.20</u>
Co-curricular academic	-	-
Total	<u>175,315.44</u>	<u>233,827.20</u>

**5 YEAR UTILITY REPORT**

Dec-23

UTILITY			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GAS/HEAT	(331)	BUDGET	125,400.00	115,050.00	114,000.00	114,000.00	140,000.00	\$140,000.00
		YEAR-END	95,666.64	72,925.09	95,655.44	132,195.02	137,063.14	
		MONTH-END	-	-	-			\$22,778.69
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	202,750.00	202,750.00	208,500.00	\$208,500.00
		YEAR-END	196,282.18	175,404.64	187,683.59	174,291.81	179,646.45	
		MONTH-END	-	-	-			\$77,654.99
WATER	(337)	BUDGET	16,500.00	22,500.00	22,000.00	22,000.00	17,500.00	\$17,500.00
		YEAR-END	21,791.65	20,413.85	20,788.93	21,859.81	19,096.00	
		MONTH-END	-	-	-			\$7,347.91
SEWER	(338)	BUDGET	25,000.00	28,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	27,993.93	25,266.54	26,540.25	24,457.63	25,029.11	
		MONTH-END	-	-	-			\$8,768.94
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	24,266.85	26,222.14	23,911.28	20,883.32	19,830.14	
		MONTH-END	-	-	-			\$5,678.27
TELEPHONE	(355)	BUDGET	65,000.00	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	61,580.01	47,644.49	30,034.74	63,713.75	60,094.13	
		MONTH-END	-	-	-			\$27,430.83
<b>TOTAL BUDGET</b>			<b>460,500.00</b>	<b>453,350.00</b>	<b>450,550.00</b>	<b>450,550.00</b>	<b>478,300.00</b>	<b>\$478,300.00</b>
<b>TOTAL YEAR END</b>			<b>427,581.26</b>	<b>367,876.75</b>	<b>384,614.23</b>	<b>437,401.34</b>	<b>440,758.97</b>	
<b>TOTAL MONTH-END</b>								<b>\$149,659.63</b>
<b>Remaining Budget Dollars</b>			<b>32,918.74</b>	<b>85,473.25</b>	<b>65,935.77</b>	<b>13,148.66</b>	<b>37,541.03</b>	<b>\$328,640.37</b>



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,556,875.00	0.00	0.00	0.00	0.00	7,556,875.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	2,792.98	8,288.55	37.68	0.00	13,711.45
10	R	800	219	500000	000	OTHER TAXES	0.00	20,341.00	20,341.00	0.00	0.00	20,341.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	966.00	0.00	0.00	966.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	49.30	16,937.01	169.37	0.00	6,937.01-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	5,032.50	20,173.50	67.25	0.00	9,826.50
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,053.60	5,335.80	66.70	0.00	2,664.20
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	5,978.48	106,666.62	142.22	0.00	31,666.62-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	2.00	0.00	0.00	2.00-
10	R	800	291	500000	000	GIFTS	5,000.00	6.00	6.00	0.12	0.00	4,994.00
10	R	400	292	500000	000	STUDENT FEES	0.00	54.00	6,772.30	0.00	0.00	6,772.30-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	712.00	14,727.00	73.64	0.00	5,273.00
10	R	800	293	500000	000	RENTALS	3,000.00	305.00	1,735.00	57.83	0.00	1,265.00
10	R	800	297	500000	000	STUDENT FINES	500.00	69.29	644.29	128.86	0.00	144.29-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,730,375.00	36,394.15	202,595.07	2.62	0.00	7,527,779.93
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	10,879,637.00	0.00	0.00	0.00	0.00	10,879,637.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,884,637.00	0.00	0.00	0.00	0.00	10,884,637.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	566.55	0.00	0.00	566.55-
10	R	800	621	500000	000	EQUALIZATION AID	15,585,524.00	4,039,617.00	6,234,210.00	40.00	0.00	9,351,314.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	23,200.00	0.00	0.00	0.00	0.00	23,200.00
10	R	800	691	500000	000	COMPUTER AID	201,836.00	0.00	0.00	0.00	0.00	201,836.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,553,253.00	0.00	0.00	0.00	0.00	1,553,253.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	64,821.00	78.00	78.00	0.12	0.00	64,743.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,680,634.00	4,039,695.00	6,234,854.55	35.26	0.00	11,445,779.45
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	10,623.79	10,623.79	50.10	0.00	10,580.21
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	527.95	527.95	0.00	0.00	527.95-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	520.00	520.00	0.00	0.00	520.00-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	1,694,506.00	104,895.31	691,949.85	40.83	0.00	1,002,556.15
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	1,267.16	0.00	0.00	1,267.16-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	92,592.76	0.00	15,143.95	16.36	0.00	77,448.81
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	0.00	16,048.59	26.32	0.00	44,929.41
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	21,962.00	0.00	0.00	0.00	0.00	21,962.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	December 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	300,000.00	0.00	77,580.55	25.86	0.00	222,419.45
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	2,275.76	6,762.67	0.00	0.00	6,762.67-
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	64,567.13	64,567.13	20.75	0.00	246,616.11
10	R	800	780	500000	000	FED-DHS	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	2,592,426.00	183,409.94	884,991.64	34.14	0.00	1,707,434.36
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	4,851.00	161.70	0.00	1,851.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	4,851.00	161.70	0.00	1,851.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	25,440.00	50,308.68	41.92	0.00	69,691.32
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	1,437.02	0.00	0.00	1,437.02-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	50.00	135.00	6.75	0.00	1,865.00
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	25,490.00	51,880.70	42.53	0.00	70,119.30
10	-	---	---	-----	---	*GENERAL FUND	39,013,072.00	4,284,989.09	7,379,172.96	18.91	0.00	31,633,899.04
Grand Revenue Totals							39,013,072.00	4,284,989.09	7,379,172.96	18.91	0.00	31,633,899.04

Number of Accounts: 42

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 12/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.07	240,115.68	960,811.74	31.36	0.00	2,102,730.33	2,102,730.33
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	101,668.40	407,898.22	30.82	0.00	915,674.11	915,674.11
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	23.80	31,734.27	80.31	15,490.31	7,709.58-	7,780.73
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	12,947.83	109,056.09	81.59	17,072.68	7,534.30	24,606.98
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	0.00	1,875.62	26.60	0.00	5,174.38	5,174.38
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,342.47	354,755.71	1,511,375.94	33.09	32,562.99	3,023,403.54	3,055,966.53
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	15,100.00	33.33	0.00	30,200.00	30,200.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,521.74	10,095.01	31.92	0.00	21,535.49	21,535.49
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,560.00	6,560.00-	0.00
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	954.24	0.00	0.00	954.24-	954.24-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	6,296.74	26,149.25	33.99	6,560.00	44,221.25	50,781.25
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	75,766.80	33.33	0.00	151,533.20	151,533.20
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,759.78	27,066.41	32.07	0.00	57,336.11	57,336.11
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	17.10	51.30	0.37	0.00	13,748.70	13,748.70
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	40.70-	21,483.69	136.84	21.66	5,805.35-	5,783.69-
10	E	---	9--	121000	---	OTHER EXPENDITURES	0.00	90.00	90.00	0.00	0.00	90.00-	90.00-
10	E	---	---	121000	---	ART	341,202.52	25,767.88	124,458.20	36.48	21.66	216,722.66	216,744.32
10	E	---	1--	122000	---	SALARIES	985,886.60	82,736.97	330,921.80	33.57	0.00	654,964.80	654,964.80
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	43,361.77	175,865.14	32.24	0.00	369,594.36	369,594.36
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	0.00	14,221.67	450.05	0.00	11,061.67-	11,061.67-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	4,535.14	20,887.96	102.39	7,007.81	7,495.77-	487.96-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	130,633.88	541,896.57	34.85	7,007.81	1,006,001.72	1,013,009.53
10	E	---	1--	122115	---	SALARIES	101,812.59	14,070.30	54,011.45	53.05	0.00	47,801.14	47,801.14
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	10,921.35	41,503.19	46.96	0.00	46,874.43	46,874.43
10	E	---	3--	122115	---	PURCHASED SERVICES	17,100.00	0.00	18,200.00	106.43	0.00	1,100.00-	1,100.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,065.00	0.00	0.00	0.00	0.00	4,065.00	4,065.00
10	E	---	---	122115	---	INTERVENTION	211,355.21	24,991.65	113,714.64	53.80	0.00	97,640.57	97,640.57
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	911.75	1,702.25	100.13	0.00	2.25-	2.25-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	342.48	3,608.82	90.22	1,631.93	1,240.75-	391.18
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	800.00	25.00	0.00	2,400.00	2,400.00
10	E	---	---	122600	---	DRAMA	8,900.00	1,254.23	6,111.07	68.66	1,631.93	1,157.00	2,788.93
10	E	---	1--	123219	---	SALARIES	95,000.00	7,916.68	31,666.72	33.33	0.00	63,333.28	63,333.28
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,044.93	12,197.30	32.06	0.00	25,846.22	25,846.22
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,700.00	30.67	839.43	31.09	970.74	889.83	1,860.57
10	E	---	---	123219	---	SPANISH	136,343.52	10,992.28	44,703.45	32.79	970.74	90,669.33	91,640.07
10	E	---	1--	124000	---	SALARIES	736,312.49	58,343.48	231,629.00	31.46	0.00	504,683.49	504,683.49
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	30,986.34	122,247.12	28.49	0.00	306,874.56	306,874.56
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	99.25	7,479.01	99.69	331.62	308.63-	22.99
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	89,429.07	361,355.13	30.81	331.62	811,249.42	811,581.04
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	75,637.44	33.33	0.00	151,274.56	151,274.56
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	8,970.39	35,909.31	31.91	0.00	76,609.49	76,609.49
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	0.00	10,822.96	90.72	1,792.55	685.51-	1,107.04
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	1,034.44	4,643.91	24.31	4,681.37	9,774.72	14,456.09
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	600.00	2,271.50	66.52	655.00	488.50	1,143.50
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	29,514.19	129,285.12	34.58	7,128.92	237,461.76	244,590.68
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	48,800.16	33.33	0.00	97,599.84	97,599.84
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,687.74	23,012.04	20.26	0.00	90,578.04	90,578.04
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	533.00	533.00	5.67	9,867.00	1,000.00-	8,867.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	3,100.68	13,820.13	107.95	9,360.90	10,379.03-	1,018.13-
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	120.00	798.50	34.57	1,810.00	298.50-	1,511.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	21,641.46	86,963.83	30.57	21,037.90	176,500.35	197,538.25
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	184,235.92	33.33	0.00	368,471.08	368,471.08
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	21,972.42	87,914.28	31.64	0.00	189,963.31	189,963.31
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	2,130.99	284.13	0.00	1,380.99-	1,380.99-
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	19,050.00	639.72	12,449.95	65.35	2,983.58	3,616.47	6,600.05
10	E	---	---	126000	---	SCIENCE	850,384.59	68,671.12	286,731.14	33.72	2,983.58	560,669.87	563,653.45
10	E	---	1--	127000	---	SALARIES	436,980.00	36,415.08	145,660.32	33.33	0.00	291,319.68	291,319.68
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	18,387.89	73,607.02	31.85	0.00	157,481.14	157,481.14
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	70.40	198,047.82	98.93	18,900.00	16,753.82-	2,146.18
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	54,873.37	417,315.16	48.06	18,900.00	432,047.00	450,947.00
10	E	---	1--	129100	---	SALARIES	70,813.37	5,406.42	21,191.30	29.93	0.00	49,622.07	49,622.07
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,781.68	18,077.45	30.09	0.00	41,994.86	41,994.86
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	1,319.60	65.98	185.58	494.82	680.40
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	10,188.10	40,588.35	28.69	185.58	100,711.75	100,897.33
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	14,706.00	0.00	0.00	14,706.00-	14,706.00-



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	437.70	9,054.12	29.42	2,493.31	19,232.57	21,725.88
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	437.70	23,760.12	77.19	2,493.31	4,526.57	7,019.88
10	E	---	1--	131000	---	SALARIES	100,000.00	8,333.34	33,333.36	33.33	0.00	66,666.64	66,666.64
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,421.17	21,695.39	31.60	0.00	46,952.13	46,952.13
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	1,472.35	2,084.07	16.95	1,713.58	8,497.55	10,211.13
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	146.00	18.25	0.00	654.00	654.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	15,226.86	57,258.82	31.51	1,713.58	122,770.32	124,483.90
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	32,966.72	33.33	0.00	65,933.28	65,933.28
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,315.79	13,275.11	31.93	0.00	28,305.41	28,305.41
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	629.50	4,920.93	53.49	0.00	4,279.07	4,279.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	2,000.00	554.00	746.00	37.30	0.00	1,254.00	1,254.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	154,005.52	12,740.97	51,908.76	33.71	0.00	102,096.76	102,096.76
10	E	---	1--	135000	---	SALARIES	161,042.50	13,420.26	53,681.04	33.33	0.00	107,361.46	107,361.46
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,921.63	19,706.30	32.04	0.00	41,795.21	41,795.21
10	E	---	3--	135000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,300.00	2,291.68	9,795.97	86.69	9,487.20	7,983.17-	1,504.03
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	20,633.57	83,183.31	35.46	9,487.20	141,923.50	151,410.70
10	E	---	1--	136000	---	SALARIES	310,140.00	25,845.02	102,578.16	33.07	0.00	207,561.84	207,561.84
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	11,928.15	48,164.78	39.36	0.00	74,210.94	74,210.94
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	10,892.50	174.39	0.00	4,646.50-	4,646.50-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	2,065.28	20,300.02	63.52	6,511.84	5,148.14	11,659.98
10	E	---	5--	136000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	7,696.73-	10,696.73	3,000.00
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	0.00	191.00	0.00	0.00	191.00-	191.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	473,721.72	39,838.45	182,126.46	38.45	1,184.89-	292,780.15	291,595.26
10	E	---	1--	138000	---	SALARIES	36,483.20	2,946.72	14,873.93	40.77	0.00	21,609.27	21,609.27
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,502.74	14,611.33	46.70	0.00	16,675.02	16,675.02
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,449.46	29,485.26	43.51	0.00	38,284.29	38,284.29
10	E	---	1--	139000	---	SALARIES	10,000.00	905.07	2,901.21	29.01	0.00	7,098.79	7,098.79
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	69.24	254.46	42.41	0.00	345.54	345.54
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	974.31	3,155.67	29.77	0.00	7,444.33	7,444.33
10	E	---	3--	141000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	411,581.76	31,734.86	133,520.80	32.44	0.00	278,060.96	278,060.96
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	16,513.27	67,880.40	24.40	0.00	210,368.15	210,368.15
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	3.80	0.09	0.00	4,421.20	4,421.20
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	418.26	12,410.89	77.85	3,519.27	11.84	3,531.11
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	48,666.39	213,815.89	30.11	3,519.27	492,862.15	496,381.42
10	E	---	1--	161000	---	SALARIES	67,548.00	2,577.68	19,584.08	28.99	0.00	47,963.92	47,963.92
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	418.50	3,136.38	32.35	0.00	6,558.92	6,558.92
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	0.00	16,800.00	16.69	0.00	83,845.00	83,845.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	915.61	1,831.22	0.00	865.61-	865.61-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	2,996.18	40,436.07	22.69	0.00	137,777.23	137,777.23
10	E	---	1--	162000	---	SALARIES	192,768.00	6,669.32	72,305.92	37.51	0.00	120,462.08	120,462.08
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	1,360.02	12,134.80	36.38	0.00	21,217.90	21,217.90
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	11,952.80	46,317.10	38.91	314.00	72,398.90	72,712.90
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	10,672.15	31,849.09	53.08	15,978.18	12,172.73	28,150.91
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	1,015.00	12,666.28	84.44	0.00	2,333.72	2,333.72
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	31,669.29	175,273.19	41.23	16,292.18	233,585.33	249,877.51
10	E	---	1--	171000	---	SALARIES	201,270.24	12,728.81	54,152.34	26.91	0.00	147,117.90	147,117.90
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	7,165.42	28,519.03	23.26	0.00	94,115.05	94,115.05
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	78.28	411.30	41.13	0.00	588.70	588.70
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	54.86	376.34	10.17	9.38	3,314.28	3,323.66
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	20,027.37	83,459.01	25.40	9.38	245,135.93	245,145.31
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	600.87	2,086.16	37.09	570.39	2,968.45	3,538.84
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	900.00	2,500.00	91.07	0.00	245.00	245.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	1,500.87	4,586.16	41.22	570.39	5,968.45	6,538.84
10	E	---	---	1-----	---	INSTRUCTION	13,395,930.95	1,029,171.10	4,639,096.57	34.63	132,223.15	8,624,611.23	8,756,834.38
10	E	---	1--	213000	---	SALARIES	265,533.92	21,882.99	90,493.38	34.08	0.00	175,040.54	175,040.54
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	8,792.39	37,415.43	33.84	0.00	73,144.14	73,144.14
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	857.50	21.30	0.00	3,167.50	3,167.50
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	963.10	3,953.63	48.22	2,403.96	1,842.41	4,246.37
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	391,818.49	31,638.48	132,719.94	33.87	2,403.96	256,694.59	259,098.55

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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10	E	---	1--	214000	---	SALARIES	123,050.00	4,766.68	19,066.72	15.50	0.00	103,983.28	103,983.28
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	2,802.54	11,216.53	14.38	0.00	66,781.32	66,781.32
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	0.00	521.37	58.58	0.00	368.63	368.63
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	444.37	1,873.55	29.50	1,244.25	3,232.20	4,476.45
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	0.00	180.00	28.80	0.00	445.00	445.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	8,013.59	32,858.17	15.73	1,244.25	174,810.43	176,054.68
10	E	---	1--	214200	---	SALARIES	0.00	5,487.50	23,547.75	0.00	0.00	23,547.75-	23,547.75-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	3,378.03	13,913.56	0.00	0.00	13,913.56-	13,913.56-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	8,865.53	37,461.31	0.00	0.00	37,461.31-	37,461.31-
10	E	---	1--	214900	---	SALARIES	22,800.00	5,259.45	20,764.18	91.07	0.00	2,035.82	2,035.82
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,898.71	7,121.41	213.54	0.00	3,786.41-	3,786.41-
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	7,158.16	27,885.59	106.70	0.00	1,750.59-	1,750.59-
10	E	---	1--	219000	---	SALARIES	31,260.08	0.00	109.16	0.35	0.00	31,150.92	31,150.92
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	0.00	15.33	0.11	0.00	14,385.98	14,385.98
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	218.00	20,578.64	137.19	0.00	5,578.64-	5,578.64-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	9.98	4,812.44	20.27	486.60	18,447.12	18,933.72
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	227.98	25,515.57	30.23	486.60	58,405.38	58,891.98
10	E	---	1--	221200	---	SALARIES	13,360.00	0.00	9,811.25	73.44	0.00	3,548.75	3,548.75
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	0.00	1,413.34	588.89	0.00	1,173.34-	1,173.34-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	87.18	2,165.56	170.52	0.00	895.56-	895.56-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	115.19-	2,884.81	49.74	156.11	2,759.08	2,915.19
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	20,670.00	28.01-	19,474.96	94.22	156.11	1,038.93	1,195.04
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	60,200.52	50.00	0.00	60,200.48	60,200.48
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,529.64	21,177.84	42.76	0.00	28,351.18	28,351.18
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,563.06	81,378.36	47.89	0.00	88,551.66	88,551.66
10	E	---	1--	221300	---	SALARIES	72,000.00	0.00	12,848.61	17.85	0.00	59,151.39	59,151.39
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	0.00	10,846.96	36.16	0.00	19,153.04	19,153.04
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	2,742.25	11,439.43	18.60	0.00	50,060.57	50,060.57
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	0.00	6,251.86	156.30	0.00	2,251.86-	2,251.86-
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	180.00	438.94	94.40	0.00	26.06	26.06
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	2,922.25	41,825.80	24.90	0.00	126,139.20	126,139.20
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	764.90	2,877.90	3.08	0.00	90,686.10	90,686.10

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10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	292.00	13,225.00	4.93	0.00	255,159.00	255,159.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	1,056.90	16,102.90	4.45	0.00	345,845.10	345,845.10
10	E	---	1--	221900	---	SALARIES	198,108.00	19,467.36	77,869.44	39.31	0.00	120,238.56	120,238.56
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	11,136.28	44,570.18	41.13	0.00	63,787.06	63,787.06
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	30,603.64	122,439.62	39.95	0.00	184,025.62	184,025.62
10	E	---	1--	222200	---	SALARIES	286,490.11	25,888.30	103,026.10	35.96	0.00	183,464.01	183,464.01
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	13,781.76	59,564.15	31.91	0.00	127,070.30	127,070.30
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	3,798.20	25,926.99	128.73	0.00	5,785.99-	5,785.99-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	14,775.93	51,536.09	63.93	23,870.92	5,201.99	29,072.91
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	574,274.56	58,244.19	240,053.33	41.80	23,870.92	310,350.31	334,221.23
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	10,514.16	32.56	0.00	21,778.71	21,778.71
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,435.50	5,744.98	31.49	0.00	12,496.24	12,496.24
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,064.04	16,259.14	32.17	0.00	34,274.95	34,274.95
10	E	---	1--	223900	---	SALARIES	48,577.32	4,181.89	23,618.51	48.62	0.00	24,958.81	24,958.81
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,509.28	14,850.86	47.43	0.00	16,462.53	16,462.53
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	81,890.71	6,691.17	38,469.37	46.98	0.00	43,421.34	43,421.34
10	E	---	1--	231000	---	SALARIES	20,000.00	1,305.00	7,325.00	36.63	0.00	12,675.00	12,675.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	99.83	560.35	35.02	0.00	1,039.65	1,039.65
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	15,182.50	33,200.89	77.88	0.00	9,429.11	9,429.11
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	775.96	2,648.46	66.21	0.00	1,351.54	1,351.54
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	0.00	580.00	6.17	0.00	8,820.00	8,820.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	17,363.29	44,314.70	57.08	0.00	33,315.30	33,315.30
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	295.50	4,799.65	32.00	0.00	10,200.35	10,200.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	295.50	4,799.65	32.00	0.00	10,200.35	10,200.35
10	E	---	1--	232000	---	SALARIES	202,761.00	16,364.68	96,536.94	47.61	0.00	106,224.06	106,224.06
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	6,521.88	38,890.04	47.85	0.00	42,389.45	42,389.45
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	629.98	3,186.21	150.29	0.00	1,066.21-	1,066.21-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	349.44	2,994.28	119.77	0.00	494.28-	494.28-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	23,865.98	141,607.47	49.06	0.00	147,053.02	147,053.02
10	E	---	1--	232300	---	SALARIES	0.00	51.75	51.75	0.00	0.00	51.75-	51.75-

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10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	7.25	7.25	0.00	0.00	7.25-	7.25-
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	151.48	151.48	0.00	0.00	151.48-	151.48-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	210.48	210.48	4.21	0.00	4,789.52	4,789.52
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	1--	240000	---	SALARIES	895,571.62	76,764.28	430,848.79	48.11	0.00	464,722.83	464,722.83
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	34,743.21	195,604.57	42.74	0.00	262,091.37	262,091.37
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	3,406.17	10,717.51	78.43	0.00	2,947.49	2,947.49
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	3,022.69	45,738.44	58.34	11,648.64	21,015.92	32,664.56
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	0.00	1,400.99	35.02	0.00	2,599.01	2,599.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	117,936.35	684,310.30	47.22	11,648.64	753,376.62	765,025.26
10	E	---	1--	252000	---	SALARIES	199,879.35	15,249.07	87,762.17	43.91	0.00	112,117.18	112,117.18
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,686.60	39,741.39	46.47	0.00	45,780.76	45,780.76
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	433.98	6,670.04	58.66	0.00	4,699.96	4,699.96
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	552.71	55.27	693.40	246.11-	447.29
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	118.44	1,788.38	23.44	0.00	5,841.62	5,841.62
10	E	---	---	252000	---	FISCAL	305,401.50	22,488.09	136,514.69	44.70	693.40	168,193.41	168,886.81
10	E	---	1--	253000	---	SALARIES	720,286.81	55,286.74	357,092.02	49.58	0.00	363,194.79	363,194.79
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	27,427.53	176,656.73	53.80	0.00	151,679.74	151,679.74
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	42,695.72	197,345.67	37.44	5,000.00	324,706.33	329,706.33
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	22,634.14	116,894.28	95.97	223,193.31	218,287.59-	4,905.72
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	0.00	3,912.75	2.10	181,502.74	541.51	182,044.25
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	390.00	13.88	0.00	2,420.00	2,420.00
10	E	---	---	253000	---	OPERATION	1,886,242.28	148,044.13	852,291.45	45.18	409,696.05	624,254.78	1,033,950.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	1--	254100	---	SALARIES	50,523.52	3,966.14	21,854.64	43.26	0.00	28,668.88	28,668.88
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,536.38	8,935.71	48.71	0.00	9,407.42	9,407.42
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	367.42	0.00	0.00	367.42-	367.42-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	5,502.52	31,157.77	45.24	0.00	37,708.88	37,708.88
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	0.00	62,426.83	29.00	0.00	152,873.17	152,873.17
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	5,084.26	149.54	0.00	1,684.26-	1,684.26-

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 12/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	0.00	67,511.09	30.87	0.00	151,188.91	151,188.91
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	20,198.06	160,629.04	73.16	29,840.00	29,095.96	58,935.96
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	246.94	1,563.18	13.42	16,425.79	6,338.97-	10,086.82
10	E	---	5--	254300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	21,147.00	21,147.00-	0.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	231,665.00	20,445.00	162,192.22	70.01	67,412.79	2,059.99	69,472.78
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	1,099.99	8,460.33	2,417.24	0.00	8,110.33-	8,110.33-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	1,099.99	8,460.33	2,417.24	0.00	8,110.33-	8,110.33-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	7,257.79	7,844.62	0.00	0.00	7,844.62-	7,844.62-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	8.54	0.00	0.00	8.54-	8.54-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	7,257.79	7,853.16	0.00	0.00	7,853.16-	7,853.16-
10	E	---	3--	254900	---	PURCHASED SERVICES	5,775.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	79,100.00	0.00	4,262.24	5.39	0.00	74,837.76	74,837.76
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	0.00	4,262.24	5.02	0.00	80,612.76	80,612.76
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	142,650.44	1,224,187.10	0.00	209,782.81	1,433,969.91-	1,224,187.10-
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,330,000.00	0.00	232,220.26	9.97	10,860.00	2,086,919.74	2,097,779.74
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,330,000.00	142,650.44	1,457,137.36	62.54	220,642.81	652,219.83	872,862.64
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	2,450.00	41,329.70	17.09	0.00	200,570.30	200,570.30
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	0.00	66,872.05	214.33	44,844.29	80,516.34-	35,672.05-
10	E	---	---	255300	---	REMODELING	273,100.00	2,450.00	108,201.75	39.62	44,844.29	120,053.96	164,898.25
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	9,526.94	42,944.44	61.00	0.00	27,455.56	27,455.56
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	9,526.94	42,944.44	61.00	0.00	27,455.56	27,455.56
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	107,395.22	323,533.83	25.32	0.00	954,466.17	954,466.17
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	107,395.22	323,533.83	25.32	0.00	954,466.17	954,466.17
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	834.51	4,942.78	32.95	0.00	10,057.22	10,057.22
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	834.51	4,942.78	32.95	0.00	10,057.22	10,057.22
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	3,675.70	10,071.00	57.55	0.00	7,429.00	7,429.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	3,675.70	10,071.00	57.55	0.00	7,429.00	7,429.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	3,840.54	44,629.01	38.14	0.00	72,370.99	72,370.99
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	3,840.54	44,629.01	38.14	0.00	72,370.99	72,370.99
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	1,289.30	7,132.60	25.47	0.00	20,867.40	20,867.40
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	1,289.30	7,132.60	25.47	0.00	20,867.40	20,867.40
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	452.20	2,168.42	0.00	0.00	2,168.42-	2,168.42-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	452.20	2,168.42	0.00	0.00	2,168.42-	2,168.42-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	5,890.34	85,899.61	76.83	0.00	25,900.39	25,900.39
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	4,295.52	8,260.05	28.48	194.65	20,545.30	20,739.95
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	10,185.86	94,239.66	66.93	194.65	46,365.69	46,560.34
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	414.00	2,110.80	0.00	0.00	2,110.80-	2,110.80-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	414.00	2,110.80	0.00	0.00	2,110.80-	2,110.80-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	9,216.05	100,342.18	54.52	0.00	83,709.82	83,709.82
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	9,216.05	100,342.18	54.52	0.00	83,709.82	83,709.82
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	15,154.51	15,154.51	37.89	0.00	24,845.49	24,845.49
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	15,154.51	15,154.51	37.89	0.00	24,845.49	24,845.49
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	258,811.15	20,156.65	120,495.58	46.56	0.00	138,315.57	138,315.57
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	9,851.32	59,074.50	46.55	0.00	67,843.41	67,843.41
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	6,273.38	229,526.44	89.35	3,419.00	23,932.56	27,351.56
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	10,953.29	29,723.29	46.85	5,765.47	27,961.24	33,726.71
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	153.85	13,645.75	6.90	81,481.00	102,740.25	184,221.25
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	47,388.49	452,465.56	50.06	90,665.47	360,793.03	451,458.50
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,486.00	0.00	2,763.00	61.59	0.00	1,723.00	1,723.00
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	527.95	0.00	0.00	527.95-	527.95-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	0.00	3,290.95	7.40	0.00	41,195.05	41,195.05
10	E	---	---	2-----	---	SUPPORT SERVICES	12,728,940.05	892,003.86	5,646,928.55	44.36	873,959.94	6,208,051.56	7,082,011.50



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	825.00	2,396.97	47.94	0.00	2,603.03	2,603.03
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	825.00	2,396.97	47.94	0.00	2,603.03	2,603.03
10	E	---	3--	435000	---	PURCHASED SERVICES	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	3--	438000	---	PURCHASED SERVICES	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	734.73	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	734.73	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,888,201.00	1,559.73	3,131.70	0.02	0.00	12,885,069.30	12,885,069.30
10	-	---	---	-----	---	GENERAL FUND	39,013,072.00	1,922,734.69	10,289,156.82	26.37	1,006,183.09	27,717,732.09	28,723,915.18

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	1--	110000	---	SALARIES	0.00	0.00	14,633.36	0.00	0.00	14,633.36-	14,633.36-
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	0.00	6,374.90	0.00	0.00	6,374.90-	6,374.90-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	1,092.52	10,105.37	0.00	2,644.56	12,749.93-	10,105.37-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	1,092.52	31,113.63	0.00	2,644.56	33,758.19-	31,113.63-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,537.00	1,889.74	0.00	0.00	1,889.74-	1,889.74-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	13,595.85	54,724.02	0.00	1,131.76	55,855.78-	54,724.02-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	600.00	0.00	0.00	600.00-	600.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	15,132.85	57,213.76	0.00	1,131.76	58,345.52-	57,213.76-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	19.83	19.83	0.00	0.00	19.83-	19.83-
21	E	---	---	123219	---	SPANISH	0.00	19.83	19.83	0.00	0.00	19.83-	19.83-
21	E	---	---	1-----	---	INSTRUCTION	0.00	16,245.20	88,347.22	0.00	3,776.32	92,123.54-	88,347.22-
21	E	---	1--	212000	---	SALARIES	0.00	92.00	230.00	0.00	0.00	230.00-	230.00-
21	E	---	2--	212000	---	EMPLOYEE BENEFITS	0.00	13.07	32.54	0.00	0.00	32.54-	32.54-
21	E	---	---	212000	---	SOCIAL WORK	0.00	105.07	262.54	0.00	0.00	262.54-	262.54-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	8,207.50	29,422.47	0.00	0.00	29,422.47-	29,422.47-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	11,933.18	102,419.76	0.00	1,860.11	104,279.87-	102,419.76-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	2,612.40	14,046.75	0.00	0.00	14,046.75-	14,046.75-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	22,753.08	145,888.98	0.00	1,860.11	147,749.09-	145,888.98-
21	E	---	1--	252000	---	SALARIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	0.00	612.19	0.00	0.00	612.19-	612.19-
21	E	---	---	252000	---	FISCAL	0.00	0.00	1,612.19	0.00	0.00	1,612.19-	1,612.19-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	6,697.00	8,045.80	0.00	0.00	8,045.80-	8,045.80-
21	E	---	---	256770	---	FIELD TRIPS	0.00	6,697.00	8,045.80	0.00	0.00	8,045.80-	8,045.80-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	29,555.15	155,809.51	0.00	1,860.11	157,669.62-	155,809.51-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	0.00	4,000.00-	4,000.00-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	4,000.00	0.00	0.00	4,000.00-	4,000.00-
21	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	23,720.00	0.00	0.00	23,720.00-	23,720.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	-	---	---	-----	---	GIFT FUND	0.00	45,800.35	267,876.73	0.00	5,636.43	273,513.16-	267,876.73-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	2,476.50	14,701.50	30.06	0.00	34,198.50	34,198.50
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.57	2,467.88	10,572.32	30.95	0.00	23,588.25	23,588.25
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	739.20	0.00	0.00	739.20-	739.20-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	609.49	3,888.28	25.09	813.59	10,798.13	11,611.72
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	204.50	21.53	0.00	745.50	745.50
27	E	---	---	152000	---	EARLY CHILDHOOD	99,510.57	5,553.87	30,105.80	30.25	813.59	68,591.18	69,404.77
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	1--	156110	---	SALARIES	32,696.32	3,669.87	14,279.74	43.67	0.00	18,416.58	18,416.58
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,833.56	6,674.97	39.56	0.00	10,197.57	10,197.57
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	5,503.43	20,954.71	42.27	0.00	28,614.15	28,614.15
27	E	---	1--	156600	---	SALARIES	495,819.20	38,221.50	197,301.01	39.79	0.00	298,518.19	298,518.19
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.93	22,876.37	113,879.88	41.30	0.00	161,878.05	161,878.05
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	892.50	2,182.50	272.81	0.00	1,382.50-	1,382.50-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	606.31	1,224.60	20.41	276.25	4,499.15	4,775.40
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	225.00	21.23	0.00	835.00	835.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.13	62,596.68	314,812.99	40.39	276.25	464,347.89	464,624.14
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	2,905.64	11,321.97	0.00	0.00	11,321.97-	11,321.97-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	2,905.64	11,321.97	0.00	0.00	11,321.97-	11,321.97-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	192,007.67	904,606.94	39.07	0.00	1,410,852.66	1,410,852.66
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	104,641.24	483,518.41	32.98	0.00	982,637.90	982,637.90
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	2,403.45	16,720.76	79.62	2,635.00	1,644.24	4,279.24
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	13,141.29	59,576.18	47.66	9,163.85	56,259.97	65,423.82
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	165.00	435.00	43.50	0.00	565.00	565.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	312,358.65	1,464,857.29	37.22	11,798.85	2,458,959.77	2,470,758.62
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	1,436.00	71.80	0.00	564.00	564.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	1,436.00	71.80	0.00	564.00	564.00
27	E	---	1--	159180	---	SALARIES	915,335.38	111,247.15	422,596.57	46.17	0.00	492,738.81	492,738.81
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	65,416.21	233,181.46	37.38	0.00	390,642.54	390,642.54
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	176,663.36	655,778.03	42.61	0.00	883,381.35	883,381.35
27	E	---	1--	159300	---	SALARIES	22,032.24	1,483.04	5,932.16	26.92	0.00	16,100.08	16,100.08

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	555.66	2,232.36	31.43	0.00	4,870.97	4,870.97
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	2,038.70	8,164.52	27.55	0.00	21,471.05	21,471.05
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	567,620.33	2,510,500.30	39.01	12,888.69	3,911,538.43	3,924,427.12
27	E	---	1--	212000	---	SALARIES	92,975.00	5,752.92	27,001.72	29.04	0.00	65,973.28	65,973.28
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	4,487.67	18,535.21	30.80	0.00	41,644.01	41,644.01
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	212000	---	SOCIAL WORK	153,654.22	10,240.59	45,536.93	29.64	0.00	108,117.29	108,117.29
27	E	---	1--	215000	---	SALARIES	554,952.32	38,322.76	196,616.52	35.43	0.00	358,335.80	358,335.80
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,348.95	86,758.89	33.64	0.00	171,162.92	171,162.92
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	4,000.00	0.00	888.53	22.21	650.87	2,460.60	3,111.47
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	55,671.71	284,263.94	34.78	650.87	532,459.32	533,110.19
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	257.63	0.00	0.00	257.63-	257.63-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	551.94	1,981.94	33.88	6,817.80	2,949.74-	3,868.06
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	590.00	0.00	0.00	590.00-	590.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	5,850.00	551.94	2,829.57	48.37	6,817.80	3,797.37-	3,020.43
27	E	---	1--	218100	---	SALARIES	246,340.25	21,805.30	109,646.18	44.51	0.00	136,694.07	136,694.07
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,653.73	43,059.31	42.31	0.00	58,710.50	58,710.50
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	1,712.00	3,023.58	503.93	0.00	2,423.58-	2,423.58-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	118.80	3,047.54	54.42	862.74	1,689.72	2,552.46
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	354,620.06	32,289.83	158,776.61	44.77	862.74	194,980.71	195,843.45
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	23,971.04	33.33	0.00	47,941.96	47,941.96
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	2,984.04	11,942.08	31.78	0.00	25,633.57	25,633.57
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,993.33	7,620.03	1,270.01	0.00	7,020.03-	7,020.03-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	675.00	22.50	0.00	2,325.00	2,325.00
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	10,970.13	44,208.15	39.09	0.00	68,880.50	68,880.50
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	5,144.69	428.72	0.00	3,944.69-	3,944.69-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	5,369.69	447.47	0.00	4,169.69-	4,169.69-
27	E	---	1--	221200	---	SALARIES	0.00	0.00	1,696.25	0.00	0.00	1,696.25-	1,696.25-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	243.25	0.00	0.00	243.25-	243.25-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	0.00	1,939.50	0.00	0.00	1,939.50-	1,939.50-
27	E	---	1--	221300	---	SALARIES	55,000.00	5,086.12	31,697.08	57.63	0.00	23,302.92	23,302.92
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	711.23	7,687.27	153.75	0.00	2,687.27-	2,687.27-
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	25.00	3,164.13	15.82	0.00	16,835.87	16,835.87
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	53.49	1,648.42	29.97	0.00	3,851.58	3,851.58
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	5,875.84	44,196.90	51.69	0.00	41,303.10	41,303.10
27	E	---	1--	221900	---	SALARIES	0.00	0.00	2,995.90	0.00	0.00	2,995.90-	2,995.90-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	420.67	0.00	0.00	420.67-	420.67-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	215.00	6.14	0.00	3,285.00	3,285.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	3,631.57	103.76	0.00	131.57-	131.57-
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	59,933.52	50.00	0.00	59,933.48	59,933.48
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,422.40	14,528.40	48.92	0.00	15,172.74	15,172.74
27	E	---	3--	223300	---	PURCHASED SERVICES	0.00	0.00	3,726.00	0.00	0.00	3,726.00-	3,726.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	149,568.14	12,411.32	78,187.92	52.28	0.00	71,380.22	71,380.22
27	E	---	1--	223390	---	SALARIES	47,585.52	7,702.81	43,806.10	92.06	0.00	3,779.42	3,779.42
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,257.41	31,203.63	94.75	0.00	1,730.30	1,730.30
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	0.00	1,340.00	35.96	0.00	2,386.00	2,386.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	12,960.22	76,349.73	90.63	0.00	7,895.72	7,895.72
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	389.00	0.00	0.00	389.00-	389.00-
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	389.00	0.00	0.00	389.00-	389.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	70,517.58	0.00	17,759.42	88,277.00-	70,517.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	70,517.58	0.00	17,759.42	88,277.00-	70,517.58-
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	18,023.87	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	18,023.87	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	1--	256250	---	SALARIES	69,543.00	7,247.98	27,513.63	39.56	0.00	42,029.37	42,029.37
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	5,276.03	20,713.30	42.84	0.00	27,641.63	27,641.63
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	2,442.41	8,096.94	53.98	0.00	6,903.06	6,903.06
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	14,966.42	56,323.87	42.38	0.00	76,574.06	76,574.06

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	910.00	9,210.08	76.75	0.00	2,789.92	2,789.92
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	13.99	13.99	0.00	0.00	13.99-	13.99-
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	923.99	9,224.07	76.87	0.00	2,775.93	2,775.93
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	119.62	2.99	0.00	3,880.38	3,880.38
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	119.62	2.99	0.00	3,880.38	3,880.38
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	58.47	1,733.60	86.68	0.00	266.40	266.40
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	58.47	1,733.60	86.68	0.00	266.40	266.40
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	339.15	1,626.33	65.05	0.00	873.67	873.67
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	339.15	1,626.33	65.05	0.00	873.67	873.67
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	175,283.48	915,728.45	47.30	26,090.83	994,179.30	1,020,270.13
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	0.00	21,200.00	44.06	0.00	26,918.00	26,918.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	0.00	21,200.00	44.06	0.00	26,918.00	26,918.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	0.00	9,476.50	37.59	0.00	15,730.50	15,730.50
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	0.00	9,476.50	37.59	0.00	15,730.50	15,730.50
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	0.00	30,676.50	41.84	0.00	42,648.50	42,648.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	742,903.81	3,456,905.25	40.94	38,979.52	4,948,366.23	4,987,345.75



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05
38	E	---	---	2-----	---	SUPPORT SERVICES	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	252000	---	NON-CAPITAL OBJECTS	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	---	252000	---	FISCAL	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	1--	257000	---	SALARIES	92,758.52	9,984.62	22,494.72	24.25	0.00	70,263.80	70,263.80
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	5,399.83	9,701.44	16.00	0.00	50,938.25	50,938.25
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	1,059.72	388,558.65	29.55	2,528.50-	928,969.85	926,441.35
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	311.88	11,444.38	0.00	48.00	11,492.38-	11,444.38-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	7,500.00	7,500.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,000.00	638.92	1,534.85	51.16	0.00	1,465.15	1,465.15
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	17,394.97	433,734.04	29.48	5,019.50	1,032,644.67	1,037,664.17
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	3--	295000	---	PURCHASED SERVICES	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,478,315.21	17,394.97	441,709.53	29.88	5,019.50	1,031,586.18	1,036,605.68
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	17,394.97	441,709.53	29.88	5,019.50	1,031,586.18	1,036,605.68

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,109.88	522,848.43	0.00	0.00	522,848.43-	522,848.43-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,109.88	522,848.43	0.00	0.00	522,848.43-	522,848.43-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,109.88	522,848.43	0.00	0.00	522,848.43-	522,848.43-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,109.88	522,848.43	0.00	0.00	522,848.43-	522,848.43-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	149.50	0.00	0.00	149.50-	149.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	21.09	0.00	0.00	21.09-	21.09-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	170.59	0.00	0.00	170.59-	170.59-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.63	177.65	0.00	0.00	177.65-	177.65-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.63	177.65	0.00	0.00	177.65-	177.65-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,468.32	7,435.27	53.11	0.00	6,564.73	6,564.73
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	116.73	584.06	29.95	0.00	1,365.94	1,365.94
80	E	---	3--	232200	---	PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	67,950.00	1,585.05	8,019.33	11.80	0.00	59,930.67	59,930.67
80	E	---	1--	240000	---	SALARIES	8,889.97	0.00	12.03	0.14	0.00	8,877.94	8,877.94
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	0.00	1.74	0.02	0.00	7,011.90	7,011.90
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	0.00	63.77	0.31	0.00	20,839.84	20,839.84
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
80	E	---	5--	253000	---	CAPITAL OBJECTS	118,972.00	0.00	2,608.50	2.19	118,971.00	2,607.50-	116,363.50
80	E	---	---	253000	---	OPERATION	118,972.00	0.00	2,608.50	2.19	123,971.00	7,607.50-	116,363.50
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	2,277.57	15,302.48	49.36	0.00	15,697.52	15,697.52
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	2,277.57	15,302.48	49.36	0.00	15,697.52	15,697.52
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	255.00-	209.00	0.00	0.00	209.00-	209.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	255.00-	209.00	0.00	0.00	209.00-	209.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	3,638.25	26,551.32	10.67	153,867.19	68,407.10	222,274.29
80	E	---	1--	310000	---	SALARIES	18,000.00	9,000.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	1,280.51	1,280.51	45.73	0.00	1,519.49	1,519.49
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	92.25	276.75	13.84	0.00	1,723.25	1,723.25
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	13.04	1.86	107.98	578.98	686.96

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	10,372.76	10,570.30	44.98	107.98	12,821.72	12,929.70
80	E	---	1--	390000	---	SALARIES	211,215.37	43,361.16	138,651.21	65.64	0.00	72,564.16	72,564.16
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	10,355.31	39,860.68	53.32	0.00	34,897.08	34,897.08
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	1,128.40	16,218.61	51.49	3,500.00	11,781.39	15,281.39
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	24,232.49	36,341.08	173.05	7,729.46	23,070.54-	15,341.08-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	7,592.01	9,977.01	0.00	0.00	9,977.01-	9,977.01-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	86,669.37	241,048.59	71.22	11,229.46	86,195.08	97,424.54
80	E	---	1--	393000	---	SALARIES	132,654.00	11,803.21	61,997.91	46.74	0.00	70,656.09	70,656.09
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	3,071.10	17,876.40	41.36	0.00	25,340.84	25,340.84
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	385.00	6,480.34	47.30	0.00	7,219.66	7,219.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	23,000.00	2,295.63	8,791.54	38.22	10,422.03	3,786.43	14,208.46
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	150.00	1,000.00	222.22	0.00	550.00-	550.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	213,021.24	17,704.94	96,146.19	45.13	10,422.03	106,453.02	116,875.05
80	E	---	---	3-----	---	COMMUNITY SERVICES	574,994.37	114,747.07	347,765.08	60.48	21,759.47	205,469.82	227,229.29
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	832,069.98	118,385.32	374,316.40	44.99	175,626.66	282,126.92	457,753.58

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	162,487.38	963,443.66	54.64	0.00	799,734.34	799,734.34
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	79,167.29	462,150.02	50.85	0.00	446,678.21	446,678.21
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	7,598.10	71,455.09	8.99	4,616.90	718,928.01	723,544.91
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	17,809.16	564,565.02	55.08	521,697.04	61,262.06-	460,434.98
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	3,424.00	20,139.95	0.00	0.00	20,139.95-	20,139.95-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	270,485.93	2,081,753.74	46.34	526,313.94	1,883,938.55	2,410,252.49
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	159.00	3,694.20	0.00	0.00	3,694.20-	3,694.20-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	642.81	4,785.49	0.00	0.00	4,785.49-	4,785.49-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	1,486.78	0.00	0.00	1,486.78-	1,486.78-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	801.81	9,966.47	0.00	0.00	9,966.47-	9,966.47-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	93,397.68	50.00	0.00	93,397.32	93,397.32
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,951.37	52,401.16	48.09	0.00	56,569.13	56,569.13
99	E	---	---	121000	---	ART	295,765.29	24,517.65	145,798.84	49.30	0.00	149,966.45	149,966.45
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	160,886.68	64.88	0.00	87,096.32	87,096.32
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	11,003.96	65,869.12	90.44	0.00	6,963.24	6,963.24
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	37,996.74	226,755.80	70.68	0.00	94,059.56	94,059.56
99	E	---	1--	122115	---	SALARIES	163,300.00	13,908.00	82,249.44	50.37	0.00	81,050.56	81,050.56
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,101.85	30,424.02	48.12	0.00	32,799.62	32,799.62
99	E	---	---	122115	---	INTERVENTION	226,523.64	19,009.85	112,673.46	49.74	0.00	113,850.18	113,850.18
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	83,450.04	50.00	0.00	83,449.96	83,449.96
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	6,195.10	37,179.27	47.32	0.00	41,396.21	41,396.21
99	E	---	---	123219	---	SPANISH	245,475.48	20,103.44	120,629.31	49.14	0.00	124,846.17	124,846.17
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	104,850.12	62.82	0.00	62,049.88	62,049.88
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	4,716.96	36,993.66	58.70	0.00	26,025.26	26,025.26
99	E	---	---	124000	---	MATHEMATICS	229,918.92	22,191.98	141,843.78	61.69	0.00	88,075.14	88,075.14
99	E	---	1--	126000	---	SALARIES	245,405.00	20,985.44	124,842.64	50.87	0.00	120,562.36	120,562.36
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,741.28	62,987.08	48.12	0.00	67,914.72	67,914.72
99	E	---	---	126000	---	SCIENCE	376,306.80	31,726.72	187,829.72	49.91	0.00	188,477.08	188,477.08
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	128,862.96	50.00	0.00	128,862.64	128,862.64
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,268.34	43,594.29	48.04	0.00	47,146.19	47,146.19
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,745.50	172,457.25	49.49	0.00	176,008.83	176,008.83

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	46,400.16	50.00	0.00	46,399.84	46,399.84
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,210.36	19,273.13	47.38	0.00	21,402.15	21,402.15
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	10,943.72	65,673.29	49.20	0.00	67,801.99	67,801.99
99	E	---	1--	135000	---	SALARIES	0.00	509.52	2,292.88	0.00	0.00	2,292.88-	2,292.88-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	71.82	323.20	0.00	0.00	323.20-	323.20-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	581.34	2,616.08	0.00	0.00	2,616.08-	2,616.08-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	114,257.76	50.00	0.00	114,257.24	114,257.24
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	9,113.12	53,616.82	48.05	0.00	57,978.01	57,978.01
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	28,156.08	167,874.58	49.36	0.00	172,235.25	172,235.25
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	1--	161000	---	SALARIES	0.00	2,750.00	3,687.50	0.00	0.00	3,687.50-	3,687.50-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	391.40	526.72	0.00	0.00	526.72-	526.72-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	650.00	650.00	0.00	0.00	650.00-	650.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	3,791.40	4,864.22	22.11	0.00	17,135.78	17,135.78
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	13,406.25	13,406.25	0.00	0.00	13,406.25-	13,406.25-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	32.62	498.83	0.00	0.00	498.83-	498.83-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	570.83	4,711.05	0.00	0.00	4,711.05-	4,711.05-
99	E	---	---	165000	---	SOCIAL	0.00	14,009.70	18,616.13	0.00	0.00	18,616.13-	18,616.13-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	38,652.60	50.00	0.00	38,652.40	38,652.40
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	955.58	5,733.48	49.98	0.00	5,738.58	5,738.58
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	211.00	0.00	0.00	211.00-	211.00-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,397.68	44,597.08	50.23	0.00	44,179.98	44,179.98
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	520,459.54	3,503,973.05	49.10	526,313.94	3,106,352.98	3,632,666.92
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	29,850.00	50.00	0.00	29,850.00	29,850.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,831.50	16,989.00	49.04	0.00	17,653.25	17,653.25
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	2,083.00	2,439.50	0.00	0.00	2,439.50-	2,439.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	9,889.50	49,278.50	52.23	0.00	45,063.75	45,063.75



MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 12/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	12,967.80	50.00	0.00	12,967.88	12,967.88
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	962.62	5,776.81	47.81	0.00	6,305.08	6,305.08
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	311.90	0.00	0.00	311.90-	311.90-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,123.92	19,056.51	50.13	0.00	18,961.06	18,961.06
99	E	---	1--	219000	---	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	393,000.00	0.00	447,918.51	113.97	0.00	54,918.51-	54,918.51-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	424,000.00	0.00	447,918.51	105.64	0.00	23,918.51-	23,918.51-
99	E	---	1--	221200	---	SALARIES	827,039.43	25,990.01	173,765.45	21.01	0.00	653,273.98	653,273.98
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	561,688.34	8,057.42	50,865.09	9.06	0.00	510,823.25	510,823.25
99	E	---	3--	221200	---	PURCHASED SERVICES	790,650.00	0.00	0.00	0.00	0.00	790,650.00	790,650.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	258,000.00	0.00	0.00	0.00	0.00	258,000.00	258,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,447,377.77	34,047.43	224,630.54	9.18	0.00	2,222,747.23	2,222,747.23
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,625.00	0.00	0.00	1,625.00-	1,625.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	1,352.30	46,983.71	34.80	0.00	88,016.29	88,016.29
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	1,352.30	48,608.71	36.01	0.00	86,391.29	86,391.29
99	E	---	2--	221500	---	EMPLOYEE BENEFITS	0.00	241.04	241.04	0.00	0.00	241.04-	241.04-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	1,632.13	10,844.99	0.00	0.00	10,844.99-	10,844.99-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	1,873.17	11,086.03	0.00	0.00	11,086.03-	11,086.03-
99	E	---	1--	221900	---	SALARIES	0.00	0.00	2,900.00	0.00	0.00	2,900.00-	2,900.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	407.61	0.00	0.00	407.61-	407.61-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	3,307.61	0.00	0.00	3,307.61-	3,307.61-
99	E	---	1--	231000	---	SALARIES	0.00	125.00	350.00	0.00	0.00	350.00-	350.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	9.56	26.77	0.00	0.00	26.77-	26.77-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	276.10	1,214.90	0.00	0.00	1,214.90-	1,214.90-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	410.66	1,591.67	0.00	0.00	1,591.67-	1,591.67-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	64,154.52	50.00	0.00	64,154.48	64,154.48
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,666.40	21,998.40	48.29	0.00	23,560.26	23,560.26
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	424.77	10,284.01	0.00	0.00	10,284.01-	10,284.01-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	1,850.93	67,168.83	61.06	2,659.44	40,171.73	42,831.17
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	164.95	0.00	0.00	164.95-	164.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	16,634.52	163,770.71	57.69	2,659.44	117,437.51	120,096.95
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	34,005.60	50.00	0.00	34,005.40	34,005.40
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,887.14	17,322.84	48.03	0.00	18,740.63	18,740.63
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,554.74	51,328.44	49.32	0.00	52,746.03	52,746.03
99	E	---	1--	240000	---	SALARIES	589,089.28	50,497.90	304,691.93	51.72	0.00	284,397.35	284,397.35
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	29,741.27	176,988.65	45.03	0.00	216,020.10	216,020.10
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,307.00	2,260.61	0.00	0.00	2,260.61-	2,260.61-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,605.00	0.00	0.00	1,605.00-	1,605.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	81,546.17	485,546.19	49.44	0.00	496,551.84	496,551.84
99	E	---	1--	252000	---	SALARIES	28,435.21	2,788.19	15,960.56	56.13	0.00	12,474.65	12,474.65
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,373.13	8,125.64	54.10	0.00	6,893.85	6,893.85
99	E	---	---	252000	---	FISCAL	43,454.70	4,161.32	24,086.20	55.43	0.00	19,368.50	19,368.50
99	E	---	1--	253000	---	SALARIES	0.00	666.66	3,999.97	0.00	0.00	3,999.97-	3,999.97-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	98.72	592.31	0.00	0.00	592.31-	592.31-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	730.93	7,597.41	50.65	0.00	7,402.59	7,402.59
99	E	---	---	253000	---	OPERATION	15,000.00	1,496.31	12,189.69	81.26	0.00	2,810.31	2,810.31
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	147.74	1,017.69	0.00	0.00	1,017.69-	1,017.69-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	147.74	1,017.69	0.00	0.00	1,017.69-	1,017.69-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	29,197.49	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	29,197.49	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	3--	255400	---	PURCHASED SERVICES	135,000.00	4,012.29	39,470.89	29.24	0.00	95,529.11	95,529.11
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	135,000.00	4,012.29	39,470.89	29.24	0.00	95,529.11	95,529.11
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	36,149.88	189,528.95	67.21	0.00	92,471.05	92,471.05
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	36,149.88	189,528.95	67.21	0.00	92,471.05	92,471.05
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	588.00	0.00	0.00	588.00-	588.00-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	588.00	0.00	0.00	588.00-	588.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	8,767.95	55,865.07	96.15	0.00	2,234.93	2,234.93
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	8,767.95	55,865.07	96.15	0.00	2,234.93	2,234.93

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	231,947.40	16,929.06	98,872.21	42.63	0.00	133,075.19	133,075.19
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	5,518.44	32,714.98	33.72	0.00	64,305.20	64,305.20
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	51.06	28,295.97	226.37	26,121.00	41,916.97-	15,795.97-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	95.10-	70,536.76	0.00	0.00	70,536.76-	70,536.76-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	22,403.46	230,419.92	67.48	26,121.00	84,926.66	111,047.66
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	263,768.85	2,088,607.32	38.37	28,780.44	3,326,412.27	3,355,192.71
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	4,150.06	7,746.02	0.00	0.00	7,746.02-	7,746.02-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	4,150.06	7,746.02	0.00	0.00	7,746.02-	7,746.02-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	4,150.06	7,746.02	0.00	0.00	7,746.02-	7,746.02-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	788,378.45	5,600,326.39	44.52	555,094.38	6,425,019.23	6,980,113.61

Number of Accounts: 2775

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
10	CHARLES HECKEL, Usps Po 5656500894, Mosinee, WI, 54455, US,					6.45		
	99 E 600 353 263300 360					6.45		
20	CHARLES HECKEL, In Zaleski Sports Sho, 715-3055406, WI, 54449-5359, US,					899.00		
	99 E 600 351 263300 360					899.00		
30	CHARLES HECKEL, Quizlet.Com, 510-495-6550, CA, 94107, US,					35.99		
	99 E 600 360 221500 360					35.99		
40	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					97.50		
	99 E 600 360 221500 360					97.50		
50	CHARLES HECKEL, Dramanotebook Com, Milwaukie, OR, 97267-6919, US,					12.95		
	99 E 600 360 221500 360					12.95		
60	CHARLES HECKEL, Samsclub #6535, Wausau, WI, 54401, US,					49.09		
	99 E 600 411 110000 360					49.09		
70	CHARLES HECKEL, Samsclub #6535, Wausau, WI, 54401, US,					25.56		
	99 E 600 411 110000 360					25.56		
80	CHARLES HECKEL, Multi Media Channels L, Waupaca, WI, 54981, US,					595.00		
	99 E 600 351 263300 360					595.00		
90	DENNIS HINDERLITER, Batteries Plus 072, Stevens Point, WI, 54482, US,					387.00		
	10 E 800 481 295000 000					387.00		
100	DENNIS HINDERLITER, Batteries Plus 069, Wausau, WI, 54401, US,					387.00		
	10 E 800 481 295000 000					387.00		
110	DENNIS HINDERLITER, In School Technology, 877-4364657, MN, 55102, US,					660.00		
	10 E 800 481 295000 000					660.00		
120	DENNIS HINDERLITER, Ionos Inc., Chesterbrook, PA, 19087, US,					72.00		
	10 E 800 360 295000 000					72.00		
130	DENNIS HINDERLITER, Bestbuycom806811284620, 888bestbuy, MN, 55423, US,					79.99		
	10 E 800 481 295000 000					79.99		
140	DENNIS HINDERLITER, In School Technology, 877-4364657, MN, 55102, US,					230.00		
	10 E 800 481 295000 000					230.00		
150	DENNIS HINDERLITER, Ninite.Com 866.925.082, 866-9250825, NY, 10011, US,					816.00		
	10 E 800 360 295000 000					816.00		
160	DAN MILLER., Arbys 8364, Medford, WI, 54451, US,					11.69		
	10 E 101 415 240000 000					11.69		
170	JOSEPH GREGET, Par, Inc., Lutz, FL, 33549, US,					450.00		
	27 E 800 490 215200 341					450.00		
180	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					361.04		
	80 E 800 411 390000 165					361.04		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
190	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					74.54		
	80 E 800 411 390000 165					74.54		
200	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					446.33		
	80 E 800 411 390000 165					446.33		
210	JOSEPH GREGET, Discountmugs.Com, Medley, FL, 33178, US,					834.51		
	27 E 800 411 158700 347					834.51		
220	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					1.98		
	27 E 800 415 221300 341					1.98		
230	JOSEPH GREGET, Medford County Marke, Medford, WI, 54451, US,					51.51		
	27 E 800 415 221300 341					51.51		
240	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					144.97		
	10 E 400 411 135000 000					144.97		
250	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					118.39		
	10 E 800 411 232000 000					118.39		
260	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					107.06		
	10 E 200 411 135000 000					107.06		
270	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					225.73		
	10 E 400 411 135000 000					225.73		
280	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					21.07		
	10 E 800 411 232000 000					21.07		
290	MAPSDDO, Samsclub.Com, 888-746-7726, AR, 72712, US,					38.94		
	10 E 800 411 260000 000					38.94		
300	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					55.00		
	10 E 200 411 135000 000					55.00		
310	MAPSDDO, Radisson Hotel & Confe, Green Bay, WI, 54313, US,					139.00		
	10 E 800 342 264400 141					139.00		
320	MAPSDDO, Www.Wismath.Org, Manitowoc, WI, 54221, US,					275.00		
	10 E 800 310 264400 141					275.00		
330	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					97.55		
	10 E 200 411 135000 000					97.55		
340	MAPSDDO, Wi Speech Language Pat, 920-5605642, WI, 54136, US,					25.00		
	27 E 800 310 221300 341					25.00		
350	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					134.56		
	10 E 400 411 135000 000					134.56		
360	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.55		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
	27 E 800 353 263300 341			10.55				
370	MAPSDDO, Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, US,					-85.00		
	80 E 100 310 264400 367			-85.00				
380	MAPSDDO, Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, US,					-85.00		
	80 E 101 310 264400 367			-85.00				
390	MAPSDDO, Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, US,					-85.00		
	80 E 200 310 264400 367			-85.00				
400	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					31.55		
	27 E 800 353 263300 341			31.55				
410	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					80.56		
	10 E 200 411 135000 000			80.56				
420	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					169.56		
	10 E 400 411 135000 000			169.56				
430	MAPSDDO, The Osthoff Resort, Elkhart Lake, WI, 53020, US,					225.40		
	10 E 800 342 232000 000			225.40				
440	MAPSDDO, The Osthoff Resort, Elkhart Lake, WI, 53020, US,					-29.40		
	10 E 800 342 232000 000			-29.40				
450	LAURA LUNDY., Panda Express #2392, Plover, WI, 54467, US,					16.04		
	10 E 800 342 221300 381			16.04				
460	LAURA LUNDY., Tour Doa Room Escape, Spring, TX, 77386, US,					351.23		
	10 E 800 342 221300 381			351.23				
470	LAURA LUNDY., Sams Club Renewal, Wausau, WI, 54401, US,					52.75		
	10 E 800 411 221200 000			52.75				
480	LAURA LUNDY., Kwik Trip 12000012054, Baraboo, WI, 53913, US,					6.48		
	10 E 800 342 221200 000			6.48				
490	LAURA LUNDY., Coldstone 21116, Wisconsin Del, WI, 53965, US,					26.18		
	10 E 800 342 221200 000			26.18				
500	LAURA LUNDY., Sandbar And Grill, Chippewa Fall, WI, 54729, US,					54.52		
	10 E 800 342 221200 000			54.52				
510	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					419.52		
	21 E 400 411 120000 610			419.52				
520	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					151.82		
	10 E 400 411 240000 000			151.82				
530	ALLISON RANUM 1957, Mrs Fields Gifts, Salt Lake Cit, UT, 84104, US,					317.46		
	99 E 600 411 235000 360			317.46				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
540	ALLISON RANUM 1957, Pc/Nametag, 8003698106, WI, 53593, US,					100.50		
	99 E 600 411 235000 360			100.50				
550	JOSH DUWE 9321, Suick Theatres - Palac, Antigo, WI, 54409, US,					728.00		
	99 E 600 940 110000 360			728.00				
560	JOSH DUWE 9321, Tst Boxed And Burlap, Delavan, WI, 53115, US,					23.23		
	99 E 600 411 120000 360			23.23				
570	JOSH DUWE 9321, Sq The Shop On Main, Oconto, WI, 54153, US,					14.75		
	99 E 600 411 120000 360			14.75				
580	JOSH DUWE 9321, Sq Emy Js Coffee Vau, Stevens Point, WI, 54481, US,					124.00		
	99 E 600 411 120000 360			124.00				
590	JOSH DUWE 9321, Java Cat Coffee House, Madison, WI, 53704, US,					27.50		
	99 E 600 411 120000 360			27.50				
600	JOSH DUWE 9321, Sq Cozy Coffee, Holmen Wi, WI, 54636, US,					39.77		
	99 E 600 411 120000 360			39.77				
610	JOSH DUWE 9321, Sq The Pawffee Shop C, Appleton, WI, 54913, US,					87.98		
	99 E 600 411 120000 360			87.98				
620	JOSH DUWE 9321, Arcadia Books, Spring Green, WI, 53588, US,					19.25		
	99 E 600 411 120000 360			19.25				
630	JOSH DUWE 9321, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					22.32		
	99 E 600 411 110000 360			22.32				
640	JOSH DUWE 9321, Ssp Haws, Waukesha, WI, 53188, US,					25.00		
	99 E 600 940 110000 360			25.00				
650	JOSH DUWE 9321, 5 Star Lanes, Plover, WI, 54467, US,					511.00		
	99 E 600 940 110000 360			511.00				
660	JOSH DUWE 9321, Northwoods C M, Eagle River, WI, 54521, US,					242.00		
	99 E 600 940 110000 360			242.00				
670	JOSH DUWE 9321, Galaxie Skate Center (, Richland Cent, WI, 53581, US,					169.00		
	99 E 600 940 110000 360			169.00				
680	JOSH DUWE 9321, Ssp Haws, Waukesha, WI, 53188, US,					25.00		
	99 E 600 940 110000 360			25.00				
690	JOSH DUWE 9321, Sq Bergstrom-Mahler M, Neenah, WI, 54956, US,					330.00		
	99 E 600 940 110000 360			330.00				
700	Charles Heckel 2785, Madison Concourse Hote, 608-2576000, WI, 53703, US,					675.00		
	99 E 600 342 240000 360			675.00				
710	Charles Heckel 2785, Screencastify Unlimite, Chicago, IL, 60607, US,					1,100.00		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
890	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				15.21
	99 E 600 470 110000 360							15.21
900	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				15.21
	99 E 600 470 110000 360							15.21
910	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				15.99
	99 E 600 470 110000 360							15.99
920	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,					169.90
	99 E 600 470 110000 360							169.90
930	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				15.21
	99 E 600 470 110000 360							15.21
940	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				15.21
	99 E 600 470 110000 360							15.21
950	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				17.99
	99 E 600 470 110000 360							17.99
960	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				17.99
	99 E 600 470 110000 360							17.99
970	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				75.00
	99 E 600 470 110000 360							75.00
980	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				51.00
	99 E 600 470 110000 360							51.00
990	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				216.44
	99 E 600 470 110000 360							216.44
1000	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				384.70
	99 E 600 470 110000 360							384.70
1010	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				17.99
	99 E 600 470 110000 360							17.99
1020	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,					169.90
	99 E 600 470 110000 360							169.90
1030	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,					49.85
	99 E 600 470 110000 360							49.85
1040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				206.99
	99 E 600 470 110000 360							206.99
1050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				182.00
	99 E 600 470 110000 360							182.00
1060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				-178.88



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				332.55
	99 E 600 470 110000 360							332.55
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				304.43
	99 E 600 470 110000 360							304.43
1260	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				104.99
	99 E 600 470 110000 360							104.99
1270	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				77.85
	99 E 600 470 110000 360							77.85
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				97.11
	99 E 600 470 110000 360							97.11
1290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				54.85
	99 E 600 470 110000 360							54.85
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				100.00
	99 E 600 470 110000 360							100.00
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				58.44
	99 E 600 470 110000 360							58.44
1320	MEDFORD AREA HI 7691,	Wm Supercenter #3643,	Medford, WI,	54451, US,				316.92
	21 E 400 411 120000 618							316.92
1330	MEDFORD AREA HI 7691,	Sawstop Llc, Tualatin, OR,	97062, US,					53.38
	10 E 400 411 136000 000							53.38
1340	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726,	AR, 72712, US,					119.00
	21 E 400 411 240000 411							119.00
1350	MEDFORD AREA HI 7691,	Steiner Tractor Parts, 810-621-3000,	MI, 48449, US,					295.12
	21 E 400 411 240000 444							295.12
1360	MEDFORD AREA HI 7691,	Wm Supercenter #3643,	Medford, WI,	54451, US,				90.00
	21 E 400 411 120000 609							90.00
1370	MEDFORD AREA HI 7691,	Wm Supercenter #3643,	Medford, WI,	54451, US,				71.38
	27 E 800 411 158700 341							71.38
1380	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726,	AR, 72712, US,					51.36
	21 E 400 411 240000 411							51.36
1390	MEDFORD AREA HI 7691,	Tuxedo Wholesalers, Deer Valley, AZ,	85027, US,					453.60
	10 E 400 420 125500 000							453.60
1400	MEDFORD AREA HI 7691,	Wm Supercenter #3643,	Medford, WI,	54451, US,				39.92
	10 E 400 411 213000 000							39.92
1410	MEDFORD AREA HI 7691,	Dollartree, Medford, WI,	54451, US,					5.00



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
1590	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				454.54		
10 E 800 411 135000 400			454.54					
1600	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				121.97		
10 E 800 411 135000 400			121.97					
1610	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				58.94		
21 E 400 411 120000 613			58.94					
1620	MEDFORD AREA HI 7691,	Walmart.Com, Walmart.Com, AR, 72716, US,				155.40		
21 E 400 411 240000 411			155.40					
1630	MEDFORD AREA HI 7691,	Sq Deca Inc., Gosq.Com, VA, 20191, US,				16.00		
21 E 400 411 120000 609			16.00					
1640	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				61.10		
21 E 400 411 240000 411			61.10					
1650	MEDFORD AREA HI 7691,	National Art Edu Assn, Alexandria, VA, 22314, US,				90.00		
10 E 800 940 221300 381			90.00					
1660	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				42.40		
10 E 800 353 260000 000			42.40					
1670	MEDFORD AREA HI 7691,	National Art Edu Assn, Alexandria, VA, 22314, US,				90.00		
10 E 800 940 221300 381			90.00					
1680	MEDFORD AREA HI 7691,	Flowers By Laurie, Medford, WI, 54451-1252, US,				50.00		
10 E 400 411 240000 000			50.00					
1690	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				336.64		
21 E 400 411 240000 411			336.64					
1700	MEDFORD AREA HI 7691,	Stahls, 800-478-2457, MI, 48312, US,				30.00		
21 E 400 411 240000 411			30.00					
1710	Sara Holewinski 1174,	Jimmy Johns - 3877, Plover, WI, 54467, US,				18.41		
99 E 600 411 235000 360			18.41					
1720	Sara Holewinski 1174,	Amzn Mktp US Wm81j69m3, Amzn.Com/Bill, WA, 98109, U				235.10		
99 E 600 411 120000 360			235.10					
1730	Sara Holewinski 1174,	Amzn Mktp US O859d6sg3, Amzn.Com/Bill, WA, 98109, U				16.80		
99 E 600 411 110000 360			16.80					
1740	Sara Holewinski 1174,	Dbc Blick Art Material, 800-447-1892, IL, 61401, US				515.56		
99 E 600 411 110000 360			515.56					
1750	Sara Holewinski 1174,	Amzn Mktp US Y25xm2ef3, Amzn.Com/Bill, WA, 98109, U				1,241.98		
99 E 600 411 110000 360			1,241.98					
1760	Sara Holewinski 1174,	Wm Supercenter #3643, Medford, WI, 54451, US,				39.94		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
1940	Sara Holewinski	1174, Amzn Mktp US Cv6o82tj3, Amzn.Com/Bill, WA, 98109, U				24.08		
	27 E 600 411 158700 019					24.08		
1950	Sara Holewinski	1174, Amazon.Com 348mo4xi3, Amzn.Com/Bill, WA, 98109, US,				58.57		
	99 E 600 411 235000 360					58.57		
1960	Sara Holewinski	1174, Rei Greenwoodheinemann, 800-225-5800, NH, 03801, US				245.85		
	99 E 600 470 110000 360					245.85		
1970	Sara Holewinski	1174, Ftd Reynebeau Floral, Little Chute, WI, 54140, US,				48.50		
	99 E 600 411 235000 360					48.50		
1980	Sara Holewinski	1174, Amazon.Com Golcy4mf3, Amzn.Com/Bill, WA, 98109, US,				28.46		
	27 E 600 411 158700 019					28.46		
1990	Sara Holewinski	1174, Heggerty.Org, Oak Park, IL, 60301, US,				79.00		
	99 E 600 360 221500 360					79.00		
2000	Sara Holewinski	1174, Amzn Mktp US 609s66ci3, Amzn.Com/Bill, WA, 98109, U				14.94		
	27 E 600 411 158700 019					14.94		
2010	Sara Holewinski	1174, Amazon.Com Ts2ic0xu3, Amzn.Com/Bill, WA, 98109, US,				1,750.00		
	99 E 600 411 235000 360					1,750.00		
2020	Sara Holewinski	1174, Otc Brands Inc, Omaha, NE, 68137, US,				2.45		
	99 E 600 411 110000 360					2.45		
2030	Sara Holewinski	1174, Otc Brands Inc, Omaha, NE, 68137, US,				2.45		
	99 E 600 411 110000 360					2.45		
2040	Sara Holewinski	1174, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				62.40		
	99 E 600 348 253000 360					62.40		
2050	Sara Holewinski	1174, Grammarly Cocayj9qy, 8883186146, CA, 94104, US,				75.00		
	99 E 600 360 221500 360					75.00		
2060	Sara Holewinski	1174, Amzn Mktp US M84to8yv3, Amzn.Com/Bill, WA, 98109, U				29.97		
	99 E 600 411 110000 360					29.97		
2070	Sara Holewinski	1174, Amzn Mktp US Z67me8il3, Seattle, WA, 98109, US,				80.29		
	99 E 600 411 110000 360					80.29		
2080	Sara Holewinski	1174, Amazon.Com D30w89ie3, Amzn.Com/Bill, WA, 98109, US,				58.15		
	99 E 600 411 235000 360					58.15		
2090	Sara Holewinski	1174, Amazon.Com Z096130f3, Amzn.Com/Bill, WA, 98109, US,				34.32		
	99 E 600 411 110000 360					34.32		
2100	MEDFORD AREA MI 4672, Samsclub.Com, 888-746-7726, AR, 72712, US,					549.90		
	21 E 200 411 240000 272					549.90		
2110	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					127.80		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		1099
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
2290	MAES2020,	Dollartree, Medford, WI, 54451, US,						22.50
	80 E 100 411 390000 367			22.50				
2300	MAES2020,	Committee For Children, Seattle, WA, 98121, US,						130.00
	10 E 100 411 213000 000			130.00				
2310	MAES2020,	Otc Brands Inc, Omaha, NE, 68137, US,						44.22
	10 E 100 411 110000 000			44.22				
2320	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						22.98
	21 E 100 411 240000 036			22.98				
2330	MAES2020,	Dollartree, Medford, WI, 54451, US,						45.00
	10 E 100 411 110000 000			45.00				
2340	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						363.58
	10 E 100 411 125400 000			363.58				
2350	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						72.60
	10 E 100 411 110000 000			72.60				
2360	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						35.38
	10 E 100 411 213000 000			35.38				
2370	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						17.48
	21 E 100 411 240000 036			17.48				
2380	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						74.28
	10 E 100 411 213000 000			74.28				
2390	MAES2020,	National Art Edu Assn, Alexandria, VA, 22314, US,						90.00
	10 E 100 940 121000 000			90.00				
2400	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						88.36
	10 E 100 411 110000 000			88.36				
2410	MAES2020,	Scholastic Education, Jeffersoncity, MO, 65101, US,						41.73
	27 E 800 411 158700 341			41.73				
2420	RYAN PILGRIM 0409,	Seroogys Holiday House, De Pere, WI, 54115, US,						261.41
	10 E 400 411 162000 962			261.41				
2430	RYAN PILGRIM 0409,	Gofan Tickets, Alpharetta, GA, 30005, US,						180.20
	10 E 400 411 162000 950			180.20				
2440	RYAN PILGRIM 0409,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						-26.46
	10 E 400 342 162000 000			-26.46				
2450	RYAN PILGRIM 0409,	Super 8 Verona, Verona, WI, 53593, US,						109.00
	21 E 400 342 120000 615			109.00				
2460	RYAN PILGRIM 0409,	Super 8 Verona, Verona, WI, 53593, US,						109.00



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
2640	RYAN PILGRIM 0409,	Tyr Sport, Inc. (Ecom), 800-252-7878, NY, 11735, US,				316.37		
	10 E 400 420 162000 958					316.37		
2650	RYAN PILGRIM 0409,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,				134.46		
	10 E 400 342 162000 000					134.46		
2660	Richelle Crank W 119,	Wal-Mart #3643, Medford, WI, 54451, US,				36.30		
	10 E 100 411 110000 000					36.30		
2670	Richelle Crank W 119,	64 North Bar & Grill, 877-8144102, WI, 54451, US,				2.00		
	10 E 100 415 240000 000					2.00		
2680	Richelle Crank W 119,	New China Medford, Medford, WI, 54451, US,				854.97		
	10 E 100 415 240000 000					854.97		
2690	Richelle Crank W 119,	New China Medford, Medford, WI, 54451, US,				366.41		
	10 E 101 415 240000 000					366.41		
2700	Richelle Crank W 119,	64 North Bar Grill, Medford, WI, 54451, US,				39.33		
	10 E 101 415 240000 000					39.33		
2710	Richelle Crank W 119,	Sq Uncommon Ground, Medford, WI, 54451, US,				24.47		
	10 E 101 415 240000 000					24.47		
2720	Richelle Crank W 119,	Samsclub #6535, Wausau, WI, 54401, US,				77.45		
	10 E 101 411 110000 000					77.45		
2730	STETSONVILLE EL 3873,	Wm Supercenter #3643, Medford, WI, 54451, US,				29.90		
	10 E 101 411 110000 000					29.90		
2740	STETSONVILLE EL 3873,	Dollartree, Medford, WI, 54451, US,				70.00		
	10 E 101 411 110000 000					70.00		
2750	STETSONVILLE EL 3873,	Dollartree, Medford, WI, 54451, US,				22.42		
	80 E 101 411 390000 367					22.42		
2760	STETSONVILLE EL 3873,	Wm Supercenter #3643, Medford, WI, 54451, US,				39.88		
	80 E 101 411 390000 367					39.88		
2770	STETSONVILLE EL 3873,	Wm Supercenter #3643, Medford, WI, 54451, US,				39.49		
	80 E 101 411 390000 367					39.49		
2780	STETSONVILLE EL 3873,	Medford County Marke, Medford, WI, 54451, US,				26.70		
	80 E 101 411 390000 367					26.70		
2790	STETSONVILLE EL 3873,	Usps Po 5678801063, Stetsonville, WI, 54480, US,				16.50		
	10 E 800 353 260000 000					16.50		
2800	STETSONVILLE EL 3873,	Usps Po 5678801063, Stetsonville, WI, 54480, US,				11.55		
	10 E 800 353 260000 000					11.55		
2810	STETSONVILLE EL 3873,	Wal-Mart #3643, Medford, WI, 54451, US,				9.98		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMONOV202300000 continued								
BMO FINA000					YDA	BMONOV202300000	A/P-ACCR	43,168.67
10 E 800 420 219000 173			9.98					
2820 STETSONVILLE EL 3873, Wm Supercenter #3643, Medford, WI, 54451, US,						42.50		
80 E 101 411 390000 367			42.50					
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		43,168.67

**Invoice Parameters:**

Invoice Date: 12/21/2023 Due Date: 12/21/2023 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	1,800,868.85	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69	2,143.64	2,002.14	11,231.76							27,158.63
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)	(27,445.97)	81,310.28	51,906.62							49,642.83
Fees	(983.59)	(1,113.17)	(1,103.51)	(1,079.63)	(1,065.33)	(1,109.88)							(6,455.11)
Annual Implicit Rate Subsidy	(60,333.12)		-	-	-	-	-	-	-	-	-	-	(60,333.12)
Contributions	801,565.00		-	-	-	-	-	-	-	-	-	-	801,565.00
Other			-	-	-	-	-	-	-	-	-	-	-
Disbursements	(516,393.32)		-										(516,393.32)
Ending Balance	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76
Liability Value (-)													
Investment at Cost	2,077,113.47	2,078,349.30	2,085,150.48	2,086,387.27	2,082,443.29	2,091,636.00							-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76	2,096,053.76

Beginning Balance	1,800,868.85
Additions	-
Earnings	27,158.63
Unrealized Gain	49,642.83
Fees	(6,455.11)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,096,053.76</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**January 22, 2024**

**VOUCHER CHECKS**

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

Check # 189196 to

Check # 189502.

Amount \$ 1,273,960.34 for voucher checks and

Amount \$ 1,402,126.28 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 1/22/24 (Dates: 07/01/22 - 01/22/24)  
 REQUESTED BY: lanneja DATE: 01/15/24  
 PROGRAM NAME: fin/3frdtl01. TIME: 10:56:50 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 1/22/24  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	189196	189502
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	01/22/24
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: 1/22/24 (Dates: 07/01/22 - 01/22/24)  
 REQUESTED BY: lanneja DATE: 01/15/24  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 10:56:50 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-089613	Hook Designer Large	13.77	10	E	400 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-090030	Screwdriver & Sheet Metal	51.75	10	E	400 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-090849	Insulated Metal Trig Nozzle	10.99	10	E	400 324 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-090875	Fastners	3.09	10	E	200 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-091107	Antifreeze & Gloves	40.45	10	E	400 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-091454	Padlock Steel Ward	6.99	10	E	400 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-091766	Shop Supplies	4.17	10	E	400 411 136000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-092230	Door Sweep Alum/Vinyl	45.98	10	E	400 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-093135	Batteries	35.16	10	E	200 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-093696	New Addition Supplies	8.99	10	E	400 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-094042	Supplies	95.35	10	E	200 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-095229	Wrestling Room Supplies	86.98	10	E	400 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-095315	Table Rental	210.00	10	E	400 325 240000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	0	2311-095420	Hook Wire Adhesive	25.74	10	E	400 411 253000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	2002300195	2311-094707	Blanket P.O for Klingbiel lumber company	82.63	10	E	200 411 136000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300156	2311-089496	Building Supplies	15.00	10	E	400 411 122600 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300156	2311-091416	Building Supplies	6.99	10	E	400 411 122600 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300156	2311-093198	Building Supplies	53.98	10	E	400 411 122600 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300205	2311-089704	Open PO for Woods/Const. Classes	249.99	10	E	400 411 136000 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-089484	23-24 MASH House Building Materials	310.83	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-090805	23-24 MASH House Building Materials	295.87	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-091490	23-24 MASH House Building Materials	17.82	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-091583	23-24 MASH House Building Materials	71.92	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-091594	23-24 MASH House Building Materials	1,670.53	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-092182	23-24 MASH House Building Materials	7,593.39	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-092458	23-24 MASH House Building Materials	729.07	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-092480	23-24 MASH House Building Materials	7.60	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-092691	23-24 MASH House Building Materials	57.93	10	E	400 327 255100 000	12/19/2023	
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-092857	23-24 MASH House Building	35.53	10	E	400 327 255100 000	12/19/2023	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Materials								
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-092964	23-24 MASH House Building	90.53	10	E	400	327	255100	000	12/19/2023
					Materials								
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-092998	23-24 MASH House Building	40.66	10	E	400	327	255100	000	12/19/2023
					Materials								
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-094686	23-24 MASH House Building	59.96	10	E	400	327	255100	000	12/19/2023
					Materials								
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-095160	23-24 MASH House Building	62.99	10	E	400	327	255100	000	12/19/2023
					Materials								
189200	12/19/2023	Klingbeil Lumber Company	4002300206	2311-095406	23-24 MASH House Building	57.93	10	E	400	327	255100	000	12/19/2023
					Materials								
189200	12/19/2023	Klingbeil Lumber Company	4002300215	2311-092963	\$500.00 Open PO for HS Tech Ed	172.78	10	E	400	411	136000	000	12/19/2023
					Materials								
189200	12/19/2023	Klingbeil Lumber Company	4002300282	2311-090928	Class Materials	1.26	10	E	400	411	131000	000	12/19/2023
189200	12/19/2023	Klingbeil Lumber Company	4002300282	2311-092838	Class Materials	4.98	10	E	400	411	131000	000	12/19/2023
189200	12/19/2023	Klingbeil Lumber Company	8002300100	2311-093556	A/V Tools and General Supplies	23.75	10	E	800	411	295000	000	12/19/2023
189200	12/19/2023	Klingbeil Lumber Company	8002300100	2311-093556	A/V Tools and General Supplies	12.23	10	E	800	481	295000	000	12/19/2023
189200	12/19/2023	Klingbeil Lumber Company	8002300100	2311-095414	A/V Tools and General Supplies	52.77	10	E	800	411	295000	000	12/19/2023
189200	12/19/2023	Klingbeil Lumber Company	8002300100	2311-095414	A/V Tools and General Supplies	27.19	10	E	800	481	295000	000	12/19/2023
					Totals for Klingbeil Lumber Company	12,445.52							
189206	12/19/2023	Medford Cooperative Inc	0	1196	Holiday Supplies	67.52	10	E	100	411	110000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	1277	PreK Shopping Supplies	136.05	10	E	101	411	110000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	1432	Reality Fair Supplies	159.49	10	E	400	411	213000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	1805	Thanksgiving Feast Supplies	13.58	10	E	101	411	110000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	244	1st Grade Class Supplies	8.08	10	E	101	411	110000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	2764	Holiday Supplies	42.19	10	E	100	411	110000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	28426	Nut, Ring, and Tubing	46.57	10	E	400	411	253000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	28485	Hook Cell Zinc	33.73	10	E	200	411	136000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	28497	Supply Line	19.99	10	E	101	411	253000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	28619	Fastners	11.40	10	E	200	411	253000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	28711	Door Hold Kick Down	15.98	10	E	200	411	253000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	28773	Mouse Trap	36.75	27	E	800	411	158700	341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	28815	AV Supplies	20.78	10	E	800	411	295000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	3804	Bakery	26.97	21	E	400	411	120000	614	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	4242	Employee Wellness Supplies	9.98	10	E	800	411	232000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	4719	Supplies	5.59	27	E	800	411	215200	341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	5006	Bakery	177.64	21	E	100	411	240000	050	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	513	November MASH Social Supplies	267.17	10	E	400	415	240000	000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	5138	Bakery	28.96	21	E	400	411	120000	614	12/19/2023

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189206	12/19/2023	Medford Cooperative Inc	0	5282443	Shavings & Hog Feed	96.71	21 E 400 411 240000 403	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	5282517	Hog Feed & Diamond	115.54	21 E 400 411 240000 403	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	5282683	Diamond Hog Feed	41.45	21 E 400 411 240000 403	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	5282729	Hog Feed & Diamond	167.35	21 E 400 411 240000 403	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	5282838	Shavings & Hog Feed	115.00	21 E 400 411 240000 403	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	5442	SPED Supplies	26.13	27 E 800 411 158700 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	5484	Bakery	120.78	21 E 100 411 240000 050	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	6467	Treats	110.92	21 E 400 411 120000 614	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	6764	FFA Supplies	108.85	21 E 400 411 240000 411	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	6949	Water	6.98	10 E 400 411 162000 956	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	706	PB Bites	21.96	10 E 100 415 240000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	707	Water and Soda	101.90	21 E 100 411 240000 070	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	0	796	Cafe Supplies	109.71	21 E 400 411 240000 411	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	2002300131	4580	lab/classroom supplies	37.90	10 E 200 411 126000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	2002300149	2786	Open PO	106.88	10 E 200 411 126000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	2002300149	522	Open PO	27.43	10 E 200 411 126000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	2002300149	5290	Open PO	103.48	10 E 200 411 126000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	4002300138	4016	Groceries for food classes	53.47	10 E 400 411 135000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	4002300138	4640	Groceries for food classes	4.50	10 E 400 411 135000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	4002300138	577	Groceries for food classes	114.52	10 E 400 411 135000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	4002300138	6721	Groceries for food classes	126.16	10 E 400 411 135000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	4002300138	9250	Groceries for food classes	6.59	10 E 400 411 135000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	4002300138	9549	Groceries for food classes	64.36	10 E 400 411 135000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	4002300281	1732	Class Supplies	46.06	10 E 400 411 131000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	4002300281	4064	Class Supplies	60.20	10 E 400 411 131000 000	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300105	2647	Food, snacks, and groceries for daily living skills	47.73	27 E 800 411 158700 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300105	4228	Food, snacks, and groceries for daily living skills	16.74	27 E 800 411 158700 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300105	9243	Food, snacks, and groceries for daily living skills	28.10	27 E 800 411 158700 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300111	5485	Classroom supplies	33.87	27 E 800 411 158700 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300121	3128	Open PO	44.47	27 E 800 411 218100 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300121	3265	Open PO	7.86	27 E 800 411 218100 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300121	3476	Open PO	21.17	27 E 800 411 218100 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300121	5387	Open PO	45.30	27 E 800 411 218100 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300127	6328	Items to support student programming	15.96	27 E 800 411 158700 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300175	3337	Cooking/baking supplies for Daily	13.96	27 E 800 411 158700 341	12/19/2023

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			NUMBER			NUMBER	
				Living and Pull-out classes at MASH.			
189206	12/19/2023	Medford Cooperative Inc	9002300175 5207	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	37.27	27 E 800 411 158700 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300175 5529	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	2.29	27 E 800 411 158700 341	12/19/2023
189206	12/19/2023	Medford Cooperative Inc	9002300175 5729	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	193.19	27 E 800 411 158700 341	12/19/2023
				Totals for Medford Cooperative Inc	3,531.16		
189207	12/19/2023	Biever, Michael JR	0 12/19/23	BOYS VARSITY HOCKEY VS FREDERIC	150.00	10 E 400 310 162000 961	12/19/2023
				Totals for Biever, Michael JR	150.00		
189208	12/19/2023	Caroselli, Anthony	0 12/19/23	BOYS VARSITY HOCKEY VS FREDERIC	150.00	10 E 400 310 162000 961	12/19/2023
				Totals for Caroselli, Anthony	150.00		
189209	12/19/2023	Haupt, Justin	0 12/19/23	BOYS VARSITY BASKETBALL VS ANTIGO	150.00	10 E 400 310 162000 957	12/19/2023
				Totals for Haupt, Justin	150.00		
189210	12/19/2023	Henrichs, Pat	0 12/19/23	BOYS JV BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 957	12/19/2023
				Totals for Henrichs, Pat	55.00		
189211	12/19/2023	Hupf, Angela	0 12/19/23	BOYS JV2 BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 957	12/19/2023
				Totals for Hupf, Angela	55.00		
189212	12/19/2023	Sarver, Jerry	0 12/19/23	BOYS JV2 BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 957	12/19/2023
				Totals for Sarver, Jerry	55.00		
189213	12/19/2023	Scheunemann, Adam	0 12/19/23	BOYS VARSITY BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 957	12/19/2023
				Totals for Scheunemann, Adam	120.00		
189214	12/19/2023	Skibba, Mark	0 12/19/23	BOYS VARSITY BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 957	12/19/2023
				Totals for Skibba, Mark	120.00		
189215	12/19/2023	Swid, Stanford	0 12/19/23	BOYS VARSITY HOCKEY VS FREDERIC	120.00	10 E 400 310 162000 961	12/19/2023
				Totals for Swid, Stanford	120.00		
189216	12/19/2023	Wenzel, Leon	0 12/19/23	BOYS JV BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 957	12/19/2023
				Totals for Wenzel, Leon	55.00		
189217	12/20/2023	Children's Museum Of Eau Clair	0 022123	RVA FIELD TRIP	205.00	99 E 600 940 110000 360	12/20/2023
				Totals for Children's Museum Of Eau Clair	205.00		
189218	12/20/2023	Hackel, Rachel	0 REIMBURSE	MILEAGE	6.80	10 E 100 342 110000 000	12/20/2023
				Totals for Hackel, Rachel	6.80		
189219	12/20/2023	Rocket Alumni Solutions	0 136847	MASH ATHLETICS DIGITAL WALL OF FAME - 1 YEAR SUBSCRIPTION	2,588.00	10 E 400 360 162000 000	12/20/2023
				Totals for Rocket Alumni Solutions	2,588.00		

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			NUMBER			NUMBER	
189220	12/20/2023	Weber, Tara	0 REIMBURSE	FABRIC FOR FACE CLASS	69.98	10 E 200 411 135000 000	12/20/2023
189220	12/20/2023	Weber, Tara	0 REIMBURSE	FABRIC FOR FACE CLASS	25.00-	10 R 800 990 500000 000	12/20/2023
Totals for Weber, Tara					44.98		
189221	12/20/2023	Cenex Fleet Fueling	0 278733CL	FUEL	581.61	10 E 800 348 253000 000	12/20/2023
189221	12/20/2023	Cenex Fleet Fueling	0 278733CL	FUEL	103.95	99 E 600 348 253000 360	12/20/2023
189221	12/20/2023	Cenex Fleet Fueling	0 278733CL	FUEL	439.93	27 E 800 348 256250 341	12/20/2023
Totals for Cenex Fleet Fueling					1,125.49		
189223	12/20/2023	Medford Utilities	0 100-0961-10	MAMS STORAGE SHED:10/31-11/30/23	10.74	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 213-0713-00	NEW HOUSE BUILD 713 JOANN'S CIRCLE:10/31-11/30/23	48.15	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 300-0192-04	1055 W BROADWAY:10/31-11/30/23	163.48	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 300-0192-04	1055 W BROADWAY:10/31-11/30/23	28.58	10 E 800 337 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 300-0192-04	1055 W BROADWAY:10/31-11/30/23	24.98	10 E 800 338 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1350-00	MASH ELECTRICITY:10/31-11/30/23	5,991.37	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:10/31-11/30/23	459.22	10 E 800 337 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:10/31-11/30/23	211.77	10 E 800 338 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:10/31-11/30/23	115.37	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:10/31-11/30/23	199.76	10 E 800 337 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:10/31-11/30/23	7.85	10 E 800 338 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1353-00	TECH ED BUILDING:10/31-11/30/23	48.54	10 E 800 337 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1353-00	TECH ED BUILDING:10/31-11/30/23	26.57	10 E 800 338 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1354-00	STORAGE BUILDING:10/31-11/30/23	118.36	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1354-00	STORAGE BUILDING:10/31-11/30/23	20.26	10 E 800 337 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1354-00	STORAGE BUILDING:10/31-11/30/23	10.92	10 E 800 338 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1360-00	MAES:10/31-11/30/23	3,116.82	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1360-00	MAES:10/31-11/30/23	604.33	10 E 800 337 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1360-00	MAES:10/31-11/30/23	566.14	10 E 800 338 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 10/31-11/30/23	4,544.57	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:10/31-11/30/23	329.15	10 E 800 337 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:10/31-11/30/23	408.97	10 E 800 338 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:10/31-11/30/23	289.90	10 E 800 336 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:10/31-11/30/23	28.26	10 E 800 337 253000 000	12/20/2023
189223	12/20/2023	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:10/31-11/30/23	24.43	10 E 800 338 253000 000	12/20/2023
Totals for Medford Utilities					17,398.49		
189224	12/20/2023	Village Of Stetsonville	0 504-0000-00	NOVEMBER SEWER	750.00	10 E 800 338 253000 000	12/20/2023
Totals for Village Of Stetsonville					750.00		
189225	12/21/2023	Bergman, Shari	0 12/21/23	BOYS VARSITY SWIMMING VS MENOMONIE	120.00	10 E 400 310 162000 958	12/21/2023
189225	12/21/2023	Bergman, Shari	0 12/21/23	BOYS VARSITY SWIMMING VS MENOMONIE	120.00	10 E 400 310 162000 958	12/21/2023
189225	12/21/2023	Bergman, Shari	0 12/21/23	BOYS VARSITY SWIMMING VS MENOMONIE	120.00-	10 E 400 310 162000 958	12/21/2023

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			NUMBER			NUMBER	
Totals for Bergman, Shari					120.00		
189226	12/21/2023	Brzezinski, Adam	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	120.00	10 E 400 310 162000 957	12/21/2023
189226	12/21/2023	Brzezinski, Adam	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	120.00	10 E 400 310 162000 957	12/21/2023
189226	12/21/2023	Brzezinski, Adam	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	120.00-	10 E 400 310 162000 957	12/21/2023
Totals for Brzezinski, Adam					120.00		
189227	12/21/2023	Dassow, Cole	0 12/21/23	BOYS JV2 BASKETBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 957	12/21/2023
189227	12/21/2023	Dassow, Cole	0 12/21/23	BOYS JV2 BASKETBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 957	12/21/2023
189227	12/21/2023	Dassow, Cole	0 12/21/23	BOYS JV2 BASKETBALL VS NEW RICHMOND	55.00-	10 E 400 310 162000 957	12/21/2023
Totals for Dassow, Cole					55.00		
189228	12/21/2023	Gelhaus, Barbara	0 12/21/23	BOYS VARSITY SWIMMING VS MENOMONIE	120.00	10 E 400 310 162000 958	12/21/2023
189228	12/21/2023	Gelhaus, Barbara	0 12/21/23	BOYS VARSITY SWIMMING VS MENOMONIE	120.00	10 E 400 310 162000 958	12/21/2023
189228	12/21/2023	Gelhaus, Barbara	0 12/21/23	BOYS VARSITY SWIMMING VS MENOMONIE	120.00-	10 E 400 310 162000 958	12/21/2023
Totals for Gelhaus, Barbara					120.00		
189229	12/21/2023	Jackson, Sayer	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	150.00	10 E 400 310 162000 957	12/21/2023
189229	12/21/2023	Jackson, Sayer	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	150.00	10 E 400 310 162000 957	12/21/2023
189229	12/21/2023	Jackson, Sayer	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	150.00-	10 E 400 310 162000 957	12/21/2023
Totals for Jackson, Sayer					150.00		
189230	12/21/2023	Knetter, Paul	0 12/21/23	BOYS JV BASKETBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 957	12/21/2023
189230	12/21/2023	Knetter, Paul	0 12/21/23	BOYS JV BASKETBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 957	12/21/2023
189230	12/21/2023	Knetter, Paul	0 12/21/23	BOYS JV BASKETBALL VS NEW RICHMOND	55.00-	10 E 400 310 162000 957	12/21/2023
Totals for Knetter, Paul					55.00		
189231	12/21/2023	Langbehn, David	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	120.00	10 E 400 310 162000 957	12/21/2023
189231	12/21/2023	Langbehn, David	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	120.00	10 E 400 310 162000 957	12/21/2023
189231	12/21/2023	Langbehn, David	0 12/21/23	BOYS VARSITY BASKETBALL VS NEW RICHMOND	120.00-	10 E 400 310 162000 957	12/21/2023
Totals for Langbehn, David					120.00		
189232	12/21/2023	Radlinger, Michael	0 12/21/23	BOYS JV2 BASKETBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 957	12/21/2023

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189232	12/21/2023	Radlinger, Michael	0	12/21/23	BOYS JV2 BASKETBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 957	12/21/2023
189232	12/21/2023	Radlinger, Michael	0	12/21/23	BOYS JV2 BASKETBALL VS NEW RICHMOND	55.00-	10 E 400 310 162000 957	12/21/2023
					Totals for Radlinger, Michael	55.00		
189233	12/21/2023	Wenzel, Leon	0	12/21/23	BOYS JV BASKETBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 957	12/21/2023
189233	12/21/2023	Wenzel, Leon	0	12/21/23	BOYS JV BASKETBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 957	12/21/2023
189233	12/21/2023	Wenzel, Leon	0	12/21/23	BOYS JV BASKETBALL VS NEW RICHMOND	55.00-	10 E 400 310 162000 957	12/21/2023
					Totals for Wenzel, Leon	55.00		
189234	12/22/2023	Abbotsford High School	0	12/13/23	NATIONAL FF CONVENTION	2,262.40	21 E 400 940 240000 444	12/22/2023
					Totals for Abbotsford High School	2,262.40		
189235	12/22/2023	Advance Auto Parts	0	2217-891714	MASH AUTO SUPPLIES	75.49	10 E 400 411 136000 000	12/22/2023
189235	12/22/2023	Advance Auto Parts	0	2217-892570	MASH AUTO SUPPLIES:BEAD SEALER	12.99	10 E 400 411 136000 000	12/22/2023
					Totals for Advance Auto Parts	88.48		
189236	12/22/2023	Aspirus Clinics Inc	0	124143	EAS FOR NOVEMBER 2023	339.15	27 E 800 310 264400 341	12/22/2023
189236	12/22/2023	Aspirus Clinics Inc	0	124143	EAS FOR NOVEMBER 2023	339.15	99 E 600 310 235000 360	12/22/2023
189236	12/22/2023	Aspirus Clinics Inc	0	124143	EAS FOR NOVEMBER 2023	452.20	10 E 800 310 259000 000	12/22/2023
					Totals for Aspirus Clinics Inc	1,130.50		
189237	12/22/2023	Athens School District	0	55971	FBLA REGION 2 LEADERSHIP CONFERENCE	350.00	10 E 400 940 132000 000	12/22/2023
					Totals for Athens School District	350.00		
189238	12/22/2023	Batteries Plus	8012300105	P68266410	2023-2024 District Battery and Light Supplies	131.32	10 E 101 411 253000 000	12/22/2023
					Totals for Batteries Plus	131.32		
189239	12/22/2023	Black River Transport	0	52604	NEW HOUSE BUILD:4 PORTA POTTIES/1 CLEANINGS	95.00	10 E 800 324 253000 000	12/22/2023
189239	12/22/2023	Black River Transport	0	52604	NEW HOUSE BUILD:4 PORTA POTTIES/1 CLEANINGS	85.00	10 E 800 328 255400 000	12/22/2023
					Totals for Black River Transport	180.00		
189240	12/22/2023	Bloom Therapy and Wellness LLC	0	1	RVA OCCUPATIONAL THERAPY	42.50	27 E 600 360 218100 019	12/22/2023
189240	12/22/2023	Bloom Therapy and Wellness LLC	0	2	RVA OCCUPATIONAL THERAPY	242.25	27 E 600 360 218100 019	12/22/2023
					Totals for Bloom Therapy and Wellness LL	284.75		
189241	12/22/2023	BSN Sports	0	923631965	MASH BASEBALL NETS	1,145.50	10 E 400 411 162000 963	12/22/2023
					Totals for BSN Sports	1,145.50		
189242	12/22/2023	Butler, Jodi	0	REIMBURSE	SLATE CONFERENCE MEALS	26.13	10 E 800 348 253000 000	12/22/2023
189242	12/22/2023	Butler, Jodi	0	REIMBURSE	SLATE CONFERENCE MEALS	484.67	10 E 800 342 221300 381	12/22/2023
					Totals for Butler, Jodi	510.80		
189242	01/03/2024	Butler, Jodi	0	REIMBURSE	SLATE CONFERENCE MEALS	26.13-	10 E 800 348 253000 000	01/03/2024
189242	01/03/2024	Butler, Jodi	0	REIMBURSE	SLATE CONFERENCE MEALS	484.67-	10 E 800 342 221300 381	01/03/2024



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Totals for Butler, Jodi						510.80-		
189243	12/22/2023	Capstone Press	1002300162	340689	Library Digital Media	1,899.10	10 E 101 360 222200 031	12/22/2023
189243	12/22/2023	Capstone Press	3002300245	340693	Library Digital Media	1,899.10	10 E 100 360 222200 031	12/22/2023
Totals for Capstone Press						3,798.20		
189244	12/22/2023	Carahsoft Technology Corp.	9002300207	IN1550211	Zoom licesnses	765.50	27 E 800 362 158700 341	12/22/2023
Totals for Carahsoft Technology Corp.						765.50		
189245	12/22/2023	Carrico Aquatic Resources Inc	4012300107	20237267	2023-2024 Pool Supplies	2,134.31	10 E 400 411 253000 000	12/22/2023
Totals for Carrico Aquatic Resources Inc						2,134.31		
189246	12/22/2023	Chippewa Valley Sporting Goods	2012300120	271909	MS BBB Shorts	528.00	80 E 200 420 393000 957	12/22/2023
Totals for Chippewa Valley Sporting Good						528.00		
189247	12/22/2023	Cintas	0	4175207334	DO RUGS	84.20	10 E 800 324 253000 000	12/22/2023
Totals for Cintas						84.20		
189248	12/22/2023	Commercial Recycling Corp	0	77997	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	12/22/2023
189248	12/22/2023	Commercial Recycling Corp	0	77997	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	12/22/2023
189248	12/22/2023	Commercial Recycling Corp	0	77997	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	12/22/2023
189248	12/22/2023	Commercial Recycling Corp	0	77997	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	12/22/2023
Totals for Commercial Recycling Corp						200.00		
189250	12/22/2023	Complete Control Inc	0	SRVCE050642	MAMS CHANGED OUT ACTUATOR IN THE FAR NORTH ROOM	3,710.84	10 E 200 324 254300 000	12/22/2023
189250	12/22/2023	Complete Control Inc	0	SRVCE050643	MASH REPLACED THE MIXING VALVE FOR THE SHOWERS	3,538.71	10 E 400 324 254300 000	12/22/2023
189250	12/22/2023	Complete Control Inc	0	SRVCE050645	MAES NEW ACTUATOR FOR THE NORTH HALLWAY ENRERANCE	1,096.86	10 E 100 324 254300 000	12/22/2023
189250	12/22/2023	Complete Control Inc	0	SRVCE050646	MASH NEW MOTOR INSTALLED IN HEATER	1,744.24	10 E 400 324 254300 000	12/22/2023
189250	12/22/2023	Complete Control Inc	0	SRVCE050647	MASH ROOM 103 UNIT SERVICE	660.20	10 E 400 324 254300 000	12/22/2023
189250	12/22/2023	Complete Control Inc	0	SRVCE050648	MASH NEW PUMPS FOR LOCKER ROOM	2,467.41	10 E 400 324 254300 000	12/22/2023
189250	12/22/2023	Complete Control Inc	0	SRVCE050649	MASH LIBRARY UNIT SERVICE	440.50	10 E 400 324 254300 000	12/22/2023
189250	12/22/2023	Complete Control Inc	0	SRVCE050650	MASH ACTUATORS	824.22	10 E 400 411 253000 000	12/22/2023
189250	12/22/2023	Complete Control Inc	4012300123	SRVCE050644	Supply Fan Pool	6,804.00	10 E 400 324 253000 000	12/22/2023
Totals for Complete Control Inc						21,286.98		
189251	12/22/2023	Darwin E. Smith Community Aqua	0	12/8/23	RVA EVENT	131.00	99 E 600 940 165000 360	12/22/2023
Totals for Darwin E. Smith Community Aqu						131.00		
189252	12/22/2023	Dura Weld, Inc	0	30456	MASH GARBAGE CANS	175.00	10 E 400 411 253000 000	12/22/2023
Totals for Dura Weld, Inc						175.00		
189253	12/22/2023	E-Therapy LLC	0	34373	RVA SPEECH THERAPY	859.99	27 E 600 360 218200 019	12/22/2023

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			NUMBER			NUMBER	
				\$80/OCCUPATIONAL THERAPY			
				\$580/PHYSICAL THERAPY \$859.99			
189253	12/22/2023	E-Therapy LLC	0 34373	RVA SPEECH THERAPY	660.00	27 E 600 360 218100 019	12/22/2023
				\$80/OCCUPATIONAL THERAPY			
				\$580/PHYSICAL THERAPY \$859.99			
				Totals for E-Therapy LLC	1,519.99		
189254	12/22/2023	edmentum, inc.	6002300145 INV3221403	Edmentum Pilot	1,500.00	99 E 600 360 110000 360	12/22/2023
				Totals for edmentum, inc.	1,500.00		
189255	12/22/2023	Evan-Moor	6012300191 INV382143	Evan-Moor Letters Book	31.98	27 E 600 470 158700 019	12/22/2023
				Totals for Evan-Moor	31.98		
189256	12/22/2023	First Baptist Church	0 9/18/23	RENTAL FOR NIGHT OF HOPE	100.00	80 E 800 328 390000 901	12/22/2023
				Totals for First Baptist Church	100.00		
189257	12/22/2023	Follett Book Company	2002300121 796878	Books	180.92	10 E 200 432 222200 031	12/22/2023
				Totals for Follett Book Company	180.92		
189258	12/22/2023	Generation Genius	6002300146 GG217248-R2	Generation Genius Renewal	1,795.00	99 E 600 360 110000 360	12/22/2023
				Totals for Generation Genius	1,795.00		
189259	12/22/2023	Gopher Sport	1002300160 IN335649	Gopher sports PE equipment	366.26	10 E 101 411 143000 000	12/22/2023
				Totals for Gopher Sport	366.26		
189260	12/22/2023	The Graphic Edge	0 1727276	MASH RAIDER CAFE CAPS	327.60	21 E 400 411 240000 411	12/22/2023
				Totals for The Graphic Edge	327.60		
189261	12/22/2023	Healy Awards	4002300327 INV085414	Hockey Helmet Stickers	110.22	10 E 400 411 162000 961	12/22/2023
				Totals for Healy Awards	110.22		
189262	12/22/2023	Heggerty	9002300214 334174	Heggerty Phonemic Awareness Books	192.24	27 E 800 470 158700 341	12/22/2023
				Totals for Heggerty	192.24		
189263	12/22/2023	Heid Music	2002300130 3482187	Instrument Supplies	92.45	10 E 200 411 125500 000	12/22/2023
189263	12/22/2023	Heid Music	2002300130 3487166	Instrument Supplies	76.95	10 E 200 411 125500 000	12/22/2023
189263	12/22/2023	Heid Music	4002300106 3471632	Instrument Repair	146.50	10 E 400 310 125500 000	12/22/2023
				Totals for Heid Music	315.90		
189264	12/22/2023	Heid Music	2002300130 3482184	Instrument Supplies	26.98	10 E 200 411 125500 000	12/22/2023
				Totals for Heid Music	26.98		
189265	12/22/2023	Hillyard Inc.	1012300105 605313471	2023-2024 Hillyard Purchases for SES	143.76	10 E 101 411 253000 000	12/22/2023
189265	12/22/2023	Hillyard Inc.	1012300105 605319129	2023-2024 Hillyard Purchases for SES	47.60	10 E 101 411 253000 000	12/22/2023
189265	12/22/2023	Hillyard Inc.	2012300104 605313471	2023-2024 Hillyard Supplies	588.00	10 E 200 411 253000 000	12/22/2023
189265	12/22/2023	Hillyard Inc.	2012300104 700567169	2023-2024 Hillyard Supplies	171.27	10 E 200 411 253000 000	12/22/2023
189265	12/22/2023	Hillyard Inc.	2012300118 605321156	Mats for Doors	8,335.24	10 E 200 440 253000 000	12/22/2023
189265	12/22/2023	Hillyard Inc.	3012300105 605313471	2023-2024 Hillyard Supplies for MAES	73.28	10 E 100 411 253000 000	12/22/2023

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			NUMBER	NUMBER				
189265	12/22/2023	Hillyard Inc.	3012300105	605319129	2023-2024 Hillyard Supplies for MAES	139.88	10 E 100 411 253000 000	12/22/2023
189265	12/22/2023	Hillyard Inc.	4012300108	605313470	2023-2024 Custodial Supplies	1,314.24	10 E 400 411 253000 000	12/22/2023
189265	12/22/2023	Hillyard Inc.	4012300108	605319128	2023-2024 Custodial Supplies	111.00	10 E 400 411 253000 000	12/22/2023
					Totals for Hillyard Inc.	10,924.27		
189266	12/22/2023	John Muir Middle School	0	WVHB 24-3	MAMS MIDDLE LEVEL HONORS BAND FESTICAL	120.00	10 E 200 940 125500 000	12/22/2023
					Totals for John Muir Middle School	120.00		
189267	12/22/2023	Kinect Energy Inc	0	45043-41103	MASH \$4,331.21/MAMS \$1,699.49	6,030.70	10 E 800 331 253000 000	12/22/2023
					Totals for Kinect Energy Inc	6,030.70		
189268	12/22/2023	Kree, Margaret	0	8/29-12/6/23	MILEAGE	23.80	10 E 101 342 110000 000	12/22/2023
					Totals for Kree, Margaret	23.80		
189269	12/22/2023	La Chapinita Guatemalan Restau	0	2	NACHO/TACO BAR	840.00	80 E 800 415 390000 165	12/22/2023
					Totals for La Chapinita Guatemalan Resta	840.00		
189270	12/22/2023	Leu, Hailee	0	12/18/23	LOST BOOK RETURNED	18.00	10 R 800 297 500000 000	12/22/2023
					Totals for Leu, Hailee	18.00		
189271	12/22/2023	Lincoln Learning Solutions	0	60012509	RVA CURRICULUM: CREDIT \$92.00	879.97	99 E 600 470 110000 360	12/22/2023
					Totals for Lincoln Learning Solutions	879.97		
189272	12/22/2023	Makovsky, Stacy	0	12/19/23	IN LOVING MEMORY OF DANIEL MAKOVSKY	40.00	10 E 800 411 231000 000	12/22/2023
					Totals for Makovsky, Stacy	40.00		
189273	12/22/2023	Marshfield Book & Stationery	1002300155	365129	Workroom Supplies	163.60	10 E 101 411 110000 000	12/22/2023
189273	12/22/2023	Marshfield Book & Stationery	1002300157	365130	Workroom Supplies	1,028.40	10 E 101 411 110000 000	12/22/2023
					Totals for Marshfield Book & Stationery	1,192.00		
189274	12/22/2023	McMillan Electric	0	C40573	SES KITCHEN WARMING TABLE POWER	998.92	50 E 800 324 257000 000	12/22/2023
					Totals for McMillan Electric	998.92		
189275	12/22/2023	Medford Motors Inc	0	47472	VAN #4 NEW TIRES AND INSPECTION	905.00	10 E 800 411 253000 000	12/22/2023
					Totals for Medford Motors Inc	905.00		
189276	12/22/2023	Medford Swim Booster Club	0	NOVEMBER 2023	PRIDE PUMP DONATION	374.88	21 R 400 291 500000 495	12/22/2023
					Totals for Medford Swim Booster Club	374.88		
189277	12/22/2023	Moving Beyond the Page	6002300100	287517	Open PO - RVA CURRICULUM	967.40	99 E 600 470 110000 360	12/22/2023
189277	12/22/2023	Moving Beyond the Page	6002300100	287549	Open PO - RVA CURRICULUM	622.51	99 E 600 470 110000 360	12/22/2023
					Totals for Moving Beyond the Page	1,589.91		
189278	12/22/2023	Nassco Inc	4012300109	6364977	2023-2024 Nassco Custodial Supplies	595.45	10 E 400 411 253000 000	12/22/2023
					Totals for Nassco Inc	595.45		
189279	12/22/2023	Nimco	9002300170	240833	Pure Performance Materials	37.97	27 E 800 411 158700 341	12/22/2023
					Totals for Nimco	37.97		
189280	12/22/2023	Northcentral Technical College	0	RC1-00057440-2-	MASH L. LINDAU ORAL/INTERPERSONAL	825.00	10 E 400 389 431000 000	12/22/2023

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			NUMBER			NUMBER	
				COMMUNICATION/WITTEN			
				COMMUNICATION CENGAGE ACCESS FEE			
				Totals for Northcentral Technical Colleg	825.00		
189281	12/22/2023	Oriental Trading Co Inc	9002300209 72853424101	preK centers	78.60	27 E 800 411 158700 341	12/22/2023
				Totals for Oriental Trading Co Inc	78.60		
189282	12/22/2023	Plunkett Raysich Architects, L	0 202312114	MASH OFFICE ADDITION PLOTS PAYMENT 10	2,118.90	10 E 400 310 255100 000	12/22/2023
				Totals for Plunkett Raysich Architects,	2,118.90		
189283	12/22/2023	Point of View Multimedia LLC	0 1718	TCDOP VIDEO	792.50	80 E 800 310 390000 901	12/22/2023
				Totals for Point of View Multimedia LLC	792.50		
189284	12/22/2023	Quik Print	2002300171 76362	5th Grade Workbooks	404.63	10 E 205 470 110000 000	12/22/2023
189284	12/22/2023	Quik Print	3002300169 76362	Math Copying	131.60	10 E 100 411 110000 000	12/22/2023
189284	12/22/2023	Quik Print	3002300169 76362	Math Copying	65.80	10 E 101 411 110000 000	12/22/2023
189284	12/22/2023	Quik Print	3002300169 76330	Math Copying	154.92	10 E 100 411 110000 000	12/22/2023
189284	12/22/2023	Quik Print	3002300169 76330	Math Copying	77.46	10 E 101 411 110000 000	12/22/2023
				Totals for Quik Print	834.41		
189285	12/22/2023	Rainbow Gymnastics Inc	0 12/5-12/13	FARMER'S/KEEFE'S SPED PHY ED CLASS	120.00	27 E 800 943 158700 341	12/22/2023
189285	12/22/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MASH GYMNASTICS LEOS	51.54	10 E 400 411 162000 962	12/22/2023
189285	12/22/2023	Rainbow Gymnastics Inc	0 REIMBURSE	MASH GYMNASTICS LEOS	395.67	21 E 400 411 120000 431	12/22/2023
				Totals for Rainbow Gymnastics Inc	567.21		
189286	12/22/2023	S & A Trophy	0 42852	MASH FOOTBALL PLAQUE	27.90	10 E 400 411 162000 950	12/22/2023
189286	12/22/2023	S & A Trophy	0 42856	MASH GIRLS SWIM PLAQUE	14.55	10 E 400 411 162000 954	12/22/2023
189286	12/22/2023	S & A Trophy	0 42866	MASH GYMNASTICS INVITE	211.80	10 E 400 411 162000 962	12/22/2023
				MEDALS/TROPHIES			
189286	12/22/2023	S & A Trophy	0 42867	MASH ATHLETIC PLATES ENGRAVING	15.95	10 E 400 411 162000 000	12/22/2023
				Totals for S & A Trophy	270.20		
189287	12/22/2023	St Croix Valley Distributing L	0 238923294	MASH MARKETING CONCESSIONS POPCORN	600.00	21 E 400 411 120000 609	12/22/2023
				Totals for St Croix Valley Distributing	600.00		
189288	12/22/2023	Systems Technologies	0 CD99001062	MASH CAT6 DATA FOR VAPE SENSORS	1,952.17	10 E 400 310 240000 000	12/22/2023
				Totals for Systems Technologies	1,952.17		
189289	12/22/2023	Taylorred Family Care Clinic, L	0 48526	DOT PHYSICAL: M. DITUSA	95.00	10 E 800 310 260000 000	12/22/2023
				Totals for Taylorred Family Care Clinic,	95.00		
189290	12/22/2023	The Ashwaubenon Bowling Alley	0 12/15/23	RVA BOWLING EVENT	559.00	99 E 600 940 165000 360	12/22/2023
				Totals for The Ashwaubenon Bowling Alley	559.00		
189291	12/22/2023	Tom Brick Sales	0 8/1/23	MASH BAND APPERAL	1,303.11	10 E 400 411 125500 000	12/22/2023
				Totals for Tom Brick Sales	1,303.11		
189292	12/22/2023	WASB	0 32665	2024 STATE EDUCATION CONVENTION: A. SCHWARZ/A. BROOKS/D. FLEEGEL/P. SULLIVAN/S. DEML	550.00	10 E 800 310 231000 000	12/22/2023

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189292	12/22/2023	WASB		0 32665	2024 STATE EDUCATION CONVENTION: A. SCHWARZ/A. BROOKS/D. FLEEGEL/P. SULLIVAN/S. DEML	275.00	10	E	800	310 232000 000	12/22/2023
189292	12/22/2023	WASB		0 32665	2024 STATE EDUCATION CONVENTION: A. SCHWARZ/A. BROOKS/D. FLEEGEL/P. SULLIVAN/S. DEML	275.00	10	E	800	310 252000 000	12/22/2023
189292	12/22/2023	WASB		0 32665	2024 STATE EDUCATION CONVENTION: A. SCHWARZ/A. BROOKS/D. FLEEGEL/P. SULLIVAN/S. DEML	275.00	10	E	800	310 253000 000	12/22/2023
189292	12/22/2023	WASB		0 32936	2024 STATE EDUCATION CONVENTION: J. ZULEGER	275.00	10	E	800	310 231000 000	12/22/2023
Totals for WASB						1,650.00					
189293	12/22/2023	Wil-Kil Pest Control		0 4784407	SES PEST CONTROL	31.65	50	E	800	324 257000 000	12/22/2023
189293	12/22/2023	Wil-Kil Pest Control		0 4784407	SES PEST CONTROL	31.65	10	E	101	324 253000 000	12/22/2023
189293	12/22/2023	Wil-Kil Pest Control		0 4788374	MASH PEST CONTROL	29.15	10	E	400	324 253000 000	12/22/2023
189293	12/22/2023	Wil-Kil Pest Control		0 4788374	MASH PEST CONTROL	29.15	50	E	800	324 257000 000	12/22/2023
Totals for Wil-Kil Pest Control						121.60					
189294	12/22/2023	Wilson Language Training	3002300246	INV46824	Wilson Language Learning	370.44	10	E	100	411 110000 000	12/22/2023
Totals for Wilson Language Training						370.44					
189295	12/22/2023	Wisconsin Association of FFA		0 14604	FFA HALF TIME CONFERENCE: JAN 12-13	350.00	21	E	400	940 240000 444	12/22/2023
Totals for Wisconsin Association of FFA						350.00					
189296	12/22/2023	Berdal, Jacob		0 12/22/23	BOYS VARSITY HOCKEY VS SHAWANO	120.00	10	E	400	310 162000 961	12/22/2023
Totals for Berdal, Jacob						120.00					
189297	12/22/2023	Berdal, Ryan		0 12/22/23	BOYS VARSITY HOCKEY VS SHAWANO	150.00	10	E	400	310 162000 961	12/22/2023
Totals for Berdal, Ryan						150.00					
189298	12/22/2023	Biever, Michael JR		0 12/22/23	BOYS VARSITY HOCKEY VS SHAWANO	150.00	10	E	400	310 162000 961	12/22/2023
Totals for Biever, Michael JR						150.00					
189299	12/22/2023	Parlier, Dan		0 12/22/23	BOYS VARSITY WRESTLING MEET	230.00	10	E	400	310 162000 959	12/22/2023
Totals for Parlier, Dan						230.00					
189300	12/22/2023	Sweno, Jared		0 12/22/23	BOYS VARSITY WRESTLING MEET	200.00	10	E	400	310 162000 959	12/22/2023
Totals for Sweno, Jared						200.00					
189301	12/22/2023	A'viands LLC		0 INV1900033064A	NOVEMBER 2023 FOOD SERVICE	91,308.01	50	L	000	000 811200 000	12/22/2023
Totals for A'viands LLC						91,308.01					
189302	12/27/2023	Christianson, Jason		0 11/21-12/19/23	MASH GIRLS/BOYS BASKETBALL TABLE WORKER/ANNOUNCER	30.00	10	E	400	310 162000 957	12/27/2023
189302	12/27/2023	Christianson, Jason		0 11/21-12/19/23	MASH GIRLS/BOYS BASKETBALL TABLE WORKER/ANNOUNCER	145.00	10	E	400	310 162000 956	12/27/2023
Totals for Christianson, Jason						175.00					

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189303	12/27/2023	Clark, Christopher	0 11/28-12/19/23	MASH/MAMS GIRLS/BOYS BASKETBALL OFFICIAL/TABLE WORKER	75.00	10 E 400 310 162000 957	12/27/2023
189303	12/27/2023	Clark, Christopher	0 11/28-12/19/23	MASH/MAMS GIRLS/BOYS BASKETBALL OFFICIAL/TABLE WORKER	55.00	10 E 400 310 162000 956	12/27/2023
189303	12/27/2023	Clark, Christopher	0 11/28-12/19/23	MASH/MAMS GIRLS/BOYS BASKETBALL OFFICIAL/TABLE WORKER	70.00	80 E 200 310 393000 957	12/27/2023
				Totals for Clark, Christopher	200.00		
189304	12/27/2023	Dittrich, Isaac	0 12/12/23	MASH BOYS SWIM TIMER	25.00	10 E 400 310 162000 958	12/27/2023
				Totals for Dittrich, Isaac	25.00		
189305	12/27/2023	Henrichs, Gary	0 12/1-12/19/23	MASH BOYS/GIRLS BASKETBALL TABLE WORKER	135.00	10 E 400 310 162000 957	12/27/2023
189305	12/27/2023	Henrichs, Gary	0 12/1-12/19/23	MASH BOYS/GIRLS BASKETBALL TABLE WORKER	55.00	10 E 400 310 162000 956	12/27/2023
				Totals for Henrichs, Gary	190.00		
189306	12/27/2023	Henrichs, Pat	0 11/30-12/8/23	MASH GIRLS BASKETBALL TABLE WORKER/ANNOUNCER	90.00	10 E 400 310 162000 956	12/27/2023
				Totals for Henrichs, Pat	90.00		
189307	12/27/2023	Hovde, Jared	0 12/2/23	MASH BOYS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 961	12/27/2023
				Totals for Hovde, Jared	30.00		
189308	12/27/2023	Kelley, Bryce	0 12/4/23	MASH BOYS BASKETBALL ANNOUNCER	30.00	10 E 400 310 162000 957	12/27/2023
				Totals for Kelley, Bryce	30.00		
189309	12/27/2023	Kelley, Rhonda	0 11/30-12/15/23	MASH GIRLS/BOYS BASKETBALL TICKET TAKER	30.00	10 E 400 310 162000 957	12/27/2023
189309	12/27/2023	Kelley, Rhonda	0 11/30-12/15/23	MASH GIRLS/BOYS BASKETBALL TICKET TAKER	60.00	10 E 400 310 162000 956	12/27/2023
				Totals for Kelley, Rhonda	90.00		
189310	12/27/2023	Krause, Heidi	0 12/2/23	MASH GYMNASTICS TABLE WORKER	50.00	10 E 400 310 162000 962	12/27/2023
				Totals for Krause, Heidi	50.00		
189311	12/27/2023	Lange, Johnathon	0 11/28-12/19/23	MAMS/MASH BOYS BASKETBALL TABLE WORKER	140.00	10 E 400 310 162000 957	12/27/2023
189311	12/27/2023	Lange, Johnathon	0 11/28-12/19/23	MAMS/MASH BOYS BASKETBALL TABLE WORKER	35.00	80 E 200 310 393000 957	12/27/2023
				Totals for Lange, Johnathon	175.00		
189312	12/27/2023	Mateer, Margaret	0 12/2/23	MASH GYMNASTICS TABLE WORKER	50.00	10 E 400 310 162000 962	12/27/2023
				Totals for Mateer, Margaret	50.00		
189313	12/27/2023	Miller, Deanna	0 12/1-12/19/23	MASH GIRLS/BOYS BASKETBALL TICKET TAKER	60.00	10 E 400 310 162000 957	12/27/2023
189313	12/27/2023	Miller, Deanna	0 12/1-12/19/23	MASH GIRLS/BOYS BASKETBALL TICKET TAKER	30.00	10 E 400 310 162000 956	12/27/2023

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				Totals for Miller, Deanna	90.00		
189314	12/27/2023	Reimann, Marcus	0 12/12/23	MASH BOYS SWIMMING ANNOUNCER	30.00	10 E 400 310 162000 958	12/27/2023
				Totals for Reimann, Marcus	30.00		
189315	12/27/2023	Sova, Joseph	0 12/14/23	MASH WRESTLING TABLE WORKER	45.00	10 E 400 310 162000 959	12/27/2023
				Totals for Sova, Joseph	45.00		
189316	12/27/2023	Sperl, Jill	0 12/12/23	MASH BOYS SWIMMING TIMER	25.00	10 E 400 310 162000 958	12/27/2023
				Totals for Sperl, Jill	25.00		
189317	12/27/2023	Travis, Kari	0 12/12/23	MASH BOYS SWIMMING HEAD TIMER	30.00	10 E 400 310 162000 958	12/27/2023
				Totals for Travis, Kari	30.00		
189318	12/27/2023	Wibben, Cheryl	0 11/28-12/15/23	MASH GIRLS/BOYS BASKETBALL TABLE WORKER	20.00	10 E 400 310 162000 957	12/27/2023
189318	12/27/2023	Wibben, Cheryl	0 11/28-12/15/23	MASH GIRLS/BOYS BASKETBALL TABLE WORKER	165.00	10 E 400 310 162000 956	12/27/2023
				Totals for Wibben, Cheryl	185.00		
189319	12/27/2023	Wieting, Jenna	0 12/5/23	MASH BOYS HOCKEY CROWD CONTROL	30.00	10 E 400 310 162000 961	12/27/2023
				Totals for Wieting, Jenna	30.00		
189320	12/27/2023	Charter Communications	0 171329401121423	171329401:TV 12/15/23-1/14/24	30.63	80 E 800 359 230000 000	12/27/2023
				Totals for Charter Communications	30.63		
189321	12/27/2023	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:11/15-12/18/ 23	245.75	10 E 800 331 253000 000	12/27/2023
189321	12/27/2023	WE Energies	0 0711951130-0000	1055 W BROADWAY:11/15-12/18/23	287.50	10 E 800 331 253000 000	12/27/2023
189321	12/27/2023	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:11/15-12/18/23	1,215.37	10 E 800 331 253000 000	12/27/2023
189321	12/27/2023	WE Energies	0 0711951130-0000	NEW HOUSE BUILD 713 JOANNS CIR:11/15-12/18/23	20.13	10 E 800 331 253000 000	12/27/2023
				Totals for WE Energies	1,768.75		
189322	12/27/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 11/14-12/18/23	429.82	99 E 600 331 253000 360	12/27/2023
189322	12/27/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:11/15-12/17/23	134.76	99 E 600 331 253000 360	12/27/2023
				Totals for Wisconsin Public Service	564.58		
189323	12/28/2023	Medford Area Public School Dis	0 12/29/23	payrol 12/29/23 Payroll	716,961.91	10 A 000 000 711100 000	12/28/2023
				Totals for Medford Area Public School Di	716,961.91		
189324	12/28/2023	Gering, John	0 12/29/23	GIRLS VARSITY HOCKEY VS STOUGHTON	150.00	10 E 400 310 162000 960	12/28/2023
				Totals for Gering, John	150.00		
189325	12/28/2023	Peloquin, Christopher	0 12/29/23	GIRLS VARSITY HOCKEY VS STOUGHTON	120.00	10 E 400 310 162000 960	12/28/2023
				Totals for Peloquin, Christopher	120.00		
189326	12/28/2023	Swid, Stanford	0 12/29/23	GIRLS VARSITY HOCKEY VS STOUGHTON	120.00	10 E 400 310 162000 960	12/28/2023
				Totals for Swid, Stanford	120.00		
189327	12/28/2023	Thrivent Financial/Lutherans	0 20231215ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	12/29/2023

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189327	12/28/2023	Thrivent Financial/Lutherans	0 20231229ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	12/29/2023
				Totals for Thrivent Financial/Lutherans	300.00		
189328	12/28/2023	Thrivent Mutual Funds	0 20231215ADDA2M	Thrivent Mutual Funds-J. Hraby-\$250.00-Acct 0656	125.00	10 L 000 000 811670 000	12/29/2023
189328	12/28/2023	Thrivent Mutual Funds	0 20231229ADDA2M	J. Hraby-\$250.00-Acct 0656	125.00	10 L 000 000 811670 000	12/29/2023
				Totals for Thrivent Mutual Funds	250.00		
189329	12/28/2023	Ameriprise Financial Services	0 20231215ADDA2B	B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	12/29/2023
189329	12/28/2023	Ameriprise Financial Services	0 20231229ADDA2B	B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	12/29/2023
				Totals for Ameriprise Financial Services	300.00		
189330	12/28/2023	AXA Equitable	0 20231215ADDA2	UNIT#: 008365 001-B. Noelder-\$500, M. Phillips-\$500	250.00	10 L 000 000 811670 000	12/29/2023
189330	12/28/2023	AXA Equitable	0 20231215ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	12/29/2023
189330	12/28/2023	AXA Equitable	0 20231229ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	12/29/2023
189330	12/28/2023	AXA Equitable	0 20231229ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	12/29/2023
				Totals for AXA Equitable	1,000.00		
189331	12/28/2023	Delta Dental of Wisconsin	0 2068647	January 2024-Active	19,615.06	10 L 000 000 811632 000	12/29/2023
189331	12/28/2023	Delta Dental of Wisconsin	0 2068647	January 2024-Active	11,029.89	27 L 000 000 811632 000	12/29/2023
189331	12/28/2023	Delta Dental of Wisconsin	0 2068647	January 2024-Active	268.78	50 L 000 000 811632 000	12/29/2023
189331	12/28/2023	Delta Dental of Wisconsin	0 2068647	January 2024-Active	377.16	80 L 000 000 811632 000	12/29/2023
189331	12/28/2023	Delta Dental of Wisconsin	0 2068647	January 2024-Active	8,189.82	99 L 000 000 811632 000	12/29/2023
189331	12/28/2023	Delta Dental of Wisconsin	0 2068648	January 2024	177.88	10 L 000 000 811632 000	12/29/2023
				Totals for Delta Dental of Wisconsin	39,658.59		
189332	12/28/2023	Kansas City Life Insurance Co	0 1598104	January 2024-LTD	2,949.35	10 L 000 000 811633 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598104	January 2024-LTD	1,524.33	27 L 000 000 811633 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598104	January 2024-LTD	32.45	50 L 000 000 811633 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598104	January 2024-LTD	72.13	80 L 000 000 811633 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598104	January 2024-LTD	1,454.23	99 L 000 000 811633 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598105	January 2024-Life	571.72	10 L 000 000 811634 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598105	January 2024-Life	14.62	80 L 000 000 811634 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598105	January 2024-Life	334.21	27 L 000 000 811634 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598105	January 2024-Life	251.95	99 L 000 000 811634 000	12/29/2023
189332	12/28/2023	Kansas City Life Insurance Co	0 1598105	January 2024-Life	9.00	50 L 000 000 811634 000	12/29/2023
				Totals for Kansas City Life Insurance Co	7,213.99		
189333	12/28/2023	Security Health Plan	0 January 2024	January 2024-SHP	309,705.23	10 L 000 000 811631 000	12/29/2023
189333	12/28/2023	Security Health Plan	0 January 2024	January 2024-SHP	178,682.73	27 L 000 000 811631 000	12/29/2023
189333	12/28/2023	Security Health Plan	0 January 2024	January 2024-SHP	3,934.72	50 L 000 000 811631 000	12/29/2023
189333	12/28/2023	Security Health Plan	0 January 2024	January 2024-SHP	5,480.22	80 L 000 000 811631 000	12/29/2023
189333	12/28/2023	Security Health Plan	0 January 2024	January 2024-SHP	127,755.80	99 L 000 000 811631 000	12/29/2023



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Totals for Security Health Plan						625,558.70		
189334	12/28/2023	WI SCTF	0	20231229ADDGA	WI SCTF-B.Wert-6063683,\$73.00-T. Swedelund-8232335,\$590.31	663.31	10 L 000 000 811680 000	12/29/2023
Totals for WI SCTF						663.31		
189335	12/28/2023	NVA Vision	0	4429055	January 2024-5108	2,906.54	10 L 000 000 811639 000	12/29/2023
189335	12/28/2023	NVA Vision	0	4429055	January 2024-5108	1,093.07	27 L 000 000 811639 000	12/29/2023
189335	12/28/2023	NVA Vision	0	4429055	January 2024-5108	44.09	50 L 000 000 811639 000	12/29/2023
189335	12/28/2023	NVA Vision	0	4429055	January 2024-5108	670.94	99 L 000 000 811639 000	12/29/2023
189335	12/28/2023	NVA Vision	0	4429055	January 2024-5108	58.00	80 L 000 000 811639 000	12/29/2023
Totals for NVA Vision						4,772.64		
189336	01/02/2024	Alakef Coffee Roasters	0	333850	RAIDER CAFE COFFEE	187.00	21 E 400 411 240000 411	01/02/2024
189336	01/02/2024	Alakef Coffee Roasters	0	334555	RAIDER CAFE COFFEE	233.75	21 E 400 411 240000 411	01/02/2024
189336	01/02/2024	Alakef Coffee Roasters	0	334630	RAIDER CAFE COFFEE	374.00	21 E 400 411 240000 411	01/02/2024
Totals for Alakef Coffee Roasters						794.75		
189337	01/02/2024	Appliansys LLC	8002300232	38656	Server for Network Management (DHCP)	2,112.00	10 E 800 360 295000 000	01/02/2024
189337	01/02/2024	Appliansys LLC	8002300232	38656	Server for Network Management (DHCP)	3,321.00	10 E 800 482 295000 000	01/02/2024
Totals for Appliansys LLC						5,433.00		
189338	01/02/2024	Background Investigation Burea	0	INV-39174	BACKGROUND CHECKS: QTY 11	158.95	10 E 800 310 260000 000	01/02/2024
Totals for Background Investigation Bure						158.95		
189339	01/02/2024	Blue Edge Energy, LLC	0	4807	DECEMBER NATURAL GAS	350.00	10 E 800 331 253000 000	01/02/2024
Totals for Blue Edge Energy, LLC						350.00		
189340	01/02/2024	Charter Communications	0	171334401122123	171334401: 12/27/23-1/26/24	51.06	99 E 600 360 295000 360	01/02/2024
Totals for Charter Communications						51.06		
189341	01/02/2024	Follett Content Solutions, LLC	2002300184	718668A	Books	2,114.40	10 E 200 439 122000 165	01/02/2024
Totals for Follett Content Solutions, LL						2,114.40		
189342	01/02/2024	GFL Environmental	0	UE0000619071	WASTE SERVICES	1,683.38	10 E 400 324 253000 000	01/02/2024
189342	01/02/2024	GFL Environmental	0	UE0000619071	WASTE SERVICES	1,367.29	10 E 100 324 253000 000	01/02/2024
189342	01/02/2024	GFL Environmental	0	UE0000619071	WASTE SERVICES	480.05	10 E 101 324 253000 000	01/02/2024
189342	01/02/2024	GFL Environmental	0	UE0000619071	WASTE SERVICES	1,255.83	10 E 200 324 253000 000	01/02/2024
Totals for GFL Environmental						4,786.55		
189343	01/02/2024	K & B Refrigeration	8002300253	34258	Perkins funds for FACS	2,299.00	10 E 800 440 135000 400	01/02/2024
Totals for K & B Refrigeration						2,299.00		
189344	01/02/2024	Learning Ally	0	88118	CONTRACT (SITE LISCENSE): PAYMENT 5 OF 5	4,896.50	27 E 800 362 158700 341	01/02/2024
Totals for Learning Ally						4,896.50		
189345	01/02/2024	North Star Environmental Testi	0	230-1341	MASH WRESTLING ROOM MOLD TESTING	925.00	10 E 400 324 254300 000	01/02/2024
Totals for North Star Environmental Test						925.00		

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189346	01/02/2024	Quality Door & Hardware	0 715027	MASH DOOR PARTS	205.34	10 E 400 411 253000 000	01/02/2024
				Totals for Quality Door & Hardware	205.34		
189347	01/02/2024	School District of Shiocton	0 1/5/23	MASH WRESTLING FEE	100.00	10 E 400 940 162000 959	01/02/2024
				Totals for School District of Shiocton	100.00		
189348	01/02/2024	T-Rox, LLC	0 6024	MAMS EVENT 1/12/24	2,475.00	80 E 200 325 390000 367	01/02/2024
				Totals for T-Rox, LLC	2,475.00		
189349	01/02/2024	Van Ert Electric Co. Inc.	0 001-016335	MASH ADDITION ELECTRICAL	1,472.46	10 E 400 310 255100 000	01/02/2024
189349	01/02/2024	Van Ert Electric Co. Inc.	0 001-016336	MASH ADDITION ELECTRICAL	4,287.75	10 E 400 310 255100 000	01/02/2024
				Totals for Van Ert Electric Co. Inc.	5,760.21		
189350	01/02/2024	WanRack LLC	0 3866	DATA LINES: JANUARY	442.50	10 E 800 360 295000 000	01/02/2024
				Totals for WanRack LLC	442.50		
189351	01/02/2024	WE Energies	0 0711951130-0000	MASH POOL/THEATER:11/15-12/18/23	2,096.83	10 E 800 331 253000 000	01/02/2024
				Totals for WE Energies	2,096.83		
189352	01/02/2024	Western Wisconsin District Tea	0 2/15-2/16/24	IMMANUEL LUTHERAN MEDFORD	420.00	10 E 520 310 299000 365	01/02/2024
				CONFERENCE FEES: QTY 6			
				Totals for Western Wisconsin District Te	420.00		
189353	01/04/2024	Poyer, Roger	0 1/4/24	BOYS VARSITY HOCKEY VS RHINELANDER	150.00	10 E 400 310 162000 961	01/04/2024
				Totals for Poyer, Roger	150.00		
189354	01/04/2024	Schroder, Bryan	0 1/4/24	BOYS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 961	01/04/2024
				Totals for Schroder, Bryan	120.00		
189355	01/04/2024	Wendorf, William	0 1/4/24	BOYS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 961	01/04/2024
				Totals for Wendorf, William	120.00		
189356	01/04/2024	Raddenbach, Wendy	0 7/3/23	IN LOVING MEMORY OF DARRELL SKOUG	40.00	10 E 800 411 231000 000	01/04/2024
				Totals for Raddenbach, Wendy	40.00		
189357	01/04/2024	Holt, Katie	0 9/15/23	REIMBURSE WORK PERMIT FEE	10.00	10 E 800 940 260000 000	01/04/2024
				Totals for Holt, Katie	10.00		
189358	01/04/2024	Satterthwaite, Tamara	0 4/18/23	US HISTORY AP EXAM REFUND: \$53-	13.00	10 R 400 292 500000 000	01/04/2024
				\$40 DROP CHARGE = \$13			
				Totals for Satterthwaite, Tamara	13.00		
189359	01/04/2024	Wausau West Curling	0 1/5/24	MASH CURLING FEE	250.00	10 E 400 940 162000 970	01/04/2024
				Totals for Wausau West Curling	250.00		
189360	01/04/2024	Wisconsin High School Curling	0 2/16/24	MASH CURLING CHAMPIONSHIP FEE	200.00	10 E 400 940 162000 970	01/04/2024
				Totals for Wisconsin High School Curling	200.00		
189361	01/05/2024	3P Learning, Inc.	6002300143	INV-US-19058 Math Seeds Subscriptions	2,042.50	99 E 600 360 110000 360	01/05/2024
				Totals for 3P Learning, Inc.	2,042.50		
189362	01/05/2024	Advance Auto Parts	0 2217-893246	AUTO SHOP SUPPLIES: EPOXY	10.11	10 E 400 411 136000 000	01/05/2024
189362	01/05/2024	Advance Auto Parts	0 2217-893676	MAMS MAINT SUPPLIES: POWER CLEAN	64.99	10 E 200 411 253000 000	01/05/2024
				Totals for Advance Auto Parts	75.10		
189363	01/05/2024	American Welding & Gas	4002300192 09741917	open po	248.90	10 E 400 411 136000 000	01/05/2024

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189363	01/05/2024	American Welding & Gas	4002300192	09758886	open po	123.80	10 E 400 411 136000 000	01/05/2024
					Totals for American Welding & Gas	372.70		
189364	01/05/2024	Black River Industries	0	41001	M. CZARNECKI NOVEMEBR SERVICES	116.25	27 E 800 310 158700 341	01/05/2024
					Totals for Black River Industries	116.25		
189365	01/05/2024	Blazer Works	0	20830738	J. SEVERSON: 12/10/23	327.25	27 E 600 360 156700 019	01/05/2024
189365	01/05/2024	Blazer Works	0	20830742	L. BAILEY: 12/10/23	92.50	27 E 600 360 156700 019	01/05/2024
189365	01/05/2024	Blazer Works	0	20836864	J. SEVERSON: 12/17/23	116.88	27 E 600 360 156700 019	01/05/2024
					Totals for Blazer Works	536.63		
189366	01/05/2024	Broadway Theatre	0	2023116	MASH MOVIE PASSES	160.00	21 E 400 411 120000 610	01/05/2024
189366	01/05/2024	Broadway Theatre	0	2023120	DRAMA CLUB MOVIE NIGHT	117.75	21 E 400 411 120000 605	01/05/2024
189366	01/05/2024	Broadway Theatre	0	2023122	MASH FFA MOVIE NIGHT	112.00	21 E 400 411 240000 444	01/05/2024
189366	01/05/2024	Broadway Theatre	0	2023123	MAMS 8TH GRADE MOVIE	978.00	21 E 200 411 240000 276	01/05/2024
					Totals for Broadway Theatre	1,367.75		
189367	01/05/2024	Central Wisconsin Publications	0	234293	SMALL BUSINESS SATURDAY ADS	132.00	21 E 400 411 240000 411	01/05/2024
					Totals for Central Wisconsin Publication	132.00		
189368	01/05/2024	Chatterbox Speech and Language	0	1004	RVA SPEECH/LANGUAGE THERAPY	1,062.50	27 E 600 360 156600 019	01/05/2024
					Totals for Chatterbox Speech and Languag	1,062.50		
189369	01/05/2024	Chippewa Valley Sporting Goods	4002300331	272035	Mat Tape	960.00	10 E 400 411 162000 959	01/05/2024
					Totals for Chippewa Valley Sporting Good	960.00		
189370	01/05/2024	The College Board	0	P2312948721	MASH PSAT TESTING	82.08	10 E 800 411 221200 000	01/05/2024
					Totals for The College Board	82.08		
189371	01/05/2024	Dak-Tech	8002300234	INV0346860	mash archiver	9,999.00	10 E 800 581 295000 000	01/05/2024
					Totals for Dak-Tech	9,999.00		
189372	01/05/2024	Department of Administration	0	505-0000086142	TEACH SERVICES	1,500.00	10 E 800 360 295000 000	01/05/2024
					Totals for Department of Administration	1,500.00		
189373	01/05/2024	Direct Supply	9002300217	32563009	Velcro	1,008.00	27 E 800 411 158700 341	01/05/2024
					Totals for Direct Supply	1,008.00		
189374	01/05/2024	Draeger, Alex	0	1/2/24	MAES PIANO TUNING	114.00	10 E 100 310 125400 000	01/05/2024
					Totals for Draeger, Alex	114.00		
189375	01/05/2024	E-Therapy LLC	0	34735	RVA SPEECH THERAPY	593.32	27 E 600 360 218200 019	01/05/2024
					\$400/OCCUPATIONAL THERAPY			
					\$453.33/PHYSICAL THERAPY \$593.32			
189375	01/05/2024	E-Therapy LLC	0	34735	RVA SPEECH THERAPY	453.33	27 E 600 360 218100 019	01/05/2024
					\$400/OCCUPATIONAL THERAPY			
					\$453.33/PHYSICAL THERAPY \$593.32			
189375	01/05/2024	E-Therapy LLC	0	34735	RVA SPEECH THERAPY	400.00	27 E 600 360 156600 019	01/05/2024
					\$400/OCCUPATIONAL THERAPY			
					\$453.33/PHYSICAL THERAPY \$593.32			
					Totals for E-Therapy LLC	1,446.65		

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189376	01/05/2024	Evan-Moor	6012300193	INV382668	Ezra White STEM book for Science	28.98	27 E 600 470 158700 019	01/05/2024
					Totals for Evan-Moor	28.98		
189377	01/05/2024	Follett Book Company	2002300121	796878F	Books	36.25	10 E 200 432 222200 031	01/05/2024
					Totals for Follett Book Company	36.25		
189378	01/05/2024	Bolster Hardware, LLC		0 17719/3	RVA FRAMING	160.00	99 E 600 411 235000 360	01/05/2024
189378	01/05/2024	Bolster Hardware, LLC	8012300107	17666/3	2023-2024 Annual Water Softener Salt	378.00	10 E 400 411 253000 000	01/05/2024
189378	01/05/2024	Bolster Hardware, LLC	8012300107	17687/3	2023-2024 Annual Water Softener Salt	378.00	10 E 101 411 253000 000	01/05/2024
					Totals for Bolster Hardware, LLC	916.00		
189379	01/05/2024	Heid Music	2002300130	3494624	Instrument Supplies	179.95	10 E 200 411 125500 000	01/05/2024
					Totals for Heid Music	179.95		
189380	01/05/2024	Hobart Sales & Service		0 ZB96779	MASH OVEN SERVICE	521.99	50 E 800 324 257000 000	01/05/2024
					Totals for Hobart Sales & Service	521.99		
189381	01/05/2024	Huotari Construction Inc	2002300173	3558	MAMS HANDICAP LIFT	38,432.00	27 E 800 521 255200 341	01/05/2024
					Totals for Huotari Construction Inc	38,432.00		
189382	01/05/2024	Johnson Block & Company, Inc.		0 512506	PROFESSIONAL SERVICES/AUDIT	4,800.00	10 E 800 310 231000 000	01/05/2024
					Totals for Johnson Block & Company, Inc.	4,800.00		
189383	01/05/2024	K & B Refrigeration		0 34236	MAES KITCHEN BULBS	58.00	50 E 800 411 257000 000	01/05/2024
					Totals for K & B Refrigeration	58.00		
189384	01/05/2024	Logic of English	6012300192	SI-197477	Curriculum materials	90.03	27 E 600 470 158700 019	01/05/2024
					Totals for Logic of English	90.03		
189385	01/05/2024	Mavo Systems		0 2545	MASH OFFICE ADDITION ASBESTOS REMOVAL	10,608.73	10 E 400 310 255100 000	01/05/2024
					Totals for Mavo Systems	10,608.73		
189386	01/05/2024	McMillan Electric		0 C40619	MASH BARN BAD BREAKER	128.86	10 E 400 324 254300 000	01/05/2024
					Totals for McMillan Electric	128.86		
189387	01/05/2024	Mid-Wisconsin Beverage Inc		0 2955214	MASH RAIDER CAFE VENDING	378.00	21 E 400 411 240000 411	01/05/2024
189387	01/05/2024	Mid-Wisconsin Beverage Inc		0 2955215	MASH STUDENT VENDNING	323.53	21 E 400 411 120000 610	01/05/2024
189387	01/05/2024	Mid-Wisconsin Beverage Inc		0 2956437	MASH RAIDER CAFE VENDING	308.80	21 E 400 411 240000 411	01/05/2024
189387	01/05/2024	Mid-Wisconsin Beverage Inc		0 2956438	MASH STUDENT VENDING	222.86	21 E 400 411 120000 610	01/05/2024
					Totals for Mid-Wisconsin Beverage Inc	1,233.19		
189388	01/05/2024	Nassco Inc	4012300109	6370635	2023-2024 Nassco Custodial Supplies	136.63	10 E 400 411 253000 000	01/05/2024
					Totals for Nassco Inc	136.63		
189389	01/05/2024	New Era Technology		0 282870-US16	DECEMBER DATA LINES	349.00	10 E 800 360 295000 000	01/05/2024
					Totals for New Era Technology	349.00		
189390	01/05/2024	Quality Logo Products, Inc.	9002300211	QSI-1080868	Raider Logo Items	307.87	27 E 800 411 158700 341	01/05/2024
189390	01/05/2024	Quality Logo Products, Inc.	9002300211	QSI-1080869	Raider Logo Items	172.27	27 E 800 411 158700 341	01/05/2024

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189390	01/05/2024	Quality Logo Products, Inc.	9002300211	QSI-1082161	Raider Logo Items	354.94	27 E 800 411 158700 341	01/05/2024
					Totals for Quality Logo Products, Inc.	835.08		
189391	01/05/2024	Renaissance Learning, Inc.	6002300144	INV5315242	STAR 360 - 10 Add-On Licenses	74.40	99 E 600 360 110000 360	01/05/2024
					Totals for Renaissance Learning, Inc.	74.40		
189392	01/05/2024	Russ Davis Wholesale, Inc.	0	05581334	FFA FRUIT FUNDRAISER: CREDIT \$24	13,276.00	21 E 400 411 240000 444	01/05/2024
					Totals for Russ Davis Wholesale, Inc.	13,276.00		
189393	01/05/2024	Skrzypchak, Heather	0	11/16/23	CUPCAKES FOR TEACHER APPRECIATION WEEK	150.00	10 E 100 411 240000 000	01/05/2024
189393	01/05/2024	Skrzypchak, Heather	0	11/16/23	CUPCAKES FOR TEACHER APPRECIATION WEEK	90.00	10 E 101 411 240000 000	01/05/2024
					Totals for Skrzypchak, Heather	240.00		
189394	01/05/2024	Skyward Accounting Dept	8002300247	0000228259	Virtual User Group	175.00	10 E 800 310 295000 000	01/05/2024
					Totals for Skyward Accounting Dept	175.00		
189395	01/05/2024	Sun Printing	0	142511	RVA GRADE 5 WORKBOOKS	256.20	99 E 600 439 110000 360	01/05/2024
189395	01/05/2024	Sun Printing	0	142516	RVA GRADE 3 WORKBOOKS	256.20	99 E 600 439 110000 360	01/05/2024
189395	01/05/2024	Sun Printing	0	142742	RVA BUSINESS CARDS/NAME TAGS	73.50	99 E 600 411 235000 360	01/05/2024
189395	01/05/2024	Sun Printing	0	142866	RVA CERTIFICATE - HONOR ROLL	657.00	99 E 600 411 235000 360	01/05/2024
					Totals for Sun Printing	1,242.90		
189396	01/05/2024	Taylorred Family Care Clinic, L	0	49024	TB ASSESSMENT FORM: K. GAMES	20.00	10 E 800 310 260000 000	01/05/2024
189396	01/05/2024	Taylorred Family Care Clinic, L	0	49479	TB ASSESSMENT FORM: C. HERRADA	20.00	10 E 800 310 260000 000	01/05/2024
					Totals for Taylorred Family Care Clinic,	40.00		
189397	01/05/2024	Vista Higher Learning	4002300315	SI283892	Textbooks/Workbooks	877.80	10 E 400 470 123219 000	01/05/2024
					Totals for Vista Higher Learning	877.80		
189398	01/05/2024	Voyager Sopris Learning	9002300215	7390607	Vmath Order for Level I Student and Teacher Edition Immanuel Lutheran Student	420.20	27 E 520 470 158700 341	01/05/2024
189398	01/05/2024	Voyager Sopris Learning	9002300216	7399121	Vmath Order Quote Number 00147359 Vmath Student Math Pack Print and Digital Level I	49.50	27 E 520 470 158700 341	01/05/2024
					Totals for Voyager Sopris Learning	469.70		
189399	01/05/2024	Wilson Language Training	9002300220	INV47609	Foundations Manual & Materials	289.44	27 E 800 470 158700 341	01/05/2024
					Totals for Wilson Language Training	289.44		
189400	01/05/2024	Wisconsin Dells High School	0	12/28/23	MASH GIRLS/BOYS BASKETBALL FEES	100.00	10 E 400 940 162000 957	01/05/2024
189400	01/05/2024	Wisconsin Dells High School	0	12/28/23	MASH GIRLS/BOYS BASKETBALL FEES	100.00	10 E 400 940 162000 956	01/05/2024
					Totals for Wisconsin Dells High School	200.00		
189401	01/05/2024	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:11/28-12/28/23	1,376.95	10 E 800 336 253000 000	01/05/2024
					Totals for Xcel Energy	1,376.95		
189402	01/05/2024	Eisenman, Louie	0	1/5/24	GIRLS VARSITY BASKETBALL VS NORTHALND PINES	120.00	10 E 400 310 162000 956	01/05/2024

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					Totals for Eisenman, Louie	120.00		
189403	01/05/2024	Frenchick, Rob	0	1/5/24	GIRLS VARSITY BASKETBALL VS NORTHALND PINES	120.00	10 E 400 310 162000 956	01/05/2024
					Totals for Frenchick, Rob	120.00		
189403	01/09/2024	Frenchick, Rob	0	1/5/24	GIRLS VARSITY BASKETBALL VS NORTHALND PINES	120.00-	10 E 400 310 162000 956	01/09/2024
					Totals for Frenchick, Rob	120.00-		
189404	01/05/2024	Henrichs, Pat	0	1/5/24	GIRLS JV BASKETBALL VS NORTHALND PINES	55.00	10 E 400 310 162000 956	01/05/2024
					Totals for Henrichs, Pat	55.00		
189405	01/05/2024	Malovrh, Charles	0	1/5/24	GIRLS VARSITY BASKETBALL VS NORTHALND PINES	120.00	10 E 400 310 162000 956	01/05/2024
					Totals for Malovrh, Charles	120.00		
189406	01/05/2024	Roth, Matthew	0	1/5/24	GRILS VARSITY HOCKEY VS BEAVER DAM	150.00	10 E 400 310 162000 960	01/05/2024
					Totals for Roth, Matthew	150.00		
189407	01/05/2024	Schroder, Bryan	0	1/5/24	GRILS VARSITY HOCKEY VS BEAVER DAM	120.00	10 E 400 310 162000 960	01/05/2024
					Totals for Schroder, Bryan	120.00		
189408	01/05/2024	Wendorf, William	0	1/5/24	GRILS VARSITY HOCKEY VS BEAVER DAM	120.00	10 E 400 310 162000 960	01/05/2024
					Totals for Wendorf, William	120.00		
189409	01/05/2024	Wenzel, Leon	0	1/5/24	GIRLS JV BASKTBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 956	01/05/2024
					Totals for Wenzel, Leon	55.00		
189417	01/08/2024	Amazon Capital Services	1002300150	1JCX-3JJ7-CC7H	STEAM materials	123.70	10 E 100 439 222200 031	01/08/2024
189417	01/08/2024	Amazon Capital Services	1002300151	17R1-P9RK-97Y6	Can opener parts for Kitchen.	48.00	50 E 101 411 257000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	1002300154	1JYN-JJ4Q-CVKF	Water Valve Bathroom	116.99	10 E 101 411 253000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	1002300156	1V6M-NVV1-D9MK	Kindergarten Holiday Supplies	38.91	10 E 101 411 110000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	1002300158	11JY-N4W9-9THQ	Light switch covers	35.97	10 E 101 411 253000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	1002300159	1YFF-JL49-D13L	PE Projector	322.27	10 E 100 440 143000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	2002300228	136J-N776-FKPT	general supplies	102.10	10 E 200 411 136000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	2002300229	11M9-DH43-CPGJ	Lab supplies	59.94	10 E 200 411 126000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	2002300230	1DVR-94NR-FDXW	Supplies	53.64	10 E 200 411 126000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	2002300231	1CD9-MQG3-D71K	Students Services/Math/Office	61.17	10 E 200 411 124000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	2002300231	1CD9-MQG3-D71K	Students Services/Math/Office	119.47	10 E 200 411 213000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	2002300231	1CD9-MQG3-D71K	Students Services/Math/Office	230.47	10 E 205 411 240000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	2002300232	19D1-R1DH-9YFF	Science Olympiad materials	157.69	10 E 200 411 126000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	2002300233	1WWM-Y6VK-CJ1K	Classroom supplies	284.99	10 E 200 411 126000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300229	1JGL-XD6Y-D19W	pencil sharpener	38.49	10 E 100 411 110000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300230	1VGQ-GDQ4-99HP	Office Supplies	30.98	10 E 100 411 240000 000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300231	19D1-R1DH-DTPX	Classroom Allotment	61.09	10 E 100 411 110000 000	01/08/2024

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189417	01/08/2024	Amazon Capital Services	3002300232	1JCX-3JJ7-D3CG	Math supplies	97.79	10	E	100	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300235	1HV9-J6XT-FFLV	PBIS rewards	180.49	10	E	100	411	213000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300236	1FGP-HPGV-FHDK	Workroom Supplies	130.39	10	E	100	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300238	1K6D-61YP-CD46	Workroom Supplies	102.10	10	E	100	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300239	1DVR-94NR-GL91	Batteries	21.96	10	E	100	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300240	1F9D-TT4J-9RML	Workroom Supplies	141.49	10	E	100	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300241	1NDN-76V7-FVGM	Workroom Supplies: Credit \$51.04	82.71	10	E	100	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300242	1JD4-6C43-DHPT	Kindergarten Christmas Ornaments for Parent Gifts (Kindergarten Budget)	88.38	10	E	100	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300244	1K3K-K94W-DWVJ	Sensory Bin Accessories	256.72	10	E	100	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3002300244	1K3K-K94W-DWVJ	Sensory Bin Accessories	256.71	10	E	101	411	110000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3012300116	1FGP-HPGV-9X7K	Mini Refrigerator for breakroom	239.79	10	E	100	440	240000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3012300117	1XCT-L7DP-F4VT	keys	46.98	10	E	100	411	253000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3012300118	1LFH-YGQ4-9R1F	parts & cleaners	72.42	10	E	100	411	254300	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3012300119	1FGP-HPGV-D31L	containers	169.71	10	E	100	411	254300	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	3012300120	19D1-R1DH-DJ99	bearings	247.02	10	E	100	411	253000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300286	1RD6-177V-93JV	Game controller	50.61	10	E	400	481	162000	971	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300289	1TLR-D1VV-C93H	Air Purifier- Approved by Admin	48.00	10	E	400	411	143000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300289	1TLR-D1VV-C93H	Air Purifier- Approved by Admin	149.00	10	E	400	440	143000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300290	1WWM-Y6VK-FV3W	Math Department Supplies	62.83	10	E	400	411	124000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300293	1JD3-9CWQ-F4FF	Engine and Woods Supplies	303.98	10	E	400	411	136000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300294	1FGP-HPGV-F3N7	realia, makerspaces, laminating film, electric pencil sharpener, earbuds, books	90.88	10	E	400	411	222200	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300294	1FGP-HPGV-F3N7	realia, makerspaces, laminating film, electric pencil sharpener, earbuds, books	28.25	10	E	400	432	222200	031	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300294	1FGP-HPGV-F3N7	realia, makerspaces, laminating film, electric pencil sharpener, earbuds, books	346.64	10	E	400	439	222200	031	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300294	1FGP-HPGV-F3N7	realia, makerspaces, laminating film, electric pencil sharpener, earbuds, books	155.17	10	E	400	480	222200	031	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300296	16J9-LHRK-9RTG	Supplies for MASH Art Department (Out of Art Resale Account)	289.70	21	E	400	411	120000	604	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300300	1JGC-N6PF-9HXQ	Classroom Supplies	29.16	10	E	400	411	123219	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300301	1VQT-CKDR-FWMV	new office supplies	60.91	10	E	400	411	240000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300302	16RW-4GCJ-9J31	books for ELA choice book ideas	169.15	10	E	400	432	222200	031	01/08/2024

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				NUMBER			NUMBER						
					locks for breakout boxes								
189417	01/08/2024	Amazon Capital Services	4002300302	16RW-4GCJ-9J31	books for ELA choice book ideas	35.31	10	E	400	439	222200	031	01/08/2024
					locks for breakout boxes								
189417	01/08/2024	Amazon Capital Services	4002300303	1JPR-TDXQ-CL1W	office organization items	63.61	10	E	400	411	240000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300305	1LH6-KNP3-DV4V	items for signage & display	74.72	10	E	400	439	222200	031	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300306	1LKV-47XC-FGLy	Classroom materials /consumables	107.93	10	E	405	411	129100	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300307	1H19-RR7Y-DYDP	books for library	46.43	10	E	400	432	222200	031	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300308	1LY1-NHKK-9LJJ	Classroom materials/consumables	29.93	10	E	405	411	129100	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300309	11LF-VHVP-D9PW	basketball rack	73.82	10	E	400	411	162000	957	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300317	11M9-DH43-CLVN	office supplies	99.29	10	E	400	411	240000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	4002300318	1DVR-94NR-DGLN	Class of 2024 - Giving Tree	15.99	21	E	400	411	120000	624	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300226	1JYN-JJ4Q-FL1K	A/V Supplies	83.32	10	E	800	481	295000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300227	1HV9-J6XT-C1DW	SES Supplis	73.77	80	E	101	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300228	1W6L-Q3R4-CDVQ	MAES CLC Supplies	39.88	80	E	100	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300229	199X-16WH-DCL7	SES CLC Supplies	124.89	80	E	101	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300230	1JD3-9CWQ-DC7M	MAES CLC Supplies	20.98	80	E	100	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300231	1V6M-NV1-CWCN	MAMS CLC	458.38	80	E	200	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300233	1FD9-FCP7-9DNH	SES CLC Supplies	141.37	80	E	101	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300237	11QL-JMYW-F7V6	Patch cables	78.12	10	E	800	481	295000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300240	136J-N776-93TC	CLC Supplies	248.97	80	E	101	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300242	1VGL-CP44-93P7	Book in Spanish	9.38	10	E	800	411	171000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300244	1DVR-94NR-GC4L	SES CLC Supplies	133.83	80	E	101	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300246	1JPR-TDXQ-C13F	MAES CLC Supplies	158.69	80	E	100	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300248	1K6D-61YP-C6RX	School and Family Engagement Nights: Credit \$13.45	560.91	80	E	800	411	390000	165	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300249	1K3K-K94W-DVK7	MAES CLC Supplies	47.98	80	E	100	411	390000	367	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300250	1VQT-CKDR-DVGH	office supplies	86.96	10	E	800	411	221200	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300251	1XCT-L7DP-DRMQ	Garrett 1140900 Pro-Pointer AT Waterproof Pinpointing Metal Detector Orange	119.99	10	E	800	411	219000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300257	1K3K-K94W-9DG7	Office Supplies	50.48	10	E	800	411	260000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300257	1K3K-K94W-9DG7	Office Supplies	67.21	10	E	800	481	260000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	8002300259	1H19-RR7Y-CMV1	Supplies for FACS using Perkins Funds	20.29	10	E	800	411	135000	400	01/08/2024
189417	01/08/2024	Amazon Capital Services	9002300193	1F3X-VMWP-C349	Oct 25 2023	149.05	27	E	800	411	158700	341	01/08/2024
189417	01/08/2024	Amazon Capital Services	9002300195	1F9D-TT4J-CJH6	Classroom supplies/MASH Sped	274.77	27	E	800	411	158700	341	01/08/2024
189417	01/08/2024	Amazon Capital Services	9002300199	17XF-H9HT-CQCC	11-23	301.05	27	E	800	411	158700	341	01/08/2024
189417	01/08/2024	Amazon Capital Services	9002300200	1CD9-MQG3-CX1V	CBT Workbooks	65.22	10	E	800	411	219000	000	01/08/2024
189417	01/08/2024	Amazon Capital Services	9002300203	1K3K-K94W-CWQT	Smead Fastener File Folder, 2	280.02	27	E	800	411	158700	341	01/08/2024



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			NUMBER			NUMBER	
				Fasteners, Reinforced 1/3-cut Tab, Letter Size, Assorted Colors, 50 Per Box (11975)			
189417	01/08/2024	Amazon Capital Services	9002300206 1QRW-3F4V-FW1X	New laminator	35.46	27 E 800 411 158700 341	01/08/2024
189417	01/08/2024	Amazon Capital Services	9002300208 11M9-DH43-DQJ7	Classroom supplies	180.94	27 E 800 411 158700 341	01/08/2024
				Totals for Amazon Capital Services	10,163.75		
189418	01/08/2024	American Welding & Gas	4002300192 09769073	open po	1,558.98	10 E 400 411 136000 000	01/08/2024
				Totals for American Welding & Gas	1,558.98		
189419	01/08/2024	B S Bar & Catering	0 1845	MASH STAFF SOCIAL FOOD	550.00	10 E 400 411 240000 000	01/08/2024
				Totals for B S Bar & Catering	550.00		
189420	01/08/2024	CESA 7	0 0002400439	CARES CONFERENCE PRESENTATIONS	1,363.09	21 E 800 310 240000 182	01/08/2024
				Totals for CESA 7	1,363.09		
189421	01/08/2024	City Of Medford	0 6/20/24	SUMMER SOLSTICE SHELTER RENTAL	110.00	80 E 800 328 390000 901	01/08/2024
				Totals for City Of Medford	110.00		
189422	01/08/2024	Freedom High School	0 1/13/24	MASH WRESTLING FEE	225.00	10 E 400 940 162000 959	01/08/2024
				Totals for Freedom High School	225.00		
189423	01/08/2024	Heiting, Mark	0 1/5/24	GIRLS VARSITY BASKETBALL VS NORTHLAND PINES	120.00	10 E 400 310 162000 956	01/08/2024
				Totals for Heiting, Mark	120.00		
189424	01/08/2024	River Falls School District	0 1/13/24	MASH GYMNASTICS FEE	200.00	10 E 400 940 162000 962	01/08/2024
				Totals for River Falls School District	200.00		
189425	01/08/2024	Wausau East High School	0 1/6/24	MASH JV WRESTLING FEE	100.00	10 E 400 940 162000 959	01/08/2024
				Totals for Wausau East High School	100.00		
189426	01/08/2024	Wausau West High School	0 1/13/24	MASH WRESTLING FEE	125.00	10 E 400 940 162000 959	01/08/2024
				Totals for Wausau West High School	125.00		
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	177.39	10 E 100 341 256770 000	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	403.51	10 E 101 341 256770 000	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	1,054.06	10 E 400 341 256741 000	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	415.73	10 E 400 341 256770 000	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	215.00	10 E 800 310 260000 000	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	107,395.22	10 E 800 341 256710 000	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	1,707.20	10 E 800 341 256720 000	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	1,449.55	10 E 400 341 256742 957	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	2,478.66	10 E 400 341 256742 961	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	2,414.32	10 E 400 341 256742 956	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	2,011.47	10 E 400 341 256742 960	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	1,225.98	10 E 400 341 256742 962	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	7,618.84	10 E 400 341 256742 959	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	722.64	10 E 400 341 256742 958	01/09/2024

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			NUMBER			NUMBER	
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	1,054.06	80 E 200 341 256790 000	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	1,137.96	80 E 200 341 256790 957	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	1,927.41	27 E 800 348 256250 341	01/09/2024
189427	01/09/2024	Krug's Bus Service Inc	0 11-30-23to01-03	PUPIL TRANSPORTATION	239.23	21 E 200 341 256770 276	01/09/2024
				Totals for Krug's Bus Service Inc	133,648.23		
189428	01/09/2024	Brockhaus, Shakira	0 2023 SCHOLARSHI	BRAIN KULAS MEMORIAL \$500 MEDFORD AREA COUNCIL OF SAFETY \$200	700.00	21 E 400 370 450000 477	01/09/2024
				Totals for Brockhaus, Shakira	700.00		
189429	01/09/2024	Czeshinski, Christine	0 2023 SCHOLARSHI	EUGENE & CAROL QUERIN MEMORIAL \$845.59 MEDFORD NURSE PRACTICE COUNCIL \$500	1,345.59	21 E 400 370 450000 477	01/09/2024
				Totals for Czeshinski, Christine	1,345.59		
189430	01/09/2024	Dassow, Cole	0 2023 SCHOLARSHI	NORTH CENTRAL OUTDOORS \$500	500.00	21 E 400 370 450000 477	01/09/2024
				Totals for Dassow, Cole	500.00		
189431	01/09/2024	Long, Braeden	0 2023 SCHOLARSHI	TAYLOR COUNTY TAVERN LEAGUE \$500	500.00	21 E 400 370 450000 477	01/09/2024
				Totals for Long, Braeden	500.00		
189432	01/09/2024	Lundy, Brett	0 2023 SCHOLARSHI	DARLEEN & KEN HALLGREN MEMORIAL \$1,000 MEDFORD AREA COMMUNITY THEATRE \$200 WHITTLESEY LIONS \$300	1,500.00	21 E 400 370 450000 477	01/09/2024
				Totals for Lundy, Brett	1,500.00		
189433	01/09/2024	Paulson, Allie	0 2023 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL \$1,000 DARLEEN & KEN HALLGREN MEMORIAL \$1,000 NORTH CENTRAL OUTDOORS \$500	2,500.00	21 E 400 370 450000 477	01/09/2024
				Totals for Paulson, Allie	2,500.00		
189434	01/09/2024	Rudolph, Brooke	0 2023 SCHOLARSHI	MAPS EDUCATION \$350 MASH STUDENT COUNCIL SERVICE & LEADERSHIP \$250 MEDFORD EDUCATION FOUNDATION STAFF \$350	950.00	21 E 400 370 450000 477	01/09/2024
				Totals for Rudolph, Brooke	950.00		
189435	01/09/2024	Searles, Miles	0 2023 SCHOLARSHI	DUSTIN JENSEN MEMORIAL \$500 MEDFORD ALUMNI HOCKEY \$200 MEDFORD AREA LITTLE LEAGUE ASSOC BASEBALL \$500 MEDFORD EDUCATION FOUNDATION BRICK \$1,000	2,200.00	21 E 400 370 450000 477	01/09/2024
				Totals for Searles, Miles	2,200.00		
189436	01/09/2024	Wegerer, Brooke	0 2023 SCHOLARSHI	DEREK SMITH MEMORIAL \$250 JAMES HAUSER SCIENCE & HEALTH \$500 TAYLOR COUNTY SPORTSMAN'S CLUB \$1,000	1,750.00	21 E 400 370 450000 477	01/09/2024

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			NUMBER			NUMBER	
				Totals for Wegerer, Brooke	1,750.00		
189437	01/09/2024	Bergman, Randy	0 1/9/24	BOYS VARSITY SWIMMING VS ANTIGO/TOMAHAWK	180.00	10 E 400 310 162000 958	01/09/2024
				Totals for Bergman, Randy	180.00		
189438	01/09/2024	Cravillion, Nate	0 1/9/24	GRILS VARSITY BASKETBALL VS TOMAHAWK	120.00	10 E 400 310 162000 956	01/09/2024
				Totals for Cravillion, Nate	120.00		
189439	01/09/2024	Gelhaus, Barbara	0 1/9/24	BOYS VARSITY SWIMMING VS ANTIGO/TOMAHAWK	120.00	10 E 400 310 162000 958	01/09/2024
				Totals for Gelhaus, Barbara	120.00		
189440	01/09/2024	Sarver, Jerry	0 1/9/24	GIRLS JV BASKETBALL VS TOMAHAWK	55.00	10 E 400 310 162000 956	01/09/2024
				Totals for Sarver, Jerry	55.00		
189441	01/09/2024	Sleeper, Dylan	0 1/9/24	GIRLS VARSITY BASKETBALL VS TOMAHAWK	120.00	10 E 400 310 162000 956	01/09/2024
				Totals for Sleeper, Dylan	120.00		
189442	01/09/2024	Wenzel, Leon	0 1/9/24	GIRLS JV BASKETBALL VS TOMAHAWK	55.00	10 E 400 310 162000 956	01/09/2024
				Totals for Wenzel, Leon	55.00		
189443	01/09/2024	Wirth, Scott	0 1/9/24	GIRLS VARSITY BASKETBALL VS TOMAHAWK	120.00	10 E 400 310 162000 956	01/09/2024
				Totals for Wirth, Scott	120.00		
189444	01/10/2024	American Time & Signal Company	8012300103 873824	2023-24 District Clock Repairs	861.03	10 E 400 324 253000 000	01/10/2024
189444	01/10/2024	American Time & Signal Company	8012300103 873824	2023-24 District Clock Repairs	1,748.25	10 E 200 324 253000 000	01/10/2024
				Totals for American Time & Signal Compan	2,609.28		
189445	01/10/2024	Central Wisconsin Publications	0 235626	MADA	92.25	80 E 800 351 310000 735	01/10/2024
189445	01/10/2024	Central Wisconsin Publications	0 235627	BOE	415.14	10 E 800 351 231000 000	01/10/2024
				Totals for Central Wisconsin Publication	507.39		
189446	01/10/2024	Charter Communications	0 171332801010124	171332801:DATA LINES 1/1-1/31/24	130.14	10 E 800 360 295000 000	01/10/2024
189446	01/10/2024	Charter Communications	0 171332801010124	171332801:DATA LINES 1/1-1/31/24	98.96	99 E 600 360 295000 360	01/10/2024
				Totals for Charter Communications	229.10		
189447	01/10/2024	EMC Insurance Companies	0 7001431085	INLAND MARINE INS	80.02	10 E 800 711 270000 000	01/10/2024
				Totals for EMC Insurance Companies	80.02		
189448	01/10/2024	Heid Music	4002300106 3475586	Instrument Repair	152.35	10 E 400 310 125500 000	01/10/2024
189448	01/10/2024	Heid Music	4002300109 3494693	Instrument Supplies (Heid Music)	842.15	10 E 400 411 125500 000	01/10/2024
				Totals for Heid Music	994.50		
189449	01/10/2024	Medford Area Chamber Of Commer	0 1/10/24	CHRISTMAS PARTIES GIFT CARDS 5 - \$20	100.00	10 E 800 411 221300 000	01/10/2024
				Totals for Medford Area Chamber Of Comme	100.00		
189450	01/10/2024	Miron Construction Co.	0 1/16/24	WI STATE EDUCATIONAL CONVENTION	70.00	10 E 800 342 231000 000	01/10/2024
				Totals for Miron Construction Co.	70.00		

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			NUMBER	NUMBER		NUMBER		
189451	01/10/2024	Moving Beyond the Page	6002300100	287873-288060	Open PO - RVA CURRICULUM:CREDIT \$1025.45	1,252.87	99 E 600 470 110000 360	01/10/2024
189451	01/10/2024	Moving Beyond the Page	6002300100	287873-288060	Open PO - RVA CURRICULUM:CREDIT \$1025.45	1,025.45	27 E 600 470 158700 019	01/10/2024
					Totals for Moving Beyond the Page	227.42		
189452	01/10/2024	Sterling Water, Inc.	0	342X11770206	RVA MEDFORD WATER	113.25	99 E 600 411 235000 360	01/10/2024
189452	01/10/2024	Sterling Water, Inc.	0	342X11779504	RVA MOSINEE WATER	12.00	99 E 600 411 235000 360	01/10/2024
189452	01/10/2024	Sterling Water, Inc.	4002300123	342X11769000	Health Water	26.50	10 E 400 411 214000 000	01/10/2024
					Totals for Sterling Water, Inc.	151.75		
189453	01/10/2024	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: DECEMBER	59.30	10 E 800 336 253000 000	01/10/2024
					Totals for Taylor Electric Cooperative	59.30		
189454	01/10/2024	Verizon Wireless	0	9952757632	582944984-00001: 11/27-12/26/23	232.62	10 E 800 355 260000 000	01/10/2024
189454	01/10/2024	Verizon Wireless	0	9952757632	582944984-00001: 11/27-12/26/23	78.28	10 E 800 355 171000 000	01/10/2024
189454	01/10/2024	Verizon Wireless	0	9952757632	582944984-00001: 11/27-12/26/23	299.17	99 E 600 355 263300 360	01/10/2024
189454	01/10/2024	Verizon Wireless	0	9952757632	582944984-00001: 11/27-12/26/23	17.85	27 E 800 355 263300 341	01/10/2024
					Totals for Verizon Wireless	627.92		
189455	01/10/2024	VFW Auxiliary	0	1/10/24	IN LOVING MEMORY OF DENNIS NUERNBERG	40.00	10 E 800 411 231000 000	01/10/2024
					Totals for VFW Auxiliary	40.00		
189456	01/10/2024	WE Energies	0	0711951130-0000	MAMS:12/1-12/31/23	985.31	10 E 800 331 253000 000	01/10/2024
189456	01/10/2024	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:12/1-12/31/23	1,768.53	10 E 800 331 253000 000	01/10/2024
					Totals for WE Energies	2,753.84		
189457	01/10/2024	WI SCTF	0	20240112ADDGA	WI SCTF-B. Wert-6063683-\$73.00, T. Swedlund-8232335-\$590.31	663.31	10 L 000 000 811680 000	01/12/2024
					Totals for WI SCTF	663.31		
189458	01/11/2024	Medford Area Public School Dis	0	1/12/24	payroll 1/12/24 Payroll	685,164.37	10 A 000 000 711100 000	01/11/2024
					Totals for Medford Area Public School Di	685,164.37		
189459	01/11/2024	Merkel, Hanna	0	1/11/24	VARSITY GYMNASTICS VS MARSHFIELD	160.00	10 E 400 310 162000 962	01/11/2024
					Totals for Merkel, Hanna	160.00		
189460	01/11/2024	Rundle, Kathleen	0	1/11/24	VARSITY GYMNASTICS VS MARSHFIELD	160.00	10 E 400 310 162000 962	01/11/2024
					Totals for Rundle, Kathleen	160.00		
189461	01/11/2024	Schude, Renee	0	1/11/24	VARSITY GYMNASTICS VS MARSHFIELD	190.00	10 E 400 310 162000 962	01/11/2024
					Totals for Schude, Renee	190.00		
189462	01/11/2024	Stevens, Donna	0	1/11/24	VARSITY GYMNASTICS VS MARSHFIELD	190.00	10 E 400 310 162000 962	01/11/2024
					Totals for Stevens, Donna	190.00		
189463	01/12/2024	Crabb, Braxton	0	2023 SCHOLARSHI	MEF-BRICK \$1,000 RAYMOND & MARIE GOLDBACK/MARATHON CHEESE \$2,000	3,000.00	21 E 400 370 450000 477	01/12/2024
					Totals for Crabb, Braxton	3,000.00		
189464	01/12/2024	Liske, Lucas	0	2023 SCHOLARSHI	A & M MUSIC \$250 RAYMOND & MARIE	3,250.00	21 E 400 370 450000 477	01/12/2024

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			NUMBER			NUMBER	
				GOLDBACK/MARATHON CHEESE \$2,000			
				RICHARD & GAYLE KESSLER MEMORIAL			
				\$1,000			
				Totals for Liske, Lucas	3,250.00		
189465	01/12/2024	Miller, Martha	0 2023 SCHOLARSHI	BRIAN KULAS MEMORIAL \$500 MEDFORD	1,550.00	21 E 400 370 450000 477	01/12/2024
				KNIGHTS OF COLUMBUS \$250 MIKE			
				KRULTZ MEMORIAL \$500 WHITTLESEY			
				LIONS \$300			
				Totals for Miller, Martha	1,550.00		
189466	01/12/2024	Purdy, Avery	0 2023 SCHOLARSHI	DARLENE ZULEGER MEMORIAL \$500	500.00	21 E 400 370 450000 477	01/12/2024
				Totals for Purdy, Avery	500.00		
189467	01/12/2024	Rudolph, Zachary	0 2023 SCHOLARSHI	DARLENE & KEN HALLGREN MEMORIAL	3,150.00	21 E 400 370 450000 477	01/12/2024
				\$1,000 DARLENE ZULEGER MEMORIAL			
				\$500 MEDFORD MORNING ROTARY \$500			
				MEDFORD YOUTH SOCCER ASSOCIATION \$			
				500 RAIDERS COMMITTED \$150 ZACH			
				SMOLA HUMBLE & KIND \$500			
				Totals for Rudolph, Zachary	3,150.00		
189468	01/12/2024	Wildberg, Lindsey	0 2023 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL - YEAR	1,000.00	21 E 400 370 450000 477	01/12/2024
				2 \$1,000			
				Totals for Wildberg, Lindsey	1,000.00		
189469	01/12/2024	TDS Telecom	0 715-678-2600	SES: 1/10/24-2/9/24	453.91	10 E 800 355 260000 000	01/12/2024
189469	01/12/2024	TDS Telecom	0 715-693-0505	MOSINEE RVA: 1/9/24-2/10/24	51.05	99 E 600 353 263300 360	01/12/2024
189469	01/12/2024	TDS Telecom	0 715-748-2316	MAES: 1/10/24-2/9/24	966.95	10 E 800 355 260000 000	01/12/2024
189469	01/12/2024	TDS Telecom	0 715-748-2400	MEDFORD RVA: 1/10/24-2/9/24	2,383.19	99 E 600 353 263300 360	01/12/2024
189469	01/12/2024	TDS Telecom	0 715-748-2516	MAMS: 1/10/24-2/9/24	1,031.73	10 E 800 355 260000 000	01/12/2024
189469	01/12/2024	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 1/10/24-2/9/24	442.49	10 E 800 355 260000 000	01/12/2024
189469	01/12/2024	TDS Telecom	0 715-748-5951	MASH: 1/10/24-2/9/24	1,326.13	10 E 800 355 260000 000	01/12/2024
				Totals for TDS Telecom	6,655.45		
189470	01/12/2024	Biever, Michael JR	0 1/13/24	GIRLS VARSITY HOCKEY VS SUPERIOR	150.00	10 E 400 310 162000 960	01/12/2024
				Totals for Biever, Michael JR	150.00		
189471	01/12/2024	Brown, Bono	0 1/13/24	GIRLS VARSITY HOCKEY VS SUPERIOR	150.00	10 E 400 310 162000 960	01/12/2024
				Totals for Brown, Bono	150.00		
189472	01/12/2024	Brown, James	0 1/13/24	GIRLS VARSITY HOCKEY VS SUPERIOR	150.00	10 E 400 310 162000 960	01/12/2024
				Totals for Brown, James	150.00		
189473	01/15/2024	Advance Auto Parts	0 2217-893742	MASH AUTO SHOP SUPPLIES	22.40	10 E 400 411 136000 000	01/15/2024
				Totals for Advance Auto Parts	22.40		
189474	01/15/2024	Batteries Plus	8012300105 P68939755	2023-2024 District Battery and	429.00	10 E 400 411 253000 000	01/15/2024
				Light Supplies			

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189474	01/15/2024	Batteries Plus	8012300105	P68939830	2023-2024 District Battery and Light Supplies	294.00	10 E 400 411 253000 000	01/15/2024
					Totals for Batteries Plus	723.00		
189475	01/15/2024	Bender Investments, Inc.	0	FEBRUARY 2024	LEASE PAYEMENT: RVA MOSINEE	3,247.29	99 E 600 328 255400 360	01/15/2024
189475	01/15/2024	Bender Investments, Inc.	0	FEBRUARY 2024	LEASE PAYEMENT: RVA MOSINEE SUITE 130	765.00	99 E 600 328 255400 360	01/15/2024
					Totals for Bender Investments, Inc.	4,012.29		
189476	01/15/2024	Blazer Works	0	20842237	L. BAILEY: 12/24/23	539.28	27 E 600 360 156700 019	01/15/2024
					Totals for Blazer Works	539.28		
189477	01/15/2024	Bloom Therapy and Wellness LLC	0	3	RVA OCCUPATIONAL THERAPY	191.25	27 E 600 360 218100 019	01/15/2024
					Totals for Bloom Therapy and Wellness LL	191.25		
189478	01/15/2024	Broadway Theatre	0	2023124	MAES & SES 2ND GRADE GRINCH DAY	690.00	10 E 100 411 110000 000	01/15/2024
189478	01/15/2024	Broadway Theatre	0	2023124	MAES & SES 2ND GRADE GRINCH DAY	186.00	10 E 101 411 110000 000	01/15/2024
189478	01/15/2024	Broadway Theatre	0	2024001	FAMILY EVENT SUPER MARIO BROTHERS	350.00	80 E 800 943 390000 165	01/15/2024
					Totals for Broadway Theatre	1,226.00		
189479	01/15/2024	Cadott High School	0	1/6/24	MASH WRESTLING FEE	50.00	10 E 400 940 162000 959	01/15/2024
					Totals for Cadott High School	50.00		
189480	01/15/2024	Cintas	0	4177394914	SES RUGS	262.73	10 E 101 324 253000 000	01/15/2024
					Totals for Cintas	262.73		
189481	01/15/2024	Complete Control Inc	0	SRVCE050785	MAMS OIL SAMPLE ANLYSIS FOR PM	116.67	10 E 200 411 253000 000	01/15/2024
189481	01/15/2024	Complete Control Inc	0	SRVCE050786	SES ROOM 120 UNIT SERVICE	1,421.68	10 E 101 324 254300 000	01/15/2024
					Totals for Complete Control Inc	1,538.35		
189482	01/15/2024	Graphic House	4002300316	8527	Proposal #31229 for new interior/exterior signs	2,843.42	10 E 400 411 240000 000	01/15/2024
189482	01/15/2024	Graphic House	4002300316	8527	Proposal #31229 for new interior/exterior signs	17,542.52	10 E 400 310 255100 000	01/15/2024
					Totals for Graphic House	20,385.94		
189483	01/15/2024	Healy Awards	4002300333	INV085919	GHoc Helmet Stickers	110.22	10 E 400 411 162000 960	01/15/2024
					Totals for Healy Awards	110.22		
189484	01/15/2024	Heid Music	2002300127	3482724	Instrument Repair	195.50	10 E 200 310 125500 000	01/15/2024
189484	01/15/2024	Heid Music	2002300127	3483970	Instrument Repair	37.00	10 E 200 310 125500 000	01/15/2024
					Totals for Heid Music	232.50		
189485	01/15/2024	Krug's Bus Service Inc	0	74318	BUS #4 OILCHANGE/BRAKE SERVICE/WASH	662.96	27 E 800 324 256600 341	01/15/2024
					Totals for Krug's Bus Service Inc	662.96		
189486	01/15/2024	Lakeshore Learning Materials	3002300254	884666121923	Tundra Tales Literacy Materials	101.18	10 E 800 411 219000 000	01/15/2024
					Totals for Lakeshore Learning Materials	101.18		
189487	01/15/2024	Marshfield Book & Stationery	1002300157	365164	Workroom Supplies	51.70	10 E 101 411 110000 000	01/15/2024
					Totals for Marshfield Book & Stationery	51.70		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER			NUMBER	
189488	01/15/2024	McGraw-Hill School Education H	9002300221	130848227001	Reading Mastery Teacher Book: Credit \$30 Totals for McGraw-Hill School Education	242.54	27 E 800 470 158700 341	01/15/2024
189489	01/15/2024	Medford Boys Basketball Booste	0	DECEMEBER 2023	PRIDE PUMP DONATION Totals for Medford Boys Basketball Boost	358.70	21 R 400 291 500000 495	01/15/2024
189490	01/15/2024	Medford Girls Basketball Boost	0	DECEMBER 2023	PRIDE PUMP DONATION Totals for Medford Girls Basketball Boos	358.69	21 R 400 291 500000 495	01/15/2024
189491	01/15/2024	Medford Area for Tomorrow, Inc	0	1/11/24	MEALS IN A BACKPACK Totals for Medford Area for Tomorrow, In	2,000.00	21 E 100 411 240000 050	01/15/2024
189492	01/15/2024	Medford Swim Booster Club	0	1/12/24	SIERRA PACIFIC SWIM LAPATHON DONATION Totals for Medford Swim Booster Club	250.00	21 R 400 291 500000 495	01/15/2024
189493	01/15/2024	Menard's	0	72271	MASH WRESTLING ROOM UNDERLAYMENT Totals for Menard's	279.96	10 E 400 411 253000 000	01/15/2024
189494	01/15/2024	Mid-Wisconsin Beverage Inc	0	2959161	MASH STUDENT COUNCIL	168.50	21 E 400 411 120000 618	01/15/2024
189494	01/15/2024	Mid-Wisconsin Beverage Inc	0	2959162	MASH MARKETING CONCESSION PRODUCTS	996.28	21 E 400 411 120000 609	01/15/2024
189494	01/15/2024	Mid-Wisconsin Beverage Inc	0	2959163	MASH STUDENT VENDING Totals for Mid-Wisconsin Beverage Inc	253.45	21 E 400 411 120000 610	01/15/2024
189495	01/15/2024	NCS Pearson	9002300225	23873909	ID:10000105532257 Vineland-3 Comprehensive Level Q-global Administration/Report Qty 1 (Digital) Vineland Adaptive Behavior Scales   Third Edition Totals for NCS Pearson	525.00	27 E 800 490 215200 341	01/15/2024
189496	01/15/2024	NCS Pearson, Inc.	6022300108	23877234	Testing Supplies	310.06	27 E 600 490 156600 019	01/15/2024
189496	01/15/2024	NCS Pearson, Inc.	9002300191	23882436	WIAT Response Booklets Totals for NCS Pearson, Inc.	565.95	27 E 800 490 215200 341	01/15/2024
189497	01/15/2024	North Star Environmental Testi	0	230-1341A	MASH WRESTLING ROOM TESTING Totals for North Star Environmental Test	545.00	10 E 400 324 254300 000	01/15/2024
189498	01/15/2024	Oriental Trading Co Inc	9002300224	72906652801	School and Family Engagement - Out of School Time	1,353.27	80 E 800 411 390000 165	01/15/2024
189498	01/15/2024	Oriental Trading Co Inc	9002300224	72906652803	School and Family Engagement - Out of School Time Totals for Oriental Trading Co Inc	549.86	80 E 800 411 390000 165	01/15/2024
189499	01/15/2024	Pablo Center at the Confluence	0	2305718	MAMS THE LIGHTNING THIEF: THE PERCY JACKSON MUSICAL Totals for Pablo Center at the Confluenc	354.40	80 E 800 943 390000 165	01/15/2024
189500	01/15/2024	Premier Bleacher Repair, Inc.	2012300101	122669	Bleacher Repairs Totals for Premier Bleacher Repair, Inc.	15,645.00	10 E 200 324 254300 000	01/15/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
189501	01/15/2024	Stamp Fulfillment Services	0 1/15/24	DO ENVELOPES	1,196.95	10 E 800 353 260000 000	01/15/2024
189501	01/15/2024	Stamp Fulfillment Services	0 1/15/24	DO ENVELOPES	795.40	27 E 800 353 263300 341	01/15/2024
Totals for Stamp Fulfillment Services					1,992.35		
189502	01/15/2024	Wil-Kil Pest Control	0 4788326	MAES PEST CONTROL	31.65	50 E 800 324 257000 000	01/15/2024
189502	01/15/2024	Wil-Kil Pest Control	0 4788326	MAES PEST CONTROL	31.65	10 E 100 324 253000 000	01/15/2024
189502	01/15/2024	Wil-Kil Pest Control	0 4788373	MAMS PEST CONTROL	29.15	50 E 800 324 257000 000	01/15/2024
189502	01/15/2024	Wil-Kil Pest Control	0 4788373	MAMS PEST CONTROL	29.15	10 E 200 324 253000 000	01/15/2024
Totals for Wil-Kil Pest Control					121.60		
Totals for checks					2,676,086.62		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,740,428.68	6.00	356,476.47	2,096,911.15
21	GIFT FUND	0.00	1,342.27	51,782.97	53,125.24
27	SPECIAL EDUCATION FUND	192,664.23	0.00	59,571.79	252,236.02
50	FOOD SERVICE FUND	95,597.05	0.00	1,748.51	97,345.56
80	COMMUNITY SERVICE FUND	6,002.13	0.00	11,882.58	17,884.71
99	OTHER PKG/COOP PROGRAM FUNDS	139,122.74	0.00	19,461.20	158,583.94
***	Fund Summary Totals ***	2,173,814.83	1,348.27	500,923.52	2,676,086.62

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