

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, March 25, 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. Review of the 2024-25 Budget
3. Health Insurance
4. Copier Proposal
5. EAP
6. Consideration of Monthly Expenditures
7. 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 March 13, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month February	Year 2024
To Audra Brooks	Prepared by: Jody Reilly	

FINANCIALS & PROGRAM PARTICIPATION

February 2024 with 21 days we had 6280 breakfast, 22654 lunch and 8360 in a la carte
February 2023 with 17 days we had 7277 breakfast, 23073 lunch and 9816 in a la carte
February 2022 with 18 days we had 24330 breakfast, 28596 lunch and 7734 in a la carte
February 2021 with 16 days we had 11339 breakfast, 23481 lunch and 6632 in a la carte
February 2020 with 20 days we had 5881 breakfast, 28428 lunch and 14049 in a la carte
February 2019 with 14.5 days we had 3018 breakfast, 22398 lunch and 11880 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Looking forward to trying out some new recipes after spring break: BEEF TACHOES, and JOHN WAYNE CASSEROLE

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered kitchen safety.

CATERING EVENTS

Catering events included FFA breakfast

OTHER

Looking to work with Mrs. Kopp on the Farm to Fork event and menu. I am working on increasing participation with the help of Marketing and the district to increase participation in the food service program. I completed the 2024-25 commodity survey.

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

PHOTOS



New product at breakfast seems to be going over GREAT!!!



Valentine day sweet treat



Thank yous from our friends at SES



DAIRY BRANDS

Dairy Farmers of America

Kemps LLC
1601 Utica Ave. S, Suite 400
St. Louis Park, MN 55416
February 21, 2024

Jody Reilly
Medford Schools Food Service Department
124 W State St.
Medford, WI 54451

Dear Ms. Reilly,

I hope this letter finds you well. I am writing to provide clarification regarding the source of TruMoo and Dairy Pure branded school milk served in your school district. It has come to my attention that there may be confusion regarding the origin of these products.

I would like to confirm that TruMoo and Dairy Pure branded school milk, which we procure for Medford school district, is produced by the Kemps milk production plant in Cedarburg, Wisconsin. It is important to note that these products have no affiliation with the former Dean's DePere, Wisconsin plant. In addition, both the TruMoo and Kemps branded Fat-Free and 1% chocolate milk products use the same formula thus providing the same delicious flavor experience to your students.

Kemps, headquartered in St. Louis Park, Minnesota, has been a trusted provider of dairy products since 1914, and our commitment to quality and safety aligns with our standards for providing nutritious options to students in our local communities.

If you have any further questions or require additional information regarding the sourcing or quality of the milk products we serve, please do not hesitate to reach out to me. I am more than happy to provide any assistance you may need.

Thank you for your attention to this matter and for your dedication to ensuring the well-being of your students.

Sincerely,

Rebecca Heagney
Sr. Marketing Director
Kemps



B. Budget Development Calendar

1. Tentative Board Calendar

Monday, February 19	Proposed Budget process to Board
Tuesday, February 20	Budget materials to identified staff
Thursday, March 07	Non-instructional budgets submitted to district office
Thursday, March 07– Friday, March 15	District Office review of non-instructional budgets
Monday, March 25	Board review of non-instructional budgets
Thursday, April 04	Instructional budgets submitted to district office
Thursday, April 04 – Friday, April 19	District office review of instructional budgets
Monday, April 22	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 24	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting

Updated 03-13-2024



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2022 - 2023	% Δ	2023 - 2024	% Δ	2024 - 2025	% Δ
		2023		2024		2025	
Enter Fund 10 Adjustments							
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$5,462,350	11.91%	\$7,556,875	38.34%	\$6,855,099	-9.29%
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%	\$7,035,474	-8.99%
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%	\$16,791,015	7.73%
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	\$1,534,456	\$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%	\$18,872,128	6.74%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
3409 - Medford Area							
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	
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%	\$37,903,034	-2.85%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
E	Expenditures						
110	Certified	\$9,970,249	1.21%	\$10,458,752	4.90%	\$10,889,652	4.12%
120	Office Personnel	\$571,836	5.38%	\$590,137	3.20%	\$614,451	4.12%
130	Assistants	\$357,666	-2.91%	\$501,518	40.22%	\$522,180	4.12%
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%	\$12,316,283	4.02%
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%	\$778,064	4.02%
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%	\$735,178	4.02%
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%	\$6,340,761	4.19%

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
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%
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%	\$422,532	4.26%
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--	Total Purchased Services	\$4,143,125	18.12%	\$4,592,647	10.85%	\$4,673,972	1.77%
411	General Supplies	\$557,173	4.06%	\$470,607	-15.54%	\$470,607	0.00%
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%	\$272,225	4.00%
480	Non-Capital Technology	\$35,484	29.22%	\$20,441	-42.39%	\$20,441	0.00%
481	Technology Supplies	\$43,689	-32.43%	\$29,180	-33.21%	\$29,180	0.00%
482	Technology Non Capital	\$494,909	-35.92%	\$303,879	-38.60%	\$297,078	0.00%
483	Software	\$0	-100.00%	\$17,670		\$0	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--	Total Non-Capital Objects	\$1,553,729	-18.06%	\$1,415,420	-8.90%	\$1,399,231	-1.14%
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		\$77,693	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$75,235	-85.56%	\$0	-100.00%	\$0	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
551	Equipment/Vehicles—Not Depreciated	\$57,171	1133.21%	\$186,457	226.14%	\$8,000	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 Depreciation	\$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%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$171,482	914.81%	\$0	0.00%
582	Technology Software	\$0		\$26,385		\$26,385	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$680,033	-14.36%	\$2,753,024	304.84%	\$165,778	-93.98%
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--	Total Debt Retirement	\$80,043	36.89%	\$40,000	-50.03%	\$60,000	50.00%
711	District Liability Insurance	\$25,979	-42.32%	\$30,000	15.48%	\$50,600	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--	Total Insurance and Judgments	\$106,880	-45.58%	\$184,052	72.20%	\$227,010	23.34%
827	Special Education Fund	\$4,952,744	19.39%	\$5,090,026	2.77%	\$5,525,590	8.56%
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%	\$7,395,578	
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$11,948,624	14.86%	\$12,035,466	0.73%	\$12,936,168	7.48%
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--	Total Other Objects	\$94,929	-54.12%	\$66,075	-30.39%	\$66,075	0.00%
Total Expenditures		\$35,466,737	6.02%	\$39,013,072	10.00%	\$38,185,278	-2.12%
Surplus/Deficit		\$431,472		\$0		-\$282,245	
Fund Balance		\$7,400,415	6.19%	\$7,400,415	0.00%	\$7,118,171	-3.81%
Fund Balance as a % of Expenditures		20.87%		18.97%		18.64%	

				2024-25	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CENTRAL AD	
231000 BOARD OF EDUCATION					
10 E 800 310 231000 000		BOARD OF EDUCATION/PERSONAL SERVICES/		36,900.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	ANNUAL AUDIT			32,800.00
2024-2025	CENTRAL AD	BOARD CONFERENCE REGISTRATION			4,100.00
10 E 800 342 231000 000		BOARD OF EDUCATION/EMPLOYEE TRAVEL/		3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	BOARD OF ED TRAVEL			3,000.00
10 E 800 351 231000 000		BOARD OF EDUCATION/ADVERTISING/		5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	ADVERTISING/NEWSLETTER, EE OF THE MONTH			5,000.00
10 E --- 3-- 231000 ---				44,900.00	
10 E 800 411 231000 000		BOARD OF EDUCATION/GENERAL SUPPLIES/		4,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	AWARDS, DEDICATIONS, FLORAL ARRANGEMENTS, GREETING CARDS, MEALS AND OTHER SUPPLIES			4,000.00
10 E --- 4-- 231000 ---				4,000.00	
10 E 800 940 231000 000		BOARD OF EDUCATION/DUES AND FEES/		8,830.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	WAS MEMBERS AND OTHER			8,830.00
10 E --- 9-- 231000 ---				8,830.00	
10 E 800 310 231500 000		BOARD OF EDUCATION - LEGAL/PERSONAL SERV		12,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	LEGAL SERVICES			12,000.00
10 E --- 3-- 231500 ---				12,000.00	
10 E --- --- 231--- ---				69,730.00	
232000 CENTRAL ADMINISTRATION					
10 E 800 310 232000 000		CENTRAL ADMINISTRATION/PERSONAL SERVICES		2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	GREAT LAKES WEATHERH SERVICE & CONFERENCE FEES/CONF FEES FOR SERINTENDENT AND SECREARY TO THE SUPERINTENDENT			2,000.00
10 E 800 342 232000 000		CENTRAL ADMINISTRATION/EMPLOYEE TRAVEL/		1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	TRAVEL			1,000.00
10 E 800 351 232000 000		CENTRAL ADMINISTRATION/ADVERTISING/		420.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	CELL PHONE REIMBURSEMENT			420.00
10 E --- 3-- 232000 ---				3,420.00	
10 E 800 411 232000 000		CENTRAL ADMINISTRATION/GENERAL SUPPLIES/		2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	SUPPLIES FOR DISTRICT OFFICE			2,500.00
10 E --- 4-- 232000 ---				2,500.00	
10 E 800 310 232300 000		STAFF RELATIONS/PERSONAL SERVICES/		5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	CENTRAL AD	WELLNESS PROGRAM			5,000.00
10 E --- 3-- 232300 ---				5,000.00	
10 E --- --- 232--- ---				10,920.00	

								2024-25				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CENTRAL AD
Grand Expense Totals												80,650.00

Number of Accounts: 11

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
231000 BOARD OF EDUCATION												
10	E	800	310	231000	000	PERSONAL SERVICES	39,601.16	41,082.34	31,525.00	34,130.00	33,685.00	0.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL	930.00	896.90	896.90	3,500.00	2,269.64	0.00
10	E	800	351	231000	000	ADVERTISING	0.00	1,715.58	510.75	5,000.00	5,600.06	0.00
10	E	---	3--	231000	---	*PURCHASED SERVICES	40,531.16	43,694.82	32,932.65	42,630.00	41,554.70	0.00
10	E	800	411	231000	000	GENERAL SUPPLIES	5,413.92	5,971.28	6,196.02	4,000.00	3,795.74	0.00
10	E	800	415	231000	000	FOOD	21.99	37.61	37.61	0.00	0.00	0.00
10	E	---	4--	231000	---	*NON-CAPITAL OBJECTS	5,435.91	6,008.89	6,233.63	4,000.00	3,795.74	0.00
10	E	800	940	231000	000	DUES AND FEES	9,280.00	10,112.00	390.00	9,400.00	580.00	0.00
10	E	---	9--	231000	---	*OTHER EXPENDITURES	9,280.00	10,112.00	390.00	9,400.00	580.00	0.00
10	E	800	310	231500	000	PERSONAL SERVICES	20,765.69	31,975.60	21,425.10	15,000.00	4,799.65	0.00
10	E	800	310	231500	163	PERSONAL SERVICES	3,241.00	0.00	0.00	0.00	0.00	0.00
10	E	800	351	231500	000	ADVERTISING	3,844.80	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	231500	---	*PURCHASED SERVICES	27,851.49	31,975.60	21,425.10	15,000.00	4,799.65	0.00
10	E	800	411	231500	000	GENERAL SUPPLIES	362.97	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	231500	---	*NON-CAPITAL OBJECTS	362.97	0.00	0.00	0.00	0.00	0.00
10	E	---	---	231---	---	*BOARD OF EDUCATION	83,461.53	91,791.31	60,981.38	71,030.00	50,730.09	0.00
232000 CENTRAL ADMINISTRATION												
10	E	800	310	232000	000	PERSONAL SERVICES	1,264.74	1,447.56	1,225.56	1,000.00	1,858.98	0.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL	1,069.63	644.89	507.32	700.00	1,384.23	0.00
10	E	800	355	232000	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	---	3--	232000	---	*PURCHASED SERVICES	2,754.37	2,512.45	2,152.88	2,120.00	3,663.21	0.00
10	E	800	411	232000	000	GENERAL SUPPLIES	2,583.00	2,430.30	1,771.35	2,500.00	3,295.12	0.00
10	E	---	4--	232000	---	*NON-CAPITAL OBJECTS	2,583.00	2,430.30	1,771.35	2,500.00	3,295.12	0.00
10	E	800	940	232000	000	DUES AND FEES	3,860.00	3,200.00	100.00	0.00	0.00	0.00
10	E	---	9--	232000	---	*OTHER EXPENDITURES	3,860.00	3,200.00	100.00	0.00	0.00	0.00
10	E	800	310	232300	000	PERSONAL SERVICES	0.00	180.00	120.00	5,000.00	0.00	0.00
10	E	---	3--	232300	---	*PURCHASED SERVICES	0.00	180.00	120.00	5,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
232000 CENTRAL ADMINISTRATION												
10	E	800	411	232300	000	GENERAL SUPPLIES	0.00	736.04	184.04	0.00	819.18	0.00
10	E	---	4--	232300	---	*NON-CAPITAL OBJECTS	0.00	736.04	184.04	0.00	819.18	0.00
10	E	800	940	232300	000	DUES AND FEES	0.00	1,000.00	1,000.00	0.00	735.00	0.00
10	E	---	9--	232300	---	*OTHER EXPENDITURES	0.00	1,000.00	1,000.00	0.00	735.00	0.00
10	E	---	---	232---	---	*CENTRAL ADMINISTRATION	9,197.37	10,058.79	5,328.27	9,620.00	8,512.51	0.00
Grand Expense Totals							92,658.90	101,850.10	66,309.65	80,650.00	59,242.60	0.00

Number of Accounts: 18

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

				2024-25		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CNTRL SRVC		
259000		OTHER BUSINESS ADMINISTRATION				
300		PURCHASED SERVICES				
10 E 800 310 259000 000		OTHER BUSINESS ADMINISTRATION/PERSONAL S			5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CNTRL SRVC	EMPLOYEE ASSISTANCE PROGRAM			5,000.00	
10 E --- 3-- 259000 ---					5,000.00	
10 E --- --- 259--- ---					5,000.00	
260000		CENTRAL SERVICES				
300		PURCHASED SERVICES				
10 E 800 310 260000 000		CENTRAL SERVICES/PERSONAL SERVICES/			11,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CNTRL SRVC	EXPLOYEE EXAMS			2,500.00	
2024-2025	CNTRL SRVC	DRUG TESTING			4,700.00	
2024-2025	CNTRL SRVC	BACKGROUND TESTS			3,800.00	
10 E 800 351 260000 000		CENTRAL SERVICES/ADVERTISING/			10,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CNTRL SRVC	ADVERTISING			10,000.00	
10 E 800 353 260000 000		CENTRAL SERVICES/POSTAGE/			25,100.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CNTRL SRVC	POSTAGE			25,100.00	
10 E 800 355 260000 000		CENTRAL SERVICES/TELEPHONE/			59,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CNTRL SRVC	TELEPHONE SERVICE			59,200.00	
10 E 800 386 260000 000		CENTRAL SERVICES/PAYMENT TO CESA/			29,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CNTRL SRVC	PAPER PURCHASING THROUGH CESA			29,000.00	
10 E --- 3-- 260000 ---					134,300.00	
400		NON-CAPITAL OBJECTS				
10 E 800 411 260000 000		CENTRAL SERVICES/GENERAL SUPPLIES/			500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CNTRL SRVC	SUPPLIES FOR CENTRAL OFFICE			500.00	
10 E 800 481 260000 000		CENTRAL SERVICES/TECH SUPPLIES/			1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CNTRL SRVC	TECHNOLOGY SUPPLIES FOR DISTRICT OFFICE			1,000.00	
10 E --- 4-- 260000 ---					1,500.00	
10 E --- --- 260--- ---					135,800.00	
Grand Expense Totals					140,800.00	

Number of Accounts: 8

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
259000						OTHER BUSINESS ADMINISTRATION						
300						PURCHASED SERVICES						
10	E	800	310	259000	000	PERSONAL SERVICES	9,435.00	5,116.80	3,371.84	0.00	3,072.82	0.00
10	E	---	3--	259000	---	*PURCHASED SERVICES	9,435.00	5,116.80	3,371.84	0.00	3,072.82	0.00
10	E	---	---	259---	---	*OTHER BUSINESS ADMINISTRATI	9,435.00	5,116.80	3,371.84	0.00	3,072.82	0.00
260000						CENTRAL SERVICES						
300						PURCHASED SERVICES						
10	E	800	310	260000	000	PERSONAL SERVICES	13,699.00	14,510.39	9,973.39	15,000.00	6,335.50	0.00
10	E	800	351	260000	000	ADVERTISING	17,803.94	10,527.54	7,564.77	12,000.00	1,200.00	0.00
10	E	800	353	260000	000	POSTAGE	20,883.32	22,546.05	14,763.27	25,600.00	7,046.52	0.00
10	E	800	355	260000	000	TELEPHONE	64,766.62	61,445.65	47,397.92	59,200.00	41,048.08	0.00
10	E	800	358	260000	000	ON-LINE COMMUNICATIONS	1,500.00	3,320.00	3,320.00	0.00	0.00	0.00
10	E	800	386	260000	000	PAYMENT TO CESA	0.00	0.00	0.00	0.00	32,241.86	0.00
10	E	---	3--	260000	---	*PURCHASED SERVICES	118,652.88	112,349.63	83,019.35	111,800.00	87,871.96	0.00
400						NON-CAPITAL OBJECTS						
10	E	800	411	260000	000	GENERAL SUPPLIES	4,940.03	5,080.68	4,138.09	2,000.00	3,887.97	0.00
10	E	800	417	260000	000	PAPER	29,530.17	25,736.02	25,736.02	25,000.00	4,060.06	0.00
10	E	800	433	260000	000	NEWSPAPERS	0.00	0.00	0.00	0.00	50.00	0.00
10	E	800	440	260000	000	NON-CAPITAL EQUIPMENT	0.00	276.00	276.00	0.00	0.00	0.00
10	E	800	481	260000	000	TECH SUPPLIES	175.98	1,614.25	1,090.69	2,000.00	636.77	0.00
10	E	---	4--	260000	---	*NON-CAPITAL OBJECTS	34,646.18	32,706.95	31,240.80	29,000.00	8,634.80	0.00
900						OTHER EXPENDITURES						
10	E	800	940	260000	000	DUES AND FEES	0.00	0.00	0.00	0.00	110.00	0.00
10	E	---	9--	260000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	110.00	0.00
10	E	---	---	260---	---	*CENTRAL SERVICES	153,299.06	145,056.58	114,260.15	140,800.00	96,616.76	0.00
Grand Expense Totals							162,734.06	150,173.38	117,631.99	140,800.00	99,689.58	0.00

Number of Accounts: 13

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

							2024-25
Fd	T	Loc	Obj	Func	Prj		FAC ACQ
10	E	100	327	255300	000	REMODELING/CONSTRUCTION SERVICES/	132,800.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025 FAC ACQ Boiler	80,000.00
						2024-2025 FAC ACQ Softball dugout Remodel	13,000.00
						2024-2025 FAC ACQ New LED light fixtures	25,000.00
						2024-2025 FAC ACQ Interior door and restroom partition replacements	14,800.00
10	E	100	3--	255300			132,800.00
10	E	100	328	255400	000	RENTAL IN LIEU OF PURCHASE/BUILDING RENT	400.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025 FAC ACQ Park building rental for graduation	400.00
10	E	100	3--	255400			400.00
10	E	100	---	-----			133,200.00
10	E	101	327	255300	000	REMODELING/CONSTRUCTION SERVICES/	7,100.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025 FAC ACQ Fill pit in Library	7,100.00
10	E	101	3--	255300			7,100.00
10	E	101	563	255300	000	REMODELING/EQUIP - F/A REPLACEMENT/	12,700.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025 FAC ACQ Cabinets - new intervention rooms	12,700.00
10	E	101	5--	255300			12,700.00
10	E	101	---	-----			19,800.00
10	E	200	327	255300	000	REMODELING/CONSTRUCTION SERVICES/	97,820.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025 FAC ACQ New LED light fixtures	25,000.00
						2024-2025 FAC ACQ New doors Exterior Office Entrance	54,320.00
						2024-2025 FAC ACQ New flooring D119, Health Room, and Art Room	18,500.00
10	E	200	3--	255300			97,820.00
10	E	200	---	-----			97,820.00
10	E	400	327	255300	000	REMODELING/CONSTRUCTION SERVICES/	59,200.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025 FAC ACQ Bathroom Partitions	6,400.00
						2024-2025 FAC ACQ Door #9 Replacement	27,800.00
						2024-2025 FAC ACQ New LED Light Fixtures	25,000.00
10	E	400	3--	255300			59,200.00
10	E	400	328	255400	000	RENTAL IN LIEU OF PURCHASE/BUILDING RENT	57,900.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025 FAC ACQ Simek Center - Graduation Ceremony	2,200.00
						2024-2025 FAC ACQ Alt Ed Rental	10,000.00
						2024-2025 FAC ACQ Prom	800.00
						2024-2025 FAC ACQ Simek Center - Girls Hockey	15,500.00
						2024-2025 FAC ACQ Simek Center - Boys Hockey	15,500.00
						2024-2025 FAC ACQ Rainbow Gymnastics - Practice & Meets	5,400.00
						2024-2025 FAC ACQ Whittlesey Baseball Field - Practice & Games	1,000.00
						2024-2025 FAC ACQ Warehouse/Storage rental and other misc rental	7,500.00
10	E	400	3--	255400			57,900.00
10	E	400	563	256300	000	VEHICLE ACQUISITION/EQUIP - F/A REPLACEM	42,239.00

										2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FAC ACQ
10	E	400	563	256300	000	(continued)						
10	E	400	563	256300	000	(continued)						
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>
2024-2025		FAC ACQ		Replace Van #16								42,239.00
10	E	400	5--	256300							42,239.00	
10	E	400	---	-----							159,339.00	
10	E	800	328	255400	000	RENTAL IN LIEU OF PURCHASE/BUILDING RENT					5,000.00	
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>
2024-2025		FAC ACQ		Simek Center - District Wide Misc								5,000.00
10	E	800	3--	255400							5,000.00	
10	E	800	---	-----							5,000.00	
Grand Expense Totals										415,159.00		

Number of Accounts: 9

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	324	255200	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	1,456.50	0.00
10	E	100	3--	255200		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,456.50	0.00
10	E	100	522	255200	000	SITE COMPONENTS/REPLACEMENT	8,087.07	0.00	0.00	0.00	1,456.50	0.00
10	E	100	5--	255200		*CAPITAL OBJECTS	8,087.07	0.00	0.00	0.00	1,456.50	0.00
10	E	100	327	255300	000	CONSTRUCTION SERVICES	4,152.00	0.00	0.00	59,500.00	0.00	0.00
10	E	100	3--	255300		*PURCHASED SERVICES	4,152.00	0.00	0.00	59,500.00	0.00	0.00
10	E	100	328	255400	000	BUILDING RENTAL	350.00	220.00	220.00	400.00	220.00	0.00
10	E	100	3--	255400		*PURCHASED SERVICES	350.00	220.00	220.00	400.00	220.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	12,589.07	220.00	220.00	59,900.00	3,133.00	0.00
10	E	101	521	255200	000	SITE COMPONENTS/REMODELING	33,520.90	10,140.00	33,605.30	0.00	0.00	0.00
10	E	101	5--	255200		*CAPITAL OBJECTS	33,520.90	10,140.00	33,605.30	0.00	0.00	0.00
10	E	101	327	255300	000	CONSTRUCTION SERVICES	0.00	60,474.00	22,324.00	89,200.00	32,450.70	0.00
10	E	101	3--	255300		*PURCHASED SERVICES	0.00	60,474.00	22,324.00	89,200.00	32,450.70	0.00
10	E	101	440	255300	000	NON-CAPITAL EQUIPMENT	0.00	29,833.00	29,833.00	0.00	0.00	0.00
10	E	101	4--	255300		*NON-CAPITAL OBJECTS	0.00	29,833.00	29,833.00	0.00	0.00	0.00
10	E	101	563	255300	000	EQUIP - F/A REPLACEMENT	0.00	6,264.00	6,264.00	31,200.00	12,053.45	0.00
10	E	101	5--	255300		*CAPITAL OBJECTS	0.00	6,264.00	6,264.00	31,200.00	12,053.45	0.00
10	E	101	328	255400	000	BUILDING RENTAL	0.00	0.00	0.00	0.00	175.00	0.00
10	E	101	3--	255400		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	175.00	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	33,520.90	106,711.00	92,026.30	120,400.00	44,679.15	0.00
10	E	200	522	255100	000	SITE COMPONENTS/REPLACEMENT	0.00	0.00	0.00	0.00	17,236.23	0.00
10	E	200	5--	255100		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	17,236.23	0.00
10	E	200	521	255200	000	SITE COMPONENTS/REMODELING	35,357.57	0.00	0.00	0.00	0.00	0.00
10	E	200	5--	255200		*CAPITAL OBJECTS	35,357.57	0.00	0.00	0.00	0.00	0.00
10	E	200	327	255300	000	CONSTRUCTION SERVICES	22,822.50	0.00	0.00	71,500.00	0.00	0.00
10	E	200	3--	255300		*PURCHASED SERVICES	22,822.50	0.00	0.00	71,500.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	440	255300	000	NON-CAPITAL EQUIPMENT	0.00	8,375.00	8,375.00	0.00	0.00	0.00
10	E	200	4--	255300		*NON-CAPITAL OBJECTS	0.00	8,375.00	8,375.00	0.00	0.00	0.00
10	E	200	542	255300	000	BUILDING COMPONENTS/REPLACEM	0.00	0.00	0.00	0.00	48,829.66	0.00
10	E	200	562	255300	000	VEHICLE REPLACEMENT	0.00	278,364.20	0.00	0.00	0.00	0.00
10	E	200	5--	255300		*CAPITAL OBJECTS	0.00	278,364.20	0.00	0.00	48,829.66	0.00
10	E	200	328	255400	000	BUILDING RENTAL	125.00	0.00	0.00	0.00	200.00	0.00
10	E	200	3--	255400		*PURCHASED SERVICES	125.00	0.00	0.00	0.00	200.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	58,305.07	286,739.20	8,375.00	71,500.00	66,265.89	0.00
10	E	400	310	255100	000	PERSONAL SERVICES	0.00	137,760.42	24,876.72	0.00	1,612,653.22	0.00
10	E	400	327	255100	000	CONSTRUCTION SERVICES	0.00	99,600.00	40,177.00	0.00	160,414.98	0.00
10	E	400	3--	255100		*PURCHASED SERVICES	0.00	237,360.42	65,053.72	0.00	1,773,068.20	0.00
10	E	400	411	255100	000	GENERAL SUPPLIES	0.00	1,772.27	1,692.64	0.00	137.35	0.00
10	E	400	4--	255100		*NON-CAPITAL OBJECTS	0.00	1,772.27	1,692.64	0.00	137.35	0.00
10	E	400	521	255100	000	SITE COMPONENTS/REMODELING	0.00	0.00	0.00	2,080,000.00	207,744.33	0.00
10	E	400	542	255100	000	BUILDING COMPONENTS/REPLACEM	129,133.00	8,728.76	42,564.11	0.00	0.00	0.00
10	E	400	5--	255100		*CAPITAL OBJECTS	129,133.00	8,728.76	42,564.11	2,080,000.00	207,744.33	0.00
10	E	400	521	255200	000	SITE COMPONENTS/REMODELING	7,475.00	0.00	0.00	0.00	0.00	0.00
10	E	400	5--	255200		*CAPITAL OBJECTS	7,475.00	0.00	0.00	0.00	0.00	0.00
10	E	400	327	255300	000	CONSTRUCTION SERVICES	11,865.97	13,700.00	4,200.00	15,700.00	0.00	0.00
10	E	400	3--	255300		*PURCHASED SERVICES	11,865.97	13,700.00	4,200.00	15,700.00	0.00	0.00
10	E	400	440	255300	000	NON-CAPITAL EQUIPMENT	0.00	18,226.86	18,226.86	0.00	18,753.00	0.00
10	E	400	4--	255300		*NON-CAPITAL OBJECTS	0.00	18,226.86	18,226.86	0.00	18,753.00	0.00
10	E	400	522	255300	000	SITE COMPONENTS/REPLACEMENT	151,885.00	0.00	0.00	0.00	0.00	0.00
10	E	400	542	255300	000	BUILDING COMPONENTS/REPLACEM	147,750.00	0.00	0.00	0.00	19,442.23	0.00
10	E	400	563	255300	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	79,084.80	0.00
10	E	400	5--	255300		*CAPITAL OBJECTS	299,635.00	0.00	0.00	0.00	98,527.03	0.00
10	E	400	328	255400	000	BUILDING RENTAL	1,500.00	250.00	0.00	46,500.00	0.00	0.00
10	E	400	328	255400	960	BUILDING RENTAL	0.00	0.00	15,000.00	0.00	15,300.00	0.00
10	E	400	328	255400	961	BUILDING RENTAL	0.00	0.00	15,000.00	0.00	15,300.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	328	255400	962	BUILDING RENTAL	0.00	0.00	5,000.00	0.00	5,250.00	0.00
10	E	400	3--	255400		*PURCHASED SERVICES	1,500.00	250.00	35,000.00	46,500.00	35,850.00	0.00
10	E	400	563	256300	000	EQUIP - F/A REPLACEMENT	0.00	37,219.00	37,219.00	0.00	0.00	0.00
10	E	400	5--	256300		*CAPITAL OBJECTS	0.00	37,219.00	37,219.00	0.00	0.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	449,608.97	317,257.31	203,956.33	2,142,200.00	2,134,079.91	0.00
10	E	405	328	255400	000	BUILDING RENTAL	0.00	0.00	0.00	18,500.00	9,011.94	0.00
10	E	405	3--	255400		*PURCHASED SERVICES	0.00	0.00	0.00	18,500.00	9,011.94	0.00
10	E	405	---	-----		*ALTERNATIVE EDUCATION	0.00	0.00	0.00	18,500.00	9,011.94	0.00
10	E	800	522	255100	000	SITE COMPONENTS/REPLACEMENT	0.00	0.00	0.00	250,000.00	7,239.70	0.00
10	E	800	5--	255100		*CAPITAL OBJECTS	0.00	0.00	0.00	250,000.00	7,239.70	0.00
10	E	800	940	255100	000	DUES AND FEES	0.00	0.00	0.00	0.00	730.00	0.00
10	E	800	9--	255100		*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	730.00	0.00
10	E	800	327	255300	000	CONSTRUCTION SERVICES	125,443.52	3,190.00	3,190.00	6,000.00	8,879.00	0.00
10	E	800	3--	255300		*PURCHASED SERVICES	125,443.52	3,190.00	3,190.00	6,000.00	8,879.00	0.00
10	E	800	542	255300	000	BUILDING COMPONENTS/REPLACEM	6,230.00	0.00	0.00	0.00	0.00	0.00
10	E	800	563	255300	000	EQUIP - F/A REPLACEMENT	0.00	7,411.00	7,411.00	0.00	0.00	0.00
10	E	800	5--	255300		*CAPITAL OBJECTS	6,230.00	7,411.00	7,411.00	0.00	0.00	0.00
10	E	800	328	255400	000	BUILDING RENTAL	4,660.00	2,057.50	1,865.00	5,000.00	3,107.50	0.00
10	E	800	3--	255400		*PURCHASED SERVICES	4,660.00	2,057.50	1,865.00	5,000.00	3,107.50	0.00
10	E	800	---	-----		*DISTRICT WIDE	136,333.52	12,658.50	12,466.00	261,000.00	19,956.20	0.00
Grand Expense Totals							690,357.53	723,586.01	317,043.63	2,673,500.00	2,277,126.09	0.00

Number of Accounts: 39

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

**Medford Area School District Office & School Forest
2024 - 2025 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

255300 Remodeling

327 Construction Services

Total \$ -

Total Remodeling Budget \$ -

255400 Rental in Lieu of Purchase

328 Building Rental

Simek Center - District Wide Misc \$ 5,000.00

Total \$ 5,000.00

Total Rental in Lieu of Purchase Budget \$ 5,000.00

Total Facilities Acquisition/Remodeling Budget \$ 5,000.00

**Medford Area Elementary School
2024 - 2025 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

255100 Construction

327 Construction

Total \$ -

Total Construction Budget \$ -

255300 Remodeling

327 Construction

Boiler \$ 80,000.00

Softball dugout Remodel \$ 13,000.00

New LED light fixtures \$ 25,000.00

Interior door and restroom partition replacements \$ 14,800.00

Total \$ 132,800.00

Total Remodeling Budget \$ 132,800.00

255400

328 Building Rental

Park building rental for graduation \$ 400.00

Total Rental **\$400.00** **\$ 400.00**

Total Facilities Acquisition/Remodeling Budget **\$ 133,200.00**

**Stetsonville Elementary School
2024 - 2025 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

255300 Remodeling

327	Construction	
	Fill pit in Library	\$ 7,100.00
	Total	<u><u>\$ 7,100.00</u></u>

563	Equipment Replacement	
	Cabinets- new intervention rooms	\$ 12,700.00
	Total	<u><u>\$ 12,700.00</u></u>

Total Remodeling Budget	<u><u>\$ 19,800.00</u></u>
--------------------------------	----------------------------

Total Facilities Acquisition/Remodeling Budget	<u><u>\$ 19,800.00</u></u>
---	----------------------------

Medford Area Middle School
2024 - 2025 Budget Request Summary
Facilities Acquisition/Remodeling - 255000

255300 Remodeling

327 Construction

New LED light fixtures	\$ 25,000.00
New doors Exterior Office Entrance	\$ 54,320.00
New flooring D119, Health Room, and Art Room	\$ 18,500.00
Total	<u>\$ 97,820.00</u>

Total Remodeling Budget

\$ 97,820.00

Total Facilities Acquisition/Remodeling Budget

\$ 97,820.00

**Medford Area Senior High
2024 - 2025 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

255300 Remodeling

327	Construction	
	Bathroom Partitions	\$ 6,400.00
	Door #9 Replacement	\$ 27,800.00
	New LED Light Fixtures	\$ 25,000.00
	Total	\$ 59,200.00
563	Replace Van #16	42,239.00
	Total	\$ 42,239.00

Total Remodeling Budget \$ 101,439.00

255400 Rental in Lieu of Purchase

328	Building Rental	
	Simek Center - Graduation Ceremony	\$ 2,200.00
	Alt Ed Rental	\$ 10,000.00
	Prom	\$ 800.00
	Simek Center - Girls Hockey	\$ 15,500.00
	Simek Center - Boys Hockey	\$ 15,500.00
	Rainbow Gymnastics - Practice & Meets	\$ 5,400.00
	Whittlesey Baseball Field - Practice & Games	\$ 1,000.00
	Warehouse/storage rental and other misc rental	\$ 7,500.00
	Total	\$ 57,900.00

Total Rental in Lieu of Purchase Budget \$ 57,900.00

Total Facilities Acquisition/Remodeling Budget \$ 159,339.00

**Medford Area Public School District
2024 - 2025 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

Total DO Facilities Acq/Remodeling Budget	\$ 5,000.00
Total MAES Facilities Acq/Remodeling Budget	\$ 133,200.00
Total SES Facilities Acq/Remodeling Budget	\$ 19,800.00
Total MAMS Facilities Acq/Remodeling Budget	\$ 97,820.00
Total MASH Facilities Acq/Remodeling Budget	<u>\$ 159,339.00</u>
 Total District Facilities Acq/Remodeling Budget	 <u><u>\$ 415,159.00</u></u>

							2024-25
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	FISCAL
300						PURCHASED SERVICES	
10	E	800	310	252000	000	FISCAL/PERSONAL SERVICES/	9,150.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2024-2025 FISCAL BAIRD BUDGET MODEL	3,750.00
						2024-2025 FISCAL CONFERENCE FEES	1,200.00
						2024-2025 FISCAL TRAINING	1,700.00
						2024-2025 FISCAL SKYWARD TRAINING	2,500.00
10	E	---	31-	252000	---		9,150.00
10	E	800	342	252000	000	FISCAL/EMPLOYEE TRAVEL/	1,800.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2024-2025 FISCAL TRAVEL & HOTEL EXPENSES	1,800.00
10	E	---	34-	252000	---		1,800.00
10	E	800	355	252000	000	FISCAL/TELEPHONE/	420.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2024-2025 FISCAL CELL PHONE REIMBURSEMENT	420.00
10	E	---	35-	252000	---		420.00
10	E	---	3--	252000	---		11,370.00
400						NON-CAPITAL OBJECTS	
10	E	800	411	252000	000	FISCAL/GENERAL SUPPLIES/	1,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2024-2025 FISCAL SUPPLIES AS NEEDED FOR FISCAL OFFICE	1,500.00
10	E	---	41-	252000	---		1,500.00
10	E	---	4--	252000	---		1,500.00
900						OTHER EXPENDITURES	
10	E	800	940	252000	000	FISCAL/DUES AND FEES/	7,130.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2024-2025 FISCAL WASBO DUE & FEES	1,130.00
						2024-2025 FISCAL CREDIT CARD USAGE FEES, FLEX SPENDING & ABBY BANK CHARGES FOR PAYROLL SERVICES	6,000.00
10	E	---	94-	252000	---		7,130.00
10	E	---	9--	252000	---		7,130.00
Grand Expense Totals							20,000.00

Number of Accounts: 5

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

		2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
252000	FISCAL						
300	PURCHASED SERVICES						
10 E 800 310 252000 000	FISCAL/PERSONAL SERVICES/	11,367.22	9,208.56	8,808.56	9,150.00	5,843.98	0.00
10 E 800 342 252000 000	FISCAL/EMPLOYEE TRAVEL/	415.30	1,850.09	1,135.89	1,800.00	935.81	0.00
10 E 800 355 252000 000	FISCAL/TELEPHONE/	420.00	420.00	420.00	420.00	420.00	0.00
10 E --- 3-- 252000 ---		12,202.52	11,478.65	10,364.45	11,370.00	7,199.79	0.00
400	NON-CAPITAL OBJECTS						
10 E 800 411 252000 000	FISCAL/GENERAL SUPPLIES/	1,079.81	1,557.60	1,517.60	1,000.00	1,245.34	0.00
10 E --- 4-- 252000 ---		1,079.81	1,557.60	1,517.60	1,000.00	1,245.34	0.00
900	OTHER EXPENDITURES						
10 E 800 940 252000 000	FISCAL/DUES AND FEES/	3,931.05	3,105.29	2,176.74	7,630.00	2,179.60	0.00
10 E --- 9-- 252000 ---		3,931.05	3,105.29	2,176.74	7,630.00	2,179.60	0.00
10 E --- --- 252--- ---		17,213.38	16,141.54	14,058.79	20,000.00	10,624.73	0.00
Grand Expense Totals		17,213.38	16,141.54	14,058.79	20,000.00	10,624.73	0.00

Number of Accounts: 5

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

2024-25

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC
100 MEDFORD AREA ELEMENTARY SCH

10 E 100 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 20,100.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Annual maintenance asphalt seal coating/line painting	14,700.00
2024-2025	MAINTENANC	Sidewalk/apron replacement - 4th grade playground ent	5,400.00

10 E 100 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 46,800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Gym floor repair and top coat	4,000.00
2024-2025	MAINTENANC	Replacement faucets/water fountain/toilet	4,600.00
2024-2025	MAINTENANC	Maintenance & repair to exterior doors	2,500.00
2024-2025	MAINTENANC	Upgrade lighting switching gym and library	3,800.00
2024-2025	MAINTENANC	Gym Bleacher repairs	6,000.00
2024-2025	MAINTENANC	Replace Glass In Windows 10 rooms	7,000.00
2024-2025	MAINTENANC	Paint classroom 216-217	3,900.00
2024-2025	MAINTENANC	Replace carpet classroom 216, 217 and lounge	15,000.00

10 E 100 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 2,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Miscellaneous maintenance	2,000.00

10 E 100 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 350.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Preventive maintenance to cleaning equipment	350.00

10 E 100 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 18,050.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Replacement 2 vacuums	1,400.00
2024-2025	MAINTENANC	Water Fountain Elkay EDFB12C	1,200.00
2024-2025	MAINTENANC	Replace 2 gym ceiling fans	5,200.00
2024-2025	MAINTENANC	Install 2 ceiling fans shed	900.00
2024-2025	MAINTENANC	Replacement floor equipment	3,600.00
2024-2025	MAINTENANC	50 Padded Folding Chairs	1,250.00
2024-2025	MAINTENANC	Furniture replacement lounge	4,500.00

10 E 100 --- ----- 87,300.00

101 STETSONVILLE ELEMENTARY SCH

10 E 101 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 33,500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Playground area topsoil/landscape/seed grass	5,000.00
2024-2025	MAINTENANC	Asphalt repair playground	11,800.00
2024-2025	MAINTENANC	Sidewalk replacement South/East entrance	16,700.00

10 E 101 411 254200 000 SITE REPAIRS/GENERAL SUPPLIES/ 1,400.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Parts to repair existing playground equipment	1,400.00

10 E 101 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 21,050.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Door and door related hardware	1,750.00
2024-2025	MAINTENANC	Replace door storage shed	1,500.00
2024-2025	MAINTENANC	Painting and minor repairs to classrooms	2,300.00
2024-2025	MAINTENANC	Carpet replacement Library	15,500.00

10 E 101 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Miscellaneous maintenance supplies	800.00

10 E 101 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 1,250.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Preventive Maintenance to cleaning equipment	1,250.00

10 E 101 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 13,750.00

2024-25

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC
101 STETSONVILLE ELEMENTARY SCH

10 E 101 440 254900 000 (continued)

10 E 101 440 254900 000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Replacement vacuum cleaner	1,250.00
2024-2025	MAINTENANC	Upgrade PA	6,700.00
2024-2025	MAINTENANC	Replacement floor maintenance equipment	2,600.00
2024-2025	MAINTENANC	Furniture replacement-reading tables/chairs	3,200.00

10 E 101 --- ----- 71,750.00

200 MEDFORD AREA MIDDLE SCHOOL

10 E 200 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 41,800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Asphalt repair/line painting	6,800.00
2024-2025	MAINTENANC	Replace East Retaining Wall	23,000.00
2024-2025	MAINTENANC	Sidewalk replacement Gym Entrance	12,000.00

10 E 200 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 49,849.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Annual large gym floor refinish	2,500.00
2024-2025	MAINTENANC	Replace Roof Section E	32,849.00
2024-2025	MAINTENANC	Door operator assist replacement	5,000.00
2024-2025	MAINTENANC	Gym Bleacher repairs	5,500.00
2024-2025	MAINTENANC	Replace door storage shed	1,500.00
2024-2025	MAINTENANC	General maintenance & repairs	2,500.00

10 E 200 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 3,250.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Miscellaneous maintenance supplies	3,250.00

10 E 200 440 254300 000 BUILDING REPAIRS/NON-CAPITAL EQUIPMENT/ 1,200.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Replace bottle fill water fountain	1,200.00

10 E 200 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 675.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Preventive maintenance to cleaning equipment	675.00

10 E 200 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 14,100.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Replacement vacuum cleaners	1,500.00
2024-2025	MAINTENANC	Replacement floor maintenance equipment	8,600.00
2024-2025	MAINTENANC	Purchase dry erase and fabric boards	4,000.00

10 E 200 --- ----- 110,874.00

400 MEDFORD AREA SENIOR HIGH

10 E 400 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 110,600.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	MAINTENANC	Asphalt replace section 4	36,000.00
2024-2025	MAINTENANC	Add gravel to barn/vehicle shed lots	6,000.00
2024-2025	MAINTENANC	Design/replace front lawn light base, poles, fixtures to LED	29,500.00
2024-2025	MAINTENANC	Fill in South ditch/landscape	6,200.00
2024-2025	MAINTENANC	Parking lot light upgrade	12,000.00
2024-2025	MAINTENANC	Replace drain tile along MAES lot by the baseball field drains	10,600.00
2024-2025	MAINTENANC	Tennis Court repairs	5,500.00

				2024-25		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAINTENANC		
400		MEDFORD AREA SENIOR HIGH				
10 E 400 324 254200 000		(continued)				
2024-2025	MAINTENANC	Athletic field maintenance			4,800.00	
10 E 400 324 254300 000		BUILDING REPAIRS/NON-TECH REPAIRS & MAIN			150,750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	MAINTENANC	Annual painting classrooms			5,000.00	
2024-2025	MAINTENANC	Roof Sections O & E			79,000.00	
2024-2025	MAINTENANC	Gym Floor Resurface			40,000.00	
2024-2025	MAINTENANC	Repair Leaking Foundation			6,500.00	
2024-2025	MAINTENANC	Gym Bleacher repair wheels			15,800.00	
2024-2025	MAINTENANC	General maintenance & repairs			1,450.00	
2024-2025	MAINTENANC	Elevator repair & maintenance inspections			3,000.00	
10 E 400 411 254300 000		BUILDING REPAIRS/GENERAL SUPPLIES/			2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	MAINTENANC	Miscellaneous maintenance supplies			2,500.00	
10 E 400 324 254900 000		OTHER MAINTENANCE/NON-TECH REPAIRS & MAI			3,850.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	MAINTENANC	Repair laundry equipment			2,600.00	
2024-2025	MAINTENANC	Preventive maintenance to cleaning equipment			1,250.00	
10 E 400 440 254900 000		OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/			33,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	MAINTENANC	Tables/chairs			2,200.00	
2024-2025	MAINTENANC	Pool Equipment			1,600.00	
2024-2025	MAINTENANC	Replacement vacuums			1,450.00	
2024-2025	MAINTENANC	Line Painter Replace			20,500.00	
2024-2025	MAINTENANC	Furniture - Teacher desks			8,050.00	
10 E 400 --- -----					301,500.00	
800		DISTRICT WIDE				
10 E 800 324 254200 000		SITE REPAIRS/NON-TECH REPAIRS & MAINTENA			13,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	MAINTENANC	District Office Asphalt Repair			3,400.00	
2024-2025	MAINTENANC	Maintenance to access road culvert/gravel			6,200.00	
2024-2025	MAINTENANC	School Forest maintenance and repairs			4,200.00	
10 E 800 324 254300 000		BUILDING REPAIRS/NON-TECH REPAIRS & MAIN			3,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	MAINTENANC	Sump pump related maintenance			1,600.00	
2024-2025	MAINTENANC	District Office maintenance and repairs			1,800.00	
10 E 800 411 254300 000		BUILDING REPAIRS/GENERAL SUPPLIES/			2,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	MAINTENANC	School Forest plumbing replacement			2,200.00	
10 E 800 940 254300 000		BUILDING REPAIRS/DUES AND FEES/			450.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	MAINTENANC	Dues			450.00	
10 E 800 --- -----					19,850.00	
Grand Expense Totals					591,274.00	

Number of Accounts: 26

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	411	254000	000	GENERAL SUPPLIES	0.00	0.00	162.66	0.00	157.09	0.00
10	E	100	4--	254000		*NON-CAPITAL OBJECTS	0.00	0.00	162.66	0.00	157.09	0.00
10	E	100	411	254100	000	GENERAL SUPPLIES	28.14	463.09	300.43	0.00	367.42	0.00
10	E	100	4--	254100		*NON-CAPITAL OBJECTS	28.14	463.09	300.43	0.00	367.42	0.00
10	E	100	324	254200	000	NON-TECH REPAIRS & MAINTENAN	35,763.66	22,368.14	19,787.93	37,830.00	6,094.00	0.00
10	E	100	3--	254200		*PURCHASED SERVICES	35,763.66	22,368.14	19,787.93	37,830.00	6,094.00	0.00
10	E	100	411	254200	000	GENERAL SUPPLIES	1,031.59	458.00	0.00	0.00	1,611.00	0.00
10	E	100	440	254200	000	NON-CAPITAL EQUIPMENT	0.00	3,221.00	3,221.00	0.00	275.00	0.00
10	E	100	4--	254200		*NON-CAPITAL OBJECTS	1,031.59	3,679.00	3,221.00	0.00	1,886.00	0.00
10	E	100	324	254300	000	NON-TECH REPAIRS & MAINTENAN	32,314.59	25,495.76	20,910.96	43,300.00	34,163.76	0.00
10	E	100	3--	254300		*PURCHASED SERVICES	32,314.59	25,495.76	20,910.96	43,300.00	34,163.76	0.00
10	E	100	411	254300	000	GENERAL SUPPLIES	2,560.10	1,906.24	1,414.70	2,000.00	473.12	0.00
10	E	100	440	254300	000	NON-CAPITAL EQUIPMENT	561.11	0.00	0.00	0.00	0.00	0.00
10	E	100	4--	254300		*NON-CAPITAL OBJECTS	3,121.21	1,906.24	1,414.70	2,000.00	473.12	0.00
10	E	100	324	254490	000	NON-TECH REPAIRS & MAINTENAN	0.00	1,662.01	1,116.01	350.00	1,793.95	0.00
10	E	100	3--	254490		*PURCHASED SERVICES	0.00	1,662.01	1,116.01	350.00	1,793.95	0.00
10	E	100	324	254900	000	NON-TECH REPAIRS & MAINTENAN	678.50	0.00	0.00	0.00	0.00	0.00
10	E	100	3--	254900		*PURCHASED SERVICES	678.50	0.00	0.00	0.00	0.00	0.00
10	E	100	411	254900	000	GENERAL SUPPLIES	0.00	288.96	0.00	0.00	0.00	0.00
10	E	100	440	254900	000	NON-CAPITAL EQUIPMENT	17,028.65	14,145.22	12,377.43	34,750.00	1,250.00	0.00
10	E	100	4--	254900		*NON-CAPITAL OBJECTS	17,028.65	14,434.18	12,377.43	34,750.00	1,250.00	0.00
10	E	100	---	254---		*MAINTENANCE	89,966.34	70,008.42	59,291.12	118,230.00	46,185.34	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	89,966.34	70,008.42	59,291.12	118,230.00	46,185.34	0.00
10	E	101	411	254100	000	GENERAL SUPPLIES	343.62	0.00	0.00	0.00	0.00	0.00
10	E	101	4--	254100		*NON-CAPITAL OBJECTS	343.62	0.00	0.00	0.00	0.00	0.00
10	E	101	324	254200	000	NON-TECH REPAIRS & MAINTENAN	8,162.81	21,892.39	21,892.39	21,300.00	7,724.74	0.00
10	E	101	3--	254200		*PURCHASED SERVICES	8,162.81	21,892.39	21,892.39	21,300.00	7,724.74	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	411	254200	000	GENERAL SUPPLIES	47.59	38.79	38.79	1,400.00	1,285.38	0.00
10	E	101	440	254200	000	NON-CAPITAL EQUIPMENT	1,484.16	0.00	0.00	0.00	0.00	0.00
10	E	101	4--	254200		*NON-CAPITAL OBJECTS	1,531.75	38.79	38.79	1,400.00	1,285.38	0.00
10	E	101	521	254200	000	SITE COMPONENTS/REMODELING	0.00	0.00	23,465.30-	0.00	0.00	0.00
10	E	101	5--	254200		*CAPITAL OBJECTS	0.00	0.00	23,465.30-	0.00	0.00	0.00
10	E	101	324	254300	000	NON-TECH REPAIRS & MAINTENAN	29,543.84	25,097.71	23,007.71	22,200.00	27,590.53	0.00
10	E	101	3--	254300		*PURCHASED SERVICES	29,543.84	25,097.71	23,007.71	22,200.00	27,590.53	0.00
10	E	101	411	254300	000	GENERAL SUPPLIES	0.00	36.00	36.00	800.00	76.39	0.00
10	E	101	440	254300	000	NON-CAPITAL EQUIPMENT	2,495.00	0.00	0.00	0.00	0.00	0.00
10	E	101	4--	254300		*NON-CAPITAL OBJECTS	2,495.00	36.00	36.00	800.00	76.39	0.00
10	E	101	324	254490	000	NON-TECH REPAIRS & MAINTENAN	0.00	1,917.42	1,744.92	0.00	1,036.66	0.00
10	E	101	3--	254490		*PURCHASED SERVICES	0.00	1,917.42	1,744.92	0.00	1,036.66	0.00
10	E	101	324	254900	000	NON-TECH REPAIRS & MAINTENAN	90.25	0.00	0.00	1,250.00	0.00	0.00
10	E	101	3--	254900		*PURCHASED SERVICES	90.25	0.00	0.00	1,250.00	0.00	0.00
10	E	101	440	254900	000	NON-CAPITAL EQUIPMENT	21,590.23	0.00	0.00	13,750.00	0.00	0.00
10	E	101	4--	254900		*NON-CAPITAL OBJECTS	21,590.23	0.00	0.00	13,750.00	0.00	0.00
10	E	101	---	254---		*MAINTENANCE	63,757.50	48,982.31	23,254.51	60,700.00	37,713.70	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	63,757.50	48,982.31	23,254.51	60,700.00	37,713.70	0.00
10	E	200	324	254200	000	NON-TECH REPAIRS & MAINTENAN	4,539.12	1,191.75	1,191.75	25,420.00	2,975.06	0.00
10	E	200	3--	254200		*PURCHASED SERVICES	4,539.12	1,191.75	1,191.75	25,420.00	2,975.06	0.00
10	E	200	411	254200	000	GENERAL SUPPLIES	161.98	0.00	0.00	0.00	0.00	0.00
10	E	200	440	254200	000	NON-CAPITAL EQUIPMENT	511.50	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	254200		*NON-CAPITAL OBJECTS	673.48	0.00	0.00	0.00	0.00	0.00
10	E	200	324	254300	000	NON-TECH REPAIRS & MAINTENAN	29,394.74	25,052.75	12,045.62	78,475.00	61,346.37	0.00
10	E	200	3--	254300		*PURCHASED SERVICES	29,394.74	25,052.75	12,045.62	78,475.00	61,346.37	0.00
10	E	200	411	254300	000	GENERAL SUPPLIES	2,797.25	929.91	929.91	3,250.00	500.86	0.00
10	E	200	440	254300	000	NON-CAPITAL EQUIPMENT	0.00	554.81	554.81	1,200.00	0.00	0.00
10	E	200	4--	254300		*NON-CAPITAL OBJECTS	2,797.25	1,484.72	1,484.72	4,450.00	500.86	0.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MAINTENANCE EXPENDITURE BUDGET REPORT (Date: 3/2024)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	324	254490	000	NON-TECH REPAIRS & MAINTENAN	0.00	4,850.66	3,310.90	0.00	157.11	0.00
10	E	200	3--	254490		*PURCHASED SERVICES	0.00	4,850.66	3,310.90	0.00	157.11	0.00
10	E	200	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	675.00	0.00	0.00
10	E	200	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	675.00	0.00	0.00
10	E	200	440	254900	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	12,500.00	0.00	0.00
10	E	200	4--	254900		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	12,500.00	0.00	0.00
10	E	200	---	254---		*MAINTENANCE	37,404.59	32,579.88	18,032.99	121,520.00	64,979.40	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	37,404.59	32,579.88	18,032.99	121,520.00	64,979.40	0.00
10	E	400	411	254100	000	GENERAL SUPPLIES	12.58	0.00	0.00	0.00	0.00	0.00
10	E	400	4--	254100		*NON-CAPITAL OBJECTS	12.58	0.00	0.00	0.00	0.00	0.00
10	E	400	324	254200	000	NON-TECH REPAIRS & MAINTENAN	7,186.10	35,607.18	35,438.81	116,950.00	43,533.22	0.00
10	E	400	3--	254200		*PURCHASED SERVICES	7,186.10	35,607.18	35,438.81	116,950.00	43,533.22	0.00
10	E	400	411	254200	000	GENERAL SUPPLIES	3,351.07	0.00	0.00	0.00	1,912.88	0.00
10	E	400	440	254200	000	NON-CAPITAL EQUIPMENT	4,300.00	0.00	0.00	0.00	0.00	0.00
10	E	400	4--	254200		*NON-CAPITAL OBJECTS	7,651.07	0.00	0.00	0.00	1,912.88	0.00
10	E	400	562	254200	000	VEHICLE REPLACEMENT	3,653.59	0.00	0.00	0.00	0.00	0.00
10	E	400	5--	254200		*CAPITAL OBJECTS	3,653.59	0.00	0.00	0.00	0.00	0.00
10	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	61,220.24	181,941.77	47,594.21	72,190.00	70,445.81	0.00
10	E	400	3--	254300		*PURCHASED SERVICES	61,220.24	181,941.77	47,594.21	72,190.00	70,445.81	0.00
10	E	400	411	254300	000	GENERAL SUPPLIES	2,207.82	11,869.60	11,869.60	2,500.00	645.00	0.00
10	E	400	440	254300	000	NON-CAPITAL EQUIPMENT	11,027.18	23,363.64	8,263.07	0.00	0.00	0.00
10	E	400	4--	254300		*NON-CAPITAL OBJECTS	13,235.00	35,233.24	20,132.67	2,500.00	645.00	0.00
10	E	400	563	254300	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	21,147.00	0.00
10	E	400	5--	254300		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	21,147.00	0.00
10	E	400	324	254490	000	NON-TECH REPAIRS & MAINTENAN	256.08	4,594.49	4,114.78	0.00	8,569.70	0.00
10	E	400	3--	254490		*PURCHASED SERVICES	256.08	4,594.49	4,114.78	0.00	8,569.70	0.00
10	E	400	411	254490	000	GENERAL SUPPLIES	0.00	42.90	0.00	0.00	0.00	0.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MAINTENANCE EXPENDITURE BUDGET REPORT (Date: 3/2024)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	4--	254490		*NON-CAPITAL OBJECTS	0.00	42.90	0.00	0.00	0.00	0.00
10	E	400	324	254500	000	NON-TECH REPAIRS & MAINTENAN	50.00	249.95	249.95	0.00	0.00	0.00
10	E	400	3--	254500		*PURCHASED SERVICES	50.00	249.95	249.95	0.00	0.00	0.00
10	E	400	411	254500	000	GENERAL SUPPLIES	0.00	252.03	229.06	0.00	8.54	0.00
10	E	400	4--	254500		*NON-CAPITAL OBJECTS	0.00	252.03	229.06	0.00	8.54	0.00
10	E	400	324	254900	000	NON-TECH REPAIRS & MAINTENAN	634.17	0.00	0.00	3,850.00	0.00	0.00
10	E	400	3--	254900		*PURCHASED SERVICES	634.17	0.00	0.00	3,850.00	0.00	0.00
10	E	400	411	254900	000	GENERAL SUPPLIES	1,571.75	84.00	84.00	0.00	0.00	0.00
10	E	400	440	254900	000	NON-CAPITAL EQUIPMENT	0.00	2,915.16	2,915.16	18,100.00	3,012.24	0.00
10	E	400	4--	254900		*NON-CAPITAL OBJECTS	1,571.75	2,999.16	2,999.16	18,100.00	3,012.24	0.00
10	E	400	563	254900	000	EQUIP - F/A REPLACEMENT	17,302.47	7,492.98	7,492.98	0.00	0.00	0.00
10	E	400	5--	254900		*CAPITAL OBJECTS	17,302.47	7,492.98	7,492.98	0.00	0.00	0.00
10	E	400	---	254---		*MAINTENANCE	112,773.05	268,413.70	118,251.62	213,590.00	149,274.39	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	112,773.05	268,413.70	118,251.62	213,590.00	149,274.39	0.00
10	E	800	411	254100	000	GENERAL SUPPLIES	364.67	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	254100		*NON-CAPITAL OBJECTS	364.67	0.00	0.00	0.00	0.00	0.00
10	E	800	324	254200	000	NON-TECH REPAIRS & MAINTENAN	12,624.90	8,393.00	2,753.09	13,800.00	2,099.81	0.00
10	E	800	3--	254200		*PURCHASED SERVICES	12,624.90	8,393.00	2,753.09	13,800.00	2,099.81	0.00
10	E	800	411	254200	000	GENERAL SUPPLIES	310.94	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	254200		*NON-CAPITAL OBJECTS	310.94	0.00	0.00	0.00	0.00	0.00
10	E	800	324	254300	000	NON-TECH REPAIRS & MAINTENAN	2,299.80	4,720.67	3,876.49	3,400.00	5,811.64	0.00
10	E	800	3--	254300		*PURCHASED SERVICES	2,299.80	4,720.67	3,876.49	3,400.00	5,811.64	0.00
10	E	800	411	254300	000	GENERAL SUPPLIES	1,101.42	378.32-	378.32-	1,900.00	0.00	0.00
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT	1,116.85	674.90	157.39	0.00	246.94	0.00
10	E	800	4--	254300		*NON-CAPITAL OBJECTS	2,218.27	296.58	220.93-	1,900.00	246.94	0.00
10	E	800	940	254300	000	DUES AND FEES	0.00	0.00	0.00	450.00	0.00	0.00
10	E	800	9--	254300		*OTHER EXPENDITURES	0.00	0.00	0.00	450.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
10	E	800	324	254500	000	NON-TECH REPAIRS & MAINTENAN	0.00	3,540.29	617.39	0.00	8,229.62	0.00
10	E	800	3--	254500		*PURCHASED SERVICES	0.00	3,540.29	617.39	0.00	8,229.62	0.00
10	E	800	---	254---		*MAINTENANCE	17,818.58	16,950.54	7,026.04	19,550.00	16,388.01	0.00
10	E	800	---	-----		*DISTRICT WIDE	17,818.58	16,950.54	7,026.04	19,550.00	16,388.01	0.00
Grand Expense Totals							321,720.06	436,934.85	225,856.28	533,590.00	314,540.84	0.00

Number of Accounts: 57

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

**Medford Area School District Office & School Forest
2024 - 2025 Budget Request Summary
Maintenance - 254000**

254200 Site Repairs

324 Non-Tech Related Repairs & Maintenance	
District Office asphalt repair	\$ 3,400.00
Maintenance to access road culvert/gravel	\$ 6,200.00
School Forest maintenance and repairs	\$ 4,200.00
Total	<u>\$ 13,800.00</u>

Total Site Repairs Budget **\$ 13,800.00**

254300 Building Repairs

324 Non-Tech Related Repairs & Maintenance	
Sump pump related maintenance	\$ 1,600.00
District Office maintenance and repairs	\$ 1,800.00
Total	<u>\$ 3,400.00</u>
411 General Supplies	
School Forest plumbing replacement	\$ 2,200.00
Total	<u>\$ 2,200.00</u>
940 Dues and Fees	
Dues	\$ 450.00
Total	<u>\$ 450.00</u>

Total Building Repairs Budget **\$ 6,050.00**

Total Maintenance Budget **\$ 19,850.00**

**Medford Area Elementary School
2024 - 2025 Budget Request Summary
Maintenance - 254000**

254200 Site Repairs

324	Non-Tech Related Repairs & Maintenance		
	Annual maintenance asphalt seal coating/line painting	\$	14,700.00
	Sidewalk/apron replacement - 4th grade playground ent	\$	5,400.00
	Total	\$	20,100.00

Total Site Repairs Budget \$ 20,100.00

254300 Building Repairs

324	Non-Tech Related Repairs & Maintenance		
	Gym floor repair and top coat	\$	4,000.00
	Replacement faucets/water fountain/toilet	\$	4,600.00
	Maintenance & repair to exterior doors	\$	2,500.00
	Upgrade lighting switching gym and library	\$	3,800.00
	Gym Bleacher repairs	\$	6,000.00
	Replace Glass In Windows 10 rooms	\$	7,000.00
	Paint classroom 216 - 217	\$	3,900.00
	Replace carpet classroom 216, 217 and lounge	\$	15,000.00
	Total	\$	46,800.00

411	General Supplies		
	Miscellaneous maintenance	\$	2,000.00
	Total	\$	2,000.00

Total Building Repairs Budget \$ 48,800.00

254900 Other Equipment Repairs

324	Non-Tech Related Repairs & Maintenance		
	Preventive maintenance to cleaning equipment	\$	350.00
	Total	\$	350.00

440	Non-Capital Equipment		
	Replacement 2 vacuums	\$	1,400.00
	Water Fountain Elkay EDFB12C	\$	1,200.00
	Replace 2 gym ceiling fans	\$	5,200.00
	Install 2 ceiling fans shed	\$	900.00
	Replacement floor equipment	\$	3,600.00
	50 Padded Folding Chairs	\$	1,250.00
	Furniture replacement lounge	\$	4,500.00
	Total	\$	18,050.00

Total Other Maintenance Budget \$ 18,400.00

Total Maintenance Budget \$ 87,300.00

**Stetsonville Elementary School
2024 - 2025 Budget Request Summary
Maintenance - 254000**

254200 Site Repairs

324	Non-Tech Related Repairs & Maintenance	
	Playground area topsoil/landscape/seed grass	\$ 5,000.00
	Asphalt repair playground	\$ 11,800.00
	Sidewalk replacement South/East entrance	\$ 16,700.00
	Total	<u>\$ 33,500.00</u>

411	General Supplies	
	Parts to repair existing playground equipment	\$ 1,400.00
	Total	<u>\$ 1,400.00</u>

Total Site Repairs Budget **\$ 34,900.00**

254300 Building Repairs

324	Non-Tech Related Repairs & Maintenance	
	Door and door related hardware	\$ 1,750.00
	Replace door storage shed	\$ 1,500.00
	Painting and minor repairs to classrooms	\$ 2,300.00
	Carpet replacement Library	\$ 15,500.00
	Total	<u>\$ 21,050.00</u>

411	General Supplies	
	Miscellaneous maintenance supplies	\$ 800.00
	Total	<u>\$ 800.00</u>

Total Building Repairs Budget **\$ 21,850.00**

254900 Other Equipment Repairs

324	Non-Tech Related Repairs & Maintenance	
	Preventive maintenance to cleaning equipment	\$ 1,250.00
	Total	<u>\$ 1,250.00</u>

440	Non-Capital Equipment	
	Replacement vacuum cleaner	\$ 1,250.00
	Upgrade PA	\$ 6,700.00
	Replacement floor maintenance equipment	\$ 2,600.00
	Furniture replacement-reading tables/chairs	\$ 3,200.00
	Total	<u>\$ 13,750.00</u>

Total Other Maintenance Budget **\$ 15,000.00**

Total Maintenance Budget **\$ 71,750.00**

**Medford Area Middle School
2024 - 2025 Budget Request Summary
Maintenance - 254000**

254200 Site Repairs

324 Non-Tech Related Repairs & Maintenance

Asphalt repair/ line painting	\$ 6,800.00
Replace East Retaining Wall	\$ 23,000.00
Sidewalk replacement Gym Entrance	\$ 12,000.00
Total	<u>\$ 41,800.00</u>

Total Site Repairs Budget **\$ 41,800.00**

254300 Building Repairs

324 Non-Tech Related Repairs & Maintenance

Annual large gym floor refinish	\$ 2,500.00
Replace Roof Section E	\$ 32,849.00
Door operator assist replacement	\$ 5,000.00
Gym Bleacher repairs	\$ 5,500.00
Replace door storage shed	\$ 1,500.00
General maintenance & repairs	\$ 2,500.00
Total	<u>\$ 49,849.00</u>

411 General Supplies

Miscellaneous maintenance supplies	\$ 3,250.00
Total	<u>\$ 3,250.00</u>

440 Non-Capital Equipment

Replace bottle fill water fountain	\$ 1,200.00
Total	<u>\$ 1,200.00</u>

Total Building Repairs Budget **\$ 54,299.00**

254900 Other Equipment Repairs

324 Non-Tech Related Repairs & Maintenance

Preventive maintenance to cleaning equipment	\$ 675.00
Total	<u>\$ 675.00</u>

440 Non-Capital Equipment

Replacement vacuum cleaners	\$ 1,500.00
Replacement floor maintenance equipment	\$ 8,600.00
Purchase dry erase and fabric boards	\$ 4,000.00
Total	<u>\$ 14,100.00</u>

Total Other Maintenance Budget **\$ 14,775.00**

Total Maintenance Budget **\$ 110,874.00**

Medford Area Senior High
2024 - 2025 Budget Request Summary
Maintenance - 254000

254200 Site Repairs

324	Non-Tech Related Repairs & Maintenance		
	Asphalt replace section 4	\$	36,000.00
	Add gravel to barn/vehicle shed lots	\$	6,000.00
	Design/replace front lawn light base,poles,fixturesto LED	\$	29,500.00
	Fill in South ditch/landscape	\$	6,200.00
	Parking lot light upgrade	\$	12,000.00
	Replace drain tile along MAES lot by the baseball field drains	\$	10,600.00
	Tennis Court repairs	\$	5,500.00
	Athletic field maintenance	\$	4,800.00
	Total	\$	110,600.00

Total Site Repairs Budget \$ 110,600.00

254300 Building Repairs

324	Non-Tech Related Repairs & Maintenance		
	Annual painting classrooms	\$	5,000.00
	Roof Sections O & E	\$	79,000.00
	Gym Floor Resurface	\$	40,000.00
	Repair Leaking Fundation	\$	6,500.00
	Gym Bleacher repair Wheels	\$	15,800.00
	General maintenance & repairs	\$	1,450.00
	Elevator repair & maintenance inspections	\$	3,000.00
	Total	\$	150,750.00
411	General Supplies		
	Miscellaneous maintenance supplies	\$	2,500.00
	Total	\$	2,500.00

Total Building Repairs Budget \$ 153,250.00

254900 Other Equipment Repairs

324	Non-Tech Related Repairs & Maintenance		
	Repair laundry equipment	\$	2,600.00
	Preventive maintenance to cleaning equipment	\$	1,250.00
	Total	\$	3,850.00
440	Non-Capital Equipment		
	Tables/chairs	\$	2,200.00
	Pool equipment	\$	1,600.00
	Replacement vacuums	\$	1,450.00
	Line Painter Replace	\$	20,500.00
	Furniture - Teacher desks	\$	8,050.00
	Total	\$	33,800.00

563 Capital Equipment - Replacement

Total

\$ -

Total Other Equipment Repairs Budget

\$ 37,650.00

Total Maintenance Budget

\$ 301,500.00

**Medford Area Public School District
2024 - 2025 Budget Request Summary
Maintenance - 254000**

Total DO Maintenance Budget	\$ 19,850.00
Total MAES Maintenance Budget	\$ 87,300.00
Total SES Maintenance Budget	\$ 71,750.00
Total MAMS Maintenance Budget	\$ 110,874.00
Total MASH Maintenance Budget	<u>\$ 301,500.00</u>

Total District Maintenance Budget **\$ 591,274.00**

						2024-25			
Fd	T	Loc	Obj	Func	Prj	OPERATIONS			
10	E	100	310	253000	000	OPERATION/PERSONAL SERVICES/	200.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Pest Control	200.00
10	E	100	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE	11,200.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Fire Alarm/Extinguisher- Test and inspect	1,000.00
						2024-2025	OPERATIONS	HVAC maintenance/boiler inspections/PM's/Software	8,400.00
						2024-2025	OPERATIONS	Kitchen Hood- fire suppression inspection	300.00
						2024-2025	OPERATIONS	Clock & Lock Service	1,250.00
						2024-2025	OPERATIONS	Miscellaneous Services	250.00
10	E	100	329	253000	000	OPERATION/CLEANING SERVICES/	18,300.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Snow Removal/Salt	11,250.00
						2024-2025	OPERATIONS	Garbage Removal/Recycling	5,800.00
						2024-2025	OPERATIONS	Miscellaneous Services	1,250.00
10	E	100	348	253000	000	OPERATION/FUEL/	800.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Gas, Oil	800.00
10	E	100	3--	253000			30,500.00		
10	E	100	411	253000	000	OPERATION/GENERAL SUPPLIES/	24,050.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	General Janitorial Supplies	15,400.00
						2024-2025	OPERATIONS	Hardware Supplies/Miscellaneous Parts	1,500.00
						2024-2025	OPERATIONS	Electrical, Plumbing and Filter Supplies	2,250.00
						2024-2025	OPERATIONS	Water Softener Salt	1,200.00
						2024-2025	OPERATIONS	Replacement batteries for cleaning equipment	1,200.00
						2024-2025	OPERATIONS	Replace filters for air handlers	1,400.00
						2024-2025	OPERATIONS	Lawn Care	1,100.00
10	E	100	4--	253000			24,050.00		
10	E	100	940	253000	000	OPERATION/DUES AND FEES/	200.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Boiler Inspection Fees	200.00
10	E	100	9--	253000			200.00		
10	E	100	---	-----			54,750.00		
10	E	101	310	253000	000	OPERATION/PERSONAL SERVICES/	100.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Pest Control	100.00
10	E	101	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE	5,550.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Water Testing	1,200.00
						2024-2025	OPERATIONS	HVAC maintenance/boiler inspections/PM's/software	3,100.00
						2024-2025	OPERATIONS	Fire Alarm/Extinguisher Inspection	250.00
						2024-2025	OPERATIONS	Clock/Lock Service Repair	500.00
						2024-2025	OPERATIONS	Miscellaneous Services	500.00
10	E	101	329	253000	000	OPERATION/CLEANING SERVICES/	11,300.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Snow Removal/Salt	4,200.00
						2024-2025	OPERATIONS	Garbage Removal/Recycling	4,600.00
						2024-2025	OPERATIONS	Lawn Care	1,500.00
						2024-2025	OPERATIONS	Miscellaneous Services	1,000.00
10	E	101	348	253000	000	OPERATION/FUEL/	250.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2024-2025	OPERATIONS	Gas/Oil - lawn mower & snow blower	250.00

			2024-25			
Fd	T	Loc	Obj	Func	Prj	OPERATIONS
10	E	101	3--	253000		17,200.00
10	E	101	411	253000	000	OPERATION/GENERAL SUPPLIES/ 13,150.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 OPERATIONS General Cleaning Supplies 10,800.00
						2024-2025 OPERATIONS Water Softener Salt 800.00
						2024-2025 OPERATIONS Hardware/Electrical Misc Parts 1,250.00
						2024-2025 OPERATIONS Miscellaneous 300.00
10	E	101	4--	253000		13,150.00
10	E	101	940	253000	000	OPERATION/DUES AND FEES/ 100.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 OPERATIONS Boiler Inspection Fees 100.00
10	E	101	9--	253000		100.00
10	E	101	---	-----		30,450.00
10	E	200	310	253000	000	OPERATION/PERSONAL SERVICES/ 200.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 OPERATIONS Pest Control 200.00
10	E	200	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE 8,400.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 OPERATIONS HVAC maintenance/boiler inspections/PM's/software 6,300.00
						2024-2025 OPERATIONS Clocks & Lock Service Repair 800.00
						2024-2025 OPERATIONS Fire Alarm/Extinguisher-test and inspect 750.00
						2024-2025 OPERATIONS Kitchen Hood - fire suppression inspection 300.00
						2024-2025 OPERATIONS Miscellaneous Services 250.00
10	E	200	329	253000	000	OPERATION/CLEANING SERVICES/ 12,600.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 OPERATIONS Snow Removal/Salt 6,250.00
						2024-2025 OPERATIONS Garbage Removal/Recycling 5,600.00
						2024-2025 OPERATIONS Miscellaneous Services 750.00
10	E	200	348	253000	000	OPERATION/FUEL/ 700.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 OPERATIONS Gas, Oil - mower & snow blower 700.00
10	E	200	3--	253000		21,900.00
10	E	200	411	253000	000	OPERATION/GENERAL SUPPLIES/ 27,300.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 OPERATIONS General Janitorial Supplies 13,250.00
						2024-2025 OPERATIONS Hardware supplies/Miscellaneous parts 2,200.00
						2024-2025 OPERATIONS Electrical, plumbing, filter supplies 2,750.00
						2024-2025 OPERATIONS Water Softener Salt 1,200.00
						2024-2025 OPERATIONS HVAC replacement air filters 5,200.00
						2024-2025 OPERATIONS Replacement batteries for cleaning equipment 1,200.00
						2024-2025 OPERATIONS Lawn care 1,500.00
10	E	200	4--	253000		27,300.00
10	E	200	940	253000	000	OPERATION/DUES AND FEES/ 300.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 OPERATIONS Boiler Inspection Fees 300.00
10	E	200	9--	253000		300.00
10	E	200	---	-----		49,500.00
10	E	400	310	253000	000	OPERATION/PERSONAL SERVICES/ 1,800.00

										2024-25					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	OPERATIONS			
10	E	400	310	253000	000	(continued)									
10	E	400	310	253000	000	(continued)									
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Pest Control	200.00
												2024-2025	OPERATIONS	Training and conferences	1,600.00
10	E	400	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE						14,650.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Clock & Lock Service	1,250.00
												2024-2025	OPERATIONS	HVAC maintenance/boiler inspections/PM's/software	8,200.00
												2024-2025	OPERATIONS	Vehicle Repair/Maintenance	4,200.00
												2024-2025	OPERATIONS	Fire Alarm/Extinguisher-test and inspect	500.00
												2024-2025	OPERATIONS	Miscellaneous Services	500.00
10	E	400	329	253000	000	OPERATION/CLEANING SERVICES/						23,750.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Snow Removal/Salt	13,200.00
												2024-2025	OPERATIONS	Garbage/Recycling	6,800.00
												2024-2025	OPERATIONS	Athletic events porta potties	1,750.00
												2024-2025	OPERATIONS	Miscellaneous Services	2,000.00
10	E	400	348	253000	000	OPERATION/FUEL/						2,250.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Gas, Oil - mower & snow blower	2,250.00
10	E	400	3--	253000								42,450.00			
10	E	400	411	253000	000	OPERATION/GENERAL SUPPLIES/						54,800.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	General Janitorial Supplies	19,750.00
												2024-2025	OPERATIONS	Pool Supplies & Chemicals	19,500.00
												2024-2025	OPERATIONS	District Wide Fertilizer & MASH Lawn care	4,900.00
												2024-2025	OPERATIONS	Hardware/Electrical/Lighting Misc	3,650.00
												2024-2025	OPERATIONS	Replacement batteries for cleaning equipment	2,200.00
												2024-2025	OPERATIONS	Filters	2,100.00
												2024-2025	OPERATIONS	Miscellaneous	2,700.00
10	E	400	4--	253000								54,800.00			
10	E	400	563	253000	000	OPERATION/EQUIP - F/A REPLACEMENT/						7,500.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Upgrade control panels for software upgrade	7,500.00
10	E	400	5--	253000								7,500.00			
10	E	400	940	253000	000	OPERATION/DUES AND FEES/						1,210.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Elevator Permit	350.00
												2024-2025	OPERATIONS	Boiler Permits	160.00
												2024-2025	OPERATIONS	Boiler and Elevator Inspection Fees	450.00
												2024-2025	OPERATIONS	Dept. of Health License Renewal	250.00
10	E	400	9--	253000								1,210.00			
10	E	400	---	-----								105,960.00			
10	E	800	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE						2,550.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Vehicle Repair/Maintenance	2,250.00
												2024-2025	OPERATIONS	Fire Inspection and Repair	300.00
10	E	800	329	253000	000	OPERATION/CLEANING SERVICES/						4,650.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Snow Removal/Salt & Sand	2,500.00
												2024-2025	OPERATIONS	Recycling of lamps/batteries/ballast	900.00

										2024-25					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	OPERATIONS			
10	E	800	329	253000	000	(continued)									
10	E	800	329	253000	000	(continued)									
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Miscellaneous	1,250.00
10	E	800	331	253000	000	OPERATION/GAS FOR HEAT/						140,000.00			
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Gas - District Wide	140,000.00
10	E	800	336	253000	000	OPERATION/ELECTRICITY OTHER THAN HEAT/						208,500.00			
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Electricity - District Wide	208,500.00
10	E	800	337	253000	000	OPERATION/WATER SERVICE/						17,500.00			
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Water Service - District Wide	17,500.00
10	E	800	338	253000	000	OPERATION/SEWERAGE SERVICE/						27,500.00			
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Sewerage Service - District Wide	27,500.00
10	E	800	348	253000	000	OPERATION/FUEL/						6,250.00			
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Fuel	6,250.00
10	E	800	386	253000	000	OPERATION/PAYMENT TO CESA/						4,000.00			
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	CESA	4,000.00
10	E	800	3--	253000								410,950.00			
10	E	800	411	253000	000	OPERATION/GENERAL SUPPLIES/						2,500.00			
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	Supplies	2,500.00
10	E	800	4--	253000								2,500.00			
10	E	800	940	253000	000	OPERATION/DUES AND FEES/						1,000.00			
												<u>Budget Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	OPERATIONS	License & Titles	600.00
												2024-2025	OPERATIONS	Permits for boilers/elevators	400.00
10	E	800	9--	253000								1,000.00			
10	E	800	---	-----								414,450.00			
Grand Expense Totals											655,110.00				

Number of Accounts: 35

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	310	253000	000	PERSONAL SERVICES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	100	324	253000	000	NON-TECH REPAIRS & MAINTENAN	16,040.31	27,278.73	19,494.69	11,200.00	17,216.59	0.00
10	E	100	325	253000	000	VEHICLE & EQUIPMENT RENTAL	0.00	16.50	16.50	0.00	0.00	0.00
10	E	100	329	253000	000	CLEANING SERVICES	5,617.50	8,450.00	5,552.50	18,300.00	1,547.50	0.00
10	E	100	342	253000	000	EMPLOYEE TRAVEL	70.22	151.58	86.25	0.00	46.50	0.00
10	E	100	348	253000	000	FUEL	0.00	0.00	0.00	800.00	0.00	0.00
10	E	100	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	120.00	0.00
10	E	100	3--	253000		*PURCHASED SERVICES	21,848.03	36,016.81	25,269.94	30,500.00	18,930.59	0.00
10	E	100	411	253000	000	GENERAL SUPPLIES	36,619.84	47,974.92	10,547.29	24,050.00	15,492.29	0.00
10	E	100	420	253000	000	APPAREL	228.90	148.00	148.00	0.00	209.20	0.00
10	E	100	440	253000	000	NON-CAPITAL EQUIPMENT	3,922.61	2,876.28	2,876.28	0.00	29,139.14	0.00
10	E	100	4--	253000		*NON-CAPITAL OBJECTS	40,771.35	50,999.20	13,571.57	24,050.00	44,840.63	0.00
10	E	100	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	7,800.00	7,800.00	0.00	0.00	0.00
10	E	100	563	253000	000	EQUIP - F/A REPLACEMENT	10,959.55	0.00	0.00	0.00	0.00	0.00
10	E	100	5--	253000		*CAPITAL OBJECTS	10,959.55	7,800.00	7,800.00	0.00	0.00	0.00
10	E	100	940	253000	000	DUES AND FEES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	100	9--	253000		*OTHER EXPENDITURES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	73,578.93	94,816.01	46,641.51	54,750.00	63,771.22	0.00
10	E	101	310	253000	000	PERSONAL SERVICES	0.00	122.50	0.00	100.00	375.08	0.00
10	E	101	324	253000	000	NON-TECH REPAIRS & MAINTENAN	8,570.33	14,735.43	11,149.13	5,550.00	10,777.76	0.00
10	E	101	325	253000	000	VEHICLE & EQUIPMENT RENTAL	0.00	33.00	33.00	0.00	0.00	0.00
10	E	101	329	253000	000	CLEANING SERVICES	1,420.00	2,482.50	1,610.00	11,300.00	300.00	0.00
10	E	101	342	253000	000	EMPLOYEE TRAVEL	28.67	98.79	48.03	0.00	0.00	0.00
10	E	101	348	253000	000	FUEL	0.00	34.97	34.97	250.00	0.00	0.00
10	E	101	355	253000	000	TELEPHONE	120.00	120.00	0.00	0.00	0.00	0.00
10	E	101	3--	253000		*PURCHASED SERVICES	10,139.00	17,627.19	12,875.13	17,200.00	11,452.84	0.00
10	E	101	411	253000	000	GENERAL SUPPLIES	21,438.47	17,312.27	3,839.03	13,150.00	4,416.80	0.00
10	E	101	420	253000	000	APPAREL	46.00	0.00	0.00	0.00	107.60	0.00
10	E	101	440	253000	000	NON-CAPITAL EQUIPMENT	15.99	3,251.60	0.00	0.00	7,159.90	0.00
10	E	101	4--	253000		*NON-CAPITAL OBJECTS	21,500.46	20,563.87	3,839.03	13,150.00	11,684.30	0.00
10	E	101	940	253000	000	DUES AND FEES	0.00	0.00	0.00	100.00	0.00	0.00
10	E	101	9--	253000		*OTHER EXPENDITURES	0.00	0.00	0.00	100.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	31,639.46	38,191.06	16,714.16	30,450.00	23,137.14	0.00
10	E	200	310	253000	000	PERSONAL SERVICES	0.00	267.25	242.25	200.00	0.00	0.00
10	E	200	324	253000	000	NON-TECH REPAIRS & MAINTENAN	14,302.51	21,343.41	16,747.22	8,400.00	17,250.31	0.00
10	E	200	329	253000	000	CLEANING SERVICES	3,037.50	4,105.00	2,507.50	12,600.00	870.00	0.00
10	E	200	348	253000	000	FUEL	0.00	0.00	0.00	700.00	61.99	0.00
10	E	200	3--	253000		*PURCHASED SERVICES	17,340.01	25,715.66	19,496.97	21,900.00	18,182.30	0.00
10	E	200	411	253000	000	GENERAL SUPPLIES	34,539.42	36,065.19	6,337.51	27,300.00	7,724.66	0.00
10	E	200	420	253000	000	APPAREL	259.90	212.00	212.00	0.00	271.60	0.00
10	E	200	440	253000	000	NON-CAPITAL EQUIPMENT	44.13	4,877.40	0.00	0.00	8,335.24	0.00
10	E	200	4--	253000		*NON-CAPITAL OBJECTS	34,843.45	41,154.59	6,549.51	27,300.00	16,331.50	0.00
10	E	200	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	5,899.99	5,899.99	0.00	0.00	0.00
10	E	200	5--	253000		*CAPITAL OBJECTS	0.00	5,899.99	5,899.99	0.00	0.00	0.00
10	E	200	940	253000	000	DUES AND FEES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	200	9--	253000		*OTHER EXPENDITURES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	52,183.46	72,770.24	31,946.47	49,500.00	34,513.80	0.00
10	E	400	310	253000	000	PERSONAL SERVICES	0.00	3,516.51	3,492.25	1,800.00	299.00	0.00
10	E	400	324	253000	000	NON-TECH REPAIRS & MAINTENAN	17,701.67	39,580.53	32,531.58	14,650.00	38,770.36	0.00
10	E	400	325	253000	000	VEHICLE & EQUIPMENT RENTAL	221.00	0.00	0.00	0.00	2,094.04	0.00
10	E	400	329	253000	000	CLEANING SERVICES	8,581.00	14,275.00	9,145.00	23,750.00	2,242.61	0.00
10	E	400	335	253000	000	GAS - OTHER THAN HEAT	0.00	37.92	37.92	0.00	0.00	0.00
10	E	400	342	253000	000	EMPLOYEE TRAVEL	0.00	547.26	547.26	0.00	0.00	0.00
10	E	400	348	253000	000	FUEL	108.93	30.99	30.99	2,250.00	149.85	0.00
10	E	400	3--	253000		*PURCHASED SERVICES	26,612.60	57,988.21	45,785.00	42,450.00	43,555.86	0.00
10	E	400	411	253000	000	GENERAL SUPPLIES	110,050.71	84,514.88	37,717.64	54,800.00	37,697.04	0.00
10	E	400	420	253000	000	APPAREL	226.80	493.00	493.00	0.00	333.20	0.00
10	E	400	440	253000	000	NON-CAPITAL EQUIPMENT	3,655.27	2,168.67	1,608.69	0.00	5,613.60	0.00
10	E	400	440	253000	163	NON-CAPITAL EQUIPMENT	0.00	3,200.34	3,200.34	0.00	0.00	0.00
10	E	400	4--	253000		*NON-CAPITAL OBJECTS	113,932.78	90,376.89	43,019.67	54,800.00	43,643.84	0.00
10	E	400	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	3,912.75	0.00
10	E	400	563	253000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	7,500.00	0.00	0.00
10	E	400	5--	253000		*CAPITAL OBJECTS	0.00	0.00	0.00	7,500.00	3,912.75	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	940	253000	000	DUES AND FEES	0.00	376.50	195.00	1,210.00	5.00	0.00
10	E	400	940	253000	980	DUES AND FEES	165.00	0.00	0.00	0.00	0.00	0.00
10	E	400	9--	253000		*OTHER EXPENDITURES	165.00	376.50	195.00	1,210.00	5.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	140,710.38	148,741.60	88,999.67	105,960.00	91,117.45	0.00
10	E	510	411	253000	160	GENERAL SUPPLIES	389.31	0.00	0.00	0.00	0.00	0.00
10	E	510	4--	253000		*NON-CAPITAL OBJECTS	389.31	0.00	0.00	0.00	0.00	0.00
10	E	510	---	-----		*HOLY ROSARY	389.31	0.00	0.00	0.00	0.00	0.00
10	E	800	310	253000	000	PERSONAL SERVICES	1,345.00	3,989.10	2,295.00	0.00	2,051.38	0.00
10	E	800	310	253000	699	PERSONAL SERVICES	0.00	12,052.00	6,026.00	0.00	0.00	0.00
10	E	800	324	253000	000	NON-TECH REPAIRS & MAINTENAN	9,361.52	7,928.05	6,301.64	2,550.00	8,725.59	0.00
10	E	800	325	253000	000	VEHICLE & EQUIPMENT RENTAL	0.00	71.50	71.50	0.00	0.00	0.00
10	E	800	329	253000	000	CLEANING SERVICES	1,872.50	2,652.50	1,782.50	4,650.00	433.40	0.00
10	E	800	331	253000	000	GAS FOR HEAT	132,195.02	137,025.22	106,428.20	140,000.00	66,652.77	0.00
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HEAT	174,291.42	179,646.45	118,725.35	208,500.00	111,520.42	0.00
10	E	800	337	253000	000	WATER SERVICE	21,859.81	19,096.00	13,460.40	21,000.00	10,618.98	0.00
10	E	800	338	253000	000	SEWERAGE SERVICE	24,457.63	25,029.11	17,736.23	27,500.00	12,964.58	0.00
10	E	800	342	253000	000	EMPLOYEE TRAVEL	0.00	1,549.69	556.00	0.00	1,387.85	0.00
10	E	800	348	253000	000	FUEL	16,501.74	16,751.02	10,811.95	6,250.00	6,070.06	0.00
10	E	800	355	253000	000	TELEPHONE	0.00	120.00	120.00	0.00	120.00	0.00
10	E	800	362	253000	163	SOFTWARE AS A SERVICE	3,828.00	13,480.25	13,480.25	0.00	0.00	0.00
10	E	800	362	253000	165	SOFTWARE AS A SERVICE	0.00	4,210.80	4,210.80	0.00	0.00	0.00
10	E	800	386	253000	000	PAYMENT TO CESA	5,425.00	4,819.00	3,714.25	4,552.00	3,814.00	0.00
10	E	800	3--	253000		*PURCHASED SERVICES	391,137.64	428,420.69	305,720.07	415,002.00	224,359.03	0.00
10	E	800	411	253000	000	GENERAL SUPPLIES	5,094.37	1,250.53	106.71	2,500.00	6,051.08	0.00
10	E	800	411	253000	163	GENERAL SUPPLIES	7,255.44	10,070.88	10,070.88	0.00	0.00	0.00
10	E	800	411	253000	195	GENERAL SUPPLIES	411.93	0.00	0.00	0.00	0.00	0.00
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT	3,658.85	0.00	0.00	0.00	17,989.00	0.00
10	E	800	4--	253000		*NON-CAPITAL OBJECTS	16,420.59	11,321.41	10,177.59	2,500.00	24,040.08	0.00
10	E	800	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	13,500.00	0.00	0.00	0.00	0.00
10	E	800	551	253000	163	EQUIP ADDITION - NON-F/A	4,836.00	11,537.35	11,537.35	0.00	0.00	0.00
10	E	800	551	253000	165	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	178,457.00	0.00	0.00
10	E	800	560	253000	163	EQUIPMENT REPLACEMENT	0.00	25,631.80	25,631.80	0.00	0.00	0.00
10	E	800	5--	253000		*CAPITAL OBJECTS	4,836.00	50,669.15	37,169.15	178,457.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
10	E	800	940	253000	000	DUES AND FEES	125.00	105.00	105.00	1,000.00	385.00	0.00
10	E	800	9--	253000		*OTHER EXPENDITURES	125.00	105.00	105.00	1,000.00	385.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	412,519.23	490,516.25	353,171.81	596,959.00	248,784.11	0.00
Grand Expense Totals							711,020.77	845,035.16	537,473.62	837,619.00	461,323.72	0.00

Number of Accounts: 73

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

**Medford Area Public School District Office & School Forest
2024 - 2025 Budget Request Summary
Operations - 253000**

324	Non-Tech Related Repairs/Maintenance	
	Vehicle Repairs/Maintenance	\$ 2,250.00
	Fire Inspection and Repair	\$ 300.00
	Total	\$ 2,550.00
329	Cleaning Services	
	Snow Removal / Salt & Sand	\$ 2,500.00
	Recycling of lamps/batteries/ballast	\$ 900.00
	Miscellaneous	\$ 1,250.00
	Total	\$ 4,650.00
331	Gas For Heat	
	Gas - District Wide	\$ 140,000.00
	Total	\$ 140,000.00
336	Electricity Other Than Heat	
	Electricity - District Wide	\$ 208,500.00
	Total	\$ 208,500.00
337	Water Service	
	Water Service - District Wide	\$ 17,500.00
	Total	\$ 17,500.00
338	Sewerage Service	
	Sewerage Service - District Wide	\$ 27,500.00
	Total	\$ 27,500.00
348	Fuel	
	Fuel	\$ 6,250.00
	Total	\$ 6,250.00
386	Payment to CESA	
	CESA	\$ 4,000.00
	Total	\$ 4,000.00
411	General Supplies	
	Supplies	\$ 2,500.00
	Total	\$ 2,500.00
940	Dues and Fees	
	License & Titles	\$ 600.00
	Permits for boilers/elevators	\$ 400.00
	Total	\$ 1,000.00

Total Operations Budget

\$ 414,450.00

**Medford Area Elementary School
2024 - 2025 Budget Request Summary
Operations - 253000**

310	Personal Services	
	Pest Control	\$ 200.00
	Total	\$ 200.00
324	Non-Tech Related Repairs/Maintenance	
	Fire Alarm/Extinguisher - test and inspect	\$ 1,000.00
	HVAC maintenance/boiler inspections/PM's/Software	\$ 8,400.00
	Kitchen Hood - fire suppression inspection	\$ 300.00
	Clock & Lock Service	\$ 1,250.00
	Miscellaneous Services	\$ 250.00
	Total	\$ 11,200.00
329	Cleaning Services	
	Snow Removal / Salt	\$ 11,250.00
	Garbage Removal / Recycling	\$ 5,800.00
	Miscellaneous Services	\$ 1,250.00
	Total	\$ 18,300.00
348	Vehicle Fuel	
	Gas, Oil	\$ 800.00
	Total	\$ 800.00
411	General Supplies	
	General Janitorial Supplies	\$ 15,400.00
	Hardware Supplies/Miscellaneous Parts	\$ 1,500.00
	Electrical, Plumbing and Filter Supplies	\$ 2,250.00
	Water Softener Salt	\$ 1,200.00
	Replacement batteries for cleaning equipment	\$ 1,200.00
	Replace filters for air handlers	\$ 1,400.00
	Lawn Care	\$ 1,100.00
	Total	\$ 24,050.00
940	Dues and Fees	
	Boiler Inspection Fees	\$ 200.00
	Total	\$ 200.00

Total Operations Budget

\$ 54,750.00

Stetsonville Elementary School
2024 - 2025 Budget Request Summary
Operations - 253000

310	Personal Services	
	Pest Control	\$ 100.00
	Total	\$ 100.00
324	Non-Tech Related Repairs/Maintenance	
	Water Testing	\$ 1,200.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 3,100.00
	Fire Alarm/Extinguisher Inspection	\$ 250.00
	Clock/Lock Service Repair	\$ 500.00
	Miscellaneous Services	\$ 500.00
	Total	\$ 5,550.00
329	Cleaning Services	
	Snow Removal/Salt	\$ 4,200.00
	Garbage Removal/Recycling	\$ 4,600.00
	Lawn Care	\$ 1,500.00
	Miscellaneous Services	\$ 1,000.00
	Total	\$ 11,300.00
348	Vehicle Fuel	
	Gas/Oil - lawn mower & snow blower	\$ 250.00
	Total	\$ 250.00
411	General Supplies	
	General Cleaning Supplies	\$ 10,800.00
	Water Softener Salt	\$ 800.00
	Hardware/Electrical Misc Parts	\$ 1,250.00
	Miscellaneous	\$ 300.00
	Total	\$ 13,150.00
940	Dues and Fees	
	Boiler Inspection Fees	\$ 100.00
	Total	\$ 100.00

Total Operations Budget

\$ 30,450.00

Medford Area Middle School
2024 - 2025 Budget Request Summary
Operations - 253000

310	Personal Services	
	Pest Control	\$ 200.00
	Total	\$ 200.00
324	Non-Tech Related Repairs/Maintenance	
	HVAC maintenance/boiler inspections/PM's/software	\$ 6,300.00
	Clocks & Lock Service Repair	\$ 800.00
	Fire Alarm/Extinguisher - test and inspect	\$ 750.00
	Kitchen Hood - fire suppression inspection	\$ 300.00
	Miscellaneous Services	\$ 250.00
	Total	\$ 8,400.00
329	Cleaning Services	
	Snow Removal/Salt	\$ 6,250.00
	Garbage Removal / Recycling	\$ 5,600.00
	Miscellaneous Services	\$ 750.00
	Total	\$ 12,600.00
348	Vehicle Fuel	
	Gas, Oil - mower & snow blower	\$ 700.00
	Total	\$ 700.00
411	General Supplies	
	General Janitorial Supplies	\$ 13,250.00
	Hardware supplies/miscellaneous parts	\$ 2,200.00
	Electrical,plumbing, filter supplies	\$ 2,750.00
	Water Softener Salt	\$ 1,200.00
	HVAC replacement air filters	\$ 5,200.00
	Replacement batteries for cleaning equipment	\$ 1,200.00
	Lawn care	\$ 1,500.00
	Total	\$ 27,300.00
940	Dues and Fees	
	Boiler Inspection Fees	\$ 300.00
	Total	\$ 300.00

Total Operations Budget

\$ 49,500.00

Medford Area Senior High
2024 - 2025 Budget Request Summary
Operations - 253000

310	Personal Services	
	Pest Control	\$ 200.00
	Training and conferences	\$ 1,600.00
	Total	\$ 1,800.00
324	Non-Tech Related Repairs/Maintenance	
	Clock & Lock Service	\$ 1,250.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 8,200.00
	Vehicle Repair/Maintenance	\$ 4,200.00
	Fire Alarm/Extinguisher - test and inspect	\$ 500.00
	Miscellaneous Services	\$ 500.00
	Total	\$ 14,650.00
329	Cleaning Services	
	Snow Removal/Salt	\$ 13,200.00
	Garbage/Recycling	\$ 6,800.00
	Athletic events porta potties	\$ 1,750.00
	Miscellaneous Services	\$ 2,000.00
	Total	\$ 23,750.00
348	Vehicle Fuel	
	Gas, Oil - mower & snow blower	\$ 2,250.00
	Total	\$ 2,250.00
411	General Supplies	
	General Janitorial Supplies	\$ 19,750.00
	Pool Supplies & Chemicals	\$ 19,500.00
	District Wide Fertilizer & MASH Lawncare	\$ 4,900.00
	Hardware/Electrical/Lighting Misc	\$ 3,650.00
	Replacement batteries for cleaning equipment	\$ 2,200.00
	Filters	\$ 2,100.00
	Miscellaneous	\$ 2,700.00
	Total	\$ 54,800.00
563	Non-Capital Equipment	
	Upgrade control panels for software upgrade	\$ 7,500.00
	Total	\$ 7,500.00
940	Dues & Fees	
	Elevator Permit	\$ 350.00
	Boiler Permits	\$ 160.00
	Boiler and Elevator Inspection Fees	\$ 450.00
	Dept. of Health License Renewal	\$ 250.00
	Total	\$ 1,210.00

Total Operations Budget

\$ 105,960.00

**Medford Area Public School District
2024 - 2025 Budget Total Consolidation
Operations - 253000**

Total DO Operations Budget	\$	414,450.00
Total MAES Operations Budget	\$	54,750.00
Total SES Operations Budget	\$	30,450.00
Total MAMS Operations Budget	\$	49,500.00
Total MASH Operations Budget	\$	105,960.00

Total District Operations Budget **\$ 655,110.00**

				2024-25	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	OTHER SRVC	
270000		INSURANCE AND JUDGMENTS			
10 E 800 711 270000 000		INSURANCE AND JUDGMENTS/DISTRICT LIABILI		50,600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	DISTRICT LIABILITY INSURANCE		50,600.00	
10 E 800 712 270000 000		INSURANCE AND JUDGMENTS/DISTRICT PROPERT		89,835.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	PROPERTY INSURANCE		89,835.00	
10 E 800 713 270000 000		INSURANCE AND JUDGMENTS/WORKERS COMPENSA		79,350.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	WORKERS COMPENSATION INSURANCE		79,350.00	
10 E 800 714 270000 000		INSURANCE AND JUDGMENTS/FIDELITY BOND PR		2,225.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	BOND PREMIUMS		2,225.00	
10 E 800 730 270000 000		INSURANCE AND JUDGMENTS/UNEMPLOYMENT COM		5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	UNEMPLOYMENT INSURANCE		5,000.00	
10 E --- 7-- 270000 ---				227,010.00	
10 E --- --- 270--- ---				227,010.00	
283000		OPERATIONAL DEBT			
10 E 800 682 283000 000		OPERATIONAL DEBT/INTEREST - TEMPORARY NO		60,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	LINE OF CREDIT - INTEREST		60,000.00	
10 E --- 6-- 283000 ---				60,000.00	
10 E --- --- 283--- ---				60,000.00	
299000		MISCELLANEOUS			
10 E 800 386 299000 000		MISCELLANEOUS/PAYMENT TO CESA/		4,639.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	DISTRICT SHARE OF ADM COST FOR CESA		4,639.00	
10 E --- 3-- 299000 ---				4,639.00	
10 E --- --- 299--- ---				4,639.00	
411000		TRANSFER FROM FUND 10			
10 E 800 827 411000 000		TRANSFER FROM FUND 10/TRANSFER OUT - SPE		5,525,590.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	SPECIAL EDUCATION TRANSFER		5,525,590.00	
10 E 800 846 411000 000		TRANSFER FROM FUND 10/F46 CAPITAL IMPROV		15,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	TRANSFER TO FUND 46		15,000.00	
10 E 800 899 411000 000		TRANSFER FROM FUND 10/OTHER PACKAGE/COOP		7,395,578.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	OTHER SRVC	TRANSFER TO RVA		7,395,578.00	
10 E --- 8-- 411000 ---				12,936,168.00	
10 E --- --- 411--- ---				12,936,168.00	

										2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	OTHER SRVC
435000					OPEN ENROLLMENT PAYMENTS							
10	E	800	382	435000	000	OPEN ENROLLMENT PAYMENTS/INTERDISTRICT P					457,062.00	
											<u>Amount</u>	
2024-2025 OTHER SRVC OPEN ENROLLMENT - OUT											457,062.00	
10	E	---	3--	435000	---						457,062.00	
10	E	---	---	435---	---						457,062.00	
438000					GENERAL AID REDUCTION							
10	E	800	387	438000	000	GENERAL AID REDUCTION/PAYMENT TO STATE/					422,532.00	
											<u>Amount</u>	
2024-2025 OTHER SRVC PAYMENT TO STATE - VOUCHERS											422,532.00	
10	E	---	3--	438000	---						422,532.00	
10	E	---	---	438---	---						422,532.00	
Grand Expense Totals											14,107,411.00	

Number of Accounts: 12

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
270000 INSURANCE AND JUDGMENTS												
10	E	800	711	270000	000	DISTRICT LIABILITY INSURANCE	45,037.75	25,979.30	12,742.99	30,000.00	16,793.06	0.00
10	E	800	711	270000	165	DISTRICT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	52,925.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURANCE	42,330.75	40,251.53	23,495.78	64,829.00	36,521.15	0.00
10	E	800	712	270000	165	DISTRICT PROPERTY INSURANCE	0.00	0.00	0.00	13,288.00	13,288.00	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION	107,064.75	39,009.97	9,027.06	69,000.00	20,539.72	0.00
10	E	800	714	270000	000	FIDELITY BOND PREMIUMS	1,954.75	1,639.00	956.82	1,935.00	1,257.33	0.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	---	7--	270000	---	*INSURANCE AND JUDGMENTS	196,388.00	106,879.80	46,222.65	184,052.00	141,324.26	0.00
10	E	---	---	270---	---	*INSURANCE AND JUDGMENTS	196,388.00	106,879.80	46,222.65	184,052.00	141,324.26	0.00
281000 LONG-TERM CAPITAL DEBT												
10	E	800	678	281000	000	PRINCIPAL - CAPITAL LEASES	44,786.93	46,815.56	0.00	0.00	0.00	0.00
10	E	800	688	281000	000	INTEREST - CAPITAL LEASES	4,547.43	2,768.80	0.00	0.00	0.00	0.00
10	E	---	6--	281000	---	*DEBT REITREMENT	49,334.36	49,584.36	0.00	0.00	0.00	0.00
10	E	---	---	281---	---	*LONG-TERM CAPITAL DEBT	49,334.36	49,584.36	0.00	0.00	0.00	0.00
283000 OPERATIONAL DEBT												
10	E	800	682	283000	000	INTEREST - TEMPORARY NOTES	9,138.87	30,458.31	13,222.20	40,000.00	15,154.51	0.00
10	E	---	6--	283000	---	*DEBT REITREMENT	9,138.87	30,458.31	13,222.20	40,000.00	15,154.51	0.00
10	E	---	---	283---	---	*OPERATIONAL DEBT	9,138.87	30,458.31	13,222.20	40,000.00	15,154.51	0.00
299000 MISCELLANEOUS												
10	E	800	386	299000	000	PAYMENT TO CESA	3,632.00	4,247.00	3,185.25	4,486.00	3,364.50	0.00
10	E	---	3--	299000	---	*PURCHASED SERVICES	3,632.00	4,247.00	3,185.25	4,486.00	3,364.50	0.00
10	E	---	---	299---	---	*MISCELLANEOUS	3,632.00	4,247.00	3,185.25	4,486.00	3,364.50	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
411000 TRANSFER FROM FUND 10												
10	E	800	827	411000	000	TRANSFER OUT - SPECIAL EDUCA	4,148,450.70	4,952,744.35	0.00	5,090,026.00	0.00	0.00
10	E	800	838	411000	000	Transfer Out - Non-Refere De	114,400.00	0.00	0.00	0.00	0.00	0.00
10	E	800	846	411000	000	F46 CAPITAL IMPROVEMENT TRUS	1,015,000.00	1,015,000.00	0.00	15,000.00	0.00	0.00
10	E	800	899	411000	000	OTHER PACKAGE/COOPERATIVE PR	5,125,098.38	5,980,879.92	0.00	6,930,440.00	0.00	0.00
10	E	---	8--	411000	---	*OPERATING TRANSFER - OUT	10,402,949.08	11,948,624.27	0.00	12,035,466.00	0.00	0.00
10	E	---	---	411---	---	*TRANSFER FROM FUND 10	10,402,949.08	11,948,624.27	0.00	12,035,466.00	0.00	0.00
435000 OPEN ENROLLMENT PAYMENTS												
10	E	800	382	435000	000	INTERDISTRICT PAYMENT IN - W	351,568.00	363,971.00	0.00	442,458.00	0.00	0.00
10	E	---	3--	435000	---	*PURCHASED SERVICES	351,568.00	363,971.00	0.00	442,458.00	0.00	0.00
10	E	---	---	435---	---	*OPEN ENROLLMENT PAYMENTS	351,568.00	363,971.00	0.00	442,458.00	0.00	0.00
438000 GENERAL AID REDUCTION												
10	E	800	387	438000	000	PAYMENT TO STATE	253,545.00	279,891.50	0.00	405,277.00	0.00	0.00
10	E	---	3--	438000	---	*PURCHASED SERVICES	253,545.00	279,891.50	0.00	405,277.00	0.00	0.00
10	E	---	---	438---	---	*GENERAL AID REDUCTION	253,545.00	279,891.50	0.00	405,277.00	0.00	0.00
491000 SPEC REV TRANSFERS TO OTHER												
10	E	800	940	491000	000	DUES AND FEES	0.00	0.00	1,712.11	0.00	0.00	0.00
10	E	---	9--	491000	---	*OTHER EXPENDITURES	0.00	0.00	1,712.11	0.00	0.00	0.00
10	E	---	---	491---	---	*SPEC REV TRANSFERS TO OTHER	0.00	0.00	1,712.11	0.00	0.00	0.00
492000 OTHER ADJUSTMENTS												
10	E	800	969	492000	000	OTHER ADJUSTMENTS	110,534.43	0.00	0.00	0.00	0.00	0.00
10	E	800	971	492000	000	REFUND OF PY REV - AIDABLE	10,506.32	0.00	0.00	0.00	0.00	0.00
10	E	800	972	492000	000	REFUND OF PY REV - NON-AIDAB	0.00	1,712.11	0.00	0.00	734.73	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
49	2000					OTHER ADJUSTMENTS						
10	E	---	9	---	492000	---	121,040.75	1,712.11	0.00	0.00	734.73	0.00
						*OTHER EXPENDITURES						
10	E	---	---	492	---	---	121,040.75	1,712.11	0.00	0.00	734.73	0.00
						* OTHER ADJUSTMENTS						
Grand Expense Totals							11,387,596.06	12,785,368.35	64,342.21	13,111,739.00	160,578.00	0.00

Number of Accounts: 21

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

					2024-25	
Fd	T Loc	Obj	Func	Prj	TRANSPORTATION	
10	E 800	341	256710	000	CONTR TRANSPORTATION-FLEET/PUPIL TRAVEL/	1,319,076.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
	2024-2025	TRANSPORT	REGULAR HOME TO SCHOOL TRANSPORTATION			1,319,076.00
10	E ---	---	256710	---		1,319,076.00
10	E 800	341	256720	000	SHUTTLE SERVICE/PUPIL TRAVEL/	15,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
	2024-2025	TRANSPORT	SERVICE THAT TRANSPORTS STUDENTS IN DISTRICT THROUGHOUT THE DAY, SUCH AS TRANSPORTING FROM BUILDING TO ANOTHER, GYM CLASSES TO BOWLING ETC			15,000.00
10	E ---	---	256720	---		15,000.00
10	E 400	341	256741	000	OTHER CO-CURRICULAR TRAVEL/PUPIL TRAVEL/	20,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
	2024-2025	TRANSPORT	COCURRICULAR FOR MASH STUDENTS, OTHER THAN ATHLETICS			20,000.00
10	E ---	---	256741	---		20,000.00
10	E 400	341	256742	000	ATHLETIC TRANSPORTATION/PUPIL TRAVEL/	120,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
	2024-2025	TRANSPORT	MASH SPORTS/ATHLETICS TRIPS			120,000.00
10	E ---	---	256742	---		120,000.00
10	E 100	341	256770	000	FIELD TRIPS/PUPIL TRAVEL/	8,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
	2024-2025	TRANSPORT	MAES FIELD TRIPS			8,000.00
10	E 101	341	256770	000	FIELD TRIPS/PUPIL TRAVEL/	4,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
	2024-2025	TRANSPORT	SES FIELDTRIPS			4,000.00
10	E 200	341	256770	000	FIELD TRIPS/PUPIL TRAVEL/	8,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
	2024-2025	TRANSPORT	MAMS FIELD TRIPS			8,000.00
10	E 400	341	256770	000	FIELD TRIPS/PUPIL TRAVEL/	8,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
	2024-2025	TRANSPORT	MASH FIELD TRIPS			8,000.00
10	E ---	---	256770	---		28,000.00
10	E ---	---	2567--	---		1,502,076.00
10	- ---	---	-----	---		1,502,076.00

2024-25
Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj _____ TRANSPORTATION

Grand Expense Totals 1,502,076.00

Number of Accounts: 8

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	563	256300	000	EQUIP - F/A REPLACEMENT	0.00	37,219.00	37,219.00	0.00	0.00	0.00
10	E	---	---	256300	---	*VEHICLE ACQUISITION	0.00	37,219.00	37,219.00	0.00	0.00	0.00
10	E	---	---	2563--	---	*VEHICLE ACQUISITION	0.00	37,219.00	37,219.00	0.00	0.00	0.00
10	E	800	324	256500	000	NON-TECH REPAIRS & MAINTENAN	1,261.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	256500	---	*VEHICLE MAINTENANCE	1,261.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	2565--	---	*VEHICLE MAINTENANCE	1,261.00	0.00	0.00	0.00	0.00	0.00
10	E	800	341	256710	000	PUPIL TRAVEL	945,589.64	1,001,408.92	674,484.81	1,278,000.00	534,171.89	0.00
10	E	800	341	256710	173	PUPIL TRAVEL	0.00	950.00	100.00	0.00	1,300.00	0.00
10	E	---	---	256710	---	*CONTR TRANSPORTATION-FLEET	945,589.64	1,002,358.92	674,584.81	1,278,000.00	535,471.89	0.00
10	E	800	341	256720	000	PUPIL TRAVEL	16,025.13	14,586.32	7,748.73	15,000.00	8,060.43	0.00
10	E	---	---	256720	---	*SHUTTLE SERVICE	16,025.13	14,586.32	7,748.73	15,000.00	8,060.43	0.00
10	E	400	341	256741	000	PUPIL TRAVEL	9,996.50	22,501.89	12,816.74	17,500.00	16,057.70	0.00
10	E	---	---	256741	---	*OTHER CO-CURRICULAR TRAVEL	9,996.50	22,501.89	12,816.74	17,500.00	16,057.70	0.00
10	E	400	341	256742	000	PUPIL TRAVEL	0.00	0.00	0.00	117,000.00	0.00	0.00
10	E	400	341	256742	950	PUPIL TRAVEL	8,847.09	10,302.18	10,302.18	0.00	8,436.11	0.00
10	E	400	341	256742	951	PUPIL TRAVEL	8,894.56	12,092.01	12,092.01	0.00	8,574.54	0.00
10	E	400	341	256742	952	PUPIL TRAVEL	6,828.79	5,123.89	5,123.89	0.00	5,967.89	0.00
10	E	400	341	256742	953	PUPIL TRAVEL	7,227.93	7,837.35	7,837.35	0.00	6,656.00	0.00
10	E	400	341	256742	954	PUPIL TRAVEL	3,903.25	4,155.97	4,155.97	0.00	4,517.63	0.00
10	E	400	341	256742	955	PUPIL TRAVEL	6,373.49	6,711.13	6,711.13	0.00	6,036.30	0.00
10	E	400	341	256742	956	PUPIL TRAVEL	8,343.49	8,241.23	8,241.23	0.00	4,909.89	0.00
10	E	400	341	256742	957	PUPIL TRAVEL	8,982.72	8,711.36	7,356.27	0.00	4,680.36	0.00
10	E	400	341	256742	958	PUPIL TRAVEL	0.00	4,706.06	4,706.06	0.00	3,078.24	0.00
10	E	400	341	256742	959	PUPIL TRAVEL	10,259.25	13,648.76	13,648.76	0.00	10,639.02	0.00
10	E	400	341	256742	960	PUPIL TRAVEL	7,718.19	8,004.61	8,004.61	0.00	8,280.20	0.00
10	E	400	341	256742	961	PUPIL TRAVEL	6,866.03	8,682.36	10,332.36	0.00	6,203.96	0.00
10	E	400	341	256742	962	PUPIL TRAVEL	7,418.95	5,094.73	5,094.73	0.00	1,640.12	0.00
10	E	400	341	256742	963	PUPIL TRAVEL	4,479.04	8,921.48	0.00	0.00	0.00	0.00
10	E	400	341	256742	964	PUPIL TRAVEL	6,278.27	6,472.47	300.00-	0.00	0.00	0.00
10	E	400	341	256742	965	PUPIL TRAVEL	4,535.23	7,854.10	150.00-	0.00	150.00-	0.00
10	E	400	341	256742	966	PUPIL TRAVEL	3,867.85	4,722.48	0.00	0.00	0.00	0.00
10	E	400	341	256742	967	PUPIL TRAVEL	6,019.22	5,177.24	0.00	0.00	0.00	0.00
10	E	400	341	256742	968	PUPIL TRAVEL	5,699.71	5,332.05	0.00	0.00	0.00	0.00
10	E	---	---	256742	---	*ATHLETIC TRANSPORTATION	122,543.06	141,791.46	103,156.55	117,000.00	79,470.26	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	341	256770	000	PUPIL TRAVEL	12,107.21	9,457.63	4,035.12	8,000.00	2,271.18	0.00
10	E	100	341	256770	900	PUPIL TRAVEL	0.00	588.99	588.99	0.00	0.00	0.00
10	E	101	341	256770	000	PUPIL TRAVEL	5,125.09	5,195.01	2,048.07	4,000.00	2,096.21	0.00
10	E	200	341	256770	000	PUPIL TRAVEL	10,364.69	15,035.19	6,031.04	8,000.00	0.00	0.00
10	E	400	341	256770	000	PUPIL TRAVEL	8,172.61	5,208.79	754.81	8,000.00	1,138.50	0.00
10	E	405	341	256770	000	PUPIL TRAVEL	0.00	303.17	0.00	0.00	219.38	0.00
10	E	801	341	256770	165	PUPIL TRAVEL	0.00	0.00	0.00	0.00	3,953.24	0.00
10	E	---	---	256770	---	*FIELD TRIPS	35,769.60	35,788.78	13,458.03	28,000.00	9,678.51	0.00
10	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	1,129,923.93	1,217,027.37	811,764.86	1,455,500.00	648,738.79	0.00
10	-	---	---	-----	---	*GENERAL FUND	1,131,184.93	1,254,246.37	848,983.86	1,455,500.00	648,738.79	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
Grand Expense Totals							1,131,184.93	1,254,246.37	848,983.86	1,455,500.00	648,738.79	0.00

Number of Accounts: 33

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

											2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	TRANSPORTATION	
27	E	800	348	256250	341							15,000.00	
												15,000.00	
												15,000.00	
												15,000.00	
												12,000.00	
												12,000.00	
												500.00	
												500.00	
												12,500.00	
												12,500.00	
												4,000.00	
												4,000.00	
												4,000.00	
												31,500.00	

											2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	<u>TRANSPORTATION</u>	
80	E	200	341	256790	000							33,000.00	
											33,000.00		
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2024-2025		TRANSPORT		MAMS COCURRICULAR TRIPS								33,000.00	
80	E	---	---	256790	---							33,000.00	
80	E	---	---	2567	---							33,000.00	
80	-	---	---	-----	---							33,000.00	

2024-25
Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj _____ TRANSPORTATION

Grand Expense Totals 64,500.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	310	256250	019	PERSONAL SERVICES	4,106.68	5,532.24	5,532.24	0.00	0.00	0.00
27	E	800	348	256250	011	FUEL	16,324.39	2,497.39	0.00	0.00	0.00	0.00
27	E	800	348	256250	341	FUEL	0.00	17,434.85	13,213.57	15,000.00	12,377.32	0.00
27	E	800	949	256250	341	OTHER DUES AND FEES	0.00	10.00	0.00	0.00	0.00	0.00
27	E	---	---	256250	---	*SP ED TRANSPORTATION - DIST	20,431.07	25,474.48	18,745.81	15,000.00	12,377.32	0.00
27	E	---	---	2562--	---	*DISTRICT OPERATED TRANSPORT	20,431.07	25,474.48	18,745.81	15,000.00	12,377.32	0.00
27	E	800	324	256600	341	NON-TECH REPAIRS & MAINTENAN	0.00	7,551.23	3,720.47	12,000.00	11,773.68	0.00
27	E	800	411	256600	341	GENERAL SUPPLIES	0.00	54.00	0.00	0.00	13.99	0.00
27	E	---	---	256600	---	*VEHICLE SERVICING	0.00	7,605.23	3,720.47	12,000.00	11,787.67	0.00
27	E	---	---	2566--	---	*VEHICLE SERVICING	0.00	7,605.23	3,720.47	12,000.00	11,787.67	0.00
27	E	800	341	256750	451	PUPIL TRAVEL	0.00	15,294.00	9,750.00	0.00	0.00	0.00
27	E	---	---	256750	---	*CONTRACTED SP ED TRANSP-DIS	0.00	15,294.00	9,750.00	0.00	0.00	0.00
27	E	100	341	256770	011	PUPIL TRAVEL	297.06	945.75	93.81	0.00	119.62	0.00
27	E	101	341	256770	000	PUPIL TRAVEL	0.00	0.00	220.35	0.00	0.00	0.00
27	E	101	341	256770	011	PUPIL TRAVEL	419.31	0.00	0.00	0.00	0.00	0.00
27	E	400	341	256770	011	PUPIL TRAVEL	439.88	0.00	0.00	0.00	0.00	0.00
27	E	800	341	256770	341	PUPIL TRAVEL	127.87	0.00	0.00	4,000.00	0.00	0.00
27	E	---	---	256770	---	*FIELD TRIPS	1,284.12	945.75	314.16	4,000.00	119.62	0.00
27	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	1,284.12	16,239.75	10,064.16	4,000.00	119.62	0.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	21,715.19	49,319.46	32,530.44	31,000.00	24,284.61	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
80	E	800	341	256770	740	PUPIL TRAVEL	0.00	0.00	102.71	0.00	0.00	0.00
80	E	---	---	256770	---	*FIELD TRIPS	0.00	0.00	102.71	0.00	0.00	0.00
80	E	100	341	256790	367	PUPIL TRAVEL	0.00	0.00	0.00	0.00	580.59	0.00
80	E	200	341	256790	000	PUPIL TRAVEL	1,124.92	4,052.20	1,038.54	31,000.00	1,920.04	0.00
80	E	200	341	256790	950	PUPIL TRAVEL	761.28	1,981.02	1,981.02	0.00	2,440.19	0.00
80	E	200	341	256790	951	PUPIL TRAVEL	3,081.03	3,821.94	3,821.94	0.00	3,488.32	0.00
80	E	200	341	256790	952	PUPIL TRAVEL	0.00	3,201.19	3,201.19	0.00	2,160.25	0.00
80	E	200	341	256790	954	PUPIL TRAVEL	1,581.85	1,354.53	1,354.53	0.00	2,131.08	0.00
80	E	200	341	256790	955	PUPIL TRAVEL	2,474.72	3,133.29	3,133.29	0.00	2,501.86	0.00
80	E	200	341	256790	956	PUPIL TRAVEL	1,993.07	1,939.69	1,939.69	0.00	881.05	0.00
80	E	200	341	256790	957	PUPIL TRAVEL	2,788.16	2,002.57	2,002.57	0.00	2,476.84	0.00
80	E	200	341	256790	959	PUPIL TRAVEL	2,483.01	3,442.29	3,442.29	0.00	1,473.52	0.00
80	E	200	341	256790	964	PUPIL TRAVEL	2,835.84	1,776.67	0.00	0.00	0.00	0.00
80	E	200	341	256790	965	PUPIL TRAVEL	0.00	1,540.24	0.00	0.00	0.00	0.00
80	E	200	341	256790	966	PUPIL TRAVEL	1,375.23	691.66	0.00	0.00	0.00	0.00
80	E	200	341	256790	967	PUPIL TRAVEL	1,375.23	691.65	0.00	0.00	0.00	0.00
80	E	800	341	256790	165	PUPIL TRAVEL	0.00	0.00	0.00	0.00	800.00	0.00
80	E	800	341	256790	740	PUPIL TRAVEL	0.00	688.65	0.00	0.00	0.00	0.00
80	E	---	---	256790	---	*OTHER CONTRACTED TRANSP	21,874.34	30,317.59	21,915.06	31,000.00	20,853.74	0.00
80	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	21,874.34	30,317.59	22,017.77	31,000.00	20,853.74	0.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	21,874.34	30,317.59	22,017.77	31,000.00	20,853.74	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
Grand Expense Totals							43,589.53	79,637.05	54,548.21	62,000.00	45,138.35	0.00

Number of Accounts: 29

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

AGREEMENT

This Agreement is entered into on _____, by and between Bauernfeind Business Technologies, Inc. ("BBT") and Medford Area Public School District ("Buyer"), collectively referred to as the "Parties."

Description of Products and Services:

The Seller agrees to provide the following products and services to the Buyer:

- 25 Copiers and printers plus accessories as presented in Schedule A.
 - a. The equipment will be purchased utilizing the following contract: AEPA IFB# 021-C 17AEPA9829 CENTRAL WISCONSIN SCHOOL DISTRICT
 - b. The Buyer agrees to an annual lease payment of \$22,779.00, payable to De Lage Landen.
- **Combined principal for purchase and financing purposes: \$100,670.00**

Copier and Printer Service Contract:

The Parties agree to the following terms of the service contract:

1. The term of the contract shall be five (5) years and shall commence on the date the installation of all equipment is complete.
2. This will be an all-inclusive service contract under which it is the obligation of BBT to provide parts, labor, travel and supplies for the equipment listed in Schedule A. Paper and staples are not included in this contract.
3. The Buyer agrees to pay BBT \$54,960.00 annually to provide service on all devices listed on Schedule A.
 - a. This payment will include
 - i. 3,600,000 black prints per year
 - ii. 1,200,000 color prints per year
 - b. Overages will be issued annually at the following rates:
 - i. \$0.0046 per black print
 - ii. \$0.032 per color print
 - c. BBT agrees to issue a refund for unused prints and adjust the contract allotments as warranted by usage trends.
4. These rates are locked for the duration of the contract.

IN WITNESS WHEREOF, the Parties hereto have executed this Purchase Agreement as of the Effective Date first above written.

Bauernfeind Business Technologies, Inc.

Medford Area Public Schools

Thomas Bauernfeind, Owner

Print Name

Title

Date

(Signature)

Date

Life can be challenging managing
your work and personal responsibilities.

Your EAS Can Help.



Whether you are facing a challenge, solving a problem or just looking for some assistance, licensed professionals are ready to support you and your family members in finding help through short-term counseling.

Employees and household family members are eligible for free and confidential services.

Confidential Helpline

800.236.4457

Counselors available 24/7

Office appointments can be made during the hours of 8:00 am - 4:30 pm, Monday - Friday.

EMPLOYEE ASSISTANCE SERVICES

An Aspirus Business Health Solution

aspirus.org/EAS

Aspirus EAS Can Help With:



- Marital or Family Matters
- Children and Adolescents
- Community Resource Guidance
- Alcohol, Drug Abuse and Other Addictions



- Work and Family Balance
- Stress Management
- Workplace Issues
- Financial Stress



- Health and Wellness Support
- Grief and Loss
- Depression and Anxiety

*Video and Telephonic
visits now available.*



ASPIRUS®

Medford Area Public Schools

For the Period Friday, January 1, 2021 - Friday, December 31, 2021

Client Information

2021
01/01/2021 to 12/31/2021

%

Who is the Client?

Employee	6	100.00%
----------	---	---------

Referred By

Self Referred	5	83.33%
---------------	---	--------

Doc / Nurse / Medical	1	16.67%
-----------------------	---	--------

Total	<hr/>	6
-------	-------	---

Heard About EAP

Company Literature	2	33.33%
--------------------	---	--------

Counselor	1	16.67%
-----------	---	--------

Employer Orientation	1	16.67%
----------------------	---	--------

Human Resources	1	16.67%
-----------------	---	--------

Newsletter	1	16.67%
------------	---	--------

Total	<hr/>	6
-------	-------	---

MEDFORD AREA PUBLIC SCHOOL DISTRICT

For the Period Saturday, January 1, 2022 - Saturday, December 31, 2022

Client Information

 This Period
01/01/2022 to 12/31/2022

%

Who is the Client?

Employee	5	83.33%
Spouse	1	16.67%
Total	<hr/> 6	

Referred By

Self Referred	6	100.00%
---------------	---	---------

Heard About EAP

Human Resources	3	50.00%
Company Literature	1	16.67%
Employer Orientation	1	16.67%
Used Before	1	16.67%
Total	<hr/> 6	

MEDFORD AREA PUBLIC SCHOOL DISTRICT

For the Period Sunday, January 1, 2023 - Sunday, December 31, 2023

Client Information

 This Period
01/01/2023 to 12/31/2023

%

Who is the Client?

Employee	5	50.00%
Spouse	3	30.00%
Dependent	2	20.00%
Total	<hr/> 10	

Referred By

Self Referred	8	80.00%
Doc / Nurse / Medical	2	20.00%
Total	<hr/> 10	

Heard About EAP

Used Before	3	30.00%
Other Source	2	20.00%
Company Literature	1	10.00%
Counselor	1	10.00%
Co-Worker	1	10.00%
Family	1	10.00%
Human Resources	1	10.00%
Total	<hr/> 10	

Budget Actual	Fund 10-General	Thru			February
		Budget	Actual	Remaining	
Salaries, Wages and Benefits		\$17,885,688.22	9,050,266	8,835,422	-
Instructional Budget					
MAES		142,382	149,593	(7,211)	-
SES		54,281	42,323	11,959	-
MAMS		205,494	206,513	(1,019)	-
MASH		344,040	278,414	65,626	-
Alternative Education		10,600	2,486	8,114	-
Common School Funds - MAES		28,455	26,112	2,343	-
Common School Funds - SES		9,693	19,941	(10,248)	-
Common School Funds - MAMS		28,743	19,176	9,567	-
Common School Funds - MASH		33,109	34,488	(1,379)	-
Co-Curricular		200,000	120,570	79,430	-
Student Services		12,000	2,729	9,271	-
KIDS GET AHEAD (Grant)		35,246	20,805	14,442	-
Carl Perkins-fully funded		18,545	17,055	1,490	-
Title IA fully funded		16,750	21,365	(4,615)	-
Intervention		21,165	18,200	2,965	-
Gifted and Talented		11,125	4,914	6,211	-
ELL		4,700	1,179	3,521	-
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-
Improvement of Instruction		18,870	10,618	8,252	-
Project Lead the Way		5,200	4,761	439	-
Title IV		20,000	15,849	4,151	-
Support Media Technology		869,143	591,891	277,252	-
Instructional Media Technology		12,080	-	12,080	-
Staff Development		17,665	16,694	971	-
Summer School Grant (ESSER)		100,000	77,581	22,419	-
Summer School Supplies (nongrant)		2,500	2,265	235	-
Title II-A (Grant Fully Funded)		27,000	10,616	16,384	-
School Forest		2,000	-	2,000	-
Total Instructional		2,273,986	1,716,137	557,849	-
Operations and Maintenance Budget					
Operations		837,619	449,157	388,462	-
Maintenance		533,590	310,797	222,793	-
Facilities		443,500	198,860	244,640	-
Facilities		280,000	160,415	119,585	-
Facilities (Addition & Patio)		1,950,000	1,917,851	32,149	-
From Fund Balance		-	-	-	-
Total Oper and Main		4,044,709	3,037,080	1,007,629	-
Total Transportation		1,455,500	648,739	806,761	-
All Other Budgets					
Central Administration		80,650	58,640	22,010	-
Fiscal		20,000	10,625	9,375	-
Central Services		140,800	95,347	45,453	-
Insurance and Judgments		184,052	141,324	42,728	-
Debt Services		40,000	15,155	24,845	-
Other Support Services		4,486	3,365	1,122	-
Non Program Transactions		847,735	735	847,000	-
Transfer to Fund 80/99 ESTIMATE		6,930,440	-	6,930,440	-
		8,248,163	325,191	7,922,972	-
Transfer to Fund 27 ESTIMATE		5,090,026	-	5,090,026	-
		5,090,026			
Transfer to Fund 46		\$ 15,000			
Total Expenditures		39,013,072.00	14,777,413	24,235,659	-

Medford Area Public School District
02/29/2023

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	6,341.26
Basketball-Boys	5,929.05
Swim Boys	
Wrestling	2,955.24
Gymnastics	
Softball	
Soccer	
Track-Girls	
Track-Boys	
Esports	2,382.06
Athletics	
Co-curricular-ACADEMIC	
	<u>39,690.95</u>
est budget	235,897

Co-Curricular Salary and Benefits
High School

Football	22,204.66	28,916.65
Volleyball	11,358.94	18,275.15
Soccer-Boys	5,706.64	7,319.35
Tennis-Girls	5,890.50	5,890.50
Swim-Girls	4,333.15	7,370.08
Cross Country	6,030.45	9,835.95
Basketball-Girls	1,095.57	7,436.83
Basketball-Boys	553.29	6,482.34
Swim-Boys	4,497.11	4,497.11
Wrestling	10,277.39	13,232.63
Hockey-Girls	5,040.48	5,040.48
Hockey-Boys	7,695.76	7,695.76
Gymnastics	6,148.45	6,148.45
Baseball	-	-
Softball	80.12	80.12
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	84.49	84.49
Tennis-Boys	-	-
Golf	-	-
Curling	2,954.89	2,954.89
Esports	2,153.00	4,535.06
District Wide Athletics		-
Co-curricular-ACADEMIC		-
	<u>96,104.89</u>	<u>135,795.84</u>
Remaining		100,100.86

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	1,050.00
Basketball-Boys	2,320.67
Swim-Boys	-
Wrestling	(1,300.00)
Gymnastics	-
Softball	-
Soccer - Girls	-
Track-Girls	-
Track-Boys	-
Esports	
OTHER	-
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	<u>13,510.92</u>
est budget	196,700

Co-curricular budget

Football	19,556.79	26,575.15
Volleyball	9,496.45	11,418.55
Soccer-Boys	3,935.28	5,211.28
Tennis-Girls	361.88	361.88
Swim-Girls	2,542.52	2,852.52
Cross Country	3,521.89	4,435.68
Basketball-Girls	8,364.34	9,414.34
Basketball-Boys	9,869.38	12,190.05
Swim-Boys	2,721.35	2,721.35
Wrestling	8,704.98	7,404.98
Hockey-Girls	27,344.60	27,344.60
Hockey-Boys	19,176.57	19,176.57
Gymnastics	6,958.12	6,958.12
Baseball	2,510.79	2,510.79
Softball	633.75	633.75
Soccer-Girls	257.01	257.01
Track-Girls	217.62	217.62
Track-Boys	480.00	480.00
Tennis-Boys	18.75	18.75
Golf	342.00	342.00
Curling	800.00	800.00
Eports	50.61	
District Wide Co-Curricular	915.61	915.61
District Wide - Athletics	23,511.37	
		-
		-
		-
	<u>152,291.66</u>	<u>142,240.60</u>
Remaining		54,459.40

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	881.05
Basketball-Boys	2,476.84
Wrestling	1,473.52
Gymnastics	-
Softball	-
Soccer	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>17,553.11</u>

Transportation		
Football	8,436.11	10,876.30
Volleyball	8,574.54	12,062.86
Soccer-Boys	5,967.89	8,128.14
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	4,909.89	5,790.94
Basketball-Boys	4,680.26	7,157.10
Swim-Boys	3,078.24	3,078.24
Wrestling	10,639.02	12,112.54
Hockey-Girls	8,280.20	8,280.20
Hockey-Boys	6,302.96	6,302.96
Gymnastics	1,640.12	1,640.12
Baseball	-	-
Softball	-	-
Soccer-Girls	(150.00)	(150.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Esports	-	-
Curling	-	-
	<u>79,569.16</u>	<u>97,122.27</u>

TRANS BUDGET 165,500

Remaining

68,377.73

Total 70,754.98

327,965.71

375,158.71

est budget 598,097

Remaining

222,937.99

By Sport:

SUMMARY BY SPORT				
		District Wide	-	-
Football	16,170.54	Football	50,197.56	66,368.10
Volleyball	12,326.63	Volleyball	29,429.93	41,756.56
Soccer	5,048.96	Soccer-Boys	15,609.81	20,658.77
	-	Tennis-Girls	12,908.38	12,908.38
Swim-Girls	5,478.01	Swim-Girls	11,393.30	16,871.31
Cross Country	7,221.15	Cross Country	15,588.64	22,809.79
Basketball-Girls	8,272.31	Basketball-Girls	14,369.80	22,642.11
Basketball-Boys	10,726.56	Basketball-Boys	15,102.93	25,829.49
	-	Swim-Boys	10,296.70	10,296.70
Wrestling	3,128.76	Wrestling	29,621.39	32,750.15
	-	Hockey-Girls	40,665.28	40,665.28
	-	Hockey-Boys	33,175.29	33,175.29
Gymnastics	-	Gymnastics	14,746.69	14,746.69
	-	Baseball	2,510.79	2,510.79
Softball	-	Softball	713.87	713.87
	-	Soccer-Girls	107.01	107.01
Track-Girls	-	Track-Girls	217.62	217.62
Track-Boys	-	Track-Boys	564.49	564.49
	-	Tennis-Boys	18.75	18.75
	-	Golf	342.00	342.00
District Wide	-	Curling	3,754.89	3,754.89
Esports	2,382.06	Esports	2,203.61	4,585.67
Not defined	-	DW - COCURR & ACADEMIC	-	-
NOT DEFINED	-			
	<u>70,754.98</u>		<u>303,538.73</u>	<u>374,293.71</u>
Co-curricular academic	-	Co-curricular academic	-	-
Total	<u>70,754.98</u>	Total	<u>303,538.73</u>	<u>374,293.71</u>

5 YEAR UTILITY REPORT

Feb-24

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	-	-	-			\$55,756.60
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	-	-	-			\$110,025.94
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	-	-	-			\$10,618.98
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	-	-	-			\$12,964.58
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	-	-	-			\$7,046.52
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	-	-	-			\$36,492.42
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$478,300.00
TOTAL YEAR END			427,581.26	367,876.75	384,614.23	437,401.34	440,758.97	
TOTAL MONTH-END								\$232,905.04
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$245,394.96

Bank Balances

Feb-24

Funds 10, 27, 50, 80, 99					
General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$486,733.89	\$15,250.50	\$50,224.67	\$845,992.54	\$1,398,201.60
Less: Non-Transfer Disbursements	\$5,421,171.79	\$1,255.37	\$3,663.16	\$0.00	\$5,426,090.32
Less: Transfer Disbursements	\$4,173.22	\$50,000.00	\$0.00	\$2,200,000.00	\$2,254,173.22
Total Disbursements	\$5,425,345.01	\$51,255.37	\$3,663.16	\$2,200,000.00	\$7,680,263.54
Plus: Non Transfer Receipts	\$3,067,708.64	\$47,896.99	\$0.00	\$2,548,526.78	\$5,664,132.41
Plus: Transfer Receipts	\$2,250,000.00	\$0.00	\$4,173.22	\$0.00	\$2,254,173.22
Plus: Interest Revenue	\$670.22	\$20.42	\$38.44	\$4,496.84	\$5,225.92
Total Receipts	\$5,318,378.86	\$47,917.41	\$4,211.66	\$2,553,023.62	\$7,923,531.55
Ending Balance	\$379,767.74	\$11,912.54	\$50,773.17	\$1,199,016.16	\$1,641,469.61
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds					
Funds 46					
Bank	Abby Bank Payroll	Abby Bank Municipal	Forward Bank 46	Forward Bank 46	
Account Type	Checking	Savings	Checking	CD	
Beginning Balance	\$8,182.33	\$15,499.09	\$27,242.87	\$2,591,629.21	
Less: Non-Transfer Disbursements	\$1,412,209.37	\$0.00	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,412,209.37	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,412,209.37	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$21.10	\$7.37	\$7.56	\$0.00	\$0.00
Total Receipts	\$1,412,230.47	\$7.37	\$7.56	\$0.00	\$0.00
Ending Balance	\$8,203.43	\$15,506.46	\$27,250.43	\$2,591,629.21	
Statement Received	Monthly	Monthly	Monthly	Monthly	

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 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	243,769.41	1,439,398.71	46.98	0.00	1,624,143.36	1,624,143.36
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	105,331.70	617,880.63	46.68	0.00	705,691.70	705,691.70
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	6,251.41	38,071.10	96.35	9,260.00	7,816.10-	1,443.90
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	9,763.24	121,975.94	91.26	9,784.02	1,903.11	11,687.13
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	1,823.50	6,839.12	97.01	0.00	210.88	210.88
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,342.47	366,939.26	2,224,165.50	48.70	19,044.02	2,324,132.95	2,343,176.97
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	22,650.00	50.00	0.00	22,650.00	22,650.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,672.02	15,439.15	48.81	0.00	16,191.35	16,191.35
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	6,560.00	0.00	0.00	6,560.00-	6,560.00-
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	6,447.02	45,603.39	59.28	0.00	31,327.11	31,327.11
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	113,650.20	50.00	0.00	113,649.80	113,649.80
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,967.98	40,999.53	48.58	0.00	43,402.99	43,402.99
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	25.63	76.93	0.56	0.00	13,723.07	13,723.07
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	791.64	22,275.33	141.88	904.77	7,480.10-	6,575.33-
10	E	---	9--	121000	---	OTHER EXPENDITURES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
10	E	---	---	121000	---	ART	341,202.52	26,726.95	177,091.99	51.90	904.77	163,205.76	164,110.53
10	E	---	1--	122000	---	SALARIES	985,886.60	82,802.77	496,528.69	50.36	0.00	489,357.91	489,357.91
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	44,950.29	265,758.73	48.72	0.00	279,700.77	279,700.77
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	3,135.08	26,137.44	128.12	244.51	5,981.95-	5,737.44-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	130,888.14	802,646.53	51.62	244.51	752,015.06	752,259.57
10	E	---	1--	122115	---	SALARIES	101,812.59	17,792.67	89,485.67	87.89	0.00	12,326.92	12,326.92
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	14,127.91	69,738.58	78.91	0.00	18,639.04	18,639.04
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	31,920.58	177,424.25	83.95	0.00	33,930.96	33,930.96
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	1,891.00	111.24	0.00	191.00-	191.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	22.38	3,943.68	98.59	1,666.72	1,610.40-	56.32
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	820.00	25.63	0.00	2,380.00	2,380.00
10	E	---	---	122600	---	DRAMA	8,900.00	22.38	6,654.68	74.77	1,666.72	578.60	2,245.32
10	E	---	1--	123219	---	SALARIES	95,000.00	10,813.32	53,293.36	56.10	0.00	41,706.64	41,706.64
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,571.28	19,339.88	50.84	0.00	18,703.64	18,703.64
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	February 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	0.00	1,746.39	64.68	0.00	953.61	953.61
10	E	---	---	123219	---	SPANISH	136,343.52	14,384.60	74,379.63	54.55	0.00	61,963.89	61,963.89
10	E	---	1--	124000	---	SALARIES	736,312.49	67,158.93	365,913.28	49.70	0.00	370,399.21	370,399.21
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	37,733.20	197,696.75	46.07	0.00	231,424.93	231,424.93
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	85.95	7,688.96	102.49	393.11	580.07-	186.96-
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	104,978.08	571,298.99	48.71	393.11	601,244.07	601,637.18
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	113,456.16	50.00	0.00	113,455.84	113,455.84
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	9,262.63	54,434.43	48.38	0.00	58,084.37	58,084.37
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	285.28	11,222.24	94.07	1,792.55	1,084.79-	707.76
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	747.64	5,614.30	29.39	4,310.28	9,175.42	13,485.70
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	0.00	2,403.50	70.38	655.00	356.50	1,011.50
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	29,204.91	187,130.63	50.05	6,757.83	179,987.34	186,745.17
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	73,200.24	50.00	0.00	73,199.76	73,199.76
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,883.20	34,778.44	30.62	0.00	78,811.64	78,811.64
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	507.15	1,473.50	15.68	8,926.50	1,000.00-	7,926.50
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	3,863.34	19,940.26	155.76	5,685.70	12,823.96-	7,138.26-
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	0.00	798.50	34.57	1,810.00	298.50-	1,511.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	22,453.73	130,190.94	45.76	16,422.20	137,888.94	154,311.14
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	276,353.88	50.00	0.00	276,353.12	276,353.12
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	22,739.73	133,392.73	48.00	0.00	144,484.86	144,484.86
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	2,509.72	15,664.27	82.23	2,880.76	504.97	3,385.73
10	E	---	---	126000	---	SCIENCE	850,384.59	71,308.43	427,541.87	50.28	2,880.76	419,961.96	422,842.72
10	E	---	1--	127000	---	SALARIES	436,980.00	36,415.08	218,490.48	50.00	0.00	218,489.52	218,489.52
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	19,025.31	111,654.24	48.32	0.00	119,433.92	119,433.92
10	E	---	3--	127000	---	PURCHASED SERVICES	0.00	17.60	17.60	0.00	0.00	17.60-	17.60-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	0.00	198,128.05	98.97	18,900.00	16,834.05-	2,065.95
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	55,457.99	528,290.37	60.84	18,900.00	321,071.79	339,971.79
10	E	---	1--	129100	---	SALARIES	70,813.37	5,295.04	31,796.23	44.90	0.00	39,017.14	39,017.14
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,946.00	27,971.02	46.56	0.00	32,101.29	32,101.29
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	65.44	2,235.77	111.79	311.05	546.82-	235.77-
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	10,306.48	62,003.02	43.82	311.05	79,171.61	79,482.66

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	14,706.00	0.00	0.00	14,706.00-	14,706.00-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	2,100.90	10,861.02	35.29	412.40	19,506.58	19,918.98
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	2,100.90	25,567.02	83.06	412.40	4,800.58	5,212.98
10	E	---	1--	131000	---	SALARIES	100,000.00	8,333.34	50,000.04	50.00	0.00	49,999.96	49,999.96
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,629.18	32,954.04	48.00	0.00	35,693.48	35,693.48
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	682.68	3,259.52	26.51	1,117.37	7,918.31	9,035.68
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	536.00	67.00	0.00	264.00	264.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	14,645.20	86,749.60	47.73	1,117.37	93,875.75	94,993.12
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	49,450.08	50.00	0.00	49,449.92	49,449.92
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,423.78	20,122.77	48.39	0.00	21,457.75	21,457.75
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	900.00	900.00	38.71	0.00	1,425.00	1,425.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	0.00	4,920.93	53.49	0.00	4,279.07	4,279.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	2,000.00	660.00	1,646.00	82.30	0.00	354.00	354.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	154,005.52	13,225.46	77,039.78	50.02	0.00	76,965.74	76,965.74
10	E	---	1--	135000	---	SALARIES	161,042.50	13,420.26	80,521.56	50.00	0.00	80,520.94	80,520.94
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,089.34	27,885.13	45.34	0.00	33,616.38	33,616.38
10	E	---	3--	135000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,300.00	1,398.18	14,330.66	126.82	6,709.40	9,740.06-	3,030.66-
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	18,907.78	122,737.35	52.32	6,709.40	105,147.26	111,856.66
10	E	---	1--	136000	---	SALARIES	310,140.00	25,845.02	154,268.20	49.74	0.00	155,871.80	155,871.80
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	12,322.00	72,805.93	59.49	0.00	49,569.79	49,569.79
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	11,492.49	184.00	0.00	5,246.49-	5,246.49-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	2,617.47	26,026.81	81.44	5,256.97	676.22	5,933.19
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	40,784.49	264,784.43	55.89	2,439.76-	211,377.05	208,937.29
10	E	---	1--	138000	---	SALARIES	36,483.20	2,806.40	20,491.12	56.17	0.00	15,992.08	15,992.08
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,639.19	19,890.37	63.58	0.00	11,395.98	11,395.98
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,445.59	40,381.49	59.59	0.00	27,388.06	27,388.06
10	E	---	1--	139000	---	SALARIES	10,000.00	1,475.19	3,961.02	39.61	0.00	6,038.98	6,038.98
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	112.85	427.86	71.31	0.00	172.14	172.14
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	1,588.04	4,388.88	41.40	0.00	6,211.12	6,211.12
10	E	---	3--	141000	---	PURCHASED SERVICES	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	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	0.00	0.00	33.32	0.00	0.00	33.32-	33.32-
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	0.00	33.32	3.33	0.00	966.68	966.68
10	E	---	1--	143000	---	SALARIES	411,581.76	31,881.20	197,868.56	48.08	0.00	213,713.20	213,713.20
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	17,353.68	103,287.89	37.12	0.00	174,960.66	174,960.66
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	1,768.00	2,013.20	45.50	0.00	2,411.80	2,411.80
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	1,210.44	14,195.72	89.05	3,443.53	1,697.25-	1,746.28
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	52,213.32	317,365.37	44.69	3,443.53	389,388.41	392,831.94
10	E	---	1--	161000	---	SALARIES	67,548.00	4,613.68	27,072.64	40.08	0.00	40,475.36	40,475.36
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	685.70	4,292.77	44.28	0.00	5,402.53	5,402.53
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	100.00	100.00	36.36	0.00	175.00	175.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	5,399.38	49,181.02	27.60	0.00	129,032.28	129,032.28
10	E	---	1--	162000	---	SALARIES	192,768.00	35,075.32	112,203.56	58.21	0.00	80,564.44	80,564.44
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	4,446.22	17,762.28	53.26	0.00	15,590.42	15,590.42
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	9,763.13	65,090.48	54.68	314.00	53,625.52	53,939.52
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	4,359.07	37,354.54	62.26	15,779.26	6,866.20	22,645.46
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	4,287.00	713.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	2,761.31	18,090.59	120.60	0.00	3,090.59-	3,090.59-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	56,405.05	250,501.45	58.92	20,380.26	154,268.99	174,649.25
10	E	---	1--	171000	---	SALARIES	201,270.24	14,506.98	82,178.78	40.83	0.00	119,091.46	119,091.46
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	6,589.15	41,550.55	33.88	0.00	81,083.53	81,083.53
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	126.78	684.36	68.44	0.00	315.64	315.64
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	26.36	412.08	11.14	0.00	3,287.92	3,287.92
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	21,249.27	124,825.77	37.99	0.00	203,778.55	203,778.55
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	2,086.16	37.09	570.39	2,968.45	3,538.84
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	2,500.00	91.07	300.00	55.00-	245.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	4,586.16	41.22	870.39	5,668.45	6,538.84
10	E	---	---	1-----	---	INSTRUCTION	13,395,930.95	1,103,003.03	6,782,563.43	50.63	98,018.56	6,515,348.96	6,613,367.52
10	E	---	1--	213000	---	SALARIES	265,533.92	21,756.02	134,007.34	50.47	0.00	131,526.58	131,526.58
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	9,056.75	55,529.18	50.23	0.00	55,030.39	55,030.39
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	857.50	21.30	0.00	3,167.50	3,167.50

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	628.75	4,949.32	60.36	1,625.82	1,624.86	3,250.68
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	10.00	10.00	0.29	0.00	3,490.00	3,490.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	391,818.49	31,451.52	195,353.34	49.86	1,625.82	194,839.33	196,465.15
10	E	---	1--	214000	---	SALARIES	123,050.00	6,595.84	32,258.40	26.22	0.00	90,791.60	90,791.60
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	3,668.57	18,553.63	23.79	0.00	59,444.22	59,444.22
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	0.00	788.17	88.56	0.00	101.83	101.83
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	2,526.51	4,426.56	69.71	779.50	1,143.94	1,923.44
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	160.00	340.00	54.40	0.00	285.00	285.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	12,950.92	56,366.76	26.98	779.50	151,766.59	152,546.09
10	E	---	1--	214200	---	SALARIES	0.00	3,658.34	30,864.43	0.00	0.00	30,864.43-	30,864.43-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	2,681.56	19,276.18	0.00	0.00	19,276.18-	19,276.18-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	6,339.90	50,140.61	0.00	0.00	50,140.61-	50,140.61-
10	E	---	1--	214900	---	SALARIES	22,800.00	5,239.83	30,962.92	135.80	0.00	8,162.92-	8,162.92-
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,949.42	10,979.07	329.21	0.00	7,644.07-	7,644.07-
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	7,189.25	41,941.99	160.48	0.00	15,806.99-	15,806.99-
10	E	---	1--	219000	---	SALARIES	31,260.08	637.64	751.65	2.40	0.00	30,508.43	30,508.43
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	89.89	105.88	0.74	0.00	14,295.43	14,295.43
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	616.50	21,388.14	142.59	0.00	6,388.14-	6,388.14-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	580.61	2,379.44	10.02	684.68	20,682.04	21,366.72
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	1,924.64	24,625.11	29.17	684.68	59,097.76	59,782.44
10	E	---	1--	221200	---	SALARIES	13,360.00	138.00	9,949.25	74.47	0.00	3,410.75	3,410.75
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	19.58	1,432.92	597.05	0.00	1,192.92-	1,192.92-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	0.00	2,604.56	205.08	0.00	1,334.56-	1,334.56-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	325.65	3,534.16	60.93	371.15	1,894.69	2,265.84
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	483.23	20,720.89	100.25	371.15	422.04-	50.89-
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	80,267.36	66.67	0.00	40,133.64	40,133.64
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,659.08	28,496.00	57.53	0.00	21,033.02	21,033.02
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,692.50	108,763.36	64.00	0.00	61,166.66	61,166.66
10	E	---	1--	221300	---	SALARIES	72,000.00	233.00	13,840.61	19.22	0.00	58,159.39	58,159.39
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	32.92	11,361.87	37.87	0.00	18,638.13	18,638.13
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	13,085.52	25,521.26	41.50	0.00	35,978.74	35,978.74
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	460.00	6,811.86	170.30	236.22	3,048.08-	2,811.86-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	0.00	738.94	158.91	0.00	273.94-	273.94-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	13,811.44	58,274.54	34.69	236.22	109,454.24	109,690.46
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	154.09	0.00	0.00	154.09-	154.09-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	154.09	0.00	0.00	154.09-	154.09-
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	0.00	2,877.90	3.08	0.00	90,686.10	90,686.10
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	213,637.50	226,862.50	84.53	0.00	41,521.50	41,521.50
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	213,637.50	229,740.40	63.47	0.00	132,207.60	132,207.60
10	E	---	1--	221900	---	SALARIES	198,108.00	6,575.68	91,020.80	45.95	0.00	107,087.20	107,087.20
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	3,102.10	50,774.38	46.86	0.00	57,582.86	57,582.86
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	9,677.78	141,795.18	46.27	0.00	164,670.06	164,670.06
10	E	---	1--	222200	---	SALARIES	286,490.11	23,113.40	140,431.86	49.02	0.00	146,058.25	146,058.25
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	15,861.02	90,089.34	48.27	0.00	96,545.11	96,545.11
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	4,500.00	30,426.99	151.07	0.00	10,285.99-	10,285.99-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	23,663.09	76,305.68	94.66	9,300.15	4,996.83-	4,303.32
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	67,137.51	337,253.87	58.73	9,300.15	227,720.54	237,020.69
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	15,771.24	48.84	0.00	16,521.63	16,521.63
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,488.22	8,721.49	47.81	0.00	9,519.73	9,519.73
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,116.76	24,492.73	48.47	0.00	26,041.36	26,041.36
10	E	---	1--	223900	---	SALARIES	48,577.32	3,722.40	31,453.00	64.75	0.00	17,124.32	17,124.32
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,536.22	19,981.32	63.81	0.00	11,332.07	11,332.07
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	6,258.62	51,434.32	62.81	0.00	30,456.39	30,456.39
10	E	---	1--	231000	---	SALARIES	20,000.00	1,965.00	10,830.00	54.15	0.00	9,170.00	9,170.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	150.32	828.48	51.78	0.00	771.52	771.52
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	3,068.67	41,554.70	97.48	0.00	1,075.30	1,075.30
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	685.72	3,691.34	92.28	0.00	308.66	308.66
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	5,869.71	57,484.52	74.05	0.00	20,145.48	20,145.48
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	0.00	4,799.65	32.00	0.00	10,200.35	10,200.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	0.00	4,799.65	32.00	0.00	10,200.35	10,200.35

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	232000	---	SALARIES	202,761.00	16,024.29	128,727.66	63.49	0.00	74,033.34	74,033.34
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	4,542.53	47,996.39	59.05	0.00	33,283.10	33,283.10
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	477.00	3,663.21	172.79	0.00	1,543.21-	1,543.21-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	175.89	3,350.61	134.02	0.00	850.61-	850.61-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	21,219.71	183,737.87	63.65	0.00	104,922.62	104,922.62
10	E	---	1--	232300	---	SALARIES	0.00	201.25	322.00	0.00	0.00	322.00-	322.00-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	28.37	45.32	0.00	0.00	45.32-	45.32-
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	180.00	331.48	0.00	0.00	331.48-	331.48-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	735.00	735.00	0.00	0.00	735.00-	735.00-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	1,144.62	1,433.80	28.68	0.00	3,566.20	3,566.20
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	75,428.34	582,066.21	64.99	0.00	313,505.41	313,505.41
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	35,729.39	267,115.99	58.36	0.00	190,579.95	190,579.95
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	603.75	13,034.21	95.38	0.00	630.79	630.79
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	13,223.03	64,544.04	82.32	3,686.37	10,172.59	13,858.96
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	150.00	1,550.99	38.77	0.00	2,449.01	2,449.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	125,134.51	928,311.44	64.05	3,686.37	517,337.75	521,024.12
10	E	---	1--	252000	---	SALARIES	199,879.35	14,644.06	117,554.63	58.81	0.00	82,324.72	82,324.72
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,816.99	53,450.48	62.50	0.00	32,071.67	32,071.67
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	483.75	7,199.79	63.32	0.00	4,170.21	4,170.21
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	692.63	1,245.34	124.53	690.00	935.34-	245.34-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	125.00	2,038.55	26.72	0.00	5,591.45	5,591.45
10	E	---	---	252000	---	FISCAL	305,401.50	22,762.43	181,488.79	59.43	690.00	123,222.71	123,912.71
10	E	---	1--	253000	---	SALARIES	720,286.81	56,527.18	473,036.47	65.67	0.00	247,250.34	247,250.34
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	29,854.26	236,613.96	72.06	0.00	91,722.51	91,722.51
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	56,186.93	303,622.19	57.61	2,347.70	221,082.11	223,429.81
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	16,219.93	139,761.61	114.75	47,319.72	65,281.33-	17,961.61-
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	158,788.30	1,157,336.98	61.36	231,170.16	497,735.14	728,905.30
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	254100	---	SALARIES	50,523.52	3,725.92	29,526.25	58.44	0.00	20,997.27	20,997.27
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,550.99	12,069.99	65.80	0.00	6,273.14	6,273.14
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	5,276.91	41,963.66	60.93	0.00	26,902.99	26,902.99
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-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,784.00	5,784.00-	0.00
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	0.00	67,511.09	30.87	5,784.00	145,404.91	151,188.91
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	16,757.96	196,052.54	89.29	15,895.00	7,617.46	23,512.46
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	137.00	1,942.31	16.67	16,046.66	6,338.97-	9,707.69
10	E	---	5--	254300	---	CAPITAL OBJECTS	0.00	21,147.00	21,147.00	0.00	0.00	21,147.00-	21,147.00-
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	38,041.96	219,141.85	94.59	31,941.66	19,418.51-	12,523.15
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	2,386.39	11,119.42	3,176.98	0.00	10,769.42-	10,769.42-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	2,386.39	11,119.42	3,176.98	0.00	10,769.42-	10,769.42-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	385.00	8,229.62	0.00	0.00	8,229.62-	8,229.62-
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	385.00	8,238.16	0.00	0.00	8,238.16-	8,238.16-
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	97.33	74,740.43	74,837.76
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	0.00	4,262.24	5.02	97.33	80,515.43	80,612.76
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	484,381.09	1,771,406.99	0.00	152,078.68	1,923,485.67-	1,771,406.99-
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	137.35	137.35	0.00	0.00	137.35-	137.35-
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	484,518.44	2,004,494.60	86.03	162,938.68	162,566.72	325,505.40
10	E	---	3--	255200	---	PURCHASED SERVICES	0.00	1,456.50	1,456.50	0.00	0.00	1,456.50-	1,456.50-
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	1,456.50	1,456.50	0.00	0.00	1,456.50-	1,456.50-
10	E	---	---	255200	---	SITE REPAIRS	0.00	2,913.00	2,913.00	0.00	0.00	2,913.00-	2,913.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	0.00	41,329.70	17.09	0.00	200,570.30	200,570.30
10	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	18,753.00	18,753.00	0.00	0.00	18,753.00-	18,753.00-
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	79,084.80	145,956.85	467.81	44,844.29	159,601.14-	114,756.85-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	255300	---	REMODELING	273,100.00	97,837.80	206,039.55	75.44	44,844.29	22,216.16	67,060.45
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	5,620.00	48,564.44	68.98	0.00	21,835.56	21,835.56
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	5,620.00	48,564.44	68.98	0.00	21,835.56	21,835.56
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	104,242.84	535,471.89	41.90	0.00	742,528.11	742,528.11
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	104,242.84	535,471.89	41.90	0.00	742,528.11	742,528.11
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,410.45	8,060.43	53.74	0.00	6,939.57	6,939.57
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,410.45	8,060.43	53.74	0.00	6,939.57	6,939.57
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	4,932.64	16,057.70	91.76	0.00	1,442.30	1,442.30
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	4,932.64	16,057.70	91.76	0.00	1,442.30	1,442.30
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	18,419.79	80,370.26	68.69	0.00	36,629.74	36,629.74
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	18,419.79	80,370.26	68.69	0.00	36,629.74	36,629.74
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	1,549.28	9,678.51	34.57	0.00	18,321.49	18,321.49
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	1,549.28	9,678.51	34.57	0.00	18,321.49	18,321.49
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	452.20	3,072.82	0.00	0.00	3,072.82-	3,072.82-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	452.20	3,072.82	0.00	0.00	3,072.82-	3,072.82-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	5,383.34	97,901.40	87.57	0.00	13,898.60	13,898.60
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	157.85	8,535.59	29.43	153.53	20,310.88	20,464.41
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	5,541.19	106,516.99	75.65	153.53	34,129.48	34,283.01
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	0.00	414.00-	414.00-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	414.00	0.00	0.00	414.00-	414.00-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	40,822.04	141,244.24	76.74	0.00	42,807.76	42,807.76
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	40,822.04	141,244.24	76.74	0.00	42,807.76	42,807.76
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	15,154.51	37.89	0.00	24,845.49	24,845.49
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	295000	---	SALARIES	258,811.15	21,780.68	164,427.58	63.53	0.00	94,383.57	94,383.57
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	10,333.30	79,796.25	62.87	0.00	47,121.66	47,121.66
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	9,288.17	244,480.35	95.17	1,132.00	11,265.65	12,397.65
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	2,445.79	35,651.52	56.19	59,746.09	31,947.61-	27,798.48
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	0.00	23,644.75	11.95	71,482.00	102,740.25	174,222.25
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	43,847.94	548,000.45	60.62	132,360.09	223,563.52	355,923.61
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,486.00	1,121.50	4,304.50	95.95	0.00	181.50	181.50
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	527.95	0.00	116.45	644.40-	527.95-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	1,121.50	4,832.45	10.86	116.45	39,537.10	39,653.55
10	E	---	---	2-----	---	SUPPORT SERVICES	12,728,940.05	1,582,910.22	7,939,406.59	62.37	626,780.08	4,162,753.38	4,789,533.46
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	0.00	2,396.97	47.94	0.00	2,603.03	2,603.03
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	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	0.00	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,888,201.00	0.00	3,131.70	0.02	0.00	12,885,069.30	12,885,069.30
10	-	---	---	-----	---	GENERAL FUND	39,013,072.00	2,685,913.25	14,725,101.72	37.74	724,798.64	23,563,171.64	24,287,970.28

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 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	0.00	16,718.61	0.00	2,769.56	19,488.17-	16,718.61-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	37,726.87	0.00	2,769.56	40,496.43-	37,726.87-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,000.00	2,889.74	0.00	0.00	2,889.74-	2,889.74-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	11,024.51	75,481.63	0.00	402.94	75,884.57-	75,481.63-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	462.50	1,120.55	0.00	0.00	1,120.55-	1,120.55-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	12,487.01	79,491.92	0.00	402.94	79,894.86-	79,491.92-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	---	123219	---	SPANISH	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	1,968.66	1,968.66	0.00	1,135.81	3,104.47-	1,968.66-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	1,968.66	1,968.66	0.00	1,135.81	3,104.47-	1,968.66-
21	E	---	---	1-----	---	INSTRUCTION	0.00	14,455.67	119,207.28	0.00	4,308.31	123,515.59-	119,207.28-
21	E	---	1--	212000	---	SALARIES	0.00	92.00	322.00	0.00	0.00	322.00-	322.00-
21	E	---	2--	212000	---	EMPLOYEE BENEFITS	0.00	13.07	45.61	0.00	0.00	45.61-	45.61-
21	E	---	---	212000	---	SOCIAL WORK	0.00	105.07	367.61	0.00	0.00	367.61-	367.61-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	47.64	47.64	0.00	0.00	47.64-	47.64-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	47.64	47.64	0.00	0.00	47.64-	47.64-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	17,265.00	48,534.56	0.00	0.00	48,534.56-	48,534.56-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	10,609.66	138,053.26	0.00	1,949.44	140,002.70-	138,053.26-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	20,350.00	20,350.00-	0.00
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	11,694.50	30,542.70	0.00	0.00	30,542.70-	30,542.70-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	39,569.16	217,130.52	0.00	22,299.44	239,429.96-	217,130.52-
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	0.00	8,285.03	0.00	0.00	8,285.03-	8,285.03-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	8,285.03	0.00	0.00	8,285.03-	8,285.03-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	39,721.87	227,442.99	0.00	22,299.44	249,742.43-	227,442.99-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	2,550.00	50,995.59	0.00	0.00	50,995.59-	50,995.59-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	2,550.00	50,995.59	0.00	0.00	50,995.59-	50,995.59-
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	2,550.00	70,715.59	0.00	0.00	70,715.59-	70,715.59-
21	-	---	---	-----	---	GIFT FUND	0.00	56,727.54	417,365.86	0.00	26,607.75	443,973.61-	417,365.86-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 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	2,494.72	19,681.83	40.25	0.00	29,218.17	29,218.17
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.57	2,530.06	15,631.65	45.76	0.00	18,528.92	18,528.92
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	1,417.05	5,305.33	34.23	0.00	10,194.67	10,194.67
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	6,441.83	41,562.51	41.77	0.00	57,948.06	57,948.06
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	3,833.05	21,702.62	66.38	0.00	10,993.70	10,993.70
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,873.59	10,386.03	61.56	0.00	6,486.51	6,486.51
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	5,706.64	32,088.65	64.74	0.00	17,480.21	17,480.21
27	E	---	1--	156600	---	SALARIES	495,819.20	35,863.72	269,028.45	54.26	0.00	226,790.75	226,790.75
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.93	21,030.95	155,940.00	56.55	0.00	119,817.93	119,817.93
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	7,130.50	10,931.00	1,366.38	0.00	10,131.00-	10,131.00-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	220.48	1,755.14	29.25	51.49	4,193.37	4,244.86
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	450.00	42.45	0.00	610.00	610.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.13	64,245.65	438,104.59	56.21	51.49	341,281.05	341,332.54
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	4,890.76	18,221.04	0.00	0.00	18,221.04-	18,221.04-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	4,890.76	18,221.04	0.00	0.00	18,221.04-	18,221.04-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	185,939.77	1,281,559.01	55.35	0.00	1,033,900.59	1,033,900.59
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	108,779.53	702,050.58	47.88	0.00	764,105.73	764,105.73
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	2,944.75	24,001.81	114.29	3,951.63	6,953.44-	3,001.81-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	4,470.19	67,301.10	53.84	10,010.76	47,688.14	57,698.90
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	29,784.00	29,784.00	425.49	0.00	22,784.00-	22,784.00-
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	576.25	1,236.25	123.63	0.00	236.25-	236.25-
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	332,494.49	2,105,932.75	53.51	13,962.39	1,815,720.77	1,829,683.16
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	104,125.20	640,570.12	69.98	0.00	274,765.26	274,765.26
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	72,892.38	376,792.85	60.40	0.00	247,031.15	247,031.15
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	177,017.58	1,017,362.97	66.10	0.00	521,796.41	521,796.41
27	E	---	1--	159300	---	SALARIES	22,032.24	1,336.70	8,020.20	36.40	0.00	14,012.04	14,012.04

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 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	512.10	3,011.88	42.40	0.00	4,091.45	4,091.45
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	1,848.80	11,032.08	37.23	0.00	18,603.49	18,603.49
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	592,645.75	3,668,809.58	57.01	14,013.88	2,752,103.96	2,766,117.84
27	E	---	1--	212000	---	SALARIES	92,975.00	4,659.17	32,445.11	34.90	0.00	60,529.89	60,529.89
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	3,955.83	23,820.05	39.58	0.00	36,359.17	36,359.17
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	8,615.00	56,265.16	36.62	0.00	97,389.06	97,389.06
27	E	---	4--	212200	---	NON-CAPITAL OBJECTS	0.00	10,016.00	10,016.00	0.00	0.00	10,016.00-	10,016.00-
27	E	---	---	212200	---	Social Work	0.00	10,016.00	10,016.00	0.00	0.00	10,016.00-	10,016.00-
27	E	---	1--	215000	---	SALARIES	554,952.32	38,322.76	273,262.04	49.24	0.00	281,690.28	281,690.28
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,931.01	122,620.30	47.54	0.00	135,301.51	135,301.51
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	153.28	153.28	30.66	149.00	197.72	346.72
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	4,000.00	0.00	1,539.40	38.49	0.00	2,460.60	2,460.60
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	56,407.05	397,575.02	48.64	149.00	419,650.11	419,799.11
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	32.20	333.83	0.00	0.00	333.83-	333.83-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	0.00	3,072.89	52.53	6,548.50	3,771.39-	2,777.11
27	E	---	5--	215200	---	CAPITAL OBJECTS	0.00	12,050.00	12,050.00	0.00	0.00	12,050.00-	12,050.00-
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	12,082.20	16,046.72	274.30	6,548.50	16,745.22-	10,196.72-
27	E	---	1--	218100	---	SALARIES	246,340.25	21,656.67	152,689.67	61.98	0.00	93,650.58	93,650.58
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,538.99	60,112.78	59.07	0.00	41,657.03	41,657.03
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	1,938.91	6,193.32	1,032.22	0.00	5,593.32-	5,593.32-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	210.41	3,338.49	59.62	652.33	1,609.18	2,261.51
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	32,344.98	222,334.26	62.70	652.33	131,633.47	132,285.80
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	35,956.56	50.00	0.00	35,956.44	35,956.44
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	3,090.48	18,122.68	48.23	0.00	19,452.97	19,452.97
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,553.33	10,610.60	1,768.43	0.00	10,010.60-	10,010.60-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	1,529.64	2,204.64	73.49	0.00	795.36	795.36
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	12,166.21	66,894.48	59.15	0.00	46,194.17	46,194.17
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	225.00	0.00	0.00	225.00-	225.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	23.00	1,857.25	0.00	0.00	1,857.25-	1,857.25-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	3.31	266.39	0.00	0.00	266.39-	266.39-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	26.31	2,123.64	0.00	0.00	2,123.64-	2,123.64-
27	E	---	1--	221300	---	SALARIES	55,000.00	5,585.57	41,106.68	74.74	0.00	13,893.32	13,893.32
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	1,151.14	9,372.37	187.45	0.00	4,372.37-	4,372.37-
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	747.00	3,911.13	19.56	0.00	16,088.87	16,088.87
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	1,716.41	31.21	0.00	3,783.59	3,783.59
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	7,483.71	56,106.59	65.62	0.00	29,393.41	29,393.41
27	E	---	1--	221900	---	SALARIES	0.00	1,139.53	4,135.43	0.00	0.00	4,135.43-	4,135.43-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	156.08	576.75	0.00	0.00	576.75-	576.75-
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	1,295.61	4,927.18	140.78	0.00	1,427.18-	1,427.18-
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	79,911.36	66.67	0.00	39,955.64	39,955.64
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,476.56	19,481.52	65.59	0.00	10,219.62	10,219.62
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	12,465.48	103,118.88	68.94	0.00	46,449.26	46,449.26
27	E	---	1--	223390	---	SALARIES	47,585.52	7,148.81	58,421.12	122.77	0.00	10,835.60-	10,835.60-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,354.62	41,960.13	127.41	0.00	9,026.20-	9,026.20-
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	0.00	1,587.50	42.61	0.00	2,138.50	2,138.50
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	12,503.43	101,968.75	121.04	0.00	17,723.30-	17,723.30-
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	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	256250	---	SALARIES	69,543.00	6,659.00	40,695.23	58.52	0.00	28,847.77	28,847.77
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	5,442.19	31,577.60	65.30	0.00	16,777.33	16,777.33
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	1,975.80	12,377.32	82.52	0.00	2,622.68	2,622.68
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	14,076.99	84,650.15	63.70	0.00	48,247.78	48,247.78
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	141,066.00	141,066.00-	0.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	141,066.00	141,066.00-	0.00
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	0.00	11,045.60	92.05	0.00	954.40	954.40
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	0.00	13.99	0.00	0.00	13.99-	13.99-
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	0.00	11,059.59	92.16	0.00	940.41	940.41
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	843.29	3,415.33	170.77	0.00	1,415.33-	1,415.33-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	843.29	3,415.33	170.77	0.00	1,415.33-	1,415.33-
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	339.15	2,304.63	92.19	0.00	195.37	195.37
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	339.15	2,304.63	92.19	0.00	195.37	195.37
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	180,665.41	1,284,138.14	66.33	127,743.25	524,117.19	651,860.44
27	E	---	3--	436000	---	PURCHASED SERVICES	0.00	5,042.50	5,526.25	0.00	0.00	5,526.25-	5,526.25-
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	0.00	5,042.50	5,526.25	0.00	0.00	5,526.25-	5,526.25-
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	3,758.00	24,958.00	51.87	0.00	23,160.00	23,160.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	3,758.00	24,958.00	51.87	0.00	23,160.00	23,160.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	2,805.25	12,281.75	48.72	0.00	12,925.25	12,925.25
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	2,805.25	12,281.75	48.72	0.00	12,925.25	12,925.25
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	11,605.75	42,766.00	58.32	0.00	30,559.00	30,559.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	784,916.91	4,995,713.72	59.16	141,757.13	3,306,780.15	3,448,537.28

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended 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	February 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	9,659.79	28,684.85	30.92	0.00	64,073.67	64,073.67
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	6,948.85	13,220.43	21.80	0.00	47,419.26	47,419.26
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	563.65	661,480.77	50.30	2,528.50-	656,047.73	653,519.23
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	367.08	36,633.62	0.00	0.00	36,633.62-	36,633.62-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	10,193.87	10,193.87	0.00	52,255.00	62,448.87-	10,193.87-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,000.00	0.00	1,757.75	58.59	0.00	1,242.25	1,242.25
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	27,733.24	751,971.29	51.11	49,726.50	669,700.42	719,426.92
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	27,733.24	759,946.78	51.41	49,726.50	668,641.93	718,368.43
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	27,733.24	759,946.78	51.41	49,726.50	668,641.93	718,368.43

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,148.30	525,140.21	0.00	0.00	525,140.21-	525,140.21-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,148.30	525,140.21	0.00	0.00	525,140.21-	525,140.21-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,148.30	525,140.21	0.00	0.00	525,140.21-	525,140.21-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,148.30	525,140.21	0.00	0.00	525,140.21-	525,140.21-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 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	48.75	198.25	0.00	0.00	198.25-	198.25-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	6.58	27.67	0.00	0.00	27.67-	27.67-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	55.33	225.92	0.00	0.00	225.92-	225.92-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	61.28	238.93	0.00	0.00	238.93-	238.93-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	61.28	238.93	0.00	0.00	238.93-	238.93-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,286.88	9,866.77	70.48	0.00	4,133.23	4,133.23
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	98.46	770.10	39.49	0.00	1,179.90	1,179.90
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	---	5--	232200	---	CAPITAL OBJECTS	0.00	9,789.00	9,789.00	0.00	0.00	9,789.00-	9,789.00-
80	E	---	---	232200	---	COMMUNITY RELATIONS	67,950.00	11,174.34	20,425.87	30.06	0.00	47,524.13	47,524.13
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	3,359.24	20,853.74	67.27	0.00	10,146.26	10,146.26
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	3,359.24	20,853.74	67.27	0.00	10,146.26	10,146.26
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	209.00	0.00	0.00	209.00-	209.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	209.00	0.00	0.00	209.00-	209.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	14,650.19	44,625.73	17.93	153,867.19	50,332.69	204,199.88
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	1,280.51	45.73	0.00	1,519.49	1,519.49
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	92.25	461.25	23.06	0.00	1,538.75	1,538.75

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	107.98	121.02	17.29	0.00	578.98	578.98
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	200.23	10,862.78	46.22	0.00	12,637.22	12,637.22
80	E	---	1--	390000	---	SALARIES	211,215.37	34,006.15	204,626.72	96.88	0.00	6,588.65	6,588.65
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	9,744.05	61,281.14	81.97	0.00	13,476.62	13,476.62
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	238.78	19,278.79	61.20	3,500.00	8,721.21	12,221.21
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	9,399.33	52,383.28	249.44	5,247.87	36,631.15-	31,383.28-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	562.81	11,244.22	0.00	0.00	11,244.22-	11,244.22-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	53,951.12	348,814.15	103.06	8,747.87	19,088.89-	10,341.02-
80	E	---	1--	393000	---	SALARIES	132,654.00	13,858.06	81,745.07	61.62	0.00	50,908.93	50,908.93
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	3,485.04	23,922.44	55.35	0.00	19,294.80	19,294.80
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	1,065.00	7,755.34	56.61	0.00	5,944.66	5,944.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	23,000.00	68.66	7,380.24	32.09	10,353.37	5,266.39	15,619.76
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	4,939.20	4,939.20	0.00	14,590.00	19,529.20-	4,939.20-
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	1,100.00	244.44	0.00	650.00-	650.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	213,021.24	23,415.96	126,842.29	59.54	24,943.37	61,235.58	86,178.95
80	E	---	---	3-----	---	COMMUNITY SERVICES	574,994.37	77,567.31	486,519.22	84.61	33,691.24	54,783.91	88,475.15
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	92,217.50	531,144.95	63.83	187,558.43	113,366.60	300,925.03

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	161,228.28	1,285,125.42	72.89	0.00	478,052.58	478,052.58
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	81,774.47	625,586.22	68.83	0.00	283,242.01	283,242.01
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	444.75	74,016.74	9.31	2,551.60	718,431.66	720,983.26
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	14,450.92	589,796.63	57.54	513,079.74	77,876.37-	435,203.37
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	12,399.49	34,007.08	0.00	0.00	34,007.08-	34,007.08-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	270,297.91	2,608,532.09	58.07	515,631.34	1,367,842.80	1,883,474.14
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	3,694.20	0.00	0.00	3,694.20-	3,694.20-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	584.76	6,421.56	0.00	0.00	6,421.56-	6,421.56-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	1,520.78	0.00	0.00	1,520.78-	1,520.78-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	584.76	11,636.54	0.00	0.00	11,636.54-	11,636.54-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	124,530.24	66.67	0.00	62,264.76	62,264.76
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,939.64	70,280.44	64.50	0.00	38,689.85	38,689.85
99	E	---	---	121000	---	ART	295,765.29	24,505.92	194,810.68	65.87	0.00	100,954.61	100,954.61
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	214,872.24	86.65	0.00	33,110.76	33,110.76
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	12,509.98	90,889.08	124.79	0.00	18,056.72-	18,056.72-
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	39,502.76	305,761.32	95.31	0.00	15,054.04	15,054.04
99	E	---	1--	122115	---	SALARIES	163,300.00	13,908.00	110,065.44	67.40	0.00	53,234.56	53,234.56
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,260.48	40,944.98	64.76	0.00	22,278.66	22,278.66
99	E	---	---	122115	---	INTERVENTION	226,523.64	19,168.48	151,010.42	66.66	0.00	75,513.22	75,513.22
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	111,266.72	66.67	0.00	55,633.28	55,633.28
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	8,602.26	52,190.87	66.42	0.00	26,384.61	26,384.61
99	E	---	---	123219	---	SPANISH	245,475.48	22,510.60	163,457.59	66.59	0.00	82,017.89	82,017.89
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	139,800.16	83.76	0.00	27,099.84	27,099.84
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	4,709.64	46,412.94	73.65	0.00	16,605.98	16,605.98
99	E	---	---	124000	---	MATHEMATICS	229,918.92	22,184.66	186,213.10	80.99	0.00	43,705.82	43,705.82
99	E	---	1--	126000	---	SALARIES	245,405.00	20,985.44	166,813.52	67.97	0.00	78,591.48	78,591.48
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,824.56	84,636.20	64.66	0.00	46,265.60	46,265.60
99	E	---	---	126000	---	SCIENCE	376,306.80	31,810.00	251,449.72	66.82	0.00	124,857.08	124,857.08
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	171,817.28	66.67	0.00	85,908.32	85,908.32
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,480.42	58,555.13	64.53	0.00	32,185.35	32,185.35
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,957.58	230,372.41	66.11	0.00	118,093.67	118,093.67

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 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	61,866.88	66.67	0.00	30,933.12	30,933.12
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,318.08	25,909.29	63.70	0.00	14,765.99	14,765.99
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	11,051.44	87,776.17	65.76	0.00	45,699.11	45,699.11
99	E	---	1--	135000	---	SALARIES	0.00	509.52	3,311.92	0.00	0.00	3,311.92-	3,311.92-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	72.58	468.36	0.00	0.00	468.36-	468.36-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	582.10	3,780.28	0.00	0.00	3,780.28-	3,780.28-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	152,343.68	66.67	0.00	76,171.32	76,171.32
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	9,247.32	72,111.46	64.62	0.00	39,483.37	39,483.37
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	28,290.28	224,455.14	65.99	0.00	115,654.69	115,654.69
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	0.00	3,687.50	0.00	0.00	3,687.50-	3,687.50-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	526.72	0.00	0.00	526.72-	526.72-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	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	0.00	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	0.00	13,406.25	0.00	0.00	13,406.25-	13,406.25-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	0.00	498.83	0.00	0.00	498.83-	498.83-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	2,735.00	7,546.05	0.00	0.00	7,546.05-	7,546.05-
99	E	---	---	165000	---	SOCIAL	0.00	2,735.00	21,451.13	0.00	0.00	21,451.13-	21,451.13-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	51,536.80	66.67	0.00	25,768.20	25,768.20
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	962.02	7,657.52	66.75	0.00	3,814.54	3,814.54
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	38.64	249.64	0.00	0.00	249.64-	249.64-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,442.76	59,443.96	66.96	0.00	29,333.10	29,333.10
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	509,624.25	4,505,038.07	63.13	515,631.34	2,115,970.56	2,631,601.90
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	39,800.00	66.67	0.00	19,900.00	19,900.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,936.50	22,862.00	65.99	0.00	11,780.25	11,780.25
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	2,439.50	0.00	0.00	2,439.50-	2,439.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	7,911.50	65,101.50	69.01	0.00	29,240.75	29,240.75

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 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	17,290.40	66.67	0.00	8,645.28	8,645.28
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	993.68	7,764.17	64.26	0.00	4,317.72	4,317.72
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	350.90	0.00	0.00	350.90-	350.90-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,154.98	25,405.47	66.83	0.00	12,612.10	12,612.10
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	17,273.22	208,355.19	25.19	0.00	618,684.24	618,684.24
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	561,688.34	7,127.72	65,126.99	11.59	0.00	496,561.35	496,561.35
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	24,400.94	273,482.18	11.17	0.00	2,173,895.59	2,173,895.59
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	3,687.95	0.00	0.00	3,687.95-	3,687.95-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	8,800.00	75,153.21	55.67	0.00	59,846.79	59,846.79
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	8,800.00	78,841.16	58.40	0.00	56,158.84	56,158.84
99	E	---	2--	221500	---	EMPLOYEE BENEFITS	0.00	0.00	241.04	0.00	0.00	241.04-	241.04-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	1,580.66	13,342.85	0.00	0.00	13,342.85-	13,342.85-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	1,580.66	13,583.89	0.00	0.00	13,583.89-	13,583.89-
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	0.00	475.00	0.00	0.00	475.00-	475.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	36.33	0.00	0.00	36.33-	36.33-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	1,665.79	0.00	0.00	1,665.79-	1,665.79-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	2,177.12	0.00	0.00	2,177.12-	2,177.12-
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	85,539.36	66.67	0.00	42,769.64	42,769.64
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,777.10	29,552.60	64.87	0.00	16,006.06	16,006.06
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	3,249.22	196,248.50	0.00	0.00	196,248.50-	196,248.50-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	February 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	9,600.25	87,283.47	79.35	3,349.44	19,367.09	22,716.53
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	27,318.99	398,788.88	140.48	3,349.44	118,270.66-	114,921.22-
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	45,340.80	66.67	0.00	22,670.20	22,670.20
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,980.24	23,283.32	64.56	0.00	12,780.15	12,780.15
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,647.84	68,624.12	65.94	0.00	35,450.35	35,450.35
99	E	---	1--	240000	---	SALARIES	589,089.28	48,466.44	403,582.25	68.51	0.00	185,507.03	185,507.03
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	30,321.11	237,922.29	60.54	0.00	155,086.46	155,086.46
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	3,208.60	5,604.12	0.00	0.00	5,604.12-	5,604.12-
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	81,996.15	648,713.66	66.05	0.00	333,384.37	333,384.37
99	E	---	1--	252000	---	SALARIES	28,435.21	2,628.51	21,390.76	75.23	0.00	7,044.45	7,044.45
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,395.71	10,942.85	72.86	0.00	4,076.64	4,076.64
99	E	---	---	252000	---	FISCAL	43,454.70	4,024.22	32,333.61	74.41	0.00	11,121.09	11,121.09
99	E	---	1--	253000	---	SALARIES	0.00	666.66	5,333.29	0.00	0.00	5,333.29-	5,333.29-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	99.36	791.03	0.00	0.00	791.03-	791.03-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,305.92	9,920.08	66.13	0.00	5,079.92	5,079.92
99	E	---	---	253000	---	OPERATION	15,000.00	2,071.94	16,044.40	106.96	0.00	1,044.40-	1,044.40-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	94.64	1,112.33	0.00	0.00	1,112.33-	1,112.33-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	94.64	1,112.33	0.00	0.00	1,112.33-	1,112.33-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	3--	255400	---	PURCHASED SERVICES	135,000.00	6,131.29	54,395.47	40.29	0.00	80,604.53	80,604.53
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	135,000.00	6,131.29	54,395.47	40.29	0.00	80,604.53	80,604.53
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	91,601.43	294,721.54	104.51	0.00	12,721.54-	12,721.54-
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	91,601.43	294,721.54	104.51	0.00	12,721.54-	12,721.54-
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	2,838.07-	53,027.00	91.27	0.00	5,073.00	5,073.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	2,838.07-	53,027.00	91.27	0.00	5,073.00	5,073.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	February 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	20,078.58	139,629.85	60.20	0.00	92,317.55	92,317.55
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	7,126.58	47,022.84	48.47	0.00	49,997.34	49,997.34
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	566.74	29,402.73	235.22	25,731.00	42,633.73-	16,902.73-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	160,926.98	231,406.70	0.00	74.00	231,480.70-	231,406.70-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	188,698.88	447,462.12	131.04	25,805.00	131,799.54-	105,994.54-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	453,595.39	2,954,946.06	54.28	29,154.44	2,459,699.53	2,488,853.97
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	960.00	8,706.02	0.00	0.00	8,706.02-	8,706.02-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	960.00	8,706.02	0.00	0.00	8,706.02-	8,706.02-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	960.00	8,706.02	0.00	0.00	8,706.02-	8,706.02-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	964,179.64	7,468,690.15	59.37	544,785.78	4,566,964.07	5,111,749.85

Number of Accounts: 2874

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	February 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	211	500000	000	PROPERTY TAX	7,556,875.00	2,927,010.29	4,968,637.13	65.75	0.00	2,588,237.87
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	648.95	8,937.50	40.63	0.00	13,062.50
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	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	0.00	16,937.01	169.37	0.00	6,937.01-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	6,606.00	30,535.80	101.79	0.00	535.80-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	2,250.00	8,325.30	104.07	0.00	325.30-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	5,215.95	118,478.24	157.97	0.00	43,478.24-
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	2.00	8.00	0.16	0.00	4,992.00
10	R	400	292	500000	000	STUDENT FEES	0.00	0.00	6,772.30	0.00	0.00	6,772.30-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	4,255.90	18,982.90	94.91	0.00	1,017.10
10	R	800	293	500000	000	RENTALS	3,000.00	810.00	2,612.50	87.08	0.00	387.50
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	699.29	139.86	0.00	199.29-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,730,375.00	2,946,799.09	5,202,234.97	67.30	0.00	2,528,140.03
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	98,945.00	74.96	0.00	33,055.00
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	0.00	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	26.00	104.00	0.16	0.00	64,717.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,680,634.00	26.00	6,333,825.55	35.82	0.00	11,346,808.45
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	0.00	10,623.79	50.10	0.00	10,580.21
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	527.95	0.00	0.00	527.95-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	357.44	357.44	0.00	0.00	357.44-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	420.00	940.00	0.00	0.00	940.00-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	1,694,506.00	73,427.81	872,488.69	51.49	0.00	822,017.31
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	30,281.95	32.70	0.00	62,310.81
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	14,761.81	30,810.40	50.53	0.00	30,167.60

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	February 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	21,962.00	8,895.03	8,895.03	40.50	0.00	13,066.97
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	0.00	6,762.67	0.00	0.00	6,762.67-
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	0.00	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	97,862.09	1,105,102.76	42.63	0.00	1,487,323.24
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	7,973.88	58,282.56	48.57	0.00	61,717.44
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	68.65	228.65	11.43	0.00	1,771.35
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	8,042.53	59,948.23	49.14	0.00	62,051.77
10	-	---	---	-----	---	*GENERAL FUND	39,013,072.00	3,052,729.71	12,705,962.51	32.57	0.00	26,307,109.49
Grand Revenue Totals							39,013,072.00	3,052,729.71	12,705,962.51	32.57	0.00	26,307,109.49

Number of Accounts: 43

***** 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	BMOJAN202400000	A/P-ACCR	45,184.98
10	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					16.67		
	99 E 600 360 221500 360					16.67		
20	CHARLES HECKEL, McCoy Whitetail Ridge, Fort McCoy, WI, 54656, US,					1,170.00		
	99 E 600 940 110000 360					1,170.00		
30	CHARLES HECKEL, In Zaleski Sports Sho, 715-3055406, WI, 54449-5359, US,					899.00		
	99 E 600 351 263300 360					899.00		
40	CHARLES HECKEL, Squarespace Inc., New York, NY, 10014, US,					10.80		
	99 E 600 360 221500 360					10.80		
50	CHARLES HECKEL, Rogers Cinema, Wisconsin Rap, WI, 54494, US,					552.00		
	99 E 600 940 110000 360					552.00		
60	CHARLES HECKEL, Squarespace Inc., New York, NY, 10014, US,					10.80		
	99 E 600 360 221500 360					10.80		
70	CHARLES HECKEL, Unleashed Brands, 8009604778, TX, 76022, US,					600.00		
	99 E 600 940 110000 360					600.00		
80	CHARLES HECKEL, Sp Guardian Proline, Ofallon, IL, 62269, US,					54.99		
	99 E 600 411 120000 360					54.99		
90	CHARLES HECKEL, Sq Wisconsin Maritime, Gosq.Com, WI, 54220, US,					391.00		
	99 E 600 940 110000 360					391.00		
100	CHARLES HECKEL, Sq History Museum At, Gosq.Com, WI, 54911, US,					249.50		
	99 E 600 940 110000 360					249.50		
110	CHARLES HECKEL, Strike Zone, Tomah, WI, 54660, US,					627.00		
	99 E 600 940 110000 360					627.00		
120	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					97.50		
	99 E 600 360 221500 360					97.50		
130	CHARLES HECKEL, Kwik Trip 88800008888, Waupaca, WI, 54981, US,					42.09		
	99 E 600 348 253000 360					42.09		
140	CHARLES HECKEL, Descript, San Francisco, CA, 94102, US,					30.00		
	99 E 600 360 221500 360					30.00		
150	CHARLES HECKEL, Xtreme Air - Appleton, Appleton, WI, 54913, US,					100.00		
	99 E 600 940 110000 360					100.00		
160	CHARLES HECKEL, Sp Guardian Proline, Ofallon, IL, 62269, US,					132.00		
	99 E 600 411 120000 360					132.00		
170	CHARLES HECKEL, We Rock The Spectrum M, Oak Creek, WI, 53154, US,					270.00		
	99 E 600 940 110000 360					270.00		
180	CHARLES HECKEL, Kwik Trip 24100002410, Merrill, WI, 54452, US,					37.19		
	99 E 600 348 253000 360					37.19		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
190	CHARLES HECKEL, Vilas Cinema, Eagle River, WI, 54521, US,							161.00
	99 E 600 940 110000 360			161.00				
200	CHARLES HECKEL, Unleashed Brands, 8009604778, TX, 76022, US,							504.99
	99 E 600 940 110000 360			504.99				
210	CHARLES HECKEL, Milwaukee Brewers Box, Milwaukee, WI, 53214-3651, US,							325.00
	99 E 600 940 110000 360			325.00				
220	CHARLES HECKEL, In Zaleski Sports Sho, 715-3055406, WI, 54449-5359, US,							899.00
	99 E 600 351 263300 360			899.00				
230	DENNIS HINDERLITER, Batteries Plus 069, Wausau, WI, 54401, US,							258.00
	10 E 800 481 295000 000			258.00				
240	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,							148.00
	10 E 800 481 295000 000			148.00				
250	JOSEPH GREGET, Natl Cncl For Bhvrl Ht, Washington, DC, 20005, US,							199.93
	10 E 800 411 219000 196			199.93				
260	PATRICK SULLIVAN., Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,							477.00
	10 E 800 342 232000 000			477.00				
270	PATRICK SULLIVAN., George Webb Restaurant, Milwaukee, WI, 53203, US,							106.73
	10 E 800 342 231000 000			106.73				
280	PATRICK SULLIVAN., Tst Major Goolsbys, Milwaukee, WI, 53203, US,							47.64
	10 E 800 342 231000 000			47.64				
290	PATRICK SULLIVAN., Tst Xankia Llc, Milwaukee, WI, 53203, US,							140.88
	10 E 800 342 231000 000			140.88				
300	PATRICK SULLIVAN., Calderone Club, Milwaukee, WI, 532031701, US,							262.45
	10 E 800 342 231000 000			262.45				
310	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,							4.40
	10 E 800 353 260000 000			4.40				
320	MAPSDDO, Kwik Trip 11000011064, Medford, WI, 54451, US,							20.00
	80 E 800 411 390000 165			20.00				
330	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,							51.36
	10 E 800 411 232000 000			51.36				
340	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,							25.96
	10 E 800 411 232000 000			25.96				
350	MAPSDDO, McDonalds F11800, Medford, WI, 54451, US,							20.00
	80 E 800 411 390000 165			20.00				
360	MAPSDDO, Medford County Market, Medford, WI, 54451, US,							20.17

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
	10 E 200	411 135000 000		20.17				
370	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					72.87		
	10 E 200	411 135000 000		72.87				
380	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					20.00		
	80 E 100	411 390000 367		20.00				
390	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					160.08		
	10 E 400	411 135000 000		160.08				
400	MAPSDDO, Concourse Hotel, Madison, WI, 53703, US,					-448.00		
	10 E 800	342 221300 365		-448.00				
410	MAPSDDO, Boarders Inn & Suites, Medford, WI, 54451, US,					134.90		
	10 E 800	342 221300 000		134.90				
420	MAPSDDO, Eventgroove, Harlowton, MT, 59036, US,					198.86		
	21 E 400	411 240000 448		198.86				
430	MAPSDDO, Eventgroove, Harlowton, MT, 59036, US,					-10.37		
	21 E 400	411 240000 448		-10.37				
440	MAPSDDO, Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					477.00		
	10 E 800	342 231000 000		477.00				
450	MAPSDDO, Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					477.00		
	10 E 800	342 231000 000		477.00				
460	MAPSDDO, Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					477.00		
	10 E 800	342 231000 000		477.00				
470	MAPSDDO, Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					477.00		
	10 E 800	342 252000 000		477.00				
480	MAPSDDO, Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					477.00		
	10 E 800	342 253000 000		477.00				
490	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					94.10		
	10 E 200	411 135000 000		94.10				
500	MAPSDDO, Northland Outlet Store, Medford, WI, 54451, US,					27.94		
	27 E 800	411 158700 341		27.94				
510	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.75		
	27 E 800	353 263300 341		10.75				
520	MAPSDDO, Kellymahler, 7174685446, PA, 17033, US,					79.00		
	27 E 800	310 221300 341		79.00				
530	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					17.17		
	27 E 800	353 263300 341		17.17				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
540	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					102.58		
	10 E 200 411 135000 000			102.58				
550	MAPSDDO, Current Catalog, 310-299-4100, CO, 80920, US,					78.91		
	10 E 800 411 232000 000			78.91				
560	MAPSDDO, Asha 3, Rockville, MD, 20850, US,					299.00		
	27 E 800 310 221300 341			299.00				
570	MAPSDDO, Bureaueduca, 4254532121, WA, 98009, US,					279.00		
	27 E 800 310 221300 341			279.00				
580	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					402.53		
	10 E 400 411 135000 000			402.53				
590	Jill Lybert 8013, Sq Uncommon Ground, Medford, WI, 54451, US,					64.00		
	10 E 400 415 240000 000			64.00				
600	Jill Lybert 8013, Sq Uncommon Ground, Medford, WI, 54451, US,					112.00		
	10 E 400 415 240000 000			112.00				
610	Jill Lybert 8013, Awsa, 608-2410300, WI, 53704, US,					-314.00		
	10 E 800 310 221300 365			-314.00				
620	Jill Lybert 8013, Wl Vue Ged Exam, Bloomington, MN, 55437, US,					10.00		
	10 E 400 940 213000 000			10.00				
630	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					230.51		
	10 E 400 411 240000 000			230.51				
640	ALLISON RANUM 1957, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					474.59		
	99 E 600 411 235000 360			474.59				
650	ALLISON RANUM 1957, Northland Outlet Store, Medford, WI, 54451, US,					36.93		
	99 E 600 411 235000 360			36.93				
660	ALLISON RANUM 1957, Wm Supercenter #3643, Medford, WI, 54451, US,					92.62		
	99 E 600 411 235000 360			92.62				
670	ALLISON RANUM 1957, Discountmugs.Com, Medley, FL, 33178, US,					210.74		
	99 E 600 411 110000 360			210.74				
680	ALLISON RANUM 1957, Kwik Trip 86300008631, Stevens Point, WI, 54482-0000,					63.32		
	99 E 600 348 253000 360			63.32				
690	ALLISON RANUM 1957, Wisconsin Center Distr, Milwaukee, WI, 53203, US,					319.00		
	99 E 600 328 255400 360			319.00				
700	JODI BUTLER 0828, Opc Col Service Fee, Norcross, GA, 30092, US,					52.62		
	10 E 800 387 221300 000			52.62				
710	JODI BUTLER 0828, Opc Viterbo Univ, La Crosse, WI, 54601, US,					1,760.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
10	E 800 387 221300 000		1,760.00					
720	Charles Heckel 2785, Otc Brands Inc, Omaha, NE, 68137, US,					76.86		
99	E 600 411 110000 360		76.86					
730	Charles Heckel 2785, Hilton Hotels, Milwaukee, WI, 53203, US,					-81.26		
99	E 600 342 240000 360		-81.26					
740	Charles Heckel 2785, Hilton Hotels, Milwaukee, WI, 53203, US,					-81.26		
99	E 600 342 240000 360		-81.26					
750	Charles Heckel 2785, In Slp Toolkit, 480-5882445, AZ, 85201-6603, US,					645.00		
99	E 600 360 221500 360		645.00					
760	Charles Heckel 2785, Blaze Today, Sunnyvale, CA, 94087, US,					125.82		
99	E 600 360 221500 360		125.82					
770	Charles Heckel 2785, Hilton Hotels, Milwaukee, WI, 53203, US,					-81.26		
99	E 600 342 240000 360		-81.26					
780	Charles Heckel 2785, Hilton Hotels, Milwaukee, WI, 53203, US,					-81.26		
99	E 600 342 240000 360		-81.26					
790	Charles Heckel 2785, Grammarly Cotwknbrt, 8883186146, CA, 94104, US,					75.00		
99	E 600 360 221500 360		75.00					
800	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.75		
99	E 600 470 110000 360		-1.75					
810	Charles Heckel 2785, Dbc Blick Art Material, 800-447-1892, IL, 61401, US,					31.23		
99	E 600 411 110000 360		31.23					
820	Charles Heckel 2785, 2cocom Flipbuilder.Com, Alpharetta, GA, 30022, US,					-1.93		
99	E 600 360 221500 360		-1.93					
830	Charles Heckel 2785, Dbc Blick Art Material, 800-447-1892, IL, 61401, US,					141.60		
99	E 600 411 120000 360		141.60					
840	Charles Heckel 2785, Squarespace Inc., New York, NY, 10014, US,					252.00		
99	E 600 360 221500 360		252.00					
850	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.75		
99	E 600 470 110000 360		36.75					
860	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					99.00		
99	E 600 342 240000 360		99.00					
870	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
99	E 600 358 235000 360		15.00					
880	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
99	E 600 470 110000 360		169.90					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
890	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
99 E 600 470 110000 360			169.90					
900	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		216.80		
99 E 600 470 110000 360			216.80					
910	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352,	US,		-10.05		
99 E 600 470 110000 360			-10.05					
920	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352,	US,		211.05		
99 E 600 470 110000 360			211.05					
930	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI,	53203,	US,		535.26		
99 E 600 342 240000 360			535.26					
940	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI,	53203,	US,		611.26		
99 E 600 342 240000 360			611.26					
950	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI,	53203,	US,		535.26		
99 E 600 342 240000 360			535.26					
960	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI,	53203,	US,		535.26		
99 E 600 342 240000 360			535.26					
970	Charles Heckel	2785, Onstar Data Plan At&t, Dallas, TX,	75211,	US,		20.00		
99 E 600 358 235000 360			20.00					
980	Charles Heckel	2785, Moving Beyond The Page, College Stati, TX,	77845,	US		14.00		
99 E 600 470 110000 360			14.00					
990	Charles Heckel	2785, Cobblestone Mosinee, Mosinee, WI,	54455,	US,		-14.85		
99 E 600 342 110000 360			-14.85					
1000	Charles Heckel	2785, Hilton Hotels Restaura, Milwaukee, WI,	53202,	US,		592.07		
99 E 600 411 235000 360			592.07					
1010	Charles Heckel	2785, Mj Steven Pub & Restau, Hartford, WI,	53027,	US,		119.18		
99 E 600 411 235000 360			119.18					
1020	Charles Heckel	2785, Cobblestone Mosinee, Mosinee, WI,	54455,	US,		104.85		
99 E 600 342 110000 360			104.85					
1030	Charles Heckel	2785, Exxon Addison Station, Hartford, WI,	53027,	US,		36.51		
99 E 600 348 253000 360			36.51					
1040	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352,	US,		-10.05		
99 E 600 470 110000 360			-10.05					
1050	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352,	US,		211.05		
99 E 600 470 110000 360			211.05					
1060	Charles Heckel	2785, Squarespace Inc., New York, NY,	10014,	US,		20.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
	99 E 600 360 221500 360			20.00				
1070	Charles Heckel 2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					36.24		
	99 E 600 348 253000 360			36.24				
1080	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360			169.90				
1090	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,					50.62		
	99 E 600 358 235000 360			50.62				
1100	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-10.05		
	99 E 600 470 110000 360			-10.05				
1110	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					28.25		
	99 E 600 470 110000 360			28.25				
1120	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					211.05		
	99 E 600 470 110000 360			211.05				
1130	MEDFORD AREA HI 7691, Nasn, 866-6276767, MD, 20910, US,					160.00		
	10 E 400 940 214000 000			160.00				
1140	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					76.00		
	21 E 400 411 120000 609			76.00				
1150	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					155.21		
	27 E 800 411 158700 341			155.21				
1160	MEDFORD AREA HI 7691, Sams Club #6535, Wausau, WI, 54401, US,					386.00		
	21 E 400 411 120000 609			386.00				
1170	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					38.91		
	27 E 800 411 158700 341			38.91				
1180	MEDFORD AREA HI 7691, Mn Wld Xcel 6516026000, Saint Paul, MN, 55102, US,					144.00		
	21 E 400 411 240000 444			144.00				
1190	MEDFORD AREA HI 7691, Wl Vue Ged Exam, Bloomington, MN, 55437, US,					6.00		
	10 E 405 411 129100 000			6.00				
1200	MEDFORD AREA HI 7691, Wl Vue Ged Exam, Bloomington, MN, 55437, US,					10.00		
	10 E 405 411 129100 000			10.00				
1210	MEDFORD AREA HI 7691, Wl Vue Ged Exam, Bloomington, MN, 55437, US,					6.00		
	10 E 405 411 129100 000			6.00				
1220	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					319.86		
	21 E 400 411 240000 411			319.86				
1230	MEDFORD AREA HI 7691, Dollartree, Medford, WI, 54451, US,					18.50		
	21 E 400 411 240000 420			18.50				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
1240	MEDFORD AREA HI 7691,	Naeir, Galesburg, IL, 61401-4286, US,				185.50		
	10 E 400 411 126000 000		185.50					
1250	MEDFORD AREA HI 7691,	Band Shoppe, Cynthiana, IN, 47612, US,				433.45		
	10 E 400 411 125500 000		433.45					
1260	MEDFORD AREA HI 7691,	Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				434.13		
	10 E 400 415 240000 000		434.13					
1270	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				69.17		
	21 E 400 411 120000 605		69.17					
1280	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				734.60		
	21 E 400 411 240000 411		734.60					
1290	MEDFORD AREA HI 7691,	In Alakef Coffee Roas, 218-7246849, MN, 55805-3854,				110.45		
	21 E 400 411 240000 411		110.45					
1300	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				268.16		
	21 E 400 411 240000 411		268.16					
1310	MEDFORD AREA HI 7691,	Kwik Trip 11000011064, Medford, WI, 54451-0000, US,				254.80		
	21 E 400 411 120000 618		254.80					
1320	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				255.28		
	21 E 400 411 240000 411		255.28					
1330	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				51.00		
	10 E 400 411 124000 000		51.00					
1340	MEDFORD AREA HI 7691,	Marathon Cheese Corpor, Medford, WI, 54451, US,				280.00		
	21 E 400 411 240000 475		280.00					
1350	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				447.26		
	21 E 400 411 120000 610		447.26					
1360	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				587.36		
	21 E 400 411 240000 411		587.36					
1370	AUDRA J BROOKS,	Kwik Trip 24200002428, Fond Du Lac, WI, 54935-0000, US,				2.07		
	10 E 800 342 252000 000		2.07					
1380	AUDRA J BROOKS,	Kwik Trip 86300008631, Stevens Point, WI, 54482-0000, US,				4.68		
	10 E 800 342 252000 000		4.68					
1390	AUDRA J BROOKS,	Tst Major Goolsbys, Milwaukee, WI, 53203, US,				62.22		
	10 E 800 342 231000 000		62.22					
1400	Sara Holewinski 1174,	Samsclub.Com, 888-746-7726, AR, 72712, US,				42.94		
	99 E 600 411 110000 360		42.94					
1410	Sara Holewinski 1174,	School Specialty Ecomm, 888-388-3224, WI, 54942, US				57.54		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
1590	Sara Holewinski	1174, Amazon.Com	R02j687p1,	Amzn.Com/Bill,	WA, 98109, US,			494.11
	99 E 600 439 110000 360							494.11
1600	Sara Holewinski	1174, Amzn Mktp Us,	Amzn.Com/Bill,	WA, 98109, US,				-38.92
	99 E 600 411 110000 360							-38.92
1610	Sara Holewinski	1174, Amzn Mktp US	R27eu0360,	Amzn.Com/Bill,	WA, 98109, U			16.97
	27 E 600 411 158700 019							16.97
1620	Sara Holewinski	1174, Amazon.Com	R09ac4ax2,	Amzn.Com/Bill,	WA, 98109, US,			94.62
	99 E 600 411 235000 360							94.62
1630	Sara Holewinski	1174, Amzn Mktp US	R071b2ip0,	Amzn.Com/Bill,	WA, 98109, U			243.93
	99 E 600 411 235000 360							243.93
1640	Sara Holewinski	1174, Amzn Mktp US	R867f5ix1,	Amzn.Com/Bill,	WA, 98109, U			17.65
	99 E 600 411 235000 360							17.65
1650	Sara Holewinski	1174, Amazon.Com	R01453sz0,	Seattle, WA,	98109, US,			44.22
	99 E 600 470 120000 360							44.22
1660	Sara Holewinski	1174, Amzn Mktp Us,	Amzn.Com/Bill,	WA, 98109, US,				-5.99
	99 E 600 411 110000 360							-5.99
1670	Sara Holewinski	1174, Kwik Trip	35100003517,	Medford, WI,	54451-0000, US,			43.27
	99 E 600 348 253000 360							43.27
1680	Sara Holewinski	1174, Hilton Hotels,	Milwaukee, WI,	53203, US,				535.26
	99 E 600 342 240000 360							535.26
1690	Sara Holewinski	1174, Amzn Mktp US	R80pa41t1,	Amzn.Com/Bill,	WA, 98109, U			44.47
	99 E 600 411 235000 360							44.47
1700	Sara Holewinski	1174, Jimmy Johns -	1110, Stevens	Point, WI,	54481, US,			14.63
	99 E 600 411 235000 360							14.63
1710	Sara Holewinski	1174, Calderone Club,	Milwaukee, WI,	532031701, US,				380.00
	99 E 600 411 235000 360							380.00
1720	Sara Holewinski	1174, Amzn Mktp US	R85142sr0,	Amzn.Com/Bill,	WA, 98109, U			73.66
	99 E 600 411 235000 360							73.66
1730	Sara Holewinski	1174, Kwik Trip	35100003517,	Medford, WI,	54451-0000, US,			44.29
	99 E 600 348 253000 360							44.29
1740	Sara Holewinski	1174, Amazon.Com	Rt1pc6wt2,	Amzn.Com/Bill,	WA, 98109, US,			41.94
	99 E 600 439 110000 360							41.94
1750	Sara Holewinski	1174, Amzn Mktp US	Rt1gn16k1,	Amzn.Com/Bill,	WA, 98109, U			79.98
	99 E 600 481 295000 360							79.98
1760	Sara Holewinski	1174, Samsclub.Com,	888-746-7726,	AR, 72712, US,				130.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
1940	MEDFORD AREA MI 4672,	Amzn Mktp US R03si9d40, Seattle, WA, 98109, US,				28.23		
	10 E 200 411 125400 000			28.23				
1950	MEDFORD AREA MI 4672,	Samsclub.Com, 888-746-7726, AR, 72712, US,				55.14		
	21 E 200 411 240000 272			55.14				
1960	MEDFORD AREA MI 4672,	Dollartree, Medford, WI, 54451, US,				18.75		
	80 E 200 411 390000 367			18.75				
1970	MEDFORD AREA MI 4672,	Crown Awards Inc, Hawthorne, NY, 10532, US,				103.26		
	80 E 200 411 390000 367			103.26				
1980	MEDFORD AREA MI 4672,	Wal-Mart #3643, Medford, WI, 54451, US,				231.73		
	10 E 200 415 240000 000			231.73				
1990	MEDFORD AREA MI 4672,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				26.36		
	10 E 800 411 171000 000			26.36				
2000	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				35.00		
	21 E 200 411 240000 272			35.00				
2010	MEDFORD AREA MI 4672,	Sq Black River Art Ga, Medford, WI, 54451, US,				42.00		
	80 E 200 411 390000 367			42.00				
2020	MEDFORD AREA MI 4672,	Wal-Mart #3643, Medford, WI, 54451, US,				94.66		
	27 E 800 411 158700 341			94.66				
2030	MEDFORD AREA MI 4672,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				17.60		
	10 E 200 362 127000 000			17.60				
2040	MEDFORD AREA MI 4672,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				5.28		
	10 E 200 360 125400 000			5.28				
2050	MEDFORD AREA MI 4672,	Wacom Technology Corpo, 5035253100, OR, 97209, US,				616.92		
	21 E 200 411 240000 217			616.92				
2060	MEDFORD AREA MI 4672,	Usps Po 5652500887, Medford, WI, 54451, US,				9.80		
	10 E 800 353 260000 000			9.80				
2070	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				155.45		
	10 E 200 411 125400 000			155.45				
2080	MEDFORD AREA MI 4672,	Wordwall.Net, Dorset, BH16 6FA, GB,				194.00		
	27 E 800 362 158700 341			194.00				
2090	MEDFORD AREA MI 4672,	Sq Black River Art Ga, Medford, WI, 54451, US,				21.17		
	80 E 200 411 390000 367			21.17				
2100	MEDFORD AREA MI 4672,	Dollar Tree, Marshfield, WI, 54449, US,				65.00		
	21 E 200 411 240000 272			65.00				
2110	MEDFORD AREA MI 4672,	Target 00008052, Marshfield, WI, 54449, US,				69.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
	21 E 200 411 240000 272					69.99		
2120	ADAM SCHWARZ 9092, Kwik Trip 24200002428, Fond Du Lac, WI, 54935-0000, US					43.12		
	10 E 800 348 253000 000					43.12		
2130	ADAM SCHWARZ 9092, 330 W Wells Garage, Milwaukee, WI, 53203, US,					90.63		
	10 E 800 342 253000 000					90.63		
2140	ADAM SCHWARZ 9092, Wm Supercenter #3643, Medford, WI, 54451, US,					9.12		
	10 E 800 411 253000 000					9.12		
2150	ADAM SCHWARZ 9092, Joes Refrigeration Inc, Withee, WI, 54498, US,					53.97		
	10 E 800 411 253000 000					53.97		
2160	MAES2020, Michigan Company, Lansing, MI, 48906, US,					69.86		
	27 E 800 411 158700 341					69.86		
2170	MAES2020, Walmart.Com 8009666546, Bentonville, AR, 72716, US,					80.25		
	10 E 100 411 110000 000					80.25		
2180	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					15.83		
	10 E 100 411 110000 000					15.83		
2190	MAES2020, The Webstaurant Store, Lancaster, PA, 17602, US,					156.25		
	50 E 100 411 257000 000					156.25		
2200	MAES2020, 450719503, Baltimore, MD, 21236, US,					21.07		
	27 E 800 411 158700 341					21.07		
2210	MAES2020, Walmart.Com, Walmart.Com, AR, 72716, US,					49.64		
	10 E 100 411 110000 000					49.64		
2220	MAES2020, Usps Po 5652500887, Medford, WI, 54451, US,					32.40		
	27 E 800 353 263300 341					32.40		
2230	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					39.60		
	80 E 101 411 390000 367					39.60		
2240	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					145.38		
	21 E 100 411 240000 036					145.38		
2250	MAES2020, Usps Po 5652500887, Medford, WI, 54451, US,					19.00		
	27 E 800 353 263300 341					19.00		
2260	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					21.10		
	10 E 100 362 110000 000					21.10		
2270	MAES2020, The Webstaurant Store, Lancaster, PA, 17602, US,					150.97		
	50 E 100 411 257000 000					150.97		
2280	MAES2020, Usps Po 5652500887, Medford, WI, 54451, US,					9.80		
	10 E 800 353 260000 000					9.80		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
2290	MAES2020,	Walmart.Com, Walmart.Com, AR, 72716, US,				109.89		
	27 E 800 411 158700 341		109.89					
2300	MAES2020,	Dishmachine Tubing And, Edgerton, MO, 64444, US,				59.86		
	50 E 100 411 257000 000		59.86					
2310	MAES2020,	Walmart.Com 8009666546, Bentonville, AR, 72716, US,				405.12		
	10 E 100 411 143000 000		405.12					
2320	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				48.11		
	10 E 100 411 110000 000		48.11					
2330	RYAN PILGRIM 0409,	Marriott Madison West, Middleton, WI, 53562, US,				240.00		
	10 E 400 342 162000 967		240.00					
2340	RYAN PILGRIM 0409,	Marriott Madison West, Middleton, WI, 53562, US,				240.00		
	10 E 400 342 162000 967		240.00					
2350	RYAN PILGRIM 0409,	Wistca, South Milwauk, WI, 53172, US,				289.12		
	10 E 400 940 162000 966		289.12					
2360	RYAN PILGRIM 0409,	Chula Vista Resort, Wisconsin Del, WI, 53965, US,				159.00		
	10 E 400 342 162000 964		159.00					
2370	RYAN PILGRIM 0409,	Wfsca, Spring Green, WI, 53588, US,				165.00		
	10 E 400 940 162000 964		165.00					
2380	RYAN PILGRIM 0409,	Sq Wisconsin Cross Co, Gosq.Com, WI, 54421, US,				157.50		
	10 E 400 940 162000 955		157.50					
2390	Richelle Crank W 119,	Wm Supercenter #3643, Medford, WI, 54451, US,				187.79		
	10 E 100 415 240000 000		187.79					
2400	Richelle Crank W 119,	Nasonville Dairy, Curtiss, WI, 54422-8911, US,				58.42		
	10 E 101 415 240000 000		58.42					
2410	Richelle Crank W 119,	Wal-Mart #3643, Medford, WI, 54451, US,				40.10		
	80 E 101 411 390000 367		40.10					
2420	STETSONVILLE EL 3873,	Wm Supercenter #3643, Medford, WI, 54451, US,				19.00		
	21 E 101 411 240000 120		19.00					
2430	STETSONVILLE EL 3873,	Wm Supercenter #3643, Medford, WI, 54451, US,				7.96		
	10 E 101 411 214000 000		7.96					
2440	STETSONVILLE EL 3873,	Wm Supercenter #3643, Medford, WI, 54451, US,				11.82		
	10 E 101 411 213000 000		11.82					
2450	STETSONVILLE EL 3873,	Creative Hideaway, Dorchester, WI, 54425, US,				45.43		
	10 E 101 411 110000 000		45.43					
2460	STETSONVILLE EL 3873,	Sq Broadway Theatre, Medford, WI, 54451, US,				136.50		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	45,184.98
	10 E 101 940 110000 000			136.50				
2470	STETSONVILLE EL 3873, Wal-Mart #3643, Medford, WI, 54451, US,					17.10		
	10 E 101 411 214000 000			17.10				
2480	STETSONVILLE EL 3873, Wal-Mart #3643, Medford, WI, 54451, US,					27.86		
	10 E 101 411 213000 000			27.86				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		45,184.98

Invoice Parameters:

Invoice Date: 02/21/2024 Due Date: 02/21/2024 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	2,104,954.56	2,117,067.95	2,117,067.95	2,117,067.95	2,117,067.95	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69	2,143.64	2,002.14	11,231.76	10,229.96	2,027.56					39,416.15
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)	(27,445.97)	81,310.28	51,906.62	(185.68)	11,234.13					60,691.28
Fees	(983.59)	(1,113.17)	(1,103.51)	(1,079.63)	(1,065.33)	(1,109.88)	(1,143.48)	(1,148.30)					(8,746.89)
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	2,104,954.56	2,117,067.95	2,117,067.95	2,117,067.95	2,117,067.95	2,117,067.95	2,117,067.95
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	2,102,220.12	2,103,099.38					-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,734.44	13,968.57	2,117,067.95	2,117,067.95	2,117,067.95	2,117,067.95	2,117,067.95

Beginning Balance	1,800,868.85
Additions	-
Earnings	39,416.15
Unrealized Gain	60,691.28
Fees	(8,746.89)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,117,067.95</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

March 25, 2024

VOUCHER CHECKS

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

Check # 191047 to

Check # 191308 .

Amount \$ 1,589,699.97 for voucher checks and

Amount \$ 1,408,901.51 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 3/25/24 (Dates: 07/01/22 - 03/25/24)
 REQUESTED BY: lanneja DATE: 03/18/24
 PROGRAM NAME: fin/3frdt101. TIME: 2:49:47 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 3/25/24
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	191047	191308
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	03/25/24
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 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 3/25/24 (Dates: 07/01/22 - 03/25/24)
REQUESTED BY: lanneja DATE: 03/18/24
PROGRAM NAME: TP-FIELD-HEAD TIME: 2:49:47 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191047	02/20/2024	Kelnhofer, Bryan	0 2/20/24	GIRLS VARSITY BASKETBALL VS NEW RICHMOND	84.70	10 E 400 310 162000 956	02/20/2024
				Totals for Kelnhofer, Bryan	84.70		
191048	02/20/2024	Malovrh, Charles	0 2/20/24	GIRLS VARSITY BASKETBALL VS NEW RICHMOND	84.70	10 E 400 310 162000 956	02/20/2024
				Totals for Malovrh, Charles	84.70		
191049	02/20/2024	Welch, Tim	0 2/20/24	GIRLS VARSITY BASKETBALL VS NEW RICHMOND	84.70	10 E 400 310 162000 956	02/20/2024
				Totals for Welch, Tim	84.70		
191050	02/20/2024	The Bailiwick Venue LLC	0 1201	MASH STAFF PARTY & FROSTED FORMAL RENTAL	150.00	10 E 400 940 240000 000	02/20/2024
191050	02/20/2024	The Bailiwick Venue LLC	0 1201	MASH STAFF PARTY & FROSTED FORMAL RENTAL	262.50	21 E 400 940 120000 610	02/20/2024
				Totals for The Bailiwick Venue LLC	412.50		
191051	02/20/2024	Frese Frame Photography	0 2/19/24	COPYRIGHT RELEASE BAND PHOTOS 2024	150.00	21 E 400 411 240000 484	02/20/2024
191051	02/20/2024	Frese Frame Photography	0 2/15/24	CONFERENCE MEET CHAMPS - WRESTLING	15.00	10 E 400 411 162000 959	02/20/2024
191051	02/20/2024	Frese Frame Photography	0 2/19/24	MASH BAND SENIOR BANNERS	185.00	21 E 400 411 240000 484	02/20/2024
191051	02/20/2024	Frese Frame Photography	0 2/19/24	MASH BAND SENIOR BANNERS	515.00	21 E 400 411 120000 614	02/20/2024
				Totals for Frese Frame Photography	865.00		
191051	03/07/2024	Frese Frame Photography	0 2/19/24	COPYRIGHT RELEASE BAND PHOTOS 2024	150.00-	21 E 400 411 240000 484	03/07/2024
191051	03/07/2024	Frese Frame Photography	0 2/15/24	CONFERENCE MEET CHAMPS - WRESTLING	15.00-	10 E 400 411 162000 959	03/07/2024
191051	03/07/2024	Frese Frame Photography	0 2/19/24	MASH BAND SENIOR BANNERS	185.00-	21 E 400 411 240000 484	03/07/2024
191051	03/07/2024	Frese Frame Photography	0 2/19/24	MASH BAND SENIOR BANNERS	515.00-	21 E 400 411 120000 614	03/07/2024
				Totals for Frese Frame Photography	865.00-		
191052	02/20/2024	Gruny, Madison	0 2023 SCHOLARSHI	ORVIS & GENEVIEVE DODSWORTH MEMORIAL \$1,000 MEDFORD EDUCATION FOUNDATION \$350 DUSTIN JENSEN MEMORIAL \$500	1,850.00	21 E 400 370 450000 477	02/20/2024
				Totals for Gruny, Madison	1,850.00		
191053	02/20/2024	MASH Curling	0 JANUARY 2024	PRIDE PUMP DONATION	359.26	21 R 400 291 500000 495	02/20/2024
				Totals for MASH Curling	359.26		
191054	02/20/2024	Medford Area Chamber Of Commer	0 2/19/24	EDUCATOR WELLNESS GIFT CARDS \$10 X 17	170.00	10 E 800 411 232300 000	02/20/2024
				Totals for Medford Area Chamber Of Comme	170.00		
191055	02/20/2024	Milwaukee Brewers-Group Ticket	6002300155 3903060	50% Deposit for End of the Year Brewers Game Event	7,449.00	99 E 600 940 110000 360	02/20/2024
				Totals for Milwaukee Brewers-Group Ticke	7,449.00		
191056	02/20/2024	Petty Cash	0 2/22/24	STATE WRESTLING PER DIEM 4 WRESTLERS X 3 DAYS X \$25	300.00	10 E 400 411 162000 959	02/20/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Petty Cash					300.00		
191057	02/20/2024	Sawmill Adventure Park	0 250330	SPED PHY ED GROUP FIELD TRIP	576.25	27 E 800 943 158700 341	02/20/2024
Totals for Sawmill Adventure Park					576.25		
191058	02/20/2024	Scholastic Inc	0 8626336	C. COUILLARD EERA BOOKS SHIPPING:	6.50	27 E 800 439 152000 347	02/20/2024
				TAX EXEMPT			
191058	02/20/2024	Scholastic Inc	0 9644601	C. COUILLARD EERA BOOKS SHIPPING:	6.50	27 E 800 439 152000 347	02/20/2024
				TAX EXEMPT			
Totals for Scholastic Inc					13.00		
191059	02/20/2024	UW-Eau Claire	0 SPRING2024	RVA 0001616592: C. BERGMAN SPRING	960.00	99 E 600 387 431000 360	02/20/2024
				TUITION			
Totals for UW-Eau Claire					960.00		
191060	02/21/2024	Cenex Fleet Fueling	0 282743CL	FUEL	633.17	10 E 800 348 253000 000	02/21/2024
191060	02/21/2024	Cenex Fleet Fueling	0 282743CL	FUEL	112.35	99 E 600 348 253000 360	02/21/2024
191060	02/21/2024	Cenex Fleet Fueling	0 282743CL	FUEL	211.27	27 E 800 348 256250 341	02/21/2024
Totals for Cenex Fleet Fueling					956.79		
191062	02/21/2024	Medford Utilities	0 100-0961-10	MAMS STORAGE SHED:12/31/23-1/31/24	10.62	10 E 800 336 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 213-0713-00	NEW HOUSE BUILD 713 JOANN'S	96.88	10 E 800 336 253000 000	02/21/2024
				CIRCLE: 12/31/23-1/31/24			
191062	02/21/2024	Medford Utilities	0 300-0192-04	1055 W BROADWAY:12/31/23-1/31/24	173.90	10 E 800 336 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 300-0192-04	1055 W BROADWAY:12/31/23-1/31/24	30.91	10 E 800 337 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 300-0192-04	1055 W BROADWAY:12/31/23-1/31/24	28.91	10 E 800 338 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1350-00	MASH ELECTRICITY:12/31/23-1/31/24	6,629.54	10 E 800 336 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:12/31/23-1/31/24	470.28	10 E 800 337 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:12/31/23-1/31/24	223.94	10 E 800 338 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:12/31/23-1/31/24	66.17	10 E 800 336 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:12/31/23-1/31/24	70.84	10 E 800 337 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:12/31/23-1/31/24	9.32	10 E 800 338 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1353-00	TECH ED BUILDING:12/31/23-1/31/24	50.33	10 E 800 337 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1353-00	TECH ED BUILDING:12/31/23-1/31/24	28.81	10 E 800 338 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1354-00	STORAGE BUILDING:12/31/23-1/31/24	120.12	10 E 800 336 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1354-00	STORAGE BUILDING:12/31/23-1/31/24	21.33	10 E 800 337 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1354-00	STORAGE BUILDING:12/31/23-1/31/24	11.78	10 E 800 338 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1360-00	MAES:12/31/23-1/31/24	3,239.72	10 E 800 336 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1360-00	MAES:12/31/23-1/31/24	671.92	10 E 800 337 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1360-00	MAES:12/31/23-1/31/24	667.04	10 E 800 338 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 12/31/23-1/31/24	4,819.92	10 E 800 336 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:12/31/23-1/31/24	394.38	10 E 800 337 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:12/31/23-1/31/24	534.89	10 E 800 338 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:12/31/23-1/30/24	367.50	10 E 800 336 253000 000	02/21/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191062	02/21/2024	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:12/31/23-1/30/24	34.76	10 E 800 337 253000 000	02/21/2024
191062	02/21/2024	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:12/31/23-1/30/24	32.63	10 E 800 338 253000 000	02/21/2024
				Totals for Medford Utilities	18,806.44		
191063	02/21/2024	New Era Technology	0 294661-US16	FEBRUARY DATA LINES	349.00	10 E 800 360 295000 000	02/21/2024
				Totals for New Era Technology	349.00		
191064	02/21/2024	Village Of Stetsonville	0 504-0000-00	JANUARY SEWER	750.00	10 E 800 338 253000 000	02/21/2024
				Totals for Village Of Stetsonville	750.00		
191065	02/22/2024	Advance Auto Parts	0 2217-899943	MASH AUTO SUPPLIES	29.94	10 E 400 411 136000 000	02/22/2024
				Totals for Advance Auto Parts	29.94		
191066	02/22/2024	All About Learning Press, Inc.	6012300201 919647	Student Intervention Materials	169.90	27 E 600 470 158700 019	02/22/2024
191066	02/22/2024	All About Learning Press, Inc.	6012300205 919858	Intervention Materials	129.90	27 E 600 470 158700 019	02/22/2024
				Totals for All About Learning Press, Inc	299.80		
191067	02/22/2024	Ampro Data Services	3002300278 C87972	STEAM iPad Cases	780.00	10 E 100 481 222200 031	02/22/2024
191067	02/22/2024	Ampro Data Services	6002300151 C87923	Cat6 Ethernet Cable and Ends	488.00	99 E 600 481 295000 360	02/22/2024
191067	02/22/2024	Ampro Data Services	9002300117 C87975	SPEED ink	346.00	27 E 800 481 158700 341	02/22/2024
				Totals for Ampro Data Services	1,614.00		
191068	02/22/2024	Apple Inc.	3002300277 MA62294778	STEAM iPad replacement	1,794.00	10 E 100 482 222200 031	02/22/2024
191068	02/22/2024	Apple Inc.	3002300277 MA62795405	STEAM iPad replacement	5,880.00	10 E 100 482 222200 031	02/22/2024
				Totals for Apple Inc.	7,674.00		
191069	02/22/2024	Aspirus Clinics Inc	0 125911	EAS FOR JANUARY 2024	339.15	27 E 800 310 264400 341	02/22/2024
191069	02/22/2024	Aspirus Clinics Inc	0 125911	EAS FOR JANUARY 2024	339.15	99 E 600 310 235000 360	02/22/2024
191069	02/22/2024	Aspirus Clinics Inc	0 125911	EAS FOR JANUARY 2024	452.20	10 E 800 310 259000 000	02/22/2024
				Totals for Aspirus Clinics Inc	1,130.50		
191070	02/22/2024	Background Investigation Burea	0 INV-42297	BACKGROUND CHECKS: QTY 23	317.90	10 E 800 310 260000 000	02/22/2024
191070	02/22/2024	Background Investigation Burea	0 INV-42297	BACKGROUND CHECKS: QTY 23	14.45	99 E 600 310 235000 360	02/22/2024
				Totals for Background Investigation Bure	332.35		
191071	02/22/2024	Bender Investments, Inc.	6002300157 2/6/24	MLC Room Rental - February 29th	150.00	99 E 600 328 255400 360	02/22/2024
				Totals for Bender Investments, Inc.	150.00		
191072	02/22/2024	Black River Industries	0 41217	CURL FOR CHILDREN CUPCAKES	60.00	80 E 800 411 390000 165	02/22/2024
				Totals for Black River Industries	60.00		
191073	02/22/2024	Black River Transport	0 54624	NEW HOUSE BUILD: 1 PORTA POTTY/5 CLEANINGS	90.00	10 E 800 324 253000 000	02/22/2024
191073	02/22/2024	Black River Transport	0 54624	NEW HOUSE BUILD: 1 PORTA POTTY/5 CLEANINGS	85.00	10 E 800 328 255400 000	02/22/2024
				Totals for Black River Transport	175.00		
191074	02/22/2024	Blazer Works	0 20866219	J. SEVERSON: 1/28/24	116.88	27 E 600 360 156700 019	02/22/2024
191074	02/22/2024	Blazer Works	0 20866223	L. BAILEY:1/28/24	910.20	27 E 600 360 156700 019	02/22/2024
191074	02/22/2024	Blazer Works	0 20872944	L. BAILEY: 2/4/24	1,125.73	27 E 600 360 156700 019	02/22/2024
191074	02/22/2024	Blazer Works	0 20872945	J. SEVERSON: 2/4/24	210.38	27 E 600 360 156700 019	02/22/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for Blazer Works	2,363.19		
191075	02/22/2024	Bloom Therapy and Wellness LLC	0	4	RVA OCCUPATIONAL THERAPY	732.25	27 E 600 360 218100 019	02/22/2024
					Totals for Bloom Therapy and Wellness LL	732.25		
191076	02/22/2024	Cengage Learning	8002300296	83759532	MAMS SS Spanish	651.36	10 E 200 470 110000 000	02/22/2024
					Totals for Cengage Learning	651.36		
191077	02/22/2024	Charter Communications	0	171329401021424	171329401: TV 2/15-3/14/24	30.65	80 E 800 359 230000 000	02/22/2024
					Totals for Charter Communications	30.65		
191078	02/22/2024	Chatterbox Speech and Language	0	1016	RVA SPEECH/LANGUAGE THERAPY	6,570.50	27 E 600 360 156600 019	02/22/2024
					Totals for Chatterbox Speech and Languag	6,570.50		
191079	02/22/2024	Chippewa Valley Sporting Goods	0	272778	MASH SAFETY STRAPS	756.68	10 E 400 411 253000 000	02/22/2024
191079	02/22/2024	Chippewa Valley Sporting Goods	4002300361	272777	Starter blanks and soccer score books	160.00	10 E 400 411 162000 965	02/22/2024
191079	02/22/2024	Chippewa Valley Sporting Goods	4002300362	272779	Soccer Captain Bands	27.00	10 E 400 411 162000 965	02/22/2024
					Totals for Chippewa Valley Sporting Good	943.68		
191080	02/22/2024	Commercial Recycling Corp	0	78525	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	02/22/2024
191080	02/22/2024	Commercial Recycling Corp	0	78525	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	02/22/2024
191080	02/22/2024	Commercial Recycling Corp	0	78525	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	02/22/2024
191080	02/22/2024	Commercial Recycling Corp	0	78525	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	02/22/2024
					Totals for Commercial Recycling Corp	200.00		
191081	02/22/2024	Complete Control Inc	0	SRVCE051069	MAMS HEATER SERVICE	831.25	10 E 200 324 254300 000	02/22/2024
					Totals for Complete Control Inc	831.25		
191082	02/22/2024	Delphi Glass	4002300339	1499026	Delphi Glass MASH Art Department	748.56	10 E 400 411 121000 000	02/22/2024
					Totals for Delphi Glass	748.56		
191083	02/22/2024	E-Therapy LLC	0	35668	RVA SPEECH THERAPY \$260/OCCUPATIONAL THERAPY \$373.33/PHYSICAL THERAPY \$913.33	913.33	27 E 600 360 218200 019	02/22/2024
191083	02/22/2024	E-Therapy LLC	0	35668	RVA SPEECH THERAPY \$260/OCCUPATIONAL THERAPY \$373.33/PHYSICAL THERAPY \$913.33	373.33	27 E 600 360 218100 019	02/22/2024
191083	02/22/2024	E-Therapy LLC	0	35668	RVA SPEECH THERAPY \$260/OCCUPATIONAL THERAPY \$373.33/PHYSICAL THERAPY \$913.33	260.00	27 E 600 360 156600 019	02/22/2024
					Totals for E-Therapy LLC	1,546.66		
191084	02/22/2024	Eau Claire Curling Club	0	RVA2024-1	RVA CURLING EVENT	125.00	99 E 600 940 165000 360	02/22/2024
					Totals for Eau Claire Curling Club	125.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER		NUMBER		
191085	02/22/2024	Evan-Moor	6012300202	INV384820	Evan Moor Math Curriculum	46.97	27 E 600 470 158700 019	02/22/2024
191085	02/22/2024	Evan-Moor	6012300203	INV384818	Evan-Moor Science	17.98	27 E 600 470 158700 019	02/22/2024
191085	02/22/2024	Evan-Moor	6012300204	INV384819	Evan Moor Daily Language and Real World Writing	42.97	27 E 600 470 158700 019	02/22/2024
Totals for Evan-Moor						107.92		
191086	02/22/2024	Feddick Snowplowing	0	2784	1/9/24-1/14/24 SNOWBLOWING	1,695.00	10 E 400 329 253000 000	02/22/2024
191086	02/22/2024	Feddick Snowplowing	0	2784	1/9/24-1/14/24 SNOWBLOWING	1,110.00	10 E 100 329 253000 000	02/22/2024
191086	02/22/2024	Feddick Snowplowing	0	2784	1/9/24-1/14/24 SNOWBLOWING	660.00	10 E 200 329 253000 000	02/22/2024
191086	02/22/2024	Feddick Snowplowing	0	2784	1/9/24-1/14/24 SNOWBLOWING	250.00	10 E 101 329 253000 000	02/22/2024
191086	02/22/2024	Feddick Snowplowing	0	2784	1/9/24-1/14/24 SNOWBLOWING	335.80	10 E 800 329 253000 000	02/22/2024
Totals for Feddick Snowplowing						4,050.80		
191087	02/22/2024	Follett Content Solutions, LLC	2002300121	315490A	Books	517.40	10 E 200 432 222200 031	02/22/2024
191087	02/22/2024	Follett Content Solutions, LLC	2002300121	315490F	Books	15.29	10 E 200 432 222200 031	02/22/2024
191087	02/22/2024	Follett Content Solutions, LLC	4002300265	3178821F	books for library to meet student reading interest and ELA curriculum	73.12	10 E 400 432 222200 031	02/22/2024
191087	02/22/2024	Follett Content Solutions, LLC	4002300265	331515	books for library to meet student reading interest and ELA curriculum	19.22	10 E 400 432 222200 031	02/22/2024
Totals for Follett Content Solutions, LL						625.03		
191088	02/22/2024	Frickin A	0	1606	MASH GYMNASTICS PIZZA FUNDRAISER	2,285.00	21 E 400 411 120000 431	02/22/2024
Totals for Frickin A						2,285.00		
191089	02/22/2024	Glass To Go	0	36364	VAN #11 GLASS REPAIR	385.00	10 E 800 324 254500 000	02/22/2024
Totals for Glass To Go						385.00		
191090	02/22/2024	Gopher Sport	2002300241	IN345615	APE Equipment	196.94	27 E 800 411 218200 341	02/22/2024
191090	02/22/2024	Gopher Sport	2002300241	IN345615	APE Equipment	1,332.70	27 E 800 440 218200 341	02/22/2024
Totals for Gopher Sport						1,529.64		
191091	02/22/2024	Great Minds PBC	8002300293	INV164030	ELA pilot - 3rd gr	256.50	10 E 800 411 221200 000	02/22/2024
Totals for Great Minds PBC						256.50		
191092	02/22/2024	Heid Music	2002300130	3530713	Instrument Supplies	47.99	10 E 200 411 125500 000	02/22/2024
Totals for Heid Music						47.99		
191093	02/22/2024	Hillyard Inc.	0	700571831	MASH SCRUBBER REPAIR	168.22	10 E 400 324 254490 000	02/22/2024
191093	02/22/2024	Hillyard Inc.	0	700574908	MASH SCRUBBER REPAIR	1,989.31	10 E 400 324 254490 000	02/22/2024
191093	02/22/2024	Hillyard Inc.	0	700575115	MASH SOLENOID VALVE ASSEMBLY	232.96	10 E 400 411 253000 000	02/22/2024
191093	02/22/2024	Hillyard Inc.	1012300105	700575937	2023-2024 Hillyard Purchases for SES	997.40	10 E 101 411 253000 000	02/22/2024
191093	02/22/2024	Hillyard Inc.	2012300104	605384661	2023-2024 Hillyard Supplies: CREDIT \$30	958.33	10 E 200 411 253000 000	02/22/2024
191093	02/22/2024	Hillyard Inc.	4012300108	605368211	2023-2024 Custodial Supplies	457.05	10 E 400 411 253000 000	02/22/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
191093	02/22/2024	Hillyard Inc.	4012300108	605384662	2023-2024 Custodial Supplies	1,470.33	10	E	400	411	253000	000	02/22/2024
					Totals for Hillyard Inc.	6,273.60							
191094	02/22/2024	Hobart Sales & Service	0	ZB97285	KICTHEN EQUIPMENT REPAIR	187.00	50	E	800	324	257000	000	02/22/2024
					Totals for Hobart Sales & Service	187.00							
191095	02/22/2024	Medford Area Chamber Of Commer	0	2/21/24	25 GIFT CERTIFICATES FOR BABY	625.00	10	E	800	411	231000	000	02/22/2024
					GIFTS/GET WELL WISHES								
					Totals for Medford Area Chamber Of Comme	625.00							
191096	02/22/2024	Tractor Central	0	2717314	MAMS TRACTOR PARTS	308.99	10	E	200	411	253000	000	02/22/2024
					Totals for Tractor Central	308.99							
191097	02/22/2024	WI DECA	0	01163228	DECA CONFERENCE FEB 26-28	660.00	10	E	400	940	132000	000	02/22/2024
191097	02/22/2024	WI DECA	0	01163228	DECA CONFERENCE FEB 26-28	900.00	10	E	400	345	132000	000	02/22/2024
					Totals for WI DECA	1,560.00							
191098	02/22/2024	Flater, Matthew	0	2/27/24	BOYS VARSITY BASKETBALL VS ANTIGO	89.50	10	E	400	310	162000	957	02/22/2024
					Totals for Flater, Matthew	89.50							
191099	02/22/2024	Konwinski, Dale	0	2/27/24	BOYS VARSITY BASKETBALL VS ANTIGO	89.50	10	E	400	310	162000	957	02/22/2024
					Totals for Konwinski, Dale	89.50							
191100	02/22/2024	Medford Area Chamber Of Commer	0	2/22/24	EDUCATOR WELLNESS GIFT CARD \$10	10.00	10	E	800	411	232300	000	02/22/2024
					Totals for Medford Area Chamber Of Comme	10.00							
191101	02/22/2024	Romanowski, Dean	0	2/27/24	BOYS VARSITY BASKETBALL VS ANTIGO	89.50	10	E	400	310	162000	957	02/22/2024
					Totals for Romanowski, Dean	89.50							
191102	02/22/2024	WIAA	0	2/20/24	2024 GIRLS REGIONAL BASKETBALL	357.53	10	E	400	940	162000	956	02/22/2024
					Totals for WIAA	357.53							
191103	02/22/2024	Black River Industries	0	41235	M. CZARNECKI: TRANSPORTATION	187.50	27	E	800	371	436000	341	02/22/2024
					JANUARY SERVICES								
					Totals for Black River Industries	187.50							
191104	02/22/2024	CESA #10	0	6002400165	AUDIO - BASIC/AUDIOLOGY IEP	250.00	27	E	800	386	436670	019	02/22/2024
					SERVICE/VISION SERVICES								
191104	02/22/2024	CESA #10	0	6002400165	AUDIO - BASIC/AUDIOLOGY IEP	500.00	27	E	800	386	436611	341	02/22/2024
					SERVICE/VISION SERVICES								
					Totals for CESA #10	750.00							
191105	02/22/2024	JW Pepper & Sons, Inc.	2002300110	366120953	choral music	124.06	10	E	200	411	125400	000	02/22/2024
191105	02/22/2024	JW Pepper & Sons, Inc.	2002300110	366122962	choral music	9.98	10	E	200	411	125400	000	02/22/2024
191105	02/22/2024	JW Pepper & Sons, Inc.	2002300110	366122963	choral music	4.99	10	E	200	411	125400	000	02/22/2024
191105	02/22/2024	JW Pepper & Sons, Inc.	2002300110	366126850	choral music	3.99	10	E	200	411	125400	000	02/22/2024
191105	02/22/2024	JW Pepper & Sons, Inc.	2002300110	366146014	choral music	4.99	10	E	200	411	125400	000	02/22/2024
191105	02/22/2024	JW Pepper & Sons, Inc.	2002300110	366155086	choral music	4.99	10	E	200	411	125400	000	02/22/2024
191105	02/22/2024	JW Pepper & Sons, Inc.	2002300129	366124496	Music for the year	204.94	10	E	200	411	125500	000	02/22/2024
191105	02/22/2024	JW Pepper & Sons, Inc.	2002300129	366163668	Music for the year	66.95	10	E	200	411	125500	000	02/22/2024
191105	02/22/2024	JW Pepper & Sons, Inc.	4002300113	366077511	Sheet Music	63.30	10	E	400	411	125500	000	02/22/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
191105	02/22/2024	JW Pepper & Sons, Inc.	4002300113	366137930	Sheet Music	144.00	10 E 400 411 125500 000	02/22/2024
					Totals for JW Pepper & Sons, Inc.	632.19		
191106	02/22/2024	Kramer Plumbing & Heating Inc	0	48255	MAES EXHAUST VENTING FOR WATER HEATER	4,983.20	10 E 100 324 254300 000	02/22/2024
191106	02/22/2024	Kramer Plumbing & Heating Inc	0	48256	SES MAINT SUPPLIES: FAUCET	56.00	10 E 101 411 253000 000	02/22/2024
					Totals for Kramer Plumbing & Heating Inc	5,039.20		
191107	02/22/2024	Lincoln Learning Solutions	0	60012701	RVA CURRICULUM	3,632.32	99 E 600 470 110000 360	02/22/2024
					Totals for Lincoln Learning Solutions	3,632.32		
191108	02/22/2024	Logic of English	6012300196	SI-200528	Sophia Wisnefske, cursive writing curriculum	20.46	27 E 600 470 158700 019	02/22/2024
191108	02/22/2024	Logic of English	6012300197	SI-200535	Austin Elfstrom Logic of English Curriculum Order (Essentials) - 4 items needed	256.46	27 E 600 470 158700 019	02/22/2024
191108	02/22/2024	Logic of English	6012300197	SI-201380	Austin Elfstrom Logic of English Curriculum Order (Essentials) - 4 items needed	32.50	27 E 600 470 158700 019	02/22/2024
191108	02/22/2024	Logic of English	6012300200	SI-200561	Logic of English Essentials 16-22 Set	85.09	27 E 600 470 158700 019	02/22/2024
					Totals for Logic of English	394.51		
191109	02/22/2024	Mainstage Theatrical Supplies	4012300100	10002085	Stage Curtains	21,147.00	10 E 400 563 254300 000	02/22/2024
					Totals for Mainstage Theatrical Supplies	21,147.00		
191110	02/22/2024	Marshfield Book & Stationery	2002300242	365234	Classroom supplies	343.26	10 E 205 411 110000 000	02/22/2024
					Totals for Marshfield Book & Stationery	343.26		
191111	02/22/2024	McGraw-Hill School Education H	8002300287	131463641001	7th Gr Sci Spanish	108.84	10 E 200 470 110000 000	02/22/2024
					Totals for McGraw-Hill School Education	108.84		
191112	02/22/2024	Minnesota/Wisconsin Playground	3012200100	2024029	Replacement parts for MAES Playground	1,456.50	10 E 100 522 255200 000	02/22/2024
191112	02/22/2024	Minnesota/Wisconsin Playground	3012200100	2024029	Replacement parts for MAES Playground	1,456.50	10 E 100 324 255200 000	02/22/2024
					Totals for Minnesota/Wisconsin Playgroun	2,913.00		
191113	02/22/2024	Moving Beyond the Page	6002300100	288383	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	02/22/2024
191113	02/22/2024	Moving Beyond the Page	6002300100	288417	Open PO - RVA CURRICULUM	1,036.31	99 E 600 470 110000 360	02/22/2024
191113	02/22/2024	Moving Beyond the Page	6002300100	288469	Open PO - RVA CURRICULUM	293.07	99 E 600 470 110000 360	02/22/2024
191113	02/22/2024	Moving Beyond the Page	6002300100	288501	Open PO - RVA CURRICULUM	684.82	99 E 600 470 110000 360	02/22/2024
191113	02/22/2024	Moving Beyond the Page	6002300100	288753	Open PO - RVA CURRICULUM	134.27	99 E 600 470 110000 360	02/22/2024
191113	02/22/2024	Moving Beyond the Page	6002300100	288770	Open PO - RVA CURRICULUM	905.48	99 E 600 470 110000 360	02/22/2024
191113	02/22/2024	Moving Beyond the Page	6002300100	288823	Open PO - RVA CURRICULUM	312.57	99 E 600 470 110000 360	02/22/2024
					Totals for Moving Beyond the Page	3,823.32		
191114	02/22/2024	Nassco Inc	1012300106	6386928	2023-2024 Nassco Custodial	41.67	10 E 101 411 253000 000	02/22/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191114	02/22/2024	Nassco Inc	4012300109 6384164	Supplies 2023-2024 Nassco Custodial	2,115.81	10 E 400 411 253000 000	02/22/2024
				Supplies: CREDIT \$198.52 RMA #6386930			
191114	02/22/2024	Nassco Inc	4012300109 6386931	2023-2024 Nassco Custodial Supplies	56.70	10 E 400 411 253000 000	02/22/2024
				Totals for Nassco Inc	2,214.18		
191115	02/22/2024	Niemuth Implement Company	0 256683	FFA TRACTOR PARTS	194.25	21 E 400 411 240000 444	02/22/2024
				Totals for Niemuth Implement Company	194.25		
191116	02/22/2024	Nimco	9002300236 528304	Drug Free Communities Materials from NIMCO	328.85	80 E 800 411 390000 901	02/22/2024
				Totals for Nimco	328.85		
191117	02/22/2024	Omega Laboratories Inc	0 22199 1-2024	STUDENT DRUG PANELS	166.50	10 E 800 310 219000 000	02/22/2024
191117	02/22/2024	Omega Laboratories Inc	0 24105 1-2024	MAPS DRUG PANELS	32.50	10 E 800 310 260000 000	02/22/2024
				Totals for Omega Laboratories Inc	199.00		
191118	02/22/2024	OneDrive, Inc.	4002300365 CD0788524037185	Ebooks & audiobooks through OverDrive (used to support ELA & SS curriculums along with reader interest)	4,500.00	10 E 400 360 222200 031	02/22/2024
				Totals for OneDrive, Inc.	4,500.00		
191119	02/22/2024	Oriental Trading Co Inc	9002300238 72946488201	Personalized Mental Health Awareness Water Bottle Labels - 50 Pc #13944514	252.89	10 E 800 411 219000 196	02/22/2024
				Totals for Oriental Trading Co Inc	252.89		
191120	02/22/2024	Pablo Center at the Confluence	0 2310522	MAMS SHREK THE MUSICAL ADMISSIONS	79.91	80 E 800 943 390000 165	02/22/2024
191120	02/22/2024	Pablo Center at the Confluence	0 2310895	MAMS THE LIGHTNING THIEF: THE PERCY JACKSON MUSICAL ADMISSIONS	132.90	80 E 800 943 390000 165	02/22/2024
				Totals for Pablo Center at the Confluec	212.81		
191121	02/22/2024	Quik Print	3002300169 76903	Math Copying	65.00	10 E 100 411 110000 000	02/22/2024
191121	02/22/2024	Quik Print	3002300169 76903	Math Copying	32.50	10 E 101 411 110000 000	02/22/2024
				Totals for Quik Print	97.50		
191122	02/22/2024	Really Good Stuff	3002300275 8446008	First Grade holiday fund-100th day of school	124.90	10 E 100 411 110000 000	02/22/2024
				Totals for Really Good Stuff	124.90		
191123	02/22/2024	Renaissance Learning, Inc.	6002300149 INV5317313	15 Add-On STAR 360 Licenses	96.75	99 E 600 360 110000 360	02/22/2024
				Totals for Renaissance Learning, Inc.	96.75		
191124	02/22/2024	Scan Air Filter Inc	0 160549	MASH FILTERS	1,347.73	10 E 400 411 253000 000	02/22/2024
				Totals for Scan Air Filter Inc	1,347.73		
191125	02/22/2024	School Technology Associates,	0 INV-10704	PASS+ ANNUAL LICENSING FEE	500.00	10 E 800 360 295000 000	02/22/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for School Technology Associates,	500.00		
191126	02/22/2024	Security Overhead Door Company	0 42405	TECH ED GARAGE DOOR SERVICE	747.00	10 E 400 324 254300 000	02/22/2024
				Totals for Security Overhead Door Compan	747.00		
191127	02/22/2024	Sun Printing LLC	0 143517	RVA OFFICIAL TRANSCRIPT LETTERHEAD	225.00	99 E 600 411 235000 360	02/22/2024
191127	02/22/2024	Sun Printing LLC	0 143521	RVA ENVELOPES	285.00	99 E 600 411 235000 360	02/22/2024
191127	02/22/2024	Sun Printing LLC	0 143543	RVA NOTE PADS	820.00	99 E 600 411 235000 360	02/22/2024
191127	02/22/2024	Sun Printing LLC	0 144147	RVA SHAWANO SCHOOL CATALOG/BROCHURE/FLYER	651.39	99 E 600 411 235000 360	02/22/2024
				Totals for Sun Printing LLC	1,981.39		
191128	02/22/2024	Tractor Central	0 2720589	MAMS TRACTOR PARTS	405.16	10 E 200 411 253000 000	02/22/2024
				Totals for Tractor Central	405.16		
191129	02/22/2024	William V Macgill & Co	4002300348 IN0860702	School health Supplies	1,811.45	10 E 400 411 214000 000	02/22/2024
				Totals for William V Macgill & Co	1,811.45		
191130	02/22/2024	WKEB/WIGM Radio	0 24010316	RVA BOE	75.00	99 E 600 351 263300 360	02/22/2024
191130	02/22/2024	WKEB/WIGM Radio	0 24010318	BOE	75.00	10 E 800 351 260000 000	02/22/2024
191130	02/22/2024	WKEB/WIGM Radio	0 24010481	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	02/22/2024
				Totals for WKEB/WIGM Radio	350.00		
191131	02/23/2024	Medford Area Public School Dis	0 02/29/24 payrol 2/29/24 Payroll		711,883.56	10 A 000 000 711100 000	02/29/2024
				Totals for Medford Area Public School Di	711,883.56		
191132	02/23/2024	Thrivent Financial/Lutherans	0 20240215ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	02/29/2024
191132	02/23/2024	Thrivent Financial/Lutherans	0 20240229ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	02/29/2024
				Totals for Thrivent Financial/Lutherans	300.00		
191133	02/23/2024	Thrivent Mutual Funds	0 20240215ADDA2M	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	02/29/2024
191133	02/23/2024	Thrivent Mutual Funds	0 20240229ADDA2M	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	02/29/2024
				Totals for Thrivent Mutual Funds	250.00		
191134	02/23/2024	Ameriprise Financial Services	0 20240215ADDA2B	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	02/29/2024
191134	02/23/2024	Ameriprise Financial Services	0 20240229ADDA2B	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	02/29/2024
				Totals for Ameriprise Financial Services	300.00		
191135	02/23/2024	AXA Equitable	0 20240215ADDA2	UNIT#: 008365 001-B. Noeldner-\$500, M. Phillips-\$500	250.00	10 L 000 000 811670 000	02/29/2024
191135	02/23/2024	AXA Equitable	0 20240215ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	02/29/2024
191135	02/23/2024	AXA Equitable	0 20240229ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	02/29/2024
191135	02/23/2024	AXA Equitable	0 20240229ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	02/29/2024
				Totals for AXA Equitable	1,000.00		
191136	02/23/2024	WI SCTF	0 20240229ADDA2G	WI SCTF-B.Wert-6063683-\$73.00,T.	663.31	10 L 000 000 811680 000	02/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Swedlund-8232335-\$590.31							
Totals for WI SCTF					663.31		
191137	02/23/2024	Delta Dental of Wisconsin	0 2101128	March 2024	18,330.18	10 L 000 000 811632 000	02/29/2024
191137	02/23/2024	Delta Dental of Wisconsin	0 2101128	March 2024	12,030.49	27 L 000 000 811632 000	02/29/2024
191137	02/23/2024	Delta Dental of Wisconsin	0 2101128	March 2024	277.54	50 L 000 000 811632 000	02/29/2024
191137	02/23/2024	Delta Dental of Wisconsin	0 2101128	March 2024	404.82	80 L 000 000 811632 000	02/29/2024
191137	02/23/2024	Delta Dental of Wisconsin	0 2101128	March 2024	8,844.26	99 L 000 000 811632 000	02/29/2024
Totals for Delta Dental of Wisconsin					39,887.29		
191138	02/23/2024	Kansas City Life Insurance Co	0 1609993	March 2024-Life	586.20	10 L 000 000 811634 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609993	March 2024-Life	14.96	80 L 000 000 811634 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609993	March 2024-Life	329.12	27 L 000 000 811634 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609993	March 2024-Life	253.34	99 L 000 000 811634 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609993	March 2024-Life	9.00	50 L 000 000 811634 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609994	March 2024	3,060.76	10 L 000 000 811633 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609994	March 2024	1,497.35	27 L 000 000 811633 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609994	March 2024	31.60	50 L 000 000 811633 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609994	March 2024	73.51	80 L 000 000 811633 000	02/29/2024
191138	02/23/2024	Kansas City Life Insurance Co	0 1609994	March 2024	1,377.47	99 L 000 000 811633 000	02/29/2024
Totals for Kansas City Life Insurance Co					7,233.31		
191139	02/23/2024	Security Health Plan	0 EMP0569-March24	March 2024	295,467.22	10 L 000 000 811631 000	02/29/2024
191139	02/23/2024	Security Health Plan	0 EMP0569-March24	March 2024	195,457.61	27 L 000 000 811631 000	02/29/2024
191139	02/23/2024	Security Health Plan	0 EMP0569-March24	March 2024	5,656.50	50 L 000 000 811631 000	02/29/2024
191139	02/23/2024	Security Health Plan	0 EMP0569-March24	March 2024	5,989.15	80 L 000 000 811631 000	02/29/2024
191139	02/23/2024	Security Health Plan	0 EMP0569-March24	March 2024	140,857.34	99 L 000 000 811631 000	02/29/2024
Totals for Security Health Plan					643,427.82		
191140	02/23/2024	NVA Vision	0 4432551	March 2024	2,441.70	10 L 000 000 811639 000	02/29/2024
191140	02/23/2024	NVA Vision	0 4432551	March 2024	1,385.11	27 L 000 000 811639 000	02/29/2024
191140	02/23/2024	NVA Vision	0 4432551	March 2024	49.42	50 L 000 000 811639 000	02/29/2024
191140	02/23/2024	NVA Vision	0 4432551	March 2024	819.36	99 L 000 000 811639 000	02/29/2024
191140	02/23/2024	NVA Vision	0 4432551	March 2024	69.33	80 L 000 000 811639 000	02/29/2024
Totals for NVA Vision					4,764.92		
191141	02/23/2024	A'viands LLC	0 INV1900033885	JANUARY 2024 FOOD SERVICE	103,027.59	50 L 000 000 811200 000	02/23/2024
Totals for A'viands LLC					103,027.59		
191142	02/29/2024	Petty Cash	0 2/29/24	GYMNASTICS STATE PER DIEM \$25 X 8 X 2 DAYS	400.00	10 E 400 411 162000 962	02/29/2024
Totals for Petty Cash					400.00		
191143	02/29/2024	WHSGA	0 2/29/24	MASH GYMNASTICS BANQUET \$28 X 11	308.00	21 E 400 411 120000 431	02/29/2024
Totals for WHSGA					308.00		
191144	02/29/2024	William V Macgill & Co	4002300191 IN0845567	Health Supplies	577.32	10 E 400 411 214000 000	02/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for William V Macgill & Co	577.32		
191145	02/29/2024	Christianson, Jason	0 12/1/23-2/20/24	MASH BOYS/GIRLS BASKETBALL ANNOUNCER	180.00	10 E 400 310 162000 957	02/29/2024
191145	02/29/2024	Christianson, Jason	0 12/1/23-2/20/24	MASH BOYS/GIRLS BASKETBALL ANNOUNCER	120.00	10 E 400 310 162000 956	02/29/2024
				Totals for Christianson, Jason	300.00		
191146	02/29/2024	Clark, Christopher	0 1/22-2/19/24	MASH BOYS/MAMS GIRLS BASKETBALL TABLE WORKER/OFFICIAL	225.00	10 E 400 310 162000 957	02/29/2024
191146	02/29/2024	Clark, Christopher	0 1/22-2/19/24	MASH BOYS/MAMS GIRLS BASKETBALL TABLE WORKER/OFFICIAL	175.00	80 E 200 310 393000 956	02/29/2024
				Totals for Clark, Christopher	400.00		
191147	02/29/2024	Fryklund, Jayda	0 2/2/24	MASH BOYS SWIM TIMER	15.00	10 E 400 310 162000 958	02/29/2024
				Totals for Fryklund, Jayda	15.00		
191148	02/29/2024	Fryklund, Jordyn	0 2/2/24	MASH BOYS SWIM TIMER	15.00	10 E 400 310 162000 958	02/29/2024
				Totals for Fryklund, Jordyn	15.00		
191149	02/29/2024	Henrichs, Gary	0 1/22-2/20/24	MASH BOYS/GIRLS/MAMS GIRLS BASKETBALL TABLE WORKER	110.00	10 E 400 310 162000 957	02/29/2024
191149	02/29/2024	Henrichs, Gary	0 1/22-2/20/24	MASH BOYS/GIRLS/MAMS GIRLS BASKETBALL TABLE WORKER	85.00	10 E 400 310 162000 956	02/29/2024
191149	02/29/2024	Henrichs, Gary	0 1/22-2/20/24	MASH BOYS/GIRLS/MAMS GIRLS BASKETBALL TABLE WORKER	140.00	80 E 200 310 393000 956	02/29/2024
				Totals for Henrichs, Gary	335.00		
191150	02/29/2024	Kelley, Rhonda	0 1/22-2/20/24	MASH BOYS/GIRLS TICKET TAKER	90.00	10 E 400 310 162000 957	02/29/2024
191150	02/29/2024	Kelley, Rhonda	0 1/22-2/20/24	MASH BOYS/GIRLS TICKET TAKER	90.00	10 E 400 310 162000 956	02/29/2024
				Totals for Kelley, Rhonda	180.00		
191151	02/29/2024	Krause, Heidi	0 1/23/24	MASH GYMNASTICS TABLE WORKER	30.00	10 E 400 310 162000 962	02/29/2024
				Totals for Krause, Heidi	30.00		
191152	02/29/2024	Lange, Johnathon	0 1/22-2/16/24	MASH BOYS BASKETBALL TABLE WORKER	330.00	10 E 400 310 162000 957	02/29/2024
				Totals for Lange, Johnathon	330.00		
191153	02/29/2024	Mann, Kailee	0 2/2/24	MASH BOYS SWIM TICKET TAKER	30.00	10 E 400 310 162000 958	02/29/2024
				Totals for Mann, Kailee	30.00		
191154	02/29/2024	Mateer, Margaret	0 1/23/24	MASH GYMNASTICS TABLE WORKER	30.00	10 E 400 310 162000 962	02/29/2024
				Totals for Mateer, Margaret	30.00		
191155	02/29/2024	Miller, Deanna	0 1/26-2/16/24	MASH BOYS BASKETBALL/WRESTLING TICKET TAKER	90.00	10 E 400 310 162000 957	02/29/2024
191155	02/29/2024	Miller, Deanna	0 1/26-2/16/24	MASH BOYS BASKETBALL/WRESTLING TICKET TAKER	90.00	10 E 400 310 162000 959	02/29/2024
				Totals for Miller, Deanna	180.00		
191156	02/29/2024	Pernsteiner, Michael	0 2/10/24	MASH WRESTLING TOURNEY TRACK	150.00	10 E 400 310 162000 959	02/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				OPERATOR			
				Totals for Pernsteiner, Michael	150.00		
191156	03/05/2024	Pernsteiner, Michael	0 2/10/24	MASH WRESTLING TOURNEY TRACK	150.00-	10 E 400 310 162000 959	03/05/2024
				OPERATOR			
				Totals for Pernsteiner, Michael	150.00-		
191157	02/29/2024	Rappe, Kari	0 2/2/24	MASH BOYS SWIM TIMER	80.00	10 E 400 310 162000 958	02/29/2024
				Totals for Rappe, Kari	80.00		
191158	02/29/2024	Reimann, Marcus	0 2/2/24	MASH BOYS SWIM ANNOUNCER	65.00	10 E 400 310 162000 958	02/29/2024
				Totals for Reimann, Marcus	65.00		
191159	02/29/2024	Reimann, Sarah	0 2/2/24	MASH BOYS SWIM TIMER	30.00	10 E 400 310 162000 958	02/29/2024
				Totals for Reimann, Sarah	30.00		
191160	02/29/2024	Travis, Kari	0 2/2/24	MASH BOYS SWIM TIMER	30.00	10 E 400 310 162000 958	02/29/2024
				Totals for Travis, Kari	30.00		
191161	02/29/2024	Wibben, Cheryl	0 1/26-2/13/24	MASH BOYS BASKETBALL TABLE WORKER	75.00	10 E 400 310 162000 957	02/29/2024
				Totals for Wibben, Cheryl	75.00		
191162	02/29/2024	Williams, Michele	0 11/30/24	MASH BOYS SWIM TIMER	25.00	10 E 400 310 162000 958	02/29/2024
				Totals for Williams, Michele	25.00		
191163	02/29/2024	B S Bar & Catering	4002300387 1882	Regional Wrestling	708.00	10 E 400 411 162000 959	02/29/2024
				Totals for B S Bar & Catering	708.00		
191164	02/29/2024	Big Daddy's Party Resources	0 2024 GRADUATION	FIREWORKS DISPLAY DOWN PAYMENT	1,000.00	21 E 400 310 120000 624	02/29/2024
				GRADUATION 2024			
				Totals for Big Daddy's Party Resources	1,000.00		
191165	02/29/2024	Charter Communications	0 171334401022124	171334401: RVA 2/27-3/26/24	51.09	99 E 600 360 295000 360	02/29/2024
				Totals for Charter Communications	51.09		
191166	02/29/2024	City Of Medford	0 GRADUATION 2024	FIREWORKS DISPLAY PERMIT	100.00	21 E 400 411 120000 624	02/29/2024
				Totals for City Of Medford	100.00		
191167	02/29/2024	GFL Environmental	0 UE0000660884	WASTE SERVICES	1,137.71	10 E 400 324 253000 000	02/29/2024
191167	02/29/2024	GFL Environmental	0 UE0000660884	WASTE SERVICES	766.13	10 E 100 324 253000 000	02/29/2024
191167	02/29/2024	GFL Environmental	0 UE0000660884	WASTE SERVICES	471.11	10 E 101 324 253000 000	02/29/2024
191167	02/29/2024	GFL Environmental	0 UE0000660884	WASTE SERVICES	721.43	10 E 200 324 253000 000	02/29/2024
				Totals for GFL Environmental	3,096.38		
191168	02/29/2024	Green Bee Floral Designs LLC	0 000798	MASH GYMNASTICS STATE FLOWERS	287.00	21 E 400 411 120000 431	02/29/2024
				Totals for Green Bee Floral Designs LLC	287.00		
191169	02/29/2024	WE Energies	0 0711951130-0000	MASH POOL/THEATER:1/19-2/15/24	1,981.71	10 E 800 331 253000 000	02/29/2024
191169	02/29/2024	WE Energies	0 0711951130-0000	DISTRICT OFFICE:1/19-2/15/24	167.78	10 E 800 331 253000 000	02/29/2024
191169	02/29/2024	WE Energies	0 0711951130-0000	MASH	251.39	10 E 800 331 253000 000	02/29/2024
				STORAGE/VEHICLE/OFFICE:1/19-2/15/24			
191169	02/29/2024	WE Energies	0 0711951130-0000	1055 W BROADWAY:1/19-2/15/24	302.24	10 E 800 331 253000 000	02/29/2024
191169	02/29/2024	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:1/18-2/15/24	1,276.58	10 E 800 331 253000 000	02/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191169	02/29/2024	WE Energies	0 0711951130-0000	NEW HOUSE BUILD 713 JOANNS CIR:1/19-2/15/24	38.45	10 E 800 331 253000 000	02/29/2024
				Totals for WE Energies	4,018.15		
191170	02/29/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 1/18-2/14/24	404.72	99 E 600 331 253000 360	02/29/2024
191170	02/29/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:1/18-2/14/24	122.44	99 E 600 331 253000 360	02/29/2024
				Totals for Wisconsin Public Service	527.16		
191171	03/04/2024	Boyceville High School	2002300254 2023-109	Science Olympiads tournament	300.00	10 E 800 940 172000 000	03/04/2024
				Totals for Boyceville High School	300.00		
191172	03/04/2024	Eckert, Jacob	0 2023 SCHOLARSHI	CHELSEA CONSERVATION CLUB \$500 DENNIS & JAN ENGEL MEMORIAL \$500 MEDFORD FFA ALUMNI \$300 NIEMUTH-MARK FAMILY \$1,000 TAYLOR COUNTY SPORTSMAN'S CLUB \$1,000	3,300.00	21 E 400 370 450000 477	03/04/2024
				Totals for Eckert, Jacob	3,300.00		
191173	03/04/2024	Mid-Wisconsin Beverage Inc	0 2967445	MASH STUDENT COUNCIL VEDNING	412.50	21 E 400 411 120000 618	03/04/2024
191173	03/04/2024	Mid-Wisconsin Beverage Inc	0 2967446	MASH RAIDER CAFE VENDING	408.00	21 E 400 411 240000 411	03/04/2024
191173	03/04/2024	Mid-Wisconsin Beverage Inc	0 2967447	MASH STUDENT VENDING	231.39	21 E 400 411 120000 610	03/04/2024
191173	03/04/2024	Mid-Wisconsin Beverage Inc	0 2967448	MASH MARKETING VENDING	860.00	21 E 400 411 120000 609	03/04/2024
				Totals for Mid-Wisconsin Beverage Inc	1,911.89		
191174	03/04/2024	Rappe, Kodi	0 1/24/24	WORK PERMIT REFUND	10.00	10 E 800 940 260000 000	03/04/2024
				Totals for Rappe, Kodi	10.00		
191175	03/05/2024	Beidel, Patrick	0 3/4/24	AP COURSE REFUND - E. B.	13.00	10 R 400 292 500000 000	03/05/2024
				Totals for Beidel, Patrick	13.00		
191176	03/05/2024	Campbell, Lindsay	0 3/4/24	AP COURSE REDFUND - R.R.	13.00	10 R 400 292 500000 000	03/05/2024
				Totals for Campbell, Lindsay	13.00		
191177	03/05/2024	Fogo, Matt	0 3/4/24	AP COURSE REFUND - P. F.	13.00	10 R 400 292 500000 000	03/05/2024
				Totals for Fogo, Matt	13.00		
191178	03/05/2024	Rudolph, Mily	0 3/4/24	AP COURSE REFUND - E.R.	13.00	10 R 400 292 500000 000	03/05/2024
				Totals for Rudolph, Mily	13.00		
191180	03/05/2024	Blue Edge Energy, LLC	0 4942	FEBRUARY NATURAL GAS	350.00	10 E 800 331 253000 000	03/05/2024
				Totals for Blue Edge Energy, LLC	350.00		
191181	03/05/2024	Canteen Dining Services	0 OSH23701	MASH STUDENT VENDING	1,086.88	21 E 400 411 120000 610	03/05/2024
				Totals for Canteen Dining Services	1,086.88		
191182	03/05/2024	Dura Weld, Inc	0 30623	MASH MAINT METAL	150.00	10 E 400 411 253000 000	03/05/2024
				Totals for Dura Weld, Inc	150.00		
191183	03/05/2024	EMC Insurance Companies	0 7001431087	INLAND MARINE INS	80.02	10 E 800 711 270000 000	03/05/2024
				Totals for EMC Insurance Companies	80.02		
191184	03/05/2024	Huey's Hideaway Children's Mus	0 2/29/24	RVA EVENT	141.00	99 E 600 940 165000 360	03/05/2024
				Totals for Huey's Hideaway Children's Mu	141.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
191185	03/05/2024	Les & Jim's Lincoln Lanes	0 INV0308	RVA BOWLING EVENT	756.00	99	E	600	940 165000 360	03/05/2024
				Totals for Les & Jim's Lincoln Lanes	756.00					
191186	03/05/2024	Medford Kiwanis Club	0 3/4/24	RVA K. ALEXANDER MEMBERSHIP	73.00	99	E	600	940 235000 360	03/05/2024
				Totals for Medford Kiwanis Club	73.00					
191187	03/05/2024	Medford Area for Tomorrow, Inc	0 3/4/24	MEALS IN A BACKPACK	2,000.00	21	E	100	411 240000 050	03/05/2024
				Totals for Medford Area for Tomorrow, In	2,000.00					
191188	03/05/2024	Menard's	0 74646	MASH NEW HOUSE BUILD LIGHTING	1,661.21	10	E	400	327 255100 000	03/05/2024
				Totals for Menard's	1,661.21					
191189	03/05/2024	Pope, Sandra	0 3/4/24	IN LOVING MEMORY OF YVONNE PAWLOWICZ	40.00	99	E	600	411 235000 360	03/05/2024
				Totals for Pope, Sandra	40.00					
191190	03/05/2024	salesforce.com, inc.	6002300141 28861145	Salesforce Contract - 3 years	14,562.00	99	E	600	360 295000 360	03/05/2024
				Totals for salesforce.com, inc.	14,562.00					
191191	03/05/2024	Schimon, Thomas	0 3/4/24	IN LOVING MEMORY OF RONALD SCHIMON	40.00	10	E	800	411 231000 000	03/05/2024
				Totals for Schimon, Thomas	40.00					
191192	03/05/2024	Steiner, Rebecca	0 3/4/24	IN LOVING MEMORY OF CAROLYN MAE STEINER	40.00	10	E	800	411 231000 000	03/05/2024
				Totals for Steiner, Rebecca	40.00					
191193	03/05/2024	Three Bears Lodge	0 4766591	RVA WATERPARK DAILY PASSES EVENT	2,842.00	99	E	600	940 165000 360	03/05/2024
				Totals for Three Bears Lodge	2,842.00					
191194	03/05/2024	Verizon Wireless	0 9957684835	582944984-00001: 1/27-2/26/24	233.56	10	E	800	355 260000 000	03/05/2024
191194	03/05/2024	Verizon Wireless	0 9957684835	582944984-00001: 1/27-2/26/24	82.30	10	E	800	355 171000 000	03/05/2024
191194	03/05/2024	Verizon Wireless	0 9957684835	582944984-00001: 1/27-2/26/24	299.17	99	E	600	355 263300 360	03/05/2024
191194	03/05/2024	Verizon Wireless	0 9957684835	582944984-00001: 1/27-2/26/24	16.59	27	E	800	355 263300 341	03/05/2024
				Totals for Verizon Wireless	631.62					
191195	03/05/2024	WanRack LLC	0 4116	DATA LINES: MARCH	442.50	10	E	800	360 295000 000	03/05/2024
				Totals for WanRack LLC	442.50					
191196	03/05/2024	Wil-Kil Pest Control	0 4818667	MAES PEST CONTROL	31.65	50	E	800	324 257000 000	03/05/2024
191196	03/05/2024	Wil-Kil Pest Control	0 4818667	MAES PEST CONTROL	31.65	10	E	100	324 253000 000	03/05/2024
191196	03/05/2024	Wil-Kil Pest Control	0 4818717	MAMS PEST CONTROL	29.15	50	E	800	324 257000 000	03/05/2024
191196	03/05/2024	Wil-Kil Pest Control	0 4818717	MAMS PEST CONTROL	29.15	10	E	200	324 253000 000	03/05/2024
191196	03/05/2024	Wil-Kil Pest Control	0 4818718	MASH PEST CONTROL	29.15	10	E	400	324 253000 000	03/05/2024
191196	03/05/2024	Wil-Kil Pest Control	0 4818718	MASH PEST CONTROL	29.15	50	E	800	324 257000 000	03/05/2024
				Totals for Wil-Kil Pest Control	179.90					
191197	03/06/2024	Amazon Capital Services	8002300248 1K6D-61YP-C6RX	School and Family Engagement Nights:Short Payment \$13.45	13.45	80	E	800	411 390000 165	03/06/2024
				Totals for Amazon Capital Services	13.45					
191198	03/06/2024	Handel Automotive LLC	0 63614	RVA FORD EDGE BRAKE SERVICE	359.18	99	E	600	324 254500 360	03/06/2024
				Totals for Handel Automotive LLC	359.18					

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191199	03/06/2024	ITsavvy LLC	8002300280 07016249	Chromecare for HS replacement chromebooks	54,750.00	10 E 800 482 295000 000	03/06/2024
				Totals for ITsavvy LLC	54,750.00		
191200	03/06/2024	Krug's Bus Service Inc	0 74320	BUS #16 SERVICE/WASH	357.93	27 E 800 324 256600 341	03/06/2024
191200	03/06/2024	Krug's Bus Service Inc	0 74322	BUS #4 BRAKE CHAMBER SERVICE	370.15	27 E 800 324 256600 341	03/06/2024
				Totals for Krug's Bus Service Inc	728.08		
191201	03/06/2024	Mid-State Technical College	0 MSW32331	MASH FFA COMPETITION FEE	115.00	21 E 400 940 240000 444	03/06/2024
				Totals for Mid-State Technical College	115.00		
191202	03/06/2024	Mid-Wisconsin Beverage Inc	0 2970254	MASH STUDENT VENDING	309.65	21 E 400 411 120000 610	03/06/2024
				Totals for Mid-Wisconsin Beverage Inc	309.65		
191203	03/06/2024	Nasco	4002300352 559781	Nasco 411 Science Order	873.58	10 E 400 411 126000 000	03/06/2024
191203	03/06/2024	Nasco	4002300352 561201	Nasco 411 Science Order	700.85	10 E 400 411 126000 000	03/06/2024
				Totals for Nasco	1,574.43		
191204	03/06/2024	Pernsteiner, Mike	0 2/10/24	MASH WRESTLING TOURNEY TRACK OPERATOR	150.00	10 E 400 310 162000 959	03/06/2024
				Totals for Pernsteiner, Mike	150.00		
191205	03/06/2024	Smith, Jennifer	0 1/2-1/31/24	RVA MILEAGE	763.60	99 E 600 342 240000 360	03/06/2024
				Totals for Smith, Jennifer	763.60		
191206	03/06/2024	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: FEBRUARY	64.33	10 E 800 336 253000 000	03/06/2024
				Totals for Taylor Electric Cooperative	64.33		
191207	03/06/2024	Ward's Natural Science Est Llc	8002300252 8815113485	Science Olympiad supplies for Fossils, Robot, Chem events	27.37	10 E 800 440 172000 000	03/06/2024
				Totals for Ward's Natural Science Est Ll	27.37		
191208	03/06/2024	WASB	0 201056	WEBSITE JOB POSTING	100.00	10 E 800 351 260000 000	03/06/2024
				Totals for WASB	100.00		
191209	03/06/2024	WIAA	0 2/27/24	2024 BOYS REGIONAL BASKETBALL	934.46	10 E 400 940 162000 957	03/06/2024
				Totals for WIAA	934.46		
191210	03/06/2024	Wisconsin eSchool Network	0 RI.01302024.775	RVA 23-24 WEN MID YEAR OPERATING BALANCE	396,346.64	99 E 600 389 219000 360	03/06/2024
				Totals for Wisconsin eSchool Network	396,346.64		
191211	03/07/2024	Johnson, Curt	0 3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30	10 E 400 310 162000 957	03/07/2024
191211	03/07/2024	Johnson, Curt	0 3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30	10 E 400 310 162000 957	03/07/2024
191211	03/07/2024	Johnson, Curt	0 3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30-	10 E 400 310 162000 957	03/07/2024
				Totals for Johnson, Curt	101.30		
191212	03/07/2024	Klein, Michael	0 3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30	10 E 400 310 162000 957	03/07/2024
191212	03/07/2024	Klein, Michael	0 3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30	10 E 400 310 162000 957	03/07/2024
191212	03/07/2024	Klein, Michael	0 3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30-	10 E 400 310 162000 957	03/07/2024
				Totals for Klein, Michael	101.30		
191213	03/07/2024	Nelson, Paul	0 3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30	10 E 400 310 162000 957	03/07/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
191213	03/07/2024	Nelson, Paul	0	3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30	10	E	400	310	162000	957	03/07/2024
191213	03/07/2024	Nelson, Paul	0	3/7/24	BOYS VARSITY BASKETBALL SECTIONALS	101.30	10	E	400	310	162000	957	03/07/2024
					Totals for Nelson, Paul	101.30							
191214	03/07/2024	Eau Claire Jazz Inc	0	1/25/24	2024 JAZZ FESTIVAL - BIG BAND REGISTRATION	300.00	10	E	400	940	125500	000	03/07/2024
					Totals for Eau Claire Jazz Inc	300.00							
191216	03/07/2024	JW Pepper & Sons, Inc.	2002300110	366094970	choral music	26.00	10	E	200	411	125400	000	03/07/2024
191216	03/07/2024	JW Pepper & Sons, Inc.	2002300110	366139818	choral music	641.29	10	E	200	411	125400	000	03/07/2024
191216	03/07/2024	JW Pepper & Sons, Inc.	4002300131	366082925	Music for Cambiata, Concert, and Show Choir for our Concerts	153.74	10	E	400	411	125400	000	03/07/2024
191216	03/07/2024	JW Pepper & Sons, Inc.	4002300131	366109817	Music for Cambiata, Concert, and Show Choir for our Concerts	112.50	10	E	400	411	125400	000	03/07/2024
191216	03/07/2024	JW Pepper & Sons, Inc.	4002300131	366145454	Music for Cambiata, Concert, and Show Choir for our Concerts	154.80	10	E	400	411	125400	000	03/07/2024
191216	03/07/2024	JW Pepper & Sons, Inc.	4002300131	366155289	Music for Cambiata, Concert, and Show Choir for our Concerts	189.90	10	E	400	411	125400	000	03/07/2024
					Totals for JW Pepper & Sons, Inc.	1,278.23							
191217	03/07/2024	Medford Veterinary Clinic	0	449575	MASH AG BOVINE SUPPLIES	30.02	21	E	400	411	240000	403	03/07/2024
191217	03/07/2024	Medford Veterinary Clinic	0	450885	MASH AG BOVINE SUPPLIES	17.96	21	E	400	411	240000	403	03/07/2024
191217	03/07/2024	Medford Veterinary Clinic	0	450907	MASH AG BOVINE SUPPLIES	2.37	21	E	400	411	240000	403	03/07/2024
					Totals for Medford Veterinary Clinic	50.35							
191218	03/07/2024	National Inventors Hall of Fam	0	2482102	MEDFORD CAMP INVENTION REGISTRATIONS	23,500.00	80	E	800	310	390000	165	03/07/2024
					Totals for National Inventors Hall of Fa	23,500.00							
191219	03/07/2024	Quik Print	2002300171	77036	5th Grade Workbooks	399.75	10	E	205	470	110000	000	03/07/2024
191219	03/07/2024	Quik Print	3002300169	77036	Math Copying	170.80	10	E	100	411	110000	000	03/07/2024
191219	03/07/2024	Quik Print	3002300169	77036	Math Copying	85.40	10	E	101	411	110000	000	03/07/2024
					Totals for Quik Print	655.95							
191220	03/07/2024	WI DECA	0	01163081	MASH DECA REGISTRATION	1,635.00	21	E	400	411	120000	609	03/07/2024
					Totals for WI DECA	1,635.00							
191221	03/08/2024	Behling, Kiarah	0	2023 SCHOLARSHI	MASH STUDNET COUNCIL GENERAL \$250	250.00	21	E	400	370	450000	477	03/08/2024
					Totals for Behling, Kiarah	250.00							
191222	03/08/2024	Borman, Lucas	0	2023 SCHOLARSHI	ZACH SMOLA HUMBLE & KIND \$500	500.00	21	E	400	370	450000	477	03/08/2024
					Totals for Borman, Lucas	500.00							
191223	03/08/2024	Heier, Chantel	0	2023 SCHOLARSHI	DENNIS & JAN ENGEL MEMORIAL \$500 EUGENE & CAROL QUERIN MEMORIAL \$845.59 MEDFORD FFA ALUMNI \$300 RICHARD & GAYLE KESSLER MEMORIAL \$1,000	2,645.59	21	E	400	370	450000	477	03/08/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Heier, Chantel						2,645.59		
191224	03/08/2024	Radlinger, DeLana	0	2023 SCHOLARSHI	MEDFORD AREA COUNCIL OF SAFETY \$200	200.00	21 E 400 370 450000 477	03/08/2024
Totals for Radlinger, DeLana						200.00		
191225	03/08/2024	American Welding & Gas	4002300192	09887144	open po	127.05	10 E 400 411 136000 000	03/08/2024
Totals for American Welding & Gas						127.05		
191226	03/08/2024	Ampro Data Services	6002300153	C87986	Keystone Jacks	74.00	99 E 600 481 295000 360	03/08/2024
Totals for Ampro Data Services						74.00		
191227	03/08/2024	Blazer Works	0	20879685	RVA L. BAILEY: 2/11/24	170.20	27 E 600 360 156700 019	03/08/2024
191227	03/08/2024	Blazer Works	0	20879686	RVA J. SEVERSON: 2/11/24	163.63	27 E 600 360 156700 019	03/08/2024
191227	03/08/2024	Blazer Works	0	20885710	RVA J. SEVERSON:2/18/24	70.13	27 E 600 360 156700 019	03/08/2024
191227	03/08/2024	Blazer Works	0	20885712	RVA L. BAILEY:2/18/24	886.15	27 E 600 360 156700 019	03/08/2024
Totals for Blazer Works						1,290.11		
191228	03/08/2024	Broadway Theatre	0	2024008	SES VALENTINES FORMAL	60.00	21 E 101 411 240000 150	03/08/2024
Totals for Broadway Theatre						60.00		
191229	03/08/2024	Cintas	0	4183288687	SES RUGS	262.73	10 E 101 324 253000 000	03/08/2024
191229	03/08/2024	Cintas	0	4183865143	DO RUGS	86.90	10 E 800 324 253000 000	03/08/2024
Totals for Cintas						349.63		
191230	03/08/2024	Delphi Glass	4002300375	1506835	Delphi Glass Order	386.76	10 E 400 411 121000 000	03/08/2024
Totals for Delphi Glass						386.76		
191231	03/08/2024	E-Therapy LLC	0	36057	RVA SPEECH THERAPY \$200/OCCUPATIONAL THERAPY \$293.33/PHYSICAL THERAPY \$706.67	706.67	27 E 600 360 218200 019	03/08/2024
191231	03/08/2024	E-Therapy LLC	0	36057	RVA SPEECH THERAPY \$200/OCCUPATIONAL THERAPY \$293.33/PHYSICAL THERAPY \$706.67	293.33	27 E 600 360 218100 019	03/08/2024
191231	03/08/2024	E-Therapy LLC	0	36057	RVA SPEECH THERAPY \$200/OCCUPATIONAL THERAPY \$293.33/PHYSICAL THERAPY \$706.67	200.00	27 E 600 360 156600 019	03/08/2024
Totals for E-Therapy LLC						1,200.00		
191232	03/08/2024	Evan-Moor	6012300206	INV385462	Daily Handwriting Practice: Traditional Manuscript, Grades K-6 - Student Workbook	15.98	27 E 600 470 158700 019	03/08/2024
191232	03/08/2024	Evan-Moor	6012300207	INV385461	Daily Handwriting Practice: Traditional Manuscript, Grades K-6 - Student Workbook	15.98	27 E 600 470 158700 019	03/08/2024
Totals for Evan-Moor						31.96		
191233	03/08/2024	Heid Music	2002300127	3543083	Instrument Repair	27.60	10 E 200 310 125500 000	03/08/2024
191233	03/08/2024	Heid Music	2002300130	3543511	Instrument Supplies	669.73	10 E 200 411 125500 000	03/08/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
191233	03/08/2024	Heid Music	4002300109	3542377	Instrument Supplies (Heid Music)	131.96	10	E	400	411	125500	000	03/08/2024
191233	03/08/2024	Heid Music	4002300109	3543514	Instrument Supplies (Heid Music)	107.88	10	E	400	411	125500	000	03/08/2024
					Totals for Heid Music	937.17							
191234	03/08/2024	Hillyard Inc.	0	700577994	SES SCRUBBER SERVICE	438.00	10	E	101	324	254490	000	03/08/2024
191234	03/08/2024	Hillyard Inc.	2012300104	605396040	2023-2024 Hillyard Supplies	232.88	10	E	200	411	253000	000	03/08/2024
					Totals for Hillyard Inc.	670.88							
191235	03/08/2024	Hobart Sales & Service	0	ZB97416	MASH OVEN SERVICE	187.00	50	E	800	324	257000	000	03/08/2024
					Totals for Hobart Sales & Service	187.00							
191236	03/08/2024	Jostens Inc	0	33104924	MASH DIPLOMA	1,832.75	10	E	400	411	213000	000	03/08/2024
191236	03/08/2024	Jostens Inc	4002300310	32849873	Diploma Covers	1,475.20	10	E	400	411	213000	000	03/08/2024
					Totals for Jostens Inc	3,307.95							
191237	03/08/2024	JW Pepper & Sons, Inc.	2002300110	366177001	choral music	4.99	10	E	200	411	125400	000	03/08/2024
191237	03/08/2024	JW Pepper & Sons, Inc.	2002300110	366192273	choral music	4.99	10	E	200	411	125400	000	03/08/2024
191237	03/08/2024	JW Pepper & Sons, Inc.	2002300129	366190168	Music for the year	63.99	10	E	200	411	125500	000	03/08/2024
					Totals for JW Pepper & Sons, Inc.	73.97							
191238	03/08/2024	Northern Tool & Equipment Co	4002300373	53306271	welding equipment	549.00	10	E	400	440	136000	000	03/08/2024
					Totals for Northern Tool & Equipment Co	549.00							
191239	03/08/2024	The Osthoff Resort	0	NOVEMBER 2024	RVA EVENT ADVANCE DEPOSIT	15,020.00	99	E	600	411	235000	360	03/08/2024
191239	03/08/2024	The Osthoff Resort	0	NOVEMBER 2024	RVA EVENT ADVANCE DEPOSIT	15,020.00	99	E	600	342	221300	360	03/08/2024
191239	03/08/2024	The Osthoff Resort	0	NOVEMBER 2024	RVA EVENT ADVANCE DEPOSIT	15,020.00	99	E	600	411	235000	360	03/08/2024
					Totals for The Osthoff Resort	15,020.00							
191240	03/08/2024	Riesterer & Schnell Inc	0	2553389	FFA TRACTOR PARTS	62.73	21	E	400	411	240000	444	03/08/2024
191240	03/08/2024	Riesterer & Schnell Inc	0	2558372	FFA TRACTOR PARTS	76.92	21	E	400	411	240000	444	03/08/2024
					Totals for Riesterer & Schnell Inc	139.65							
191241	03/08/2024	The Sports Page	0	2/5/24	ALT ED FOOD	268.91	10	E	405	411	129100	000	03/08/2024
					Totals for The Sports Page	268.91							
191242	03/11/2024	Dave Cook Tractor Parts	0	0014807	FFA TRACTOR PARTS	172.00	21	E	400	411	240000	444	03/11/2024
					Totals for Dave Cook Tractor Parts	172.00							
191243	03/11/2024	Heid Music	2002300130	3543078	Instrument Supplies	22.08	10	E	200	411	125500	000	03/11/2024
					Totals for Heid Music	22.08							
191244	03/11/2024	Kalsow, Brittany	0	23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99	E	600	358	235000	360	03/11/2024
					Totals for Kalsow, Brittany	180.00							
191245	03/11/2024	National FFA Organization	0	MDS320818	MASH FFA SUPPLIES	285.50	21	E	400	411	240000	444	03/11/2024
					Totals for National FFA Organization	285.50							
191246	03/11/2024	Taylorred Family Care Clinic, L	0	50662	DOT PHYSICAL:B. ABEL	95.00	10	E	800	310	260000	000	03/11/2024
191246	03/11/2024	Taylorred Family Care Clinic, L	0	50718	DOT PHYSICAL:M. HARDER	95.00	10	E	800	310	260000	000	03/11/2024
191246	03/11/2024	Taylorred Family Care Clinic, L	0	50750	DOT PHYSICAL:T. BRANDNER	95.00	10	E	800	310	260000	000	03/11/2024
191246	03/11/2024	Taylorred Family Care Clinic, L	0	50773	DOT PHYSICAL:R. HARRIS	95.00	10	E	800	310	260000	000	03/11/2024
191246	03/11/2024	Taylorred Family Care Clinic, L	0	50915	DOT PHYSICAL:M. RADLINGER	95.00	10	E	800	310	260000	000	03/11/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
191246	03/11/2024	Taylorred Family Care Clinic, L	0	50953	TB ASSESSMENT FORM:H. DEYOUNG	20.00	10 E 800 310 260000 000	03/11/2024
191246	03/11/2024	Taylorred Family Care Clinic, L	0	51058	DOT PHYSICAL:D. KONCEL	95.00	10 E 800 310 260000 000	03/11/2024
191246	03/11/2024	Taylorred Family Care Clinic, L	0	51406	DOT PHYSICAL:B. MOBERG	95.00	10 E 800 310 260000 000	03/11/2024
					Totals for Taylorred Family Care Clinic,	685.00		
191247	03/11/2024	Triple M Services	0	45107	FFA TRACTOR TIRE REPAIR	297.00	21 E 400 310 240000 444	03/11/2024
					Totals for Triple M Services	297.00		
191248	03/12/2024	City Of Medford	0	5/24/24	MAMS SHELTER RENTALS	165.00	21 E 200 411 240000 272	03/12/2024
					Totals for City Of Medford	165.00		
191249	03/12/2024	Impact Protective Coatings L.L	4012300118	156153	Replace Epoxy Pool floor/lockers	13,453.29	10 E 400 542 255300 000	03/12/2024
191249	03/12/2024	Impact Protective Coatings L.L	4012300118	156153	Replace Epoxy Pool floor/lockers	8,968.86	80 E 800 542 255300 000	03/12/2024
					Totals for Impact Protective Coatings L.	22,422.15		
191250	03/12/2024	The Sports Page	0	2/23/24	MAMS MINI COURSE BOWLING	160.00	21 E 200 411 240000 272	03/12/2024
					Totals for The Sports Page	160.00		
191257	03/12/2024	Amazon Capital Services	1002300166	1NY4-6M7C-71D1	PE Equipment	421.51	10 E 101 411 143000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	1002300168	1NY4-6M7C-6HNY	Workroom Supplies	109.22	10 E 100 411 110000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	1002300169	1FQC-W9C3-4Y7Y	Workroom Supplies	27.97	10 E 101 411 110000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	2002300235	1RT6-3DL1-9HCP	Student Council Snack Shack Order	49.02	21 E 200 411 240000 272	03/12/2024
191257	03/12/2024	Amazon Capital Services	2002300243	1F3Y-QR6N-C37P	Supplies	259.48	10 E 200 411 126000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	2002300244	1NY4-6M7C-6KJC	Main office order	145.01	10 E 205 411 240000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	2002300245	1PCN-37GV-963R	general supplies	128.72	10 E 200 411 136000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	2002300247	1VRH-P3M7-7VRQ	SPEED Standing Desks	2,539.90	27 E 800 440 158700 341	03/12/2024
191257	03/12/2024	Amazon Capital Services	2002300248	1JYT-1WX4-4DLG	Student Council Snack Shack	123.32	21 E 200 411 240000 272	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300251	19RK-QGPM-CC7W	Bingo Prizes:Credit \$6.88	8.05	10 E 100 411 213000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300257	14L7-PT3M-4PX4	TundraTales Green Bay Packers Foundation classroom participation reward.	75.44	10 E 800 411 219000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300259	1GDD-KTTV-6Y61	Supplies	23.43	10 E 100 411 110000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300259	1GDD-KTTV-6Y61	Supplies	25.38	10 E 100 411 214000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300260	1D69-TGXK-9LHV	Workroom Supplies	91.94	10 E 100 411 110000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300261	11WW-74L3-93KC	Classroom Supplies	35.96	10 E 100 411 110000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300262	1C7Q-QNYR-CWGT	PBIS and Workroom	96.69	10 E 100 411 110000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300262	1C7Q-QNYR-CWGT	PBIS and Workroom	64.56	10 E 100 411 213000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300263	16CL-NYNQ-4WR1	Healthroom	36.83	10 E 100 411 214000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300267	197P-6WMD-4V17	Workroom Supplies	55.42	10 E 100 411 110000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300268	1FVH-DY3R-FKQL	Tundra Tales-Mr. Joseph Greget	100.40	10 E 800 411 219000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300269	17HP-LNTW-9H44	Classroom Supplies	39.55	10 E 100 411 110000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300270	1VRH-P3M7-9FYQ	Tundra Tales	95.88	10 E 800 411 219000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300271	1Q3F-GTWP-6DRT	Healthroom Supplies	19.46	10 E 101 411 214000 000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3002300272	17HP-LNTW-6L1D	classroom supplies	109.77	10 E 100 411 110000 000	03/12/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
191257	03/12/2024	Amazon Capital Services	3002300274	1TYF-RKDD-64YQ	Classroom Supplies	14.24	10	E	100	411	110000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	3012300122	1HY9-D9FF-9C4T	supplies	70.86	10	E	100	411	253000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300336	17G4-CFWX-CGYN	Misc items for office remodel	187.45	10	E	400	411	240000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300337	16CL-NYNQ-6VVT	Amazon Ann Marie Grant for Mr. Diedrich	639.04	21	E	400	411	136000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300338	1LCQ-MV7L-7XY6	MASH Art Supplies (Out of Art Resale Account)	122.48	21	E	400	411	120000	604	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300343	1C7Q-QNYR-CJKX	book for professional collection	47.00	10	E	400	432	222200	031	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300344	1F19-NKFR-747K	organizational & misc items for remodel/addition offices	763.09	10	E	400	411	240000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300345	1QRX-TP33-4DNP	drama supplies	50.18	10	E	400	411	122600	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300347	197P-6WMD-4FJR	Raider Cafe supplies	263.55	21	E	400	411	240000	411	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300349	1LCQ-MV7L-9C1P	SES-Health Office	89.99	10	E	101	411	214000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300354	1FVH-DY3R-C1Q9	Raiders Committed	277.85	21	E	400	411	240000	475	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300355	1F3Y-QR6N-6VWP	Raiders Committed	39.98	21	E	400	411	240000	475	03/12/2024
191257	03/12/2024	Amazon Capital Services	4002300356	1VRH-P3M7-4JRC	office supplies	368.26	10	E	400	411	240000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	4012300127	1YHD-T4PQ-7K7Y	Heaters for offices	130.00	10	E	400	411	253000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	4012300128	1GF9-TM33-6RP3	File folders	32.43	10	E	400	411	253000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300269	1PJ1-3VQL-CK94	Office Supplies:Credit \$5.49	5.49-	10	E	800	411	232000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300269	1PJ1-3VQL-CK94	Office Supplies:Credit \$5.49	53.62	10	E	800	411	260000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300270	197P-6WMD-4MLD	Office Supplies: Credit \$9.34 & \$3.20	12.54-	10	E	800	411	122000	141	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300270	197P-6WMD-4MLD	Office Supplies: Credit \$9.34 & \$3.20	45.59	10	E	800	411	260000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300272	1JPY-1KHF-CDML	CLC Supplies	135.37	80	E	100	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300273	1Q3F-GTWP-7PYX	SES CLC Supplies	35.16	80	E	101	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300274	1VRH-P3M7-6XGK	Book Donation	191.99	10	E	800	411	221200	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300275	16WV-6Q4Q-73WC	Replacement Phone Cords	67.90	10	E	800	481	295000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300276	1GLD-RQD6-6QOV	MAES CLC Supplies	133.56	80	E	100	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300277	1F3Y-QR6N-7W1F	MAES CLC Supplies	59.87	80	E	100	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300278	17HP-LNTW-CF44	SES CLC Supplie	150.88	80	E	101	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300281	1PJ1-3VQL-9TM4	HDMI cables: Credit \$83.32	52.77	10	E	800	481	295000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300282	1YHD-T4PQ-4J1K	SES CLC Supplies	74.55	80	E	101	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300283	1PRJ-6LWF-4NYP	MAES CLC Supplies	95.06	80	E	100	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300284	1VRH-P3M7-7R9X	MAMS CLC	275.47	80	E	200	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300285	197P-6WMD-4M74	Reading 316 texts	165.45	10	E	800	411	221200	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300286	1VRH-P3M7-4L6J	MAES CLC Supplies	35.98	80	E	100	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300288	1HDX-4X4J-7XTK	MAES CLC Supplies	18.98	80	E	100	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300289	1FF1-WQD4-4KK6	SES CLC Supplies	73.86	80	E	101	411	390000	367	03/12/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
191257	03/12/2024	Amazon Capital Services	8002300290	1LCQ-MV7L-6W19	A/V Supplies and Tools	53.79	10	E	800	481	295000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300290	1LCQ-MV7L-6W19	A/V Supplies and Tools	669.95	10	E	800	482	295000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	8002300292	1RNT-PNFN-7CKC	MAES CLC Supplies	93.72	80	E	100	411	390000	367	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300223	1FVH-DY3R-DWR7	School and Family Engagement Mental Health Literacy: Credit \$0.40	0.40-	27	E	510	439	158700	341	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300223	1FVH-DY3R-DWR7	School and Family Engagement Mental Health Literacy: Credit \$0.40	61.07	80	E	800	411	390000	165	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300227	1F3Y-QR6N-94X7	I Pad keyboard and case	46.89	27	E	800	481	158700	341	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300228	1L7D-RYW-6QJN	Classroom supplies - DL Art	396.69	27	E	800	411	158700	341	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300229	1PRJ-6LWF-6G3Q	Character Playbook grant funds for Rescue Readers program.	397.65	10	E	800	411	219000	000	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300234	1NHP-9PWH-9C3V	Family and School Engagement (SAFE) Events: Valentine Party in February Night of Hope in April: Credit \$33.41	329.75	80	E	800	411	390000	165	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300235	1JPY-1KHF-4WYL	Inspirational Coloring Book for Adults You Are Stronger than the Storm 50 Motivational Quotes and Patterns to Colors - A Variety of Relaxing Positive Affirmations for Adults and Teens Author: Pepper Lomax	101.55	27	E	800	411	158700	341	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300239	1PRJ-6LWF-66LX	1-2024	207.73	27	E	800	411	158700	341	03/12/2024
191257	03/12/2024	Amazon Capital Services	9002300241	1PRJ-6LWF-7Y16	MASH Classroom supplies	160.99	27	E	800	411	158700	341	03/12/2024
					Totals for Amazon Capital Services	11,946.72							
191258	03/12/2024	Department of Administration-G	0	CLASS A RAFFLE	RENEW 0039400-A-55739	25.00	10	E	800	940	252000	000	03/12/2024
					Totals for Department of Administration-	25.00							
191259	03/13/2024	WI SCTF	0	20240315ADDGA	WI SCTF-B.Wert-6063683-\$73.00, T.Swedlund-8232335-\$590.31	663.31	10	L	000	000	811680	000	03/15/2024
					Totals for WI SCTF	663.31							
191260	03/13/2024	Charter Communications	0	171332801030124	171332801:DATA LINES 3/1-3/31/24	197.70	10	E	800	360	295000	000	03/13/2024
191260	03/13/2024	Charter Communications	0	171332801030124	171332801:DATA LINES 3/1-3/31/24	197.92	99	E	600	360	295000	360	03/13/2024
					Totals for Charter Communications	395.62							
191261	03/13/2024	Cruz, Natasha	0	REIMBURSE	BROKEN GLASSES	127.00	27	E	800	411	158700	341	03/13/2024
					Totals for Cruz, Natasha	127.00							
191262	03/13/2024	Delavan Lanes	0	3/7/24	RVA EVENT	220.00	99	E	600	940	165000	360	03/13/2024
					Totals for Delavan Lanes	220.00							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191263	03/13/2024	Frese Frame Photography	0 2/19/24	COPYRIGHT RELEASE BAND PHOTOS 2024	150.00	21 E 400 411 240000 484	03/13/2024
191263	03/13/2024	Frese Frame Photography	0 2/15/24	CONFERENCE MEET CHAMPS - WRESTLING	15.00	10 E 400 411 162000 959	03/13/2024
191263	03/13/2024	Frese Frame Photography	0 2/19/24	MASH BAND SENIOR BANNERS	165.00	21 E 400 411 240000 484	03/13/2024
				Totals for Frese Frame Photography	330.00		
191264	03/13/2024	Gilman School District	0 2023-2024	PURE PERFORMANCE COACHES	2,000.00	80 E 800 937 491000 901	03/13/2024
				\$1500/MENTORS & YOUTH LEADERSHIP			
				COACHES \$500			
				Totals for Gilman School District	2,000.00		
191265	03/13/2024	Hobart Sales & Service	0 ZB96875	MAMS SERVICE ON OVEN	303.00	50 E 800 324 257000 000	03/13/2024
				Totals for Hobart Sales & Service	303.00		
191266	03/13/2024	Huey's Hideaway Children's Mus	0 3/5-3/7/24	SES FIELD TRIP	416.00	10 E 101 940 110000 000	03/13/2024
				Totals for Huey's Hideaway Children's Mu	416.00		
191267	03/13/2024	Kinect Energy Inc	0 46807-41103	MASH \$5,308.71/MAMS \$2,168.73	7,477.44	10 E 800 331 253000 000	03/13/2024
				Totals for Kinect Energy Inc	7,477.44		
191268	03/13/2024	Kwik Trip	0 10581524	FUEL	28.20	10 E 800 348 253000 000	03/13/2024
				Totals for Kwik Trip	28.20		
191269	03/13/2024	Northwood Technical College	0 SL031045	NWECS MEMBERSHIP 2ND INSTALLMENT	1,666.67	10 E 400 389 431000 000	03/13/2024
				Totals for Northwood Technical College	1,666.67		
191270	03/13/2024	Pinters Packing Plant Inc	0 036269	FFA SNACK STICKS	225.40	21 E 400 411 240000 444	03/13/2024
				Totals for Pinters Packing Plant Inc	225.40		
191271	03/13/2024	Quality Door & Hardware	0 715538	MASH DOOR PARTS	162.57	10 E 200 411 253000 000	03/13/2024
				Totals for Quality Door & Hardware	162.57		
191272	03/13/2024	Rib Lake School District	0 2023-2024	PURE PERFORMANCE COACHES	2,000.00	80 E 800 937 491000 901	03/13/2024
				\$1500/MENTORS & YOUTH LEADERSHIP			
				COACHES \$500			
				Totals for Rib Lake School District	2,000.00		
191273	03/13/2024	Skate City	0 000204	RVA EVENT	420.00	99 E 600 940 165000 360	03/13/2024
				Totals for Skate City	420.00		
191274	03/13/2024	Sterling Water, Inc.	0 342X11936401	RVA MEDFORD WATER	96.75	99 E 600 411 235000 360	03/13/2024
191274	03/13/2024	Sterling Water, Inc.	0 342X11945204	RVA MOSINEE WATER	12.00	99 E 600 411 235000 360	03/13/2024
191274	03/13/2024	Sterling Water, Inc.	4002300123 342X11935205	Health Water	17.50	10 E 400 411 214000 000	03/13/2024
				Totals for Sterling Water, Inc.	126.25		
191275	03/13/2024	Tactical Escape 101	0 3/22/24	MAMS FIELD TRIP: QTY 40	928.00	21 E 200 940 240000 272	03/13/2024
				Totals for Tactical Escape 101	928.00		
191276	03/13/2024	WE Energies	0 0711951130-0000	MAMS:2/1-2/29/24	1,067.59	10 E 800 331 253000 000	03/13/2024
191276	03/13/2024	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:2/1-2/29/24	2,001.14	10 E 800 331 253000 000	03/13/2024
				Totals for WE Energies	3,068.73		
191277	03/13/2024	WIAA	0 2024	BOYS SECTIONAL BASKETBALL	4,236.50	10 E 400 940 162000 957	03/13/2024
				Totals for WIAA	4,236.50		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191278	03/13/2024	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:1/30-2/29/24	1,430.15	10 E 800 336 253000 000	03/13/2024
				Totals for Xcel Energy	1,430.15		
191279	03/13/2024	TDS Telecom	0 715-678-2600	SES: 3/10/24-4/9/24	454.16	10 E 800 355 260000 000	03/13/2024
191279	03/13/2024	TDS Telecom	0 715-693-0505	MOSINEE RVA: 3/9/24-4/10/24	51.05	99 E 600 355 263300 360	03/13/2024
191279	03/13/2024	TDS Telecom	0 715-748-2316	MAES: 3/10/24-4/9/24	966.95	10 E 800 355 260000 000	03/13/2024
191279	03/13/2024	TDS Telecom	0 715-748-2400	MEDFORD RVA: 3/10/24-4/9/24	2,457.84	99 E 600 355 263300 360	03/13/2024
191279	03/13/2024	TDS Telecom	0 715-748-2516	MAMS: 3/10/24-4/9/24	1,030.64	10 E 800 355 260000 000	03/13/2024
191279	03/13/2024	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 3/10/24-4/9/24	442.49	10 E 800 355 260000 000	03/13/2024
191279	03/13/2024	TDS Telecom	0 715-748-5951	MASH: 3/10/24-4/9/24	1,427.86	10 E 800 355 260000 000	03/13/2024
				Totals for TDS Telecom	6,830.99		
191280	03/14/2024	Medford Area Public School Dis	0 03/15/24	payrol 3/15/24 payroll	697,017.95	10 A 000 000 711100 000	03/14/2024
				Totals for Medford Area Public School Di	697,017.95		
191281	03/14/2024	B S Bar & Catering	0 1865	PLTW CATERING	1,637.60	10 E 800 411 126000 665	03/14/2024
				Totals for B S Bar & Catering	1,637.60		
191282	03/14/2024	Medford Band Parents	0 3/13/24	MARKETING CONCESSIONS	684.10	21 E 400 411 120000 609	03/14/2024
				Totals for Medford Band Parents	684.10		
191283	03/14/2024	Medford Boys Basketball Booste	0 3/13/24	MARKETING CONCESSIONS	1,126.96	21 E 400 411 120000 609	03/14/2024
				Totals for Medford Boys Basketball Boost	1,126.96		
191284	03/14/2024	Medford Girls Basketball Boost	0 3/13/24	MARKETING CONCESSIONS	437.25	21 E 400 411 120000 609	03/14/2024
				Totals for Medford Girls Basketball Boos	437.25		
191285	03/14/2024	Medford Wrestling Club	0 3/13/24	MARKETING CONCESSIONS	330.60	21 E 400 411 120000 609	03/14/2024
				Totals for Medford Wrestling Club	330.60		
191286	03/14/2024	Mid-Wisconsin Beverage Inc	0 2971502	MASH STUDENT COUNCIL VENDING	412.50	21 E 400 411 120000 618	03/14/2024
191286	03/14/2024	Mid-Wisconsin Beverage Inc	0 2971503	MASH RAIDER CAFE VENDING	594.95	21 E 400 411 240000 411	03/14/2024
				Totals for Mid-Wisconsin Beverage Inc	1,007.45		
191287	03/14/2024	WISDAA District 5 Speech	0 1615897027	MASH FORENSICS FEE	232.00	10 E 400 940 161000 000	03/14/2024
				Totals for WISDAA District 5 Speech	232.00		
191288	03/15/2024	El Tequila Salsa LLC	0 WCA7-1	RVA PROM FOOD	3,108.00	99 E 600 411 161000 360	03/15/2024
				Totals for El Tequila Salsa LLC	3,108.00		
191289	03/15/2024	Gleichauf, Stacie	0 3/15/24	IN LOVING MEMORY OF KELLI RAY	40.00	10 E 800 411 231000 000	03/15/2024
				Totals for Gleichauf, Stacie	40.00		
191290	03/15/2024	Ray, Jason	0 3/15/24	IN LOVING MEMORY OF KELLI RAY	40.00	99 E 600 411 235000 360	03/15/2024
				Totals for Ray, Jason	40.00		
191291	03/15/2024	Stefonik, Daniel	0 0018	RVA PROM DCS ENTERTAINMENT DJ SERVICE	1,000.00	99 E 600 310 161000 360	03/15/2024
				Totals for Stefonik, Daniel	1,000.00		
191292	03/15/2024	Bookshark LLC	6002300139 1/8-2/26/24	Open PO - Curriculum	8,928.58	99 E 600 470 110000 360	03/15/2024
				Totals for Bookshark LLC	8,928.58		
191293	03/15/2024	Gutsch, Ryan	0 3/19/24	MAMS SOLO & ENSEMBLE JUDGE	105.00	21 E 200 310 240000 212	03/15/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Gutsch, Ryan	105.00		
191294	03/15/2024	Mataczynski, Rhonda	0 3/19/24	MAMS SOLO & ENSEMBLE JUDGE	125.00	21 E 200 310 240000 212	03/15/2024
				Totals for Mataczynski, Rhonda	125.00		
191295	03/15/2024	Trepasso, Linda	0 3/19/24	MAMS SOLO & ENSEMBLE JUDGE	150.00	21 E 200 310 240000 212	03/15/2024
				Totals for Trepasso, Linda	150.00		
191296	03/15/2024	Zimmerman, Brenda	0 3/19/24	MAMS SOLO & ENSEMBLE JUDGE	125.00	21 E 200 310 240000 212	03/15/2024
				Totals for Zimmerman, Brenda	125.00		
191297	03/18/2024	Briese, Sophie	0 REIMBURSE	WORK PERMIT	10.00	10 E 800 940 260000 000	03/18/2024
				Totals for Briese, Sophie	10.00		
191298	03/18/2024	Grueneberg, Trinity	0 2023 SCHOLARSHI	DEREK SMITH MEMORIAL \$250	250.00	21 E 400 370 450000 477	03/18/2024
				Totals for Grueneberg, Trinity	250.00		
191299	03/18/2024	Harris, Abigail	0 REIMBURSE	WORK PERMIT	10.00	10 E 800 940 260000 000	03/18/2024
				Totals for Harris, Abigail	10.00		
191300	03/18/2024	Humane Society of Southern WI	0 3/15/24	IN LOVING MEMORY OF JOSEPH KASTER	40.00	99 E 600 411 235000 360	03/18/2024
				Totals for Humane Society of Southern WI	40.00		
191301	03/18/2024	McMillan Electric	0 C40949	MASH BARN INSTALL NEW LIGHTS FOR RABBIT WATER BOTTLES	2,390.34	10 E 400 324 254300 000	03/18/2024
191301	03/18/2024	McMillan Electric	0 C40951	MASH REPLACE GYM LIGHT, REWIRE SANDER AND ADD WELDER OUTLET IN TECH ED	431.73	10 E 400 324 254300 000	03/18/2024
191301	03/18/2024	McMillan Electric	0 C41005	MASH INSTALL TEMP 60 AMP BREAKER FOR FLOOR CONTRACTOR	120.00	10 E 400 324 254300 000	03/18/2024
				Totals for McMillan Electric	2,942.07		
191302	03/18/2024	New Era Technology	0 300623-US16	MARCH DATA LINES	349.00	10 E 800 360 295000 000	03/18/2024
				Totals for New Era Technology	349.00		
191303	03/18/2024	Northcentral Technical College	0 SPRING 2024	MASH: N. BUTT/L.GLEICHAUF	526.15	10 E 400 389 431000 000	03/18/2024
				Totals for Northcentral Technical Colleg	526.15		
191304	03/18/2024	XTL US Inc	6002300165 20240307-3	Laser Engraver	6,547.00	99 E 600 582 295000 360	03/18/2024
				Totals for XTL US Inc	6,547.00		
191305	03/18/2024	Damm, Olivia	0 REIMBURSE	YOUTH APP. APPAREL	347.95	21 E 400 411 120000 613	03/18/2024
				Totals for Damm, Olivia	347.95		
191306	03/18/2024	Devine, Tristan	0 REIMBURSE	YOUTH APP. APPAREL	165.00	21 E 400 411 120000 613	03/18/2024
				Totals for Devine, Tristan	165.00		
191307	03/18/2024	Mallien, Kyanna	0 REIMBURSE	YOUTH APP. APPAREL	135.15	21 E 400 411 120000 613	03/18/2024
				Totals for Mallien, Kyanna	135.15		
191308	03/18/2024	Mann, Stefanie	0 REIMBURSE	YOUTH APP. APPAREL	298.69	21 E 400 411 120000 613	03/18/2024
				Totals for Mann, Stefanie	298.69		
				Totals for checks	2,998,601.48		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,731,164.19	52.00	220,743.82	1,951,960.01
21	GIFT FUND	0.00	359.26	29,842.05	30,201.31
27	SPECIAL EDUCATION FUND	210,699.68	0.00	22,814.73	233,514.41
50	FOOD SERVICE FUND	109,051.65	0.00	766.95	109,818.60
80	COMMUNITY SERVICE FUND	6,551.77	0.00	39,202.90	45,754.67
99	OTHER PKG/COOP PROGRAM FUNDS	152,951.77	0.00	474,400.71	627,352.48
***	Fund Summary Totals ***	2,210,419.06	411.26	787,771.16	2,998,601.48

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