

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
January 22, 2024
6:00 p.m.**

This meeting will be accessible in person and live stream via <https://www.medford.k12.wi.us/tv/>

Agenda

Updated 1/22/2024

Mission:	<i>To ensure that all students learn.</i>
Vision:	<i>We expect all students to learn at high levels. We will work collaboratively with colleagues, students and parents to challenge and support all individuals to achieve success.</i>

The order of the regular business is left to the discretion of the president.

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

1. Recognitions
 - a. Good News
 - b. Legislative Update
 - c. Student Council Update

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report, Approval of the Regular Board of Education Meeting Minutes from December 18, 2023
3. Treasurer's Report
4. Approval of Personnel Report
5. Approval of the RVA shared services agreement from the Algoma, Shell Lake, Shawno, New Richmond, and Seymour School Districts

Regular Business

1. Scoreboard for Swim Team / Pool
2. RVA – Non Administrative Staff Contracts
3. Building Update on Bullying
4. Curriculum Connection – Character Strong
5. Discussion of the 2024-25 Preliminary Budget
6. Finance Meeting Update
7. Clerk's Report on Candidates for 2024 Spring Election
 - a. Certification of Candidates
8. WASB Convention
9. Consideration of Board Policy Adoption and Deletion:
 - a. For Second Reading Adoption: ECD Traffic and Parking Controls, ED Material Resource Management, EDCB Purchase and/or, Use of School Equipment for Students/Staff, EDE Management of Hazardous Substances, EFA School Wellness
 - b. For First Reading: EDF Waste Management, EEA Student Transportation Services, EEAA Student Transportation/Route Requests, EEAEA, Transportation of Parents to Co-Curricular Activities, IIBGA Internet Safety/Information Technology-Students, IIBGAB Internet Safety/District, Website-Students
 - c. Review/Consideration: JECBD School Open Enrollment, RVA-IIB School and Class Size, RVA-JECBD School Open Enrollment

Contemplate Adjourning to Closed Session

1. Under Wisconsin Statutes to discuss and take action, if appropriate regarding Administrator Employment, Resignation, and Contract Non-Renewal [pursuant to Wis. Stat. §19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and Wis. Stat. §118.24].

Reconvene in Open Session

Take action if appropriate concerning matters discussed in closed session, including approval of administrator contracts.

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on January 12, 2024.

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Middle School
January 23, 2023**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, January 23, 2023 at 6:00 p.m. in the District Office Board Room.

Roll Call

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Brian Hallgren, Don Everhard, Corey Dassow, Aemus Balsis, John Zuleger, and Jodi Nuernberger were present, District Administrator Pat Sullivan was present. Not present: Steve Deml

Pledge of Allegiance

Open Meeting Compliance

Dave Fleegel stated, "This meeting has been posted in accordance with the state open meeting law."

Period of Public Comment: None

Correspondence

1. Good News: Updates on grants we received and the Raider Rides program that will be available to students after school.
2. Student Council Update: Updated on upcoming activities at MASH
3. Legislative Update: It was discussed that we will be having a legislative dinner in April. More details to follow.

Consent Agenda

Motion (Zuleger/Nuernberger) to approve the consent agenda: Approval of Agenda; Secretary's Report; Approval of Regular Board of Education Meeting Minutes of December 19, 2022; Approval of Treasurer's Report; and Personnel Reports, and approval of student foreign travel and/or overnight out of state travel, Motion Passed.

Regular Business

1. **Infrastructure (Strategic Goal 7):** Pat Sullivan and Dave Makovsky gave an update on infrastructure.
2. **Audit RFP:** Audra Brooks presented, Johnson and Block is who is recommended. Motion from Finance to approve Johnson and Block as our next auditors. Motion Passes
3. **Aquatics/Fitness Center Director:** Pat Sullivan presented on this topic. We are looking to staff a full time year round position handling the ins and outs of the pool and fitness center. Motion (Fleegel /Zuleger) to trial the position at the hours and flexibility presented with a monthly report to the board on progress starting July 1, 2023. Roll Call Vote: Yes, John Zuleger, Brian Hallgren, Dave Fleegel, Aemus Balsis, Jodi Nuernberger. No, Kurt Werner, Corey Dassow, Don Everhard. Motion Passes 5:3
4. **Bad Weather Days:** Dan Miller presented on instructional hours at SES start times. Discussion on instructional hours and snow days. Motion (Hallgren/Everhard) to approve the recommendation of start time at SES to change to 7:40 a.m. Roll Call Vote: Yes, Brian Hallgren, Aemus Balsis, Coery Dassow, Dave Fleegel, Don Everhard, Kurt Werner. No, John Zuleger, Jodi Nuernberger Motion passes: 6:2

5. **Curriculum Connection MAMS CLC:** Laura Lundy presented Curriculum Connection
6. **Discussion of the 2023-2024 Preliminary Budget:** Audra Brooks presented the preliminary budget for 23-24.
7. **Finance Meeting Update:** Brian Hallgren and Audra Brooks provided a finance meeting update.
8. **Clerk's Report on Candidates for the 2023 Spring Election:** Jodi Nuernberger presented the candidates for the Spring election who are: Brian Hallgren, Steve Deml, and John Zuleger. There were no new candidates that came forward to run.
9. **WASB Convention:** Attendees shared the sessions and favorite items from the WASB convention.
10. **Consideration of Board Policy Adoption and Deletion:**
 - a. For Second Reading Adoption: DFB Fund Balance, DFE Gate and Receipts Admissions, DFEA Free Admissions, DGA Authorized Signatures
 - b. For First Reading: DGD Procurement Card Program, DH Bonded Employees and Officers, DI Fiscal Accounting and Reporting

Motion (from Policy) to approve second reading as presented. Motion carried. Wednesday March 8th is the next Policy meeting. There will be no February meeting.

Contemplate Adjourning to Closed Session:

Motion (Cory Dassow/Aemus Balsis) to adjourn to closed session, Roll Call Vote: Yes: Corey Dassow, Don Everhard, Aemus Balsis, Dave Fleegel, Kurt Werner, John Zuleger, Jodi Nuernberger, Brian Hallgren - Motion Passes 9-0

Meeting adjourned to closed session at 8:04 p.m.

Under Wisconsin Statutes to discuss and take action, if appropriate regarding Administrator Employment, Resignation, and Contract Non-Renewal [pursuant to Wis. Stat. §19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and Wis. Stat. §118.24].

Adjourn to closed session

Reconvene to Open

Motion (Zuleger/Dassow) to reconvene in open session. Motion passes

Motion (Fleegel/Hallgren) to accept resignation of Dr. Brunson as discussed in closed session.

Motion passes

Adjourn

Motion to adjourn (Nuernberger/Dassow) Motion carried

The meeting adjourned at 8:37 p.m.

Nicole Gebert

Recording secretary _____

Jodi Nuernberger

Clerk _____

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
January 22, 2024

PERSONNEL REPORT

Resignations/Retirement/Termination:

Jaime Johnson/ MASH Special Education Assistant/ resignation effective 1/1/24
Tanya Tessman/ MASH Boys JV Soccer Coach*
Ashley Jochimsen-McCarron/ MASH JV Softball Coach*
Amanda Lange/ MASH JV2 Softball Coach*
Katelynn Lind/ MASH Special Education Assistant/ resignation effective 1/2/24
Sherry Meyer/ MASH Boys/Girls Head Cross Country Coach*
Jeremy Sperl/MAMS Gr 7&8 Girls Head Swim Coach*
Greg Klapatauskas/ MAMS Grade 7 Football Coach*
Jason Rappe/ MASH JV Golf Coach*
Tammy Lange/ SES Special Education Assistant/ retirement end of 23-24 school year

Recommendations:

Carlos Herrada/ MASH Night Custodian
Wage: \$16.69 + \$1.50 shift premium + benefits effective 1/2/24

Mary Kahn/ MAMS Grade 8 Assistant Softball Coach
Salary: \$1,100.

Katelynn Lind/ MASH Special Education Assistant
Wage: \$14.25 + benefits, school days only effective 1/2/24

Valeria Polendo Soto/ MAMS ELL Assistant
Wage: \$16.15 + benefits, school days only effective 1/5/24

Transfers:

Practicum Students/Student Teachers/Foster Grandparent:

Chelsea Pipkorn/ Student Teaching/ MAES – Laduron-3rd quarter/ Bergman-4th quarter
Brenda Mahner/ Student Teaching/ SES – Langdon-3rd quarter/ Schumacher-4th quarter
Abbie Wiese/ Fieldwork Student/ MAES – Caroline Radlinger/ 1/2/24-2/23/24
Kailee Mann/ Student Teaching/ MASH – Huls/3rd quarter/ MAMS – Krug-4th quarter
Hannah Horenberger/ Student Teaching – MASH – Nazer/ 1/16/24-5/24/24
Emily Raczykewski/ Foster Grandparent through CESA 10/ MAES/SES-5 hours per week

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.

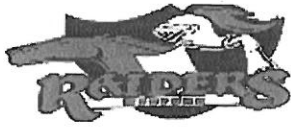
12-19-23

Becky Goodrich, Mr. Joe, Mrs. Lybert, Pat Sullivan and Sped Dept Staff,

I am writing you this letter to inform you that I am giving you notice that I have accepted a position at Stepping Stones as a Victim Advocate. I am truly blessed to have had the opportunity to work here at the school with all of you. My last day will be 1-1-24. Please let me know where I need to turn in my Chromebook.

Thank you again,
Jaime Johnson

Pat Sullivan
12/19/2023



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: JV Boys Soccer Coach position

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Tue, Jan 2, 2024 at 8:34 AM

To: "GOODRICH, BECKY" <GOODRBE@medford.k12.wi.us>

Below is the resignation from Tanya Tessman for **Boys JV Soccer**. She will still be coaching girls soccer at this time. This position can be posted at any time.

Thanks

----- Forwarded message -----

From: **Tanya Tessman** <tessmta@medford.k12.wi.us>

Date: Mon, Jan 1, 2024 at 6:35 PM

Subject: JV Boys Soccer Coach position

To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Hi,

I know we have talked about this earlier, but haven't put it in writing yet. Please post the JV boys soccer coach position as I would like to step down. I would like to focus my time with the girls soccer team going forward. I still look forward to collaborating with Adam in the future with both the girls and boys programs and our youth program.

Thanks for allowing me the opportunity to coach and be a part of soccer program. Its been very rewarding in many ways!

--

Tanya Tessmann

Medford Varsity/Head Girls Soccer Coach

Medford JV/Assistant Boys Soccer Coach



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: Softball

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us>
To: "GOODRICH, BECKY" <GOODRBE@medford.k12.wi.us>

Tue, Jan 2, 2024 at 1:15 PM

The JV softball position can be posted at any time.

Thanks

----- Forwarded message -----

From: **Ashley Jochimsen-McCarron** <jochias@medford.k12.wi.us>
Date: Tue, Jan 2, 2024 at 12:42 PM
Subject: Softball
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Hello,

Please accept this as my formal resignation for the Medford JV Softball position.

I appreciate all the guidance and support from Coach Berndt and will help in any way moving forward finding a replacement.

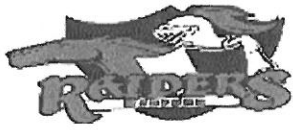
Ashley Jochimsen-McCarron

--

Mrs. Jochimsen-McCarron
3rd Grade Teacher at MAES

"It's not how good you are. It's how good you want to be."

Paul Arden



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: Softball Resignation

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us>
To: "GOODRICH, BECKY" <GOODRBE@medford.k12.wi.us>

Tue, Jan 2, 2024 at 1:15 PM

FYI

----- Forwarded message -----

From: **Amanda Lange** <Amanda.Lange@aspirus.org>
Date: Tue, Jan 2, 2024 at 12:44 PM
Subject: Softball Resignation
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>
Cc: Ashley Jochimsen-McCarron <jochias@medford.k12.wi.us>

Hi Ryan,

I'm sad to ask you to accept this as my resignation from JV Softball....now that we're looking to do more with volleyball and my own kids' schedules (and my coaching them), JV softball isn't a commitment that I can make any longer. 😞

If there's ever a need to assist, or even stand in as a fill in coach/practice help, etc., please let me know!

AJ

Amanda Lange, MPH

Director – Community Health & Foundation

Aspirus Medford Hospital

Ph: 715.748.7507

cell: 715.965.1161

135 S Gibson St

Medford, WI 54451

aspirus.org

 A picture containing text, clipart Description automatically generated



Becky Goodrich <goodrbe@medford.k12.wi.us>

Resignation

1 message

Katelynn Lind <katelynnlind20@gmail.com>

Wed, Jan 3, 2024 at 6:29 AM

To: GoodrBe@medford.k12.wi.us

This email is regarding my resignation on 1/2/24, thank you for the opportunity to work at the high school, but unfortunately it was Not the right fit for me.

-Katelynn

January 2, 2024

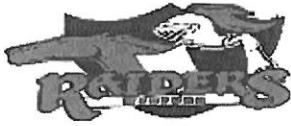
Dear Mr. Pilgrim,

I am writing this letter to inform you of my resignation as head coach of our MASH Cross Country team. I have so very much enjoyed the experience of working with our student athletes over the past almost 10 seasons as first, a volunteer, then an assistant and ending my career as the head coach. Coaching this program has brought challenges, success, but mostly great joy and reward to me as being part of our team and being able to lead these young athletes. It has taught me more than I ever imagined about the will to win beyond keeping score and bringing home another trophy or medal. It has taught me most how to believe in myself to lead a team to be their best, to have confidence and how to work together no matter what to achieve a goal. I have learned to say yes, even though I sometimes want to say no and to say great, even though I may have wanted to say this sucks. Also, to have a short-term memory on losing, even though a loss is sometimes the best teacher, and that the finish line is always ahead of you, never behind. Coaching for me has included core values, priorities and commitment. Coaching has made me the best person I can be, as it caused me to continually examine and improve my own self. I truly believe I leave this position having given 100 percent to our team each season and have believed in each and every one of the students I have coached and always let each of them know they are good enough and have strengths to find and use. I also know that as their coach, I would help them each find these strengths and coach them as such, including learning about their personal lives and other activities they enjoyed.

At this time, I feel giving that 100 percent in the future will be increasingly difficult with changes in our growing family lives and new adventures with life in general. Thank you for the opportunity to coach our program. I wish our MASH Cross Country program both great success in the future and in the development of the young men and women of character that the world so desperately needs.

Sincerely,

Sherry Meyer



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: MS Swim

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us>
To: "GOODRICH, BECKY" <GOODRBE@medford.k12.wi.us>

Wed, Jan 3, 2024 at 8:00 AM

----- Forwarded message -----

From: **Jeremy Sperl** <jeremysperl@gmail.com>
Date: Tue, Jan 2, 2024 at 11:21 PM
Subject: Re: MS Swim
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

It isn't that I am not interested but since both my girls will be in HS and this is Sydney's last year I will not be coaching MS next year.

Jeremy

On Tue, Jan 2, 2024 at 3:04 PM Ryan Pilgrim <pilgrry@medford.k12.wi.us> wrote:

I would assume that you will no longer have an interest in coaching middle school swim. If that is the case, I would like to post the position in the near future. I am not trying to rush you, push you out the door.

Thanks

--



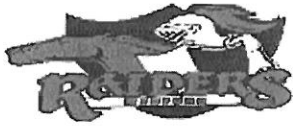
Ryan Pilgrim
Activities Director, Medford Area School District

715-748-5951 | pilgrry@medford.k12.wi.us

1015 W Broadway Medford, WI 54451

I lead to provide opportunities with a growth mindset with resiliency, empathy, and discipline

Create your WiseStamp email signature



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: 7th grade football coach

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us>
To: "GOODRICH, BECKY" <GOODRBE@medford.k12.wi.us>

Wed, Jan 3, 2024 at 12:21 PM

Resignation from Greg K for 7th grade football.

----- Forwarded message -----

From: **Greg Klapatauskas** <klapagr@medford.k12.wi.us>
Date: Wed, Jan 3, 2024 at 10:58 AM
Subject: 7th grade football coach
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

I am writing to you to resign as the 7th grade football coach. I am planning on being more involved with the varsity program next year. Thanks Greg Klapatauskas



Becky Goodrich <goodrbe@medford.k12.wi.us>

Resignation

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Mon, Jan 8, 2024 at 6:06 PM

To: "GOODRICH, BECKY" <GOODRBE@medford.k12.wi.us>

Below is the resignation from Jason Rappe for IV golf.

Ryan, I am officially resigning from JV golf coach. I did message Haase to let him know as well.



Ryan Pilgrim
Activities Director, Medford Area School District

715-748-5951 | pilgrry@medford.k12.wi.us

1015 W Broadway Medford, WI 54451

I lead to provide opportunities with a growth mindset with resiliency, empathy, and discipline

Create your WiseStamp [email signature](#)



Becky Goodrich <goodrbe@medford.k12.wi.us>

Re: Retirement

1 message

Dan Miller <milleda@medford.k12.wi.us>

Wed, Jan 10, 2024 at 2:54 PM

To: Tammy Lange <langeta@medford.k12.wi.us>, Becky Goodrich <GOODRBE@medford.k12.wi.us>, Patrick Sullivan <sullipa@medford.k12.wi.us>, Shelly Crank-Woller <crankri@medford.k12.wi.us>, Cassandra Brandt <brandca@medford.k12.wi.us>, Audra Brooks <brookau@medford.k12.wi.us>

Tammy,

Thank you for submitting your official intent to retire. I will forward this email to the district office and they will be in touch regarding next steps.

I appreciate your many years of service. You have been a very dependable person.

Thanks,
Dan

On Wed, Jan 10, 2024 at 2:48 PM Tammy Lange <langeta@medford.k12.wi.us> wrote:

Dan,

I plan to retire at the end of this (2023-2024) school year.

Tammy Lange

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
January 22, 2024

PERSONNEL REPORT

Resignations/Retirement/Termination:

Recommendations for 2023-24 school year:

Transfers for 2023-24 school year:

Transfers for 2024-25 school year:

Greg Smith/ RVAHS Math Teacher to RVAHS Math Teacher & RVA Competitive Chess Coach,
Stipend: \$600, effective 7/1/2024

Practicum Students / Student Teachers:

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.

RVA Proposed Contract Change for Consideration

Proposed Change Beginning 2024-25 School Year

Proposed Change for Consideration:

Administratively, we would like salaried non-administrative staff contracts to be reduced from 220 to 210 days beginning in the 2024-2025 contract year.

Current Contract Language (2007, 2010):

Salaried non-administrative staff are currently under contract 220 days per year. As a year-round school with flexible daily schedules, it was necessary for salaried staff of the RVA to be available to assist with the educational needs of our families 220 days of the year. Of these 220 days approximately 200 were assigned as instructional days and 20 are discretionary work days for teachers. This history dates back to a memorandum of understanding signed between the Medford School Board, RVA Board, and Medford Education Association in 2007. This led to a time when the RVA started employing staff who no longer needed to be self-employed or temporary contractors and instead were hired as employees of the Medford Area Public School District. This was congruent with the RVA being an instrumentality charter school under the authorization and fiscal agency of the Medford Area Public School District. Then in 2010, under the approved second amendment of the RVA charter, signed by the Medford Board of Education and RVA Governance Board, RVA teaching positions and contractual language and work rules were allowed to be offered and established outside of any collective bargaining agreement.

Reason:

220 salaried days were necessary to complete all of the required duties and tasks when the RVA first started. Administratively, we no longer feel this is necessary and instead believe all duties can be completed within 210 salaried days. With regard to teachers, of these 210 days, approximately 200 will still be considered instructional days, and 10 will be discretionary. This change will not impact the amount of instructional time provided to families or professional development provided to faculty.

RVA Governance Board Action for Advisement

During the January 10, 2024 RVA Governance Board meeting, this item was up for discussion and consideration. The RVA Board was asked to consider this item and vote on it for advisement to the Medford School Board. If the consideration passed, the recommendation would be brought for to the Medford School Board for consideration. If denied by the RVA Board, the proposal would have been dismissed. The RVA Board voted in favor of the change 8-0 (1 absent).

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, January 22, 2024

Time: 5:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Wrestling Room Update
3. Managed Print & Copying Services RFP
4. Discussion of the 24-25 Preliminary Budget
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on January 10, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT

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

FINANCIALS & PROGRAM PARTICIPATION

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

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

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

CATERING EVENTS

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

OTHER

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



SES team dressing up for the Holidays

PHOTOS



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



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



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

Bank Balances
Dec-23

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

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

Fund 10 Summary

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

Fund 10 Summary

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

Revenue and Expenditure Comparison

■ Fund 10 Revenues ■ Fund 10 Expenditures

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
Sce/Obj	Description	2022 - 2023	% Δ	2023 - 2024	% Δ	2024 - 2025	% Δ
		2023		2024		2025	
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%	\$7,052,779	-6.67%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$21,054	-10.08%	\$22,000	4.50%	\$24,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$149	-90.36%	\$0	-100.00%	\$0	0.00%
262	Supply Resales	\$1,635	36.14%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$11,296	-61.96%	\$10,000	-11.47%	\$10,000	0.00%
271	School Co-Curricular Admissions	\$49,109	79.36%	\$30,000	-38.91%	\$30,000	0.00%
279	Other School Activity Income	\$10,886	13.31%	\$8,000	-26.51%	\$8,000	0.00%
280	Earnings on Investments	\$86,560	5204.30%	\$75,000	-13.35%	\$79,875	6.50%
291	Gifts, fundraising, contributions and development	\$65,407	3195.91%	\$5,000	-92.36%	\$5,000	0.00%
292	Student Fees	\$35,411	1.23%	\$20,000	-43.52%	\$20,000	0.00%
293	Rentals	\$5,833	-0.66%	\$3,000	-48.57%	\$3,000	0.00%
295	Summer School Revenues	\$75		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,781	55.57%	\$500	-71.93%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,751,545	14.58%	\$7,730,375	34.41%	\$7,233,154	-6.43%
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$1,175	-41.25%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$6,910	66.95%	\$5,000	-27.64%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$9,826,533	9.64%	\$10,879,637	10.72%	\$11,310,044	3.96%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$9,834,618	9.65%	\$10,884,637	10.68%	\$11,315,044	3.95%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$20,714		\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$130		\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$20,844		\$0	-100.00%	\$0	
612	Transportation State Aid	\$134,837	-17.73%	\$132,000	-2.10%	\$135,000	0.00%
613	Library (Common School Fund) Aid	\$133,631	31.48%	\$95,000	-28.91%	\$120,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$474		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$15,443,854	-4.43%	\$15,585,524	0.92%	\$16,928,819	8.62%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$150,527	54.01%	\$48,200	-67.98%	\$25,000	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$198,312	23.08%	\$201,836	1.78%	\$201,836	0.00%
694	Sparsity Aid	\$0		\$0		\$0	0.00%
695	Per Pupil Categorical Aid	\$1,535,940	-0.19%	\$1,553,253	\$742	\$1,562,899	\$742
699	Other State Revenue	\$144,650	112.52%	\$64,821	-55.19%	\$64,821	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,742,224	-3.00%	\$17,680,634	-0.35%	\$19,038,375	7.68%
713	Federal Vocational Education Aid Through DPI	\$23,020	39.96%	\$21,204	-7.89%	\$21,204	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$1,560,563	28.05%	\$2,170,039	39.05%	\$173,000	0.00%
751	ESEA Title I	\$298,004	1.26%	\$311,183	4.42%	\$311,183	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$423,554	6.26%	\$90,000	-78.75%	\$90,000	0.00%
791	Direct Federal Aid	\$58,800		\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	

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



Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		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%	\$10,877,102	4.00%
120	Office Personnel	\$571,836	5.38%	\$590,137	3.20%	\$613,743	4.00%
130	Assistants	\$357,666	-2.91%	\$501,518	40.22%	\$521,578	4.00%
140	Student Worker	\$60,106	-38.61%	\$60,500	0.66%	\$60,500	0.00%
150	Chaperone	\$52,447	263.62%	\$4,500	-91.42%	\$4,500	0.00%
160	Substitutes	\$206,115	-0.76%	\$225,000	9.16%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,218,419	1.23%	\$11,840,407	5.54%	\$12,302,423	3.90%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$718,667	3.22%	\$748,001	4.08%	\$777,188	3.90%
218	Contribution to Employee Benefit Trust	\$461,476	104.09%	\$210,000	-54.49%	\$210,000	0.00%
219	Other Employee Benefits	\$34,313	53.78%	\$40,000	16.58%	\$40,000	0.00%
220	Social Security	\$658,206	1.21%	\$706,772	7.38%	\$734,351	3.90%
229	Other	\$153,918	1.20%	\$159,596	3.69%	\$159,596	0.00%
230	Life Insurance	\$0		\$7,000		\$7,000	0.00%
243	Dental	\$195,678	-6.20%	\$216,382	10.58%	\$216,382	0.00%
244	HMO	\$2,986,770	2.62%	\$3,522,034	17.92%	\$3,698,136	5.00%
249	Other Health Coverage	\$352,516	-2.32%	\$368,760	4.61%	\$387,198	5.00%
251	Income Protection	\$34,537	-6.16%	\$35,436	2.60%	\$37,208	5.00%
291	College Credit Reimbursement	\$5,875	-37.83%	\$30,000	410.64%	\$30,000	0.00%
292	Annuity Payments by District	\$39,000	8.33%	\$42,000	7.69%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,640,955	6.24%	\$6,085,981	7.89%	\$6,339,058	4.16%
310	Personal Services	\$508,596	58.36%	\$400,290	-21.30%	\$400,290	0.00%
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$12,678	66.46%	\$11,000	-13.24%	\$11,000	0.00%
322	Rentals of Computers and Related Equipment	\$51,031	0.88%	\$57,800	13.26%	\$60,690	5.00%
324	Non-Technology Related Repairs and Maintenance	\$479,442	64.19%	\$483,340	0.81%	\$483,340	0.00%
325	Vehicle and Equipment Rental	\$791	-71.96%	\$500	-36.79%	\$500	0.00%

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

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$171,482	914.81%	\$75,000	0.00%
582	Technology Software	\$0		\$26,385		\$26,385	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$680,033	-14.36%	\$2,753,024	304.84%	\$541,542	-80.33%
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%	\$34,500	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$78,117	94.07%	\$89,835	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$69,000	76.88%	\$79,350	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$1,935	18.06%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$106,880	-45.58%	\$184,052	72.20%	\$210,910	14.59%
827	Special Education Fund	\$4,952,744	19.39%	\$5,090,026	2.77%	\$5,518,708	8.42%
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	0.00%	\$15,000	-98.52%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,930,440	15.88%	\$7,333,679	
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$11,948,624	14.86%	\$12,035,466	0.73%	\$12,867,387	6.91%
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%	\$38,549,777	-1.19%
Surplus/Deficit		\$431,472		\$0		-\$282,817	

MEDFORD AREA PUBLIC SCHOOL DISTRICT

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

FILE SECTOR: FISCAL MANAGEMENT
POLICY TITLE: BIDDING REQUIREMENTS

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

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

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

Competitive Bids

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

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

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

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

Debarred Contractors Excluded

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

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

General Provisions

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

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

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

Bids are not required for:

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

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

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

CROSS REFERENCE: District Employee Handbooks as appropriate.

LEGAL REFERENCE: §120.12(24) Wisconsin Statutes

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

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

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

TRANS BUDGET 165,500

Remaining

105,910.41

Total 58,511.76

199,742.42

234,742.81

est budget 598,097

Remaining

363,353.89

By Sport:

SUMMARY BY SPORT

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

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

5 YEAR UTILITY REPORT

Dec-23

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

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

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

Number of Accounts: 42

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

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

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

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

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

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	292.00	13,225.00	4.93	0.00	255,159.00	255,159.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	1,056.90	16,102.90	4.45	0.00	345,845.10	345,845.10
10	E	---	1--	221900	---	SALARIES	198,108.00	19,467.36	77,869.44	39.31	0.00	120,238.56	120,238.56
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	11,136.28	44,570.18	41.13	0.00	63,787.06	63,787.06
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	30,603.64	122,439.62	39.95	0.00	184,025.62	184,025.62
10	E	---	1--	222200	---	SALARIES	286,490.11	25,888.30	103,026.10	35.96	0.00	183,464.01	183,464.01
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	13,781.76	59,564.15	31.91	0.00	127,070.30	127,070.30
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	3,798.20	25,926.99	128.73	0.00	5,785.99-	5,785.99-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	14,775.93	51,536.09	63.93	23,870.92	5,201.99	29,072.91
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	574,274.56	58,244.19	240,053.33	41.80	23,870.92	310,350.31	334,221.23
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	10,514.16	32.56	0.00	21,778.71	21,778.71
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,435.50	5,744.98	31.49	0.00	12,496.24	12,496.24
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,064.04	16,259.14	32.17	0.00	34,274.95	34,274.95
10	E	---	1--	223900	---	SALARIES	48,577.32	4,181.89	23,618.51	48.62	0.00	24,958.81	24,958.81
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,509.28	14,850.86	47.43	0.00	16,462.53	16,462.53
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	81,890.71	6,691.17	38,469.37	46.98	0.00	43,421.34	43,421.34
10	E	---	1--	231000	---	SALARIES	20,000.00	1,305.00	7,325.00	36.63	0.00	12,675.00	12,675.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	99.83	560.35	35.02	0.00	1,039.65	1,039.65
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	15,182.50	33,200.89	77.88	0.00	9,429.11	9,429.11
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	775.96	2,648.46	66.21	0.00	1,351.54	1,351.54
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	0.00	580.00	6.17	0.00	8,820.00	8,820.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	17,363.29	44,314.70	57.08	0.00	33,315.30	33,315.30
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	295.50	4,799.65	32.00	0.00	10,200.35	10,200.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	295.50	4,799.65	32.00	0.00	10,200.35	10,200.35
10	E	---	1--	232000	---	SALARIES	202,761.00	16,364.68	96,536.94	47.61	0.00	106,224.06	106,224.06
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	6,521.88	38,890.04	47.85	0.00	42,389.45	42,389.45
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	629.98	3,186.21	150.29	0.00	1,066.21-	1,066.21-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	349.44	2,994.28	119.77	0.00	494.28-	494.28-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	23,865.98	141,607.47	49.06	0.00	147,053.02	147,053.02
10	E	---	1--	232300	---	SALARIES	0.00	51.75	51.75	0.00	0.00	51.75-	51.75-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	December 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	7.25	7.25	0.00	0.00	7.25-	7.25-
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	151.48	151.48	0.00	0.00	151.48-	151.48-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	210.48	210.48	4.21	0.00	4,789.52	4,789.52
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	1--	240000	---	SALARIES	895,571.62	76,764.28	430,848.79	48.11	0.00	464,722.83	464,722.83
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	34,743.21	195,604.57	42.74	0.00	262,091.37	262,091.37
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	3,406.17	10,717.51	78.43	0.00	2,947.49	2,947.49
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	3,022.69	45,738.44	58.34	11,648.64	21,015.92	32,664.56
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	0.00	1,400.99	35.02	0.00	2,599.01	2,599.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	117,936.35	684,310.30	47.22	11,648.64	753,376.62	765,025.26
10	E	---	1--	252000	---	SALARIES	199,879.35	15,249.07	87,762.17	43.91	0.00	112,117.18	112,117.18
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,686.60	39,741.39	46.47	0.00	45,780.76	45,780.76
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	433.98	6,670.04	58.66	0.00	4,699.96	4,699.96
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	552.71	55.27	693.40	246.11-	447.29
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	118.44	1,788.38	23.44	0.00	5,841.62	5,841.62
10	E	---	---	252000	---	FISCAL	305,401.50	22,488.09	136,514.69	44.70	693.40	168,193.41	168,886.81
10	E	---	1--	253000	---	SALARIES	720,286.81	55,286.74	357,092.02	49.58	0.00	363,194.79	363,194.79
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	27,427.53	176,656.73	53.80	0.00	151,679.74	151,679.74
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	42,695.72	197,345.67	37.44	5,000.00	324,706.33	329,706.33
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	22,634.14	116,894.28	95.97	223,193.31	218,287.59-	4,905.72
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	0.00	3,912.75	2.10	181,502.74	541.51	182,044.25
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	390.00	13.88	0.00	2,420.00	2,420.00
10	E	---	---	253000	---	OPERATION	1,886,242.28	148,044.13	852,291.45	45.18	409,696.05	624,254.78	1,033,950.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	1--	254100	---	SALARIES	50,523.52	3,966.14	21,854.64	43.26	0.00	28,668.88	28,668.88
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,536.38	8,935.71	48.71	0.00	9,407.42	9,407.42
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	367.42	0.00	0.00	367.42-	367.42-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	5,502.52	31,157.77	45.24	0.00	37,708.88	37,708.88
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	0.00	62,426.83	29.00	0.00	152,873.17	152,873.17
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	5,084.26	149.54	0.00	1,684.26-	1,684.26-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Number of Accounts: 2775

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

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

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

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

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

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

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

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

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

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

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

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

Invoice Parameters:

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

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

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

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

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 22, 2024

VOUCHER CHECKS

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

Check # 189196 to

Check # 189502.

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

Amount \$ 1,402,126.28 for payroll.

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

Report Parameters

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

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	189196	189502
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	01/22/24
Vendor to Display:	Invoice	
Vendor Type:	ZZZZZ	
Vendor Sub Type:	ZZZZZ	
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

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

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

REPORT SPECIFICATIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

January 3, 2024

FIRST READING w/ADDENDUM

Policy Code	Policy Title
EDF	Waste Management
EEA	Student Transportation Services
EEAA	Student Transportation/Route Requests
EEAEA	Transportation of Parents to Co-Curricular Activities
IIBGA	Internet Safety/Information Technology-Students
IIBGAB	Internet Safety/District Website-Students

FILE: EDF

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: August 20, 1992 **FILE SECTOR: SUPPORT SERVICES**
DATE REVISED: February 17, 2005 **POLICY TITLE: WASTE MANAGEMENT**
DATE REVIEWED: February 21, 2013
DATE REVISED: February 15, 2018
DATE REVIEWED:

Medford Area Public School District (MAPSD) will act to make resource conservation an integral part of the physical operation of the school district and curriculum.

It will be MAPSD policy to implement the following:

- Integrate the concept of resource conservation, including waste reduction and recycling, into the environmental education curriculum at appropriate grade levels.
- Work to decrease the amount of waste of consumable materials by:
 - Reducing consumption of consumable material whenever possible.
 - Fully utilizing materials prior to disposal.
 - Minimizing use of non-biodegradable products whenever possible.
- Cooperate with, and participate in, recycling efforts made by municipalities in which district buildings are located. As systems for recovering waste and recycling are developed within the city and county, the school district will participate when feasible.
- Purchase, where financially viable or as required by law, recycled products. The school district will also encourage suppliers, both private and public, to make recyclable products and unbleached paper products available.
- Actively advocate, where appropriate, for resource conservation practices to be adopted at the local, regional and state levels.

CROSS REFERENCE:

LEGAL REFERENCE: §66.0131, 159.07, 159.21, Wis. Stats.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	March 19, 1992	FILE SECTOR:	SUPPORT SERVICES
DATE REVISED:	April 20, 2000	POLICY TITLE:	STUDENT TRANSPORTATION SERVICES
DATE REVISED:	February 17, 2005		
DATE REVISED:	February 16, 2012		
DATE REVISED:	March 17, 2016		
DATE REVISED:	February 15, 2018		
DATE REVISED:			

Student transportation is a part of the total education program and is the direct responsibility of the administrative and policy-making officials of the district.

Medford Area Public School District (MAPSD) shall provide safe, timely and economical transportation for all eligible students residing within the school district boundaries under provisions of the appropriate Wisconsin State Statutes and board of education (BOE) policy governing student transportation.

General Organization of Authority

The district administrator is responsible for overseeing the daily operation, enforcement, and administration of the student transportation system.

All administrators will work with citizens of the district in resolving transportation problems that might arise in the implementation of these transportation policies.

Responsibility for the safety and discipline of the riders shall be shared by the district administrator, transportation contractor, building principals, parents/guardians and the bus driver when riders are in transit. It is also the responsibility of the bus driver to determine the safety of a student walking due to inclement weather.

Private School Students

Pursuant to Wisconsin State Statutes, transportation shall be provided to students attending private schools in accordance with the provision of the Wisconsin State Statutes.

Students with Disabilities

Pursuant to Wisconsin State Statutes, transportation shall be provided to all students with disabilities who reside within the school district boundaries or are enrolled in the district under the public school open enrollment program if the IEP indicates such services are required in order to achieve a free appropriate public education (FAPE).

Whenever possible, students with disabilities will be transported on a regular school bus, provided they are able to board the school bus on their own accord and do not require special care while on the school bus.

Special transportation arrangements will be made by the Director of Special Education and Student Services for all students with disabilities who are determined by IEP Committee to be in need of such accommodations.

Open Enrollment Students

Any student attending MAPSD under the open enrollment opportunity will be picked up at the nearest bus stop/residence on the normal route. Parent(s)/guardian(s) of open enrollment students will be responsible for contacting the family of that "bus stop" to ensure the student may come into the home should it be necessary.

Handbook

The transportation handbook shall be revised and approved by the board of education **BOE** on a regular basis. It shall include regulations pertaining to:

- School bus rider rules
- School bus rider discipline procedure
- Extra-curricular trip rules
- Personal safety for students
- Contractor responsibilities
- School bus driver rules
- Driving tips
- Emergency procedures

CROSS REFERENCE: EEAA, JECBD, and JECC

LEGAL REFERENCE: 115.76(5), 115.787, 118.51(14), 118.52(11), Chapters 120 and 121, Wis. Stats, and TRANS 300, Wis. Admin. Code PI 7

Medford Area Public School District
Bus Routes
New/Alternate Pick-up/Drop-off Form
(Return to School Office)

FILE: EEAA-R

Alternative Transportation Requests

- New student requests for transportation must be made in writing using the New/Alternate Pick-up/Drop-off Form for any student who registers after June 15. A copy of the completed New/Alternate Pick-up/Drop-off Form shall be forwarded to the ~~Director of Transportation~~ **appropriate building administrator** so that a building assignment for the student can be made concurrent with policy JECC (Assignment of Students to Schools). Routes may be rescheduled to accommodate newly registered K-12 students who reside within the district boundaries.
- Requests for transportation to and/or from a childcare provider must be made in writing using the New/Alternate Pick-up/Drop-off Form.
- Requests for more than one pick-up/drop-off point must be made in writing using the New/Alternate Pick-up/Drop-off Form.
- Requests for a change in the established pick-up/drop-off point must be made in writing using the New/Alternate Pick-up/Drop-off Form.

Changes (Each change will require completing a new New/Alternate Pick-up/Drop-off Form)

- All permanent New/Alternate Pick-up/Drop-off Forms must be received before a change is to become effective during the school year. Phone calls cannot be accepted except in emergency situations. Such exceptions must be approved by the building ~~principal~~ **administrator** or his/her **their** designee.
- A New/Alternate Pick-up/Drop-off Form must be completed for each new school year.
- School buses will not deviate from scheduled routes during the year to accommodate a change in a childcare provider once the route has been established at the beginning of the school year unless the route change can be reasonably accommodated by the transportation contractor.
- Pick-up and drop-off points must be on a scheduled basis and must be documented on the New/Alternate Pick-up/Drop-off Form.

Please check all boxes that apply

- New student registration
(for any student who registers after June 15).
- Beginning of the year pick-up/drop-off request
(for any student who will go to any address which differs from that of the first or primary legal guardian).
- Request for additional pick-up/drop-off
(for any student who will have more than one pick-up/drop-off point. The additional pick-up/drop-off must be received by the contractor before it will become effective; the additional pick-up/drop-off must be on a scheduled basis).
- Request for change in pick-up/drop-off
(for any student who requires a change in their current pick-up/drop-off point. This New/Alternate Pick-up/Drop-off Form must be received by the contractor before it will become effective; the pick-up/drop-off must be on a scheduled basis).

Bus Routes
New / Alternate Pick-Up / Drop-Off Form (EEAA-R-E)
 (Return to School Office)

NOTE: Only complete this form if pick up or drop off is OTHER than home.

Name of Child: _____ Teacher: _____ Grade: _____ School: _____

Parent #1:		Parent #2:	
Parent Name:		Parent Name:	
Address (Street)		Address (Street)	
(City/State/Zip)		(City/State/Zip)	
Home Phone		Home Phone	
Work Phone		Work Phone	
Cell Phone		Cell Phone	

I request that my child be transported to and/or from the designated address(es) listed below:

To School From School Both

Name of Residence Holder:					
Address (Street)					
(City/State/Zip)					
Phone:					
Days (circle all that apply):	Monday	Tuesday	Wednesday	Thursday	Friday
Effective Date:					
Comments:					

To School From School Both

Name of Residence Holder:					
Address (Street)					
(City/State/Zip)					
Phone:					
Days (circle all that apply):	Monday	Tuesday	Wednesday	Thursday	Friday
Effective Date:					
Comments:					

**School Personnel: Fax ALL forms to the Transportation Contractor
 Pick-Up / Drop Off Change / Addition Copy to Classroom Teacher**

FILE: EEAEA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 19, 1980
DATE REVISED: October, 1986
DATE REVISED: February 17, 2005
DATE REVISED: June 20, 2013
DATE REVIEWED: March 15, 2018
DATE REVIEWED:

FILE SECTOR: SUPPORT SERVICES
POLICY TITLE: TRANSPORTATION OF
PARENTS TO EXTRA-
CURRICULAR ACTIVITIES

Parents and guardians are not allowed to ride the team bus for any athletic event.

CROSS REFERENCE:

LEGAL REFERENCE: Sections 120.13(27), 121.54(7) and 121.53(2), Wis. Stats.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: July 18, 1996
DATE REVISED: December 17, 1998
DATE REVISED: October 21, 1999
DATE REVISED: August 17, 2000
DATE REVISED: July 19, 2001
DATE REVISED: July 19, 2007
DATE REVISED: March 20, 2008
DATE REVISED: April 18, 2013
DATE REVISED: June 22, 2020
DATE REVIEWED:

FILE SECTOR: INSTRUCTION
POLICY TITLE: INTERNET SAFETY /
INFORMATION TECHNOLOGY -
STUDENTS

Medford Area Public School District (MAPSD) provides internet access and information technology resources for its students. These resources will be integrated where appropriate in the PreK-12 curriculum. When possible, the district will be partners with the community in technology projects. It is essential that each student recognize their responsibility in having access to services, sites and people. The student(s) is ultimately responsible for their actions in accessing the District's computer and network services, and for adhering to district use policies, procedures and guidelines.

It is impossible to control all materials from the internet. MAPSD believes that the valuable information and interaction available on this worldwide network far outweigh the possibility that student(s) may access materials that are not consistent with the educational goals of the district. Our focus is in providing individual student(s) with the understanding and skills needed to use the internet, the District's network and all computing devices in ways appropriate to their educational needs.

Through the District's network and internet access, student(s) may:

- access global resources.
- enter into partnerships to enhance their learning options.
- broaden their problem-solving and decision-making abilities.
- broaden their research capabilities by using primary materials.
- develop their higher-level thinking skills.
- gain an employable skill.
- utilize a personalized, motivational learning opportunity.
- differentiate and assess available resources.

Policy Statements

- Access to the computer network and technology resources within MAPSD is a privilege, not a right. This privilege will be revoked at any time for deliberate use not consistent with the "Information Technology Code of Conduct" (IIGBA-R). Furthermore, unacceptable use may result in suspension or revocation of network privileges and possibly other disciplinary action up to and including suspension or expulsion.

- Student(s) shall not access or use email or other communication systems to relay threatening, intimidating, abusive or harassing messages. Such use may result in criminal sanctions consistent with Wisconsin Statutes §947.0125.
- Student(s) shall not impose their choices on others, access private files, attempt to break the security systems, copy software illegally, or use computer supplies that are not for school-related activities.
- Student(s) accessing district computers or network may not corrupt network integrity by deliberately allowing inappropriate and/or dangerous files (i.e. viruses) to enter the system.
- Any use of the network to facilitate illegal activity is prohibited and will be reported to the appropriate authorities.
- Copyrighted material may not be placed on the network without the copyright owner's permission.
- Student(s) are responsible for the ethical and educational use of their own accounts. These accounts are to be used only by the authorized owner of the account for the authorized purposes. Student(s) shall not intentionally obtain copies of and/or modify the files or passwords belonging to other users.
- The district is not responsible for the accuracy or quality of information obtained through information technology resources. The district is also not responsible for any damages the student(s) suffers, including loss of data resulting from delays, non-deliveries, mis-deliveries, hardware system problems or service interruptions. Use of any information obtained via district technology is at the user's risk.
- Cyberbullying is unacceptable and punishable. Cyberbullying involves the use of information and communication technologies such as: email, text messages, instant messaging, or defamatory web sites, to support deliberate, repeated, and hostile behavior by an individual or group that is intended to harm others.
- Principals may establish additional rules and procedures that they deem necessary to ensure proper use of computers and networks in their buildings.
- The staff has the responsibility of making the educational goal clearly understood by the student. In addition, it is the responsibility of the staff to inform the student of their responsibilities when accessing the networks and the proper etiquette for their use.

Student and Parent Responsibility and Consent

Parents should be advised that even though the district does employ some types of filtering software, it **DOES NOT** have complete control of information and content on the internet. Therefore, the information which students have access to may include material that is illegal, defamatory, inaccurate, visual depictions that are harmful to minors, or potentially objectionable. While it is the intent of MAPSD to make internet access or other technology services available to further its educational goals, students may have the ability to access other materials as well. Therefore, all students in grades 5 and 9 and new students in grades 5-12 who access the internet independently via technology provided through MAPSD are asked to sign the Information Technology Code of Conduct Form at the time of initial use. The form will be renewed as students change buildings. The Code of Conduct, including the Rules for Computer and Network Use along with any additional building use regulations, will be discussed with the students. The building principal or their designee may require a written test, and/or a demonstration of personal competency before access is granted.

Since students may have access to material which is beyond the district's control, a parent/guardian must sign the Student Registration Form requesting that their child have or not have individual access to the internet. Parent(s)/guardian(s) have the right to modify permission at any time by contacting the school.

CROSS REFERENCE: IIBGA-R, IIBGB, IIBGC, JFC & KGA

LEGAL REFERENCE: §118.13, 120.13(1), 120.18, 121.02(1)(H), 943.70, 947.0125, 948.12 Wis. Stats., PI 8.01(2)(h), PI 9.03 of the Wisconsin Administrative Code, COPPA 16 CFR §312.6, 312.7, ACT 7 (18 U.S.C. §2252), 17 U.S.C. §512, CIPPA (47 U.S.C. §254 (h), (l)).

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	July 18, 1996	FILE SECTOR:	INSTRUCTION
DATE REVISED:	December 17, 1998	POLICY TITLE:	INTERNET SAFETY /
DATE REVISED:	October 21, 1999		INFORMATION TECHNOLOGY -
DATE REVISED:	August 17, 2000		STUDENTS
DATE REVISED:	July 19, 2001		
DATE REVISED:	July 19, 2007		
DATE REVISED:	March 20, 2008		
DATE REVISED:	April 18, 2013		
DATE REVISED:	June 22, 2020		
DATE REVIEWED:			

INFORMATION TECHNOLOGY CODE OF CONDUCT

The student is responsible for their actions using the internet or other information technology. Unacceptable uses will result in the suspension or revocation of network privileges and possibly other disciplinary action in compliance with the Student Code of Conduct policy. Typical types of unacceptable use include, but are not limited to, accessing for monetary personal gain, pornography, endangering the health/safety of others, gambling, and/or use in any manner so as to cause damage or disruption of the system. MAPSD administration will determine what is “unacceptable use” and such decisions are final.

RULES FOR COMPUTER AND NETWORK USE

All students are expected to use good judgment and communicate in a responsible and appropriate manner and to understand that computer and network use is a privilege and not a right.

Acceptable Use (but not limited to) - Responsible users will:

- Understand that all technology software, hardware, communication, electronic and wireless/wiring components that are property of MASPDP are governed by all applicable BOE policies.
- Understand that files are not private and may be monitored.
- Follow proper forms of etiquette for network/technology use.
- Respect and uphold copyright laws and all other applicable laws or regulations (e.g. not pirating software).
- Respect the rights and privacy of others by not accessing or modifying files created by others without permission.
- Use discretion in revealing personal information online.
- Follow the directions of the person(s) in charge and any posted regulations.
- Have a Student Information Technology Code of Conduct form on file in their current building.

Unacceptable Use (but not limited to) - Responsible users shall not:

- Use the internet for any illegal purpose. Violators will be reported to proper authorities.
- Use impolite or abusive language.
- Use the system for personal profit.
- Use an account other than their own.
- Create and/or distribute computer viruses.
- Respond to electronic communication that is threatening or obscene.
- Disrupt the use of the network by others.
- Waste technology supplies (i.e. printer supplies, file space).
- Deliberately or willfully cause damage to hardware or assist others in doing the same.
- Deliberately access materials that are inconsistent with the district's educational goals or show others how to do the same.
- Use the network to violate behavior standards or school policies including but not limited to policies regarding sexual harassment or discrimination.
- Assist others in violating the Code of Conduct.
- Harass, intimidate or bully as described as cyberbullying by usage or employment of network systems (data, video, or voice).

Review per Tech Plan

FILE: IIBGAB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: July 19, 2001
DATE REVISED: May 17, 2007
DATE REVISED: April 18, 2013
DATE REVISED: June 22, 2020
DATE REVIEWED:

FILE SECTOR: INSTRUCTION
POLICY TITLE: INTERNET SAFETY /
DISTRICT WEBSITE – STUDENTS

Medford Area Public School District (MAPSD) may develop, display and maintain a website on the internet.

- The district website shall be developed and controlled under the supervision of staff designated by the district administrator or their designee or building principals. No one else is authorized to add, change or alter district webpages.
- When students have created web pages representing the district but are not housed on district resources, they are still subject to all information technology policies.
- Identifying students on district webpages may include:
 - A student's full name, grade or class.
 - Group pictures without identification of individual students.
 - Photos of individual students but only with permission of the student if 18 or older or the parent(s)/guardian(s). However, due to the public nature of the activities, participation in extracurricular activities or clubs provides inherent permission to identify students while participating.
- District webpages may not include any information that indicates the physical location of specific students at specific times, other than attendance at a particular school or participation in activities.
- District webpages shall meet the criteria established under the district's internet acceptable use policies for content.
- As specified in board of education policy, no unlawful copies of copyrighted materials may be knowingly produced or transmitted via the school's equipment, including its web server. This includes all materials published on the web page, including any graphics, audio or video.
- The staff may use district webpages to provide information to the public on school programs and events, curriculum, policies, staff and student accomplishments and so on. However, district webpages are not to be used as "personal web space" as these pages are seen as official publications of the district.
- District webpages shall be maintained and updated on a regular basis.

Any deliberate tampering with or misuse of the MAPSD network services or equipment will be considered vandalism subject to appropriate disciplinary measures.

CROSS REFERENCE: GBCAC, IIBGA, IIBGC & KGA
LEGAL REFERENCE: §118.13, 120.13(1), 120.18, 121.02(1)(H), 943.70, 947.0125, 948.12 Wis. Stats., PI 8.01(2)(h), PI 9.03 of the Wisconsin Administrative Code, COPPA 16 CFR §312.6, 312.7, ACT 7 (18 U.S.C. §2252), 17 U.S.C. §512, CIPPA (47 U.S.C. §254 (h), (l)).

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

December 6, 2023

SECOND READING

Policy Code	Policy Title
ECD	Traffic and Parking Controls
ED	Material Resource Management
EDCB	Purchase and/or Use of School Equipment for Students/Staff
EDE	Management of Hazardous Substances
EFA	School Wellness

FILE: ECD

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 19, 1980 **FILE SECTOR:** SUPPORT SERVICES
DATE REVISED: January 16, 1992 **POLICY TITLE:** TRAFFIC AND PARKING
DATE REVISED: December 16, 2004 **CONTROLS**
DATE REVISED: August 18, 2005
DATE REVIEWED: January 17, 2013
DATE REVISED: December 21, 2017
DATE REVISED:

Driving and parking on school property are privileges granted by the Medford Area Public School District board of education (BOE) to persons who have reasons to be in the schools or on school property. The BOE reserves the right to forbid parking on school property at any time, to withdraw the right of any person to use school property for parking and to issue regulations governing parking. The school administration will develop with local traffic authorities a plan for accommodating the flow of traffic on school roadways and traffic regulations.

The assignment of parking areas to staff, students and visitors to the school will be the responsibility of administration. The BOE assumes no responsibility for damage or theft of a vehicle or any item stolen while in or on a vehicle parked on school property.

CROSS REFERENCE: MASH Student Handbook - Parking

LEGAL REFERENCE: Sections 118.105, 118.08, 346.57(4), 349.08, Wis. Stats.

FILE: EDCB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: April 19, 1993
DATE REVISED: December 16, 2004
DATE REVIEWED: January 17, 2013
DATE REVISED: January 25, 2018
DATE REVISED:

FILE SECTOR: SUPPORT SERVICES
POLICY TITLE: PURCHASE AND/OR USE
OF SCHOOL EQUIPMENT
FOR STUDENTS/STAFF
WITH DISABILITIES

Medford Area Public School District (MAPSD) shall not discriminate against qualified individuals with disabilities and will provide such individuals reasonable accommodations as may be required under such laws as Section 504 of the Rehabilitation Act of 1973; the Individuals with Disabilities Education Act (IDEA) and/or the Americans with Disabilities Act (ADA).

Reasonable accommodations may from time-to-time require the purchase of capital equipment such as laptop computers, special audio-visual equipment, special wheel chairs or desks and/or other capital items for use by students and/or staff. The decision to purchase such equipment which should be based on Individual Educational Plans (IEP's), 504 plans, recommendations of the school nurse or administration and shall be made by the director of special education and student services with the approval of the district administrator or their designee.

These items, if purchased solely by MAPSD are the property of the district and shall remain the property of the district after the student(s) or staff member(s) leaves or no longer requires the equipment.

CROSS REFERENCE: EDCB-R

LEGAL REFERENCE: Section 504, IDEA, and ADA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: April 19, 1993	FILE SECTOR: SUPPORT SERVICES
DATE REVISED: December 16, 2004	POLICY TITLE: PURCHASE AND/OR USE
DATE REVIEWED: January 17, 2013	OF SCHOOL EQUIPMENT
DATE REVISED: January 25, 2018	FOR STUDENTS/ STAFF
DATE REVISED:	WITH DISABILITIES

When it is determined that an item of capital equipment is necessary in order to provide a reasonable accommodation for a student or staff member, an agreement for the use of the equipment shall be drawn up and shall include items such as:

- The reason for obtaining the equipment
- The party(s) responsible for the purchase and cost of maintenance of the equipment (i.e. school, parents, grant, shared cost, etc.)
- When the equipment will be purchased
- Where the equipment will be located (i.e. building, classroom, bus, etc.)
- When the equipment will be available to the student or staff member (*May the student or staff member take the equipment home or is it solely for in-school use? Will it be needed the whole day or only for certain classes?*)
- The estimated length of time the student or staff member will need the equipment (*quarter, semester, school year, etc.*)
- The school staff member who will be responsible for the care and maintenance of the equipment

CROSS REFERENCE:
LEGAL REFERENCE:

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 16, 2006 **FILE SECTOR:** SUPPORT SERVICES
DATE REVISED: January 25, 2007 **POLICY TITLE:** SCHOOL WELLNESS
DATE REVISED: March 21, 2013
DATE REVISED: June 22, 2017 **DATE REVISED:** May 22, 2023
DATE REVIEWED: August 24, 2020 **DATE REVISED:**
DATE REVISED: June 27, 2022

Medford Area Public School District (MAPSD) promotes healthy schools by supporting wellness, good nutrition and regular physical activity as part of the total learning environment. The district supports a healthy environment where students learn and participate in positive dietary and lifestyle practices. By facilitating learning through the support and promotion of good nutrition and physical activity, schools contribute to the basic health status of students. Improved health optimizes student performance potential.

MAPSD supports and promotes a healthy school nutrition environment, which includes the following:

- Quality school meals with an emphasis on nutrient dense foods (i.e., whole grains, fresh fruits, vegetables and dairy products).
- Healthy food choices.
- Pleasant eating experiences.
- Nutrition education.
- Opportunities for physical activity within the school day.
- Marketing health and nutrition within the community.

MAPSD will promote knowledge and behavior that improves health, intellectual development and overall quality of life. Students, parents, teachers, school officials including district nurse, community and business leaders must be actively involved in ensuring that the school environment promotes good health.

The district will set forth nutrition guidelines set by the state and federal government for all foods available in each school during the school day. Nutrition guidelines will be based on sound nutrition facts and principles. Foods will be selected with the objective of promoting student health and reducing childhood obesity.

MAPSD assures that guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the U.S. Department of Agriculture (USDA), as applicable to schools. School meals will meet at least minimum nutritional standards set forth in federal child nutrition program laws and regulations, including but not limited to the Dietary Guidelines for Americans.

MAPSD will develop and maintain a wellness plan that will address nutrition guidelines, nutrition education, physical activity and other school-based activities that are designed to promote student, staff and community wellness. The wellness plan will be reviewed every three years (triennially) by the district administrator and policy implementation status and follow-up activities will be reported to the board of education (BOE) and administration.

CROSS REFERENCE:

LEGAL REFERENCE: Child Nutrition and WIC Reauthorization Act of 2004, Dietary Guidelines for Americans, Healthy Hungry Kids Act, Smart Snacks in School

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 25, 2007
DATE REVISED: March 21, 2013
DATE REVISED: June 22, 2017
DATE REVIEWED: August 20, 2020
DATE REVISED: June 27, 2022

FILE SECTOR: SUPPORT SERVICES
POLICY TITLE: SCHOOL WELLNESS
DATE REVISED: May 22, 2023
DATE REVISED:

Required Public Involvement

The district administrator or their designee shall invite a diverse group of stakeholders to participate in the wellness committee to develop, implement and periodically review and update the wellness policy. Stakeholders may include but are not limited to: administrators, classroom teachers, physical education teachers, school food service representative, school nurses, BOE members, medical advisor, dieticians, community members, parents and students.

Policy Leadership and Reporting Requirements

The district administrator along with the wellness committee will oversee the development, implementation and evaluation of the wellness policy and procedures. The wellness committee shall conduct triennial reviews of the progress toward school wellness procedures, identify areas for improvement and recommend revision as needed.

Nutrition Standards for All Food in School

MAPSD is committed to serving healthy meals to our students. MAPSD encourages school administrators, teachers and food service staff to work together to develop and support nutrition policies and procedures aimed to improve the diet and health of students, model healthy eating patterns, promote lifelong healthy eating and support healthy choices while accommodating cultural food preferences and special dietary needs.

To promote nutrition MAPSD is committed to:

- Adhering to nutrition standards based on the [Dietary Guidelines for Americans](#) and the current [Healthy Hungry Kids Act](#).
- Considering student preferences in menu planning.
- Providing meals with enough calories to support growth.
- Evaluating the nutritional value of foods over a period of time.
- Purchasing food items that meet expected quality and nutrition standards.
- Preparing foods in ways that provide optimal nutrition and student acceptance.
- Carefully selecting other foods offered in addition to meals (competitive foods) to promote nutrition and encourage healthy eating habits.
- Providing a pleasant eating environment.
- Promoting nutrition education.
- Developing cooperative efforts between nutrition professionals and other school/ community members.

School Meal Program

- Encourage the consumption of nutrient dense food which provide students with calories rich in the nutrient content needed to be healthy.
- Any given food item for sale prior to the start of the school day and throughout the instructional day, will have no more than 30% of its total calories derived from fat.
- Any given food item for sale prior to the start of the school day and throughout the instructional day, will have no more than 10% of its total calories derived from saturated and trans fats combined.
- Nuts and seeds are exempt from these standards because they are nutrient dense and contain high levels of monounsaturated fat. Foods high in monounsaturated fat help lower “bad” LDL cholesterol and maintain “good” HDL cholesterol.
- The full meal hot lunch program will continue to follow the U.S. Government’s Nutrition Standards.
- The hot lunch provider will follow the District Nutrition Standards when determining the items in a la carte sales.
- It is recognized that there may be rare special occasions when the school principal may allow a school group to deviate from these Standards.

Individual Sales Foods and Beverages Sold Outside of School Meals

All foods and beverages sold individually through vending machines will be subject to the guidelines of the USDA publication [Smart Snacks in School](#). Vending machines will not be in operation during lunch periods for students.

Teacher Incentives Foods Offered/Provided but Not Sold

MAPSD encourages foods offered to meet the USDA Smart Snacks in school nutrition standards including those provided at celebrations, parties and classroom snacks brought by staff and family members.

Fundraising

MAPSD adheres to the Wisconsin Department of Public Instruction fundraiser exemption policy and allows two exempt fundraisers per student organization per school year. All other fundraisers sold during the school day will meet the Smart Snacks nutrition standards.

Nutrition Education

Schools shall provide nutrition education that helps students develop lifelong healthy eating behaviors including:

- Nutrition curriculum shall be offered as part of a sequential, standards-based program designed to provide students with the knowledge and skills necessary to promote health.
- Skill development, such as reading labels to evaluate the nutrient quality of foods, meal planning, analysis of health information.
- Nutrition education shall follow the Wisconsin Department of Public Instruction Model Academic Standards for Nutrition.
- Students may participate in school garden activities, such as planning, planting, harvesting, preparing, serving, and tasting garden-produced foods.

Nutrition Promotion

MAPSD is committed to providing a school environment that promotes students to practice healthy eating and physical activity. Students shall receive nutrition messages that promote health throughout schools, classrooms, cafeterias and school media.

Physical Education and Activity

MAPSD shall provide students with age and grade appropriate opportunities to engage in physical activity. MAPSD staff shall encourage students to be active during recess. All physical education classes are taught by licensed teachers who are certified to teach physical education.

Public Notice

MAPSD shall be responsible for informing the public, including parents, students and community members on the content and implementation of this policy. The wellness policy shall be posted on MAPSD's website, including the triennially assessment report.

Record Retention

MAPSD shall retain documentation pertaining to the development, review, evaluation and update of the policy, documentation pertaining to the most recent wellness assessment, documentation of the efforts to publicize the policy, documentation of the wellness committee invite and the participation of stakeholders. Review of this policy shall occur every three years, by the wellness committee. Wellness plan updates, program performance and any recommended policy changes will be reported to the BOE.

Nondiscrimination Statement

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/ad-3027.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **mail:** U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. **fax:** (833) 256-1665 or (202) 690-7442; or
3. **email:** Program.Intake@usda.gov

MAPSD is an equal opportunity provider.

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

December 6, 2023

Review/Consideration

Policy Code	Policy Title
JECBD	School Open Enrollment
RVA-IIB	School and Class Size
RVA-JECBD	School Open Enrollment

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 18, 1997	FILE SECTOR: STUDENTS
DATE REVISED: October 19, 2000	POLICY TITLE: SCHOOL OPEN ENROLLMENT
DATE REVISED: October 16, 2003	
DATE REVISED: January 23, 2006	
DATE REVISED: January 15, 2009	
DATE REVISED: April 19, 2012	DATE REVIEWED: January 27, 2020
DATE REVISED: January 17, 2013	DATE REVISED: January 24, 2022
DATE REVISED: January 16, 2014	DATE REVIEWED:
DATE REVISED: August 21, 2014	
DATE REVISED: December 14, 2015	
DATE REVISED: January 25, 2018	
DATE REVISED: May 17, 2018	

- Part I NONRESIDENT SCHOOL OPEN ENROLLMENT STUDENTS-(FULL-TIME)
- Part II NONRESIDENT SCHOOL OPEN ENROLLMENT STUDENTS-(PART-TIME)
- Part III NONRESIDENT STUDENT BUILDING ASSIGNMENT
- Part IV NONRESIDENT STUDENT TRANSPORTATION ARRANGEMENTS
- Part V RESIDENT SCHOOL OPEN ENROLLMENT STUDENTS
- Part VI APPLICATIONS SUBMITTED UNDER ALTERNATIVE OPEN ENROLLMENT
- Part VII ATTENDANCE OF OPEN ENROLLMENT STUDENTS

This policy shall be administered in accordance with the state public school open enrollment law.

Part I
NONRESIDENT SCHOOL OPEN ENROLLMENT STUDENTS - (FULL-TIME)

A nonresident student may apply for full-time enrollment in the Medford Area Public School District (MAPSD) under the open enrollment program. Applications will be accepted and acted upon in accordance with procedures and timelines specified in state law.

The district shall consider the following criteria when accepting or rejecting a nonresident student's application for full-time enrollment:

Space Availability

MAPSD shall determine the maximum number of students who can be enrolled in a particular classroom without jeopardizing the quality of the instructional program.

MAPSD reserves the exclusive right to establish program size and to limit enrollment based upon the capability to properly allocate available resources, create and maintain waiting lists, create and maintain a proper learning environment, and comply with contracts, grants, and applicable laws and regulations.

Student to Teacher Ratio

A student who is rejected under space availability criteria, but has siblings, who are accepted, may be considered for enrollment through special consideration under a student to teacher ratio criteria established by administration. In no case; however, will a student considered under this section be accepted if it negatively affects the quality of education provided to current students. Also, students who might otherwise be accepted under other criteria listed in this policy may be rejected based on student to teacher ratios.

Sibling Preferences/ Guarantees

Preference must be given to any non-resident student currently attending MAPSD full time and to their siblings.

- Preference requires space.
- If there are no spaces, even students entitled to preference must be denied.

Guarantee may be given to currently attending students or their siblings.

- Guarantee means approval regardless of space.
- District must have policy to guarantee approval – otherwise may only grant preference.

Enrollment Projections

Projected average class size shall be determined by administration based on prior in-grade growth for the preceding five years, including current open enrollment students, projected economic growth and projected birth data.

Four-Year Old Kindergarten

A student may make application for attendance in a four-year-old kindergarten if the student's resident school district offers the same type of program and the student is eligible to attend the program in the resident district.

Expelled Students

Students who have been expelled by a school district during the current school year or preceding two school years or who have disciplinary procedures pending as outlined in state law may be denied under the district's school open enrollment policy. If an expulsion or expellable behavior occurs after initial acceptance of the student and prior to the student starting school in MAPSD, the district may deny the enrollment of that student.

Students with Disabilities

A non-resident student identified as a student with a disability will only be considered for enrollment if the special education program or related services described in the student's individualized educational program (IEP) are currently available within the district.

Screening for Special Education Status

All applicant students will be screened to determine:

1. Whether or not the student has an identified disability and
 - is receiving services through an IEP, or
 - has received services and was dismissed through the IEP process, or
 - refused services, rejected placement or discontinued placement.

2. Whether or not the student is suspected of having a disability but has not been evaluated either by a school district or outside agency (clinic, hospital, university, etc.).

Suspected Disabilities

Any student suspected of having a disability will not be considered for acceptance without completion of an IEP evaluation. A non-resident student, who has an identified disability and is not receiving services, will not be considered for acceptance without a valid IEP and placement consent.

Part II

NONRESIDENT SCHOOL OPEN ENROLLMENT STUDENTS (PART-TIME/HIGH SCHOOL)

MAPSD may enroll non-resident students who are currently enrolled in a public high school on a part-time basis in accordance with state law.

A non-resident part-time student may attend no more than two courses at any one time in a non-resident district.

A. Application Requirements and Acceptance

Non-resident high school students interested in taking one or two courses in MAPSD shall apply at least six weeks prior to the date the course is scheduled to commence. Upon receipt of the application, the open enrollment coordinator shall forward a copy of the application to the student's resident district. The resident district must then determine if it accepts or rejects the application and must notify the MAPSD.

MAPSD open enrollment coordinator shall decide if the non-resident applicant is to be accepted. The open enrollment coordinator shall review the application to determine if the non-resident student has met all necessary pre-requisites, is at the appropriate grade level and any other established requirements for entry into the course(s). MAPSD Board of Education (BOE) policies and criteria for accepting and rejecting applications for students who reside in another school district shall follow the same policies and criteria for entry into the course that the BOE may give preference to residents of the school district.

B. Resident Preference

Using the usual enrollment maximums that would apply in scheduling resident students, the open enrollment coordinator shall determine if non-resident space is available. Preference shall be given to resident students. The open enrollment coordinator shall notify the student and their resident district of the acceptance or rejection at least one week prior to the date the course is scheduled to commence. If the non-resident student is rejected, the reason(s) for rejection shall be included in the notice.

Part III

NON-RESIDENT STUDENT BUILDING ASSIGNMENT

Non-resident *elementary* students will be placed in the elementary school having the lowest projected classroom enrollment at the grade level applied for and in accordance with the following:

- An effort will be made to keep non-residents siblings in the same school;
- If class sizes are relatively equal throughout the grade level, the student will be placed in the school closest to their residence, except if their residence is located East or West of

MAPSD the student will be placed according to the established boundary line policy in place at the time of the acceptance; and/or

- Placement will not be made according to the above criteria if it causes additional real cost to MAPSD. In that case, placement will be made in the school most advantageous to MAPSD.

Part IV
TRANSPORTATION ARRANGEMENTS FOR NONRESIDENT SCHOOL OPEN ENROLLMENT STUDENTS

A non-resident school district is prohibited from picking up an open enrolled student within the boundaries of the student's resident school district, unless the resident district approves. MAPSD must also approve the pick-up/drop-off site. MAPSD is not required to provide transportation for non-resident students and will not change or establish routes for non-resident students, unless transportation is required in the student's IEP.

PART V
RESIDENT SCHOOL OPEN ENROLLMENT STUDENTS

Full-time Enrollment

A student may not apply for open enrollment admittance to more than three nonresident districts in any school year. For purposes of determining whether applications have been submitted to more than three nonresident school boards, the district may not count an application submitted to a nonresident district for a student to attend a virtual charter school.

Resident Special Education Student

MAPSD will deny an applicant resident student to attend another school district if the cost of special education and related services as required in the student's IEP would place an undue financial burden on MAPSD.

If a resident student's IEP changes after the student begins attending a nonresident school district and the costs of the special education program or services required by the IEP would place an undue financial burden on MAPSD, MAPSD will discontinue allowing the student to attend school in the nonresident district.

Transportation Arrangements for Resident School Open Enrollment Students

MAPSD will not provide transportation to resident students participating in the full time open enrollment program in another school district.

Criteria Used to Reject Resident Student School Part-Time Open Enrollment Applications

Resident students will not be allowed to attend more than two courses at another school district at any one time. MAPSD will not approve the application of any resident student if the course considered for enrollment is in conflict with the student's IEP.

MAPSD will reject applications for part-time enrollment in another district if tuition for enrollment in the non-resident district will place an undue financial burden on MAPSD.

PART VI
APPLICATIONS SUBMITTED UNDER ALTERNATIVE
OPEN ENROLLMENT CRITERIA

Eligibility Criteria

A parent or guardian of a student who wishes to attend school in a nonresident school district may submit an open enrollment application outside of the regular open enrollment application period or in lieu of it if the student meets one of the following criteria and the parent describes the criteria that the student meets in the application:

- The resident BOE determines that the student has been the victim of a violent criminal offense in a school in the resident school district. The application must be made within thirty (30) days of the resident BOE's determination.
- The student is or has been a homeless student in the current or immediately preceding school year.
- The student has been the victim of repeated bullying and harassment and the following apply: (a) the student's parent/guardian must have reported the bullying or harassment to the BOE or designee under a bullying/harassment complaint process and (b) in spite of action taken by the BOE or designee, the repeated bullying and harassment continues.
- The place of residence of the student's parent or guardian and of the student has changed as a result of military orders. The application must be made within thirty (30) days of the date on which the military orders changing the place of residence were issued.
- The student moved into Wisconsin. The application must be made within thirty (30) days after moving into the state.
- The student's residence has changed as a result of a court order or custody agreement or because the student was placed in or removed from a foster home or with a person other than the student's parent. The application must be made within thirty (30) days after the student's change in residence.
- The student's attendance in a school in the nonresident school district is considered to be in the best interest of the student. The application must explain the reasons for requesting this exception and why attendance at the nonresident school district is in the best interest of the student.

PART VII
ATTENDANCE OF OPEN ENROLLMENT STUDENTS

All students attending MAPSD under an open enrollment application will follow attendance/truancy policies of the district. Should a student be found to be truant, and the parents of a habitual truant be notified, that student may not be allowed to attend the nonresident school district in the following semester or school year per WI Act 304 and BOE policy JE.

CROSS REFERENCE: IGBA, IIB, JE, JEC, & JECBB
LEGAL REFERENCE: §118.13, 118.5, 118.51, 118.52, 121.54(10), 121.58(2)(A), 121.81, 121.84 Wis. Stats., Chapter 115, Subchapter V, Wis. Stats., 2012 Wisconsin Act 114, Act 304

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 18, 1997	FILE SECTOR: STUDENTS
DATE REVISED: October 16, 2003	POLICY TITLE: OPEN ENROLLMENT PROCEDURES
DATE REVISED: January 23, 2006	
DATE REVISED: January 15, 2009	
DATE REVISED: April 19, 2012	DATE REVIEWED: January 27, 2020
DATE REVISED: January 17, 2013	DATE REVISED: January 24, 2022
DATE REVISED: January 16, 2014	DATE REVISED:
DATE REVISED: August 21, 2014	
DATE REVISED: January 25, 2018	
DATE REVISED: May 17, 2018	

- Part I NONRESIDENT STUDENT OPEN ENROLLMENT APPLICATIONS-FULL-TIME
- Part II NONRESIDENT STUDENT OPEN ENROLLMENT APPLICATIONS-PART-TIME
- Part III NON-RESIDENT RANDOM SELECTION PROCESS
- Part IV RESIDENT STUDENT OPEN ENROLLMENT APPLICATIONS
- Part V RESIDENT STUDENT RANDOM SELECTION PROCESS
- Part VI APPLICATIONS SUBMITTED UNDER ALTERNATIVE OPEN ENROLLMENT
- Part VII ATTENDANCE OF OPEN ENROLLMENT STUDENTS

Part I
NONRESIDENT STUDENT OPEN ENROLLMENT APPLICATIONS-FULL-TIME

Full-Time Enrollment

- The parent(s)/guardian(s) of a nonresident student who wishes to attend school in MAPSD shall complete and submit an online application. Online applications can be found at http://sms.dpi.wi.gov/sms_psetoc <https://dpi.wi.gov/open-enrollment>. The application may include a request to attend a specific school or program offered by MAPSD. The application shall be submitted no earlier than the first Monday of February and not later than the last weekday in April in the school year immediately preceding the school year in which the student wishes to attend.

By the first Friday following the first Monday in May, MAPSD shall send the nonresident school district a copy of the IEP developed for a student with a disability whose parent submitted an application.

- All applications shall be reviewed using the acceptance/rejection criteria outlined in BOE policy. The open enrollment coordinator shall submit recommendations regarding acceptance or rejection of applications to the BOE for action. No action shall be taken on any application before May 1.
- On or before the first Friday following the first Monday in June following receipt of the application, the applicant shall be notified, in writing, of whether the application has been accepted. If the application has been accepted, the notification shall identify the specific

school or program that the applicant may attend in the following school year. If the application is rejected, the notice shall include the reason(s) for the rejection.

- On or before the second Friday following the 1st Monday in June following receipt of a copy of the application, if a resident BOE denies a student's enrollment in a nonresident school district, MAPSD shall notify the applicant and the nonresident BOE in writing that the application has been denied and include in the notice the reason for the denial.
- If an application is accepted on or before the last Friday in June following receipt of a notice of acceptance, or within ten (10) days of receiving a notice of acceptance if a student is selected from a waiting list, the student's parent shall notify the nonresident school of the student's intent to attend a school in that school district in the following school year.
- Annually by July 7, the student's district of residence shall be notified of the names of those students from that district who will be attending school in MAPSD the following school year. If a student is selected from a waiting list, the nonresident school district shall report the name of the student to the student's resident school district within ten (10) days of receiving notice of the student's selection.

Part II

NONRESIDENT STUDENT OPEN ENROLLMENT APPLICATIONS-PART-TIME

Application Process:

- The student's parent/ guardian is required to sign the application form. By signing the form, the parent grants permission for the nonresident school district to request and obtain from the resident school district (or district of attendance) records that are necessary to determine whether or not the student is in high school and whether the student meets the prerequisites for the courses.
- Apply with the nonresident school district (the district in which the student wishes to take the course). Applications are available at <https://dpi.wi.gov/open-enrollment> or from the resident/ nonresident school district.
- Apply no later than six (6) weeks before the scheduled start of the course.
- Application form must be received in the nonresident school district by that date. A postmark is not sufficient.
- Late applications will not be accepted.
- It is the responsibility of the parent/student to find out the starting date for the course.

Approval / Denial Process (Nonresident District):

- No later than one (1) week before the start date of the course, the nonresident school district is required to notify the student if the application is approved or denied.
- The nonresident school district may deny a student's application only for the following reasons:
 - Space is not available in the course.
 - The student is not in the high school grades.
 - The student does not meet the nonresident school district's criteria for being admitted to the course.
 - The student is not enrolled in a public high school in Wisconsin.

Approval / Denial Process (Resident District):

- No later than one week before the start date of the course, the resident school district is required to notify the student:
 - If the application is denied (notification is not required for approval).
 - If the course does not meet the high school graduation requirements in the resident school district (although the student may attend the course even if it does not meet the high school graduation requirements).
- The resident school district may deny a student's application only for the following reasons:
 - The cost of the course creates an undue financial burden on the resident school district.
 - The course conflicts with the IEP for a student who needs special education.

Notification of the Student's Intent to Attend the Course:

- If the student has been notified that he / she is accepted into the course, the parent must notify both the nonresident and resident school districts whether or not the student will attend the course by the last weekday (excluding state holidays) before the course starts.

Appeals:

- If the application is rejected by either the resident or nonresident school district, the parent/guardian may appeal the decision to the Department of Public Instruction (DPI) within 30 days. DPI is required to uphold the BOE's decision, unless DPI finds that the decision was arbitrary or unreasonable. DPI's decision is final.

Transportation:

- The parent is responsible for transporting the student to and from the course in the nonresident school district.
- The parent may apply to DPI for a prorated reimbursement of the actual transportation costs. There is a maximum statewide appropriation for transportation reimbursement. Preference for reimbursement will be given to families that are eligible for free or reduced price lunches under the federal school lunch program.
- Claims for transportation reimbursement may be submitted to DPI at the end of the school year. The online claim form will be available starting June 1 on the open enrollment website at <https://dpi.wi.gov/open-enrollment>. Claims are due no later than July 15.

Part III

NON-RESIDENT RANDOM SELECTION PROCESS

MAPSD shall determine, in advance of the January BOE meeting, the availability of spaces in each grade/program and the number of non-resident applicants. When space is available, first preference will be given to any students who are currently enrolled full time in the district and their siblings.

If MAPSD receives more nonresident student applications for full-time enrollment than there are spaces available, determination of which students to accept shall be made on a random basis as follows. At a BOE Policy Committee Meeting in May:

- All applications shall be assigned a number and the numbers placed in a container.
- The numbers shall be drawn and listed in the order they are drawn.
- Applications shall be accepted based on their order on the list and the number of spaces available in the district schools or programs.

- Those student applicants not selected in this random process will be placed on a numbered waiting list.
- As space becomes available, but prior to the third Thursday in September, the district shall randomly select the appropriate number of applicants from the waiting list using the procedures set forth in this section, Non-resident Random Selection Process, but only if the student will be in attendance in the nonresident school district on the third Friday in September. If a student is accepted from a waiting list after the start of the school term, it is the responsibility of the student's parent to immediately notify the resident school district of the student's intent to attend school in the nonresident school district in the current term.
- Parents/guardians of the student applicants will be notified of the applicant selection and will have ten (10) days in which to accept the open enrollment offer. Acceptance of the offer to attend must be in writing addressed to the Open Enrollment Coordinator, Medford Area Public Schools, 124 W. State Street, Medford, WI 54451 and be received or postmarked no later than 4:00 p.m. on the tenth (10th) day. All applicants must be enrolled in MAPSD prior to, and in accordance with, the third (3rd) Friday in September count date.

Part IV

RESIDENT STUDENT OPEN ENROLLMENT APPLICATIONS

Full-Time Enrollment

- Upon receipt of a resident student's application to attend a school or program in another public school district, school office staff shall forward it to the open enrollment coordinator for review and recommendation.
- All applications shall be reviewed using the criteria outlined in BOE policy. The open enrollment coordinator shall submit recommendations regarding acceptance or rejection of application to the BOE for action. If the application is rejected, the applicant and the nonresident BOE shall be notified, in writing, that the application has been rejected. This notification shall be made on or before the second Friday following the first Monday in June. The notice shall include the reason(s) for the rejection.

Appeal of Rejection

If an application for enrollment is rejected as outlined above, the student's parent(s)/guardian(s) may appeal the decision to the DPI within 30 days of the date the notice is postmarked or delivered to the parent.

Part V

APPLICATIONS SUBMITTED UNDER ALTERNATIVE OPEN ENROLLMENT PROCEDURES

Application Review and Approval Process

- When the district receives an open enrollment application that has been submitted under the alternative open enrollment criteria outlined above, whether it is submitted by a nonresident student or a resident student, the application shall be forwarded to the Open Enrollment Coordinator for review and recommendations.
 - A. If the application involves a nonresident student seeking to attend school in the district under open enrollment, the district will:

- Immediately send a copy of any paper application received by the district to the student's resident school district, or, if applicable, the student's anticipated resident school district.
 - Work with the resident district (or the anticipated resident district) identified in the application to determine where the applicant is currently attending school and to determine from which school the district will receive any relevant special education records (i.e., the student's current IEP) and/or disciplinary records (i.e., expulsion records). If the applicant is not currently attending school in the resident district, the district will request such records from the school or school district the student is attending or most recently attended; and
 - Within ten (10) days after receiving, or, if necessary, developing an IEP for a student with a disability, provide an estimate to the resident district of the costs to provide the student with special education or related services.
- B. If the application involves a resident student who is attending, or who previously attended school in the district, the district shall send the nonresident school district to which the open enrollment application was made a copy, if applicable, of the student's IEP and any expulsion or other relevant discipline-related records within ten (10) days of receiving the application.
- The Open Enrollment Coordinator shall review the application using the acceptance/denial criteria outlined in BOE policy. The Open Enrollment Coordinator shall submit recommendation(s) regarding acceptance or denial of the application to administration for action.
 - A. The district may deny an application of a resident student if (1) it determines that the criteria relied on by the parent or guardian to submit the application do not apply to the student or (2) it determines that the cost of special education and related services required in the IEP for a student with a disability is an undue financial burden (except as to an applicant who the BOE determined was the victim of a violent crime).
 - B. The district may deny an application of a nonresident student:
 - for the same reasons it may deny an application submitted during the regular open enrollment application period; or
 - if the application relies on the best interests of the student criteria and the district determines that open enrollment is not in the student's best interest.
 - If the application involves a nonresident student seeking to attend school in the district, the district will notify the applicant, in writing, whether the application has been approved or denied no later than twenty (20) days after receiving the application.
 - A. If the application has been denied, the notification shall include the reasons for the denial. To the extent consistent with state law and district policy, acceptance of an application may be contingent or subject to revocation.
 - B. If the district has approved the open enrollment application of a nonresident student, the notification provided to the applicant shall identify the specific school or program that the student may attend. A nonresident student accepted for enrollment may immediately begin attending the assigned school or program in the district and shall begin attending

the school or program no later than the fifteenth (15th) day following receipt of the notice of acceptance. If the nonresident student has not enrolled in or attended school in the district by that date, the district may notify the student's parent or guardian, in writing, that the student is no longer authorized to attend the school or program in the district.

- C. To the extent that there is a delay in the district's receipt of any relevant disciplinary records from another school or school district, the district will review and act upon such records promptly, and, if necessary, inform the student that final confirmation of the district's approval of the application is contingent upon the district's receipt and review of such records.
- If, for purposes of the application, the district is identified as the resident school district, the district shall notify the applicant whether the application has been approved or denied in accordance with any deadlines established by the state law or Department of Public Instruction rule. Normally, the district will issue such notifications no later than twenty (20) days after the district's receipt of the application. In addition:
 - A. If the application has been denied, the notification shall include the reasons for the denial. To the extent consistent with state law and district policy, approval of an application may be contingent or subject to revocation.
 - B. If the student is a student with a disability, the district shall normally make a determination whether the nonresident school district's estimate of relevant special education and services costs constitutes an undue financial burden on the district no later than twenty (20) days after the district has received the relevant estimate.

Part VI
ATTENDANCE OF OPEN ENROLLMENT STUDENTS

All students attending MAPSD under an open enrollment application will follow attendance/truancy policies of the district. Should a student be found to be truant, and the parents of a habitual truant be notified, that student may not be allowed to attend the nonresident school district in the following semester or school year per WI Act 304 and BOE policy JE.

Annual review and recommended changes.

FILE: RVA-IIB

MEDFORD AREA PUBLIC SCHOOL DISTRICT RURAL VIRTUAL ACADEMY

DATE ADOPTED: December 17, 2009 **FILE SECTOR:** RURAL VIRTUAL ACADEMY
DATE REVISED: April 19, 2012 **POLICY TITLE:** SCHOOL AND CLASS SIZE
DATE REVIEWED: January 17, 2013
DATE REVISED: January 16, 2014
DATE REVISED: February 19, 2015
DATE REVISED: February 18, 2016
DATE REVISED: January 26, 2017
DATE REVISED: January 25, 2018
DATE REVISED: December 17, 2018
DATE REVISED: January 27, 2020
DATE REVISED: December 21, 2020
DATE REVISED: December 20, 2021
DATE REVISED: December 19, 2022
DATE REVISED:

School and class sizes for the Rural Virtual Academy (RVA) are to be determined by the RVA Governance Board. The RVA Governance Board recognizes that optimal educational achievement for students enrolled in a virtual school setting will be best served by considering the following criteria when determining both school and class sizes:

- Ages of the students being assigned to the class.
- Degree of independent learning expected or demonstrated by the assigned students.
- Number of at-risk or special needs students.
- Facility limitations.
- Available financial resources.

Using these considerations, the RVA Governance Board will establish class and school size guidelines including recommended maximum enrollments. The Governance Board recognizes that school and class sizes greater than the maximum may be approved.

It is the policy of the RVA Governance Board to recommend class sizes of 35 students in grades Pre-K through 12 direct instruction classes, 50 students in Pre-K through 12 independent classes, and a total of 330 355 students (based on a 25:1 student-teacher ratio) in special education. The total school size for the RVA is ~~2,200~~ 2,300 students.

CROSS REFERENCE: RVA-JECBD
LEGAL REFERENCE: '118.001, 118.51(5), 120.12(2), 120.13(1)

**MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY**

DATE ADOPTED: December 18, 1997	FILE SECTOR: RURAL VIRTUAL
DATE REVISED: March 15, 2007	ACADEMY
DATE REVISED: April 16, 2009	POLICY TITLE: SCHOOL OPEN
DATE REVISED: May 20, 2010	ENROLLMENT
DATE REVISED: April 19, 2012	
DATE REVISED: January 17, 2013	DATE REVIEWED: January 27, 2020
DATE REVISED: January 16, 2014	DATE REVISED: January 24, 2022
DATE REVISED: December 14, 2015	DATE REVIEWED: December 19, 2022
DATE REVISED: January 25, 2018	DATE REVIEWED:
DATE REVISED: May 17, 2018	

This policy shall be administered in accordance with the state public school open enrollment law and Medford Area Public School District (MAPSD).

NON-RESIDENT SCHOOL OPEN ENROLLMENT STUDENTS - (FULL-TIME)

A nonresident student may apply for full-time enrollment to the Rural Virtual Academy (RVA) under the open enrollment program. The form shall require an applicant to indicate that they are applying to attend a virtual charter school, the number of virtual charter schools to which they are applying, and whether they are a sibling of a student currently enrolled in a virtual charter school through the open enrollment program. Applications will be accepted and acted upon in accordance with procedures and timelines specified in state law.

RVA shall consider the following criteria when accepting or rejecting a nonresident student's application for full-time enrollment:

Space Availability

RVA shall determine, the maximum number of students who can be enrolled without jeopardizing the quality of the instructional program (following policy RVA-IIB regarding school and class size).

RVA reserves the exclusive right to establish program size and to limit enrollment based upon the capability to properly allocate available resources, create and maintain waiting lists, create and maintain a proper learning environment, and comply with contracts, grants, and applicable laws and regulations.

Student to Teacher Ratio

A student who is rejected under space availability criteria, but has siblings who are accepted, may be considered for enrollment through special consideration under a student to teacher ratio criteria established by administration. In no case; however, will a student considered under this section be accepted if it negatively affects the quality of the education provided to current students. Also, students who might otherwise be accepted under other criteria listed in this policy may be rejected based on student to teacher ratios.

Sibling Preferences/ Guarantees

Preference must be given to any non-resident student currently attending RVA or MAPSD full time and to their siblings.

- Preference requires space.
- If there are no spaces, even students entitled to preference must be denied.

Guarantee may be given to currently attending students or their siblings.

- Guarantee means approval regardless of space.
- District must have policy to guarantee approval – otherwise may only grant preference.

Expelled Students

Students who have been expelled by a school district during the current school year, preceding two school years, or who have disciplinary procedures pending as outlined in state law may be denied under the open enrollment policy. If an expulsion or expellable behavior occurs after initial acceptance of the student and prior to the student starting school in MAPSD RVA, the district may deny the enrollment of that student.

Students with Disabilities

A non-resident student identified as a student with a disability will only be considered for enrollment if the special education program or related services described in the student's IEP are currently available within RVA.

Screening for Special Education Status

All applicant students will be screened to determine:

1. Whether or not the student is a student with an identified disability and
 - is receiving services through an IEP, or
 - has received services and was dismissed through the IEP process, or
 - refused services, rejected placement or discontinued placement.
2. Whether or not the student is suspected of having a disability but has not been evaluated either by a school district or outside agency (clinic, hospital, university, etc.).

Suspected Disabilities

Any student suspected of having a disability will not be considered for acceptance without completion of an IEP evaluation. A non-resident student, who has an identified disability and is not receiving services, will not be considered for acceptance without a valid individualized educational program (IEP) and placement consent.

Age Eligibility

The nonresident school district is not required to evaluate the student and may deny the student's open enrollment based on the student not being old enough to attend school.

NONRESIDENT SCHOOL OPEN ENROLLMENT STUDENTS – PART-TIME/ HIGH SCHOOL

MAPSD may enroll non-resident students who are currently enrolled in a public high school on a part-time basis in accordance with state law.

A non-resident part-time student may attend no more than two courses at any one time in a non-resident district.

A. Application Requirements and Acceptance

Non-resident high school students interested in taking one or two courses in RVA shall apply at least six weeks prior to the date the course is scheduled to commence. Upon receipt of the application, the open enrollment coordinator shall forward a copy of the application to the student's resident district. The resident district must then determine if it accepts or rejects the application and must notify the MAPSD.

MAPSD open enrollment coordinator shall decide if the non-resident applicant is to be accepted. The open enrollment coordinator shall review the application to determine if the non-resident student has met all necessary pre-requisites, is at the appropriate grade level and any other established requirements for entry into the course(s). Board of Education (BOE) policies and criteria for accepting and rejecting applications for students who reside in another school district shall follow the same policies and criteria for entry into the course that the BOE may give preference to residents of the school district.

B. Resident Preference

Using the usual enrollment maximums that would apply in scheduling resident students, the open enrollment coordinator shall determine if non-resident space is available. Preference shall be given to resident students. The open enrollment coordinator shall notify the student and their resident district of the acceptance or rejection at least one week prior to the date the course is scheduled to commence. If the non-resident student is rejected, the reason(s) for rejection shall be included in the notice.

APPLICATIONS SUBMITTED UNDER ALTERNATIVE OPEN ENROLLMENT CRITERIA

Eligibility Criteria

A parent or guardian of a student who wishes to attend school in a nonresident school district may submit an open enrollment application outside of the regular open enrollment application period or in lieu of it if the student meets one of the following criteria and the parent describes the criteria that the student meets in the application:

- The resident BOE determines that the student has been the victim of a violent criminal offense in a school in the resident school district. The application must be made within thirty (30) days of the resident BOE's determination.
- The student is or has been a homeless student in the current or immediately preceding school year.
- The student has been the victim of repeated bullying and harassment and the following apply: (a) the student's parent or guardian must have reported the bullying or harassment to the BOE or designee under a bullying/harassment complaint process and (b) in spite of action taken by the BOE or designee, the repeated bullying and harassment continues.

- The place of residence of the student's parent or guardian and of the student has changed as a result of military orders. The application must be made within thirty (30) days of the date on which the military orders changing the place of residence were issued.
- The student moved into Wisconsin. The application must be made within thirty (30) days after moving into the state.
- The student's residence has changed as a result of a court order or custody agreement or because the student was placed in or removed from a foster home or with a person other than the student's parent. The application must be made within thirty (30) days after the student's change in residence.
- The student's attendance in a school in the nonresident school district is considered to be in the best interests of the student. The application must explain the reasons for requesting this exception and why attendance at the nonresident school district is in the best interests of the student.

ATTENDANCE OF OPEN ENROLLMENT STUDENTS

All students attending RVA Charter School, are subject to be active participants in the virtual school. Students who fail to participate fully in a virtual school setting are subject to removal from the virtual school and may be remanded back to the resident school district following Wisconsin Statute 118.40(8)(g) and BOE policy RVA-JE.

CROSS REFERENCE: RVA-IIB, RVA-JE
LEGAL REFERENCE: §118.13, 118.14, 118.40 (8)(h), 118.51 (15)(g), 121.54(10), 121.58(2)(A), 121.81, 121.84 Wis. Stats., 1999 Wisconsin Act 117, Chapter 115, Subchapter V, Wis. Stats., 2012 Wisconsin Act 114, Act 304

**MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY**

DATE ADOPTED: December 18, 1997	FILE SECTOR: RURAL VIRTUAL ACADEMY
DATE REVISED: March 15, 2007	POLICY TITLE: OPEN ENROLLMENT
DATE REVISED: April 16, 2009	PROCEDURES
DATE REVISED: May 20, 2010	
DATE REVISED: April 19, 2012	DATE REVIEWED: January 27, 2020
DATE REVISED: January 17, 2013	DATE REVIEWED: January 24, 2022
DATE REVISED: January 25, 2018	DATE REVIEWED: December 19, 2022
DATE REVISED: May 17, 2018	

NON-RESIDENT STUDENT OPEN ENROLLMENT APPLICATIONS

Full-Time Enrollment

- The parent(s)/guardian(s) of a non-resident student who wishes to attend school in the RVA shall complete and submit an online application. The application may include a request to attend a specific school or program offered by MAPSD, including RVA. The application shall be submitted no earlier than the first Monday of February and no later than the last weekday in April in the school year immediately preceding the school year in which the student wishes to attend.
- By the first Friday following the first Monday in May, MAPSD shall send the nonresident school district a copy of the IEP developed for a student with a disability whose parent submitted an application.
- All applications shall be reviewed using the acceptance/rejection criteria outlined in BOE policy. The open enrollment coordinator shall submit recommendations regarding acceptance or rejection of applications to the BOE for action. No action shall be taken on any application before May 1.
- On or before the first Friday following the first Monday in June following receipt of the application, the applicant shall be notified, in writing, of whether the application has been accepted. If the application has been accepted, the notification shall identify the specific school or program that the applicant may attend in the following school year. If the application is rejected, the notice shall include the reason(s) for the rejection.
- On or before the second Friday following the 1st Monday in June following receipt of a copy of the application, if a resident BOE denies a student's enrollment in a nonresident school district, MAPSD shall notify the applicant and the nonresident BOE in writing that the application has been denied and include in the notice the reason for the denial.
- If an application is accepted on or before the last Friday in June following receipt of a notice of acceptance, or within 10 days of receiving a notice of acceptance if a student is selected from a waiting list, the student's parent shall notify the nonresident school of the student's intent to attend a school in that school district in the following school year.
- Annually by July 7, the student's district of residence shall be notified of the names of those students from that district who will be attending school in MAPSD the following school year. If a student is selected from a waiting list, the nonresident school district shall report the name of the student to the student's resident school district within 10 days of receiving notice of the student's selection.

PART-TIME OPEN ENROLLMENT APPLICATIONS

Application Process:

- Applications are available at <https://dpi.wi.gov/oe> or from the resident/nonresident school district.
- The student's parent/ guardian is required to sign the application form. By signing the form, the parent grants permission for the nonresident school district to request and obtain from the resident school district (or district of attendance) records that are necessary to determine whether or not the student is in high school and whether the student meets the prerequisites for the courses.
- Apply with the nonresident school district (the district in which the student wishes to take the course).
- Apply no later than six weeks before the scheduled start of the course.
- Application form must be received in the nonresident school district by that date – a postmark is not sufficient.
- Late applications will not be accepted.
- It is the responsibility of the parent/student to find out the starting date for the course.

Approval / Denial Process (Nonresident District):

- No later than one week before the start date of the course, the nonresident school district is required to notify the student if the application is approved or denied.
- The nonresident school district may deny a student's application only for the following reasons:
 - Space is not available in the course.
 - The student is not in the high school grades.
 - The student does not meet the nonresident school district's criteria for being admitted to the course.
 - The student is not enrolled in a public high school in Wisconsin.

Approval / Denial Process (Resident District):

- No later than one week before the start date of the course, the resident school district is required to notify the student:
 - If the application is denied (notification is not required for approval).
 - If the course does not meet the high school graduation requirements in the resident school district (although the student may attend the course even if it does not meet the high school graduation requirements).
- The resident school district may deny a student's application only for the following reasons:
 - The cost of the course creates an undue financial burden on the resident school district.
 - The course conflicts with the IEP for a student who needs special education.

Notification of the Student's Intent to Attend the Course:

- If the student has been notified that they are accepted into the course, the parent must notify both the nonresident and resident school districts whether or not the student will attend the course by the last weekday (excluding state holidays) before the course starts.

Appeals:

- If the application is rejected by either the resident or nonresident school district, the parent may appeal the decision to the Department of Public Instruction (DPI) within 30 days. DPI is required to uphold the BOE's decision, unless DPI finds that the decision was arbitrary or unreasonable. DPI's decision is final.

Transportation:

- The parent is responsible for transporting the student to and from the course in the nonresident school district.
- The parent may apply to DPI for a prorated reimbursement of the actual transportation costs. There is a maximum statewide appropriation for transportation reimbursement. Preference for reimbursement will be given to families that are eligible for free or reduced price lunches under the federal school lunch program.
- Claims for transportation reimbursement may be submitted to DPI at the end of the school year. The online claim form will be available starting June 1 on the open enrollment website at <https://dpi.wi.gov/oe>. Claims are due no later than July 15.

NON-RESIDENT RANDOM SELECTION PROCESS

MAPSD RVA shall determine, in advance of the January Board of Governance meeting, the availability of spaces in each grade/program and the number of non-resident applicants. When space is available, first preference will be given to any students who are currently enrolled full time in the district and their siblings.

If the RVA receives more nonresident student applications for full time enrollment than there are spaces available, determination of which students to accept shall be made on a random basis as follows. At a BOE Policy Committee Meeting in May:

- All applications shall be assigned a number and the numbers placed in a container.
- The numbers shall be drawn and listed in the order they are drawn.
- Applications shall be accepted based on their order on the list and the number of spaces available in the district schools or programs.
- Those student applicants not selected in this random process will be placed on a numbered waiting list.
- As space becomes available, but prior to the third Thursday in September, the district shall randomly select the appropriate number of applicants from the waiting list using the procedures set forth in this section, Non-Resident Random Selection Process, but only if the student will be in attendance in the nonresident school district on the third Friday in September. If a student is accepted from a waiting list after the start of the school term, it is the responsibility of the student's parent to immediately notify the resident school district of the student's intent to attend school in the nonresident school district in the current term.
- Parents/guardians of the student applicants will be notified of the applicant selection and will have 10 days in which to accept the open enrollment offer. Acceptance of the offer to attend must be in writing addressed to the open enrollment coordinator, Medford Area Public School District, 124 West State Street, Medford, WI 54451 and be received or postmarked no later than 4:00 p.m. on the tenth (10th) day. All applicants must be enrolled in MAPSD prior to, and in accordance with, the third (3rd) Friday in September count date.

APPLICATIONS SUBMITTED UNDER
ALTERNATIVE OPEN ENROLLMENT PROCEDURES

Application Review and Approval Process

- When the district receives an open enrollment application that has been submitted under the alternative open enrollment criteria outlined above, whether it is submitted by a nonresident student or a resident student, the application shall be forwarded to the open enrollment coordinator for review and recommendations.
 - A. If the application involves a nonresident student seeking to attend school in the district under open enrollment, the district will:
 - Immediately send a copy of any paper application received by the district to the student's resident school district, or, if applicable, the student's anticipated resident school district.
 - Work with the resident district (or the anticipated resident district) identified in the application to determine where the applicant is currently attending school and to determine from which school the district will receive any relevant special education records (i.e., the student's current IEP) and/or disciplinary records (i.e., expulsion records). If the applicant is not currently attending school in the resident district, the district will request such records from the school or school district the student is attending or most recently attended; and
 - Within 10 days after receiving, or, if necessary, developing an IEP for a student with a disability, provide an estimate to the resident district of the costs to provide the student with special education or related services.
 - B. If the application involves a resident student who is attending, or who previously attended school in the district, the district shall send the nonresident school district to which the open enrollment application was made a copy, if applicable, of the student's IEP and any expulsion or other relevant discipline-related records within 10 days of receiving the application.
- The open enrollment coordinator shall review the application using the acceptance/denial criteria outlined in BOE policy. The open enrollment coordinator shall submit recommendation(s) regarding acceptance or denial of the application to the administration for action.
 - A. The district may deny an application of a resident student if (1) it determines that the criteria relied on by the parent or guardian to submit the application do not apply to the student or (2) it determines that the cost of special education and related services required in the IEP for a student with a disability is an undue financial burden (except as to an applicant who the BOE determined was the victim of a violent crime).
 - B. The district may deny an application of a nonresident student:
 - for the same reasons it may deny an application submitted during the regular open enrollment application period; or
 - if the application relies on the best interests of the student criteria and the district determines that open enrollment is not in the student's best interest.

- If the application involves a nonresident student seeking to attend school in the district, the district will notify the applicant, in writing, whether the application has been approved or denied no later than twenty (20) days after receiving the application.
 - A. If the application has been denied, the notification shall include the reasons for the denial. To the extent consistent with state law and district policy, acceptance of an application may be contingent or subject to revocation.
 - B. If the district has approved the open enrollment application of a nonresident student, the notification provided to the applicant shall identify the specific school or program that the student may attend. A nonresident student accepted for enrollment may immediately begin attending the assigned school or program in the district and shall begin attending the school or program no later than the fifteenth (15th) day following receipt of the notice of acceptance. If the nonresident student has not enrolled in or attended school in the district by that date, the district may notify the student's parent or guardian, in writing, that the student is no longer authorized to attend the school or program in the district.
 - C. To the extent that there is a delay in the district's receipt of any relevant disciplinary records from another school or school district, the district will review and act upon such records promptly, and, if necessary, inform the student that final confirmation of the district's approval of the application is contingent upon the district's receipt and review of such records.
- If, for purposes of the application, the district is identified as the resident school district, the district shall notify the applicant whether the application has been approved or denied in accordance with any deadlines established by the state law or Department of Public Instruction rule. Normally, the district will issue such notifications no later than 20 days after the district's receipt of the application. In addition:
 - A. If the application has been denied, the notification shall include the reasons for the denial. To the extent consistent with state law and district policy, approval of an application may be contingent or subject to revocation.
 - B. If the student is a student with a disability, the district shall normally make a determination whether the nonresident school district's estimate of relevant special education and services costs constitutes an undue financial burden on the district no later than twenty (20) days after the district has received the relevant estimate.

ATTENDANCE OF OPEN ENROLLMENT STUDENTS

All students attending RVA Charter School are subject to be active participants in the virtual school. Students who fail to participate fully in a virtual school setting are subject to removal from the virtual school and may be remanded back to the resident school district following Wisconsin Statute 118.40(8)(g) and BOE policy RVA-JE.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 22, 2024

ADDENDUM

VOUCHER CHECKS

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

Check # 189503 to

Check # 189818.

Amount \$ 82,300.48 for voucher checks and

Amount \$ 0 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 1/22/24 (Dates: 07/01/22 - 01/22/24)
 REQUESTED BY: lanneja DATE: 01/22/24
 PROGRAM NAME: fin/3frdt101. TIME: 11:48:42 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	189503	189818
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	01/22/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 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: 1/22/24 (Dates: 07/01/22 - 01/22/24)
 REQUESTED BY: lanneja DATE: 01/22/24
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:48:42 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK	AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER										
189503	01/16/2024	Baier, Ryan	0	1/16/24	BOYS VARSITY BASKETBALL VS MERRILL	120.00		10	E	400	310	162000	957	01/16/2024
					Totals for Baier, Ryan	120.00								
189504	01/16/2024	Hackbarth, Ross	0	1/16/24	BOYS JV2 BASKETBALL VS MERRILL	55.00		10	E	400	310	162000	957	01/16/2024
					Totals for Hackbarth, Ross	55.00								
189505	01/16/2024	Parker, Mark	0	1/16/24	BOYS VARSITY BASKETBALL VS MERRILL	120.00		10	E	400	310	162000	957	01/16/2024
					Totals for Parker, Mark	120.00								
189506	01/16/2024	Pilgrim, Ryan	0	1/16/24	BOYS JV BASKETBALL VS MERRILL	55.00		10	E	400	310	162000	957	01/16/2024
					Totals for Pilgrim, Ryan	55.00								
189507	01/16/2024	Pries, Daryl	0	1/16/24	BOYS VARSITY BASKETBALL VS MERRILL	150.00		10	E	400	310	162000	957	01/16/2024
					Totals for Pries, Daryl	150.00								
189508	01/16/2024	Radlinger, Michael	0	1/16/24	BOYS JV2 BASKETBALL VS MERRILL	55.00		10	E	400	310	162000	957	01/16/2024
					Totals for Radlinger, Michael	55.00								
189509	01/16/2024	Wenzel, Leon	0	1/16/24	BOYS JV BASKETBALL VS MERRILL	55.00		10	E	400	310	162000	957	01/16/2024
					Totals for Wenzel, Leon	55.00								
189513	01/16/2024	Klingbeil Lumber Company	0	2312-096822	Electrical Tape	17.98		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-097524	23-24 MASH House Building Materials	6.44		10	E	800	353	260000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-097545	Fastners for Pool	3.32		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-097823	Brushless Compact Drill	219.99		21	E	400	411	240000	490	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-097826	Returned Brushless Compact Drill	219.99-		21	E	400	411	240000	490	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-097827	Brushless Compact Drill	199.99		21	E	400	411	240000	490	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-098057	Supplies	54.74		10	E	200	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-098059	Wrestling Room Supplies	13.98		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-098126	Wrestling Room Supplies	179.98		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-098194	Wrestling Room Supplies	299.99		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-099408	Handicap Park Aluminum	35.98		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-099464	Fused Switch Box	49.57		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-099575	Wrestling Room Supplies	380.66		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-100403	Wrestling Room Supplies	19.98		10	E	400	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-100669	Propane Tank Refill	61.98		10	E	400	348	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	0	2312-100691	CPVC Pipe & Grease	13.51		10	E	101	411	253000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	4002300193	2312-097973	open po	25.16		10	E	400	411	136000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	4002300205	2312-098956	Open PO for Woods/Const. Classes	59.97		10	E	400	411	136000	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	4002300206	22312-099112	23-24 MASH House Building Materials	8.99		10	E	400	327	255100	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-095751	23-24 MASH House Building Materials	82.99		10	E	400	327	255100	000	01/16/2024
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-096575	23-24 MASH House Building Materials	5,886.74		10	E	400	327	255100	000	01/16/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-096765	23-24 MASH House Building Materials	12.00	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-096788	23-24 MASH House Building Materials	35.96	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-096986	23-24 MASH House Building Materials	62.99	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-097714	23-24 MASH House Building Materials	331.97	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-098387	23-24 MASH House Building Materials	4,591.58	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-098899	23-24 MASH House Building Materials	17.98	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-099028	23-24 MASH House Building Materials	11.99	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-099791	23-24 MASH House Building Materials	255.96	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300206	2312-100462	23-24 MASH House Building Materials	117.94	10	E	400 327 255100 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300215	2312-098368	\$500.00 Open PO for HS Tech Ed Materials	17.99	10	E	400 411 136000 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300215	2312-099412	\$500.00 Open PO for HS Tech Ed Materials	84.58	10	E	400 411 136000 000	01/16/2024	
189513	01/16/2024	Klingbeil Lumber Company	4002300282	2312-096456	Class Materials	6.25	10	E	400 411 131000 000	01/16/2024	
Totals for Klingbeil Lumber Company						12,949.14					
189517	01/16/2024	Medford Cooperative Inc	0	1987	Strawberry DNA Lab Supplies	30.57	10	E	400 411 126000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	28878	Seafoam	51.96	10	E	400 411 253000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	28939	Vinyl Tubing	0.79	10	E	200 411 253000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	28964	Wrestling Room Supplies	62.15	10	E	400 411 253000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	28976	Supplies	83.02	10	E	200 411 136000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	29130	Supplies	34.74	10	E	101 411 253000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	4247	Creamer	78.56	21	E	400 411 240000 411	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	6112	Holiday Supplies	33.66	10	E	100 411 110000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	6952	Food for Meeting	67.99	27	E	800 415 221300 341	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	7227	Candy Canes for MAES & SES	99.83	10	E	800 411 232000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	7467	Paper Bags	3.29	10	E	800 411 232000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	7767	1st Grade Holiday Supplies	21.40	10	E	100 411 110000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	8053	Raiders Committed Supplies	28.00	21	E	400 411 240000 475	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	8260	Soda & Hotdogs	28.75	10	E	200 411 127000 000	01/16/2024	
189517	01/16/2024	Medford Cooperative Inc	0	8474	Bakery	47.92	10	E	101 411 110000 000	01/16/2024	

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
				NUMBER			NUMBER				
189517	01/16/2024	Medford Cooperative Inc		0 8538	X-MAS Breakfast for Staff	45.99	21	E	101 411 240000 130		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		0 8675	Water	6.98	10	E	400 411 162000 961		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		0 9822	Plates & Cups	27.36	27	E	800 411 158700 347		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		2002300149 6053	Open PO	37.88	10	E	200 411 126000 000		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		2002300194 3052	Open PO	14.87	10	E	200 411 110000 000		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		2002300194 4320	Open PO	37.39	10	E	200 411 110000 000		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		2002300194 5535	Open PO	18.36	10	E	200 411 110000 000		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		4002300138 5846	Groceries for food classes	51.97	10	E	400 411 135000 000		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		4002300281 29067	Class Supplies	98.87	10	E	400 411 131000 000		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		4002300281 7730	Class Supplies	62.94	10	E	400 411 131000 000		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		4002300281 9722	Class Supplies	121.93	10	E	400 411 131000 000		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		9002300105 7171	Food, snacks, and groceries for daily living skills	36.67	27	E	800 411 158700 341		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		9002300111 7124	Classroom supplies	45.54	27	E	800 411 158700 341		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		9002300175 6029	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	42.61	27	E	800 411 158700 341		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		9002300175 6821	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	26.89	27	E	800 411 158700 341		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		9002300175 6944	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	25.93	27	E	800 411 158700 341		01/16/2024
189517	01/16/2024	Medford Cooperative Inc		9002300175 7251	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	20.28	27	E	800 411 158700 341		01/16/2024
					Totals for Medford Cooperative Inc	1,395.09					
189518	01/16/2024	Hillyard Inc.		3012300105 605332905	2023-2024 Hillyard Supplies for MAES	1,860.71	10	E	100 411 253000 000		01/16/2024
					Totals for Hillyard Inc.	1,860.71					
189519	01/16/2024	Kinect Energy Inc		0 45431-41103	MASH \$5,025.30/MAMS \$2,158.30	7,183.60	10	E	800 331 253000 000		01/16/2024
					Totals for Kinect Energy Inc	7,183.60					
189520	01/16/2024	Krug's Bus Service Inc		0 74317	BUS #16 OIL CHANGE/WASH/SERVICE	1,172.56	27	E	800 324 256600 341		01/16/2024
					Totals for Krug's Bus Service Inc	1,172.56					
189521	01/16/2024	Kwik Trip		0 10459678-104923	FUEL	117.86	10	E	800 348 253000 000		01/16/2024
					Totals for Kwik Trip	117.86					
189522	01/16/2024	Medford Morning Rotary Club		0 1/15/24	DUES FOR JAN-DEC 2024: S. BALCIAR	300.00	10	E	800 940 221300 000		01/16/2024
					Totals for Medford Morning Rotary Club	300.00					
189523	01/16/2024	Plunkett Raysich Architects, L		0 202401088		458.05	10	E	400 310 255100 000		01/16/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Plunkett Raysich Architects,	458.05		
189524	01/16/2024	Rhyner, Sarah	0 1/15/24	IN LOVING MEMORY OF JOSEPH KAUFMAN	40.00	10 E 800 411 231000 000	01/16/2024
				Totals for Rhyner, Sarah	40.00		
189525	01/16/2024	The Sports Page	0 12/8 & 12/15	MAES/SES PRE-K BOWLING	415.00	10 E 100 940 110000 000	01/16/2024
189525	01/16/2024	The Sports Page	0 12/8 & 12/15	MAES/SES PRE-K BOWLING	125.00	10 E 101 940 110000 000	01/16/2024
				Totals for The Sports Page	540.00		
189526	01/16/2024	Woodside Sports Complex	0 4/5-4/6	MASH SOFTBALL FEE	495.00	10 E 400 940 162000 964	01/16/2024
				Totals for Woodside Sports Complex	495.00		
189527	01/17/2024	Abbott, Scott	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Abbott, Scott	180.00		
189528	01/17/2024	Abbs, Kimberly	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Abbs, Kimberly	180.00		
189529	01/17/2024	Abrahamson, Vanessa	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Abrahamson, Vanessa	180.00		
189530	01/17/2024	Ace, Kirsten	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Ace, Kirsten	180.00		
189531	01/17/2024	Ackley, Anna	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Ackley, Anna	180.00		
189532	01/17/2024	Adkins, Nicole	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Adkins, Nicole	180.00		
189533	01/17/2024	Alexander, Tiffany	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Alexander, Tiffany	180.00		
189534	01/17/2024	Allar, Krista	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Allar, Krista	180.00		
189535	01/17/2024	Allard, Rachel	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Allard, Rachel	180.00		
189536	01/17/2024	Alsteen, Stephanie	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT 1	180.00	99 E 600 358 235000 360	01/17/2024
				Totals for Alsteen, Stephanie	180.00		
189537	01/17/2024	Anderson, Amanda	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Anderson, Amanda	180.00		
189538	01/17/2024	Andersen, Leah	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Andersen, Leah	180.00		
189539	01/17/2024	Anderson, Lorraine	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Anderson, Lorraine	180.00		
189540	01/17/2024	Anderson, Mary	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Anderson, Mary	180.00		
189541	01/17/2024	Anderson, Shawna	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Anderson, Shawna	180.00		
189542	01/17/2024	Andrews, Danielle	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Andrews, Danielle	180.00		
189543	01/17/2024	Annexstad, Tansy	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Annexstad, Tansy	180.00		
189544	01/17/2024	Arkola, Denise	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Arkola, Denise	180.00		
189545	01/17/2024	Armstrong, Kristine	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Armstrong, Kristine	180.00		
189546	01/17/2024	Armstrong, Stephanie	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Armstrong, Stephanie	180.00		
189547	01/17/2024	Arndt, Kaylinn	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Arndt, Kaylinn	180.00		
189548	01/17/2024	Arndt, Whitney	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Arndt, Whitney	180.00		
189549	01/17/2024	Arquette, Katelyn	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Arquette, Katelyn	180.00		
189550	01/17/2024	Arrowood, Michelle	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Arrowood, Michelle	180.00		
189551	01/17/2024	Aspenson, April	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Aspenson, April	180.00		
189552	01/17/2024	Aulenbacher, Julianne	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Aulenbacher, Julianne	180.00		
189553	01/17/2024	Aulozzi, Melissa	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Aulozzi, Melissa	180.00		
189554	01/17/2024	Ault, Terry	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Ault, Terry	180.00		
189555	01/17/2024	Aumann, Breanne	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Aumann, Breanne	180.00		
189556	01/17/2024	Ayer, Tiffany	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Ayer, Tiffany	180.00		
189557	01/17/2024	Ayres, Jason	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Ayres, Jason	180.00		
189558	01/17/2024	Babcock, Nicole	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Babcock, Nicole	180.00		
189559	01/17/2024	Baerlocher, Lynette	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Baerlocher, Lynette	180.00		
189560	01/17/2024	Baldwin, Jaclyn	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Baldwin, Jaclyn	180.00		
189561	01/17/2024	Bant, Melissa	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Bant, Melissa	180.00		
189562	01/17/2024	Barclay, Taylor	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Barclay, Taylor	180.00		
189563	01/17/2024	Barden, Melissa	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Barden, Melissa	180.00		
189564	01/17/2024	Bargender, Brooke	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Bargender, Brooke	180.00		
189565	01/17/2024	Barrett, Misty	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Barrett, Misty	180.00		
189566	01/17/2024	Bauknecht, Bethany	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Bauknecht, Bethany	180.00		
189567	01/17/2024	Bayer, John	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Bayer, John	180.00		
189568	01/17/2024	Beascochea, Brenda	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Beascochea, Brenda	180.00		
189569	01/17/2024	Becker, Keitra	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Becker, Keitra	180.00		
189570	01/17/2024	Behling, Celeste	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Behling, Celeste	180.00		
189571	01/17/2024	Behling, Jodi	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Behling, Jodi	180.00		
189572	01/17/2024	Behling, Michael	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Behling, Michael	180.00		
189573	01/17/2024	Behm, Jennifer	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Behm, Jennifer	180.00		
189574	01/17/2024	Behrens, Tina	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Behrens, Tina	180.00		
189575	01/17/2024	Beidel, Kelley	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Beidel, Kelley	180.00		
189576	01/17/2024	Bender, Elizabeth	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Bender, Elizabeth	180.00		
189577	01/17/2024	Benetti, Danielle	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Benetti, Danielle	180.00		
189578	01/17/2024	Beniger, Amanda	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Beniger, Amanda	180.00		
189579	01/17/2024	Bennett, Heather	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Bennett, Heather	180.00		
189580	01/17/2024	Bennett, Josie	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Bennett, Josie	180.00		
189581	01/17/2024	Bergman, Shari	0 2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	01/17/2024
				1			
				Totals for Bergman, Shari	180.00		
189582	01/17/2024	District II Deca	0 01104056	MASH DECA REGISTRATION	240.00	10 E 400 940 132000 000	01/17/2024
				Totals for District II Deca	240.00		
189583	01/17/2024	Dura Weld, Inc	0 30495	MASH ADDITION STEEL	13.75	10 E 400 310 255100 000	01/17/2024
				Totals for Dura Weld, Inc	13.75		
189584	01/17/2024	Ewell Educational Services, IN	0 WI150-81393	FFA JUDGING CARD ACCOUNT	390.00	10 E 400 940 131000 000	01/17/2024
				Totals for Ewell Educational Services, I	390.00		
189585	01/17/2024	Extension Brown County	0 100	WAFCS REGISTRATION FEE:T. WEBER	165.00	10 E 800 310 221300 381	01/17/2024
				Totals for Extension Brown County	165.00		
189586	01/17/2024	In Stitches & Ink LLC	0 000232	MASH SCIENCE OLYMPIAD SHIRTS	354.00	21 E 400 411 120000 615	01/17/2024
				Totals for In Stitches & Ink LLC	354.00		
189587	01/17/2024	Mid-Wisconsin Beverage Inc	0 2960183	MASH RED CAFE VENDING	413.75	21 E 400 411 240000 411	01/17/2024
189587	01/17/2024	Mid-Wisconsin Beverage Inc	0 2961291	MASH STUDENT COUNCIL VENDING	262.00	21 E 400 411 120000 618	01/17/2024
189587	01/17/2024	Mid-Wisconsin Beverage Inc	0 2961292	MASH STUDENT VENDING	199.26	21 E 400 411 120000 610	01/17/2024
				Totals for Mid-Wisconsin Beverage Inc	875.01		
189588	01/18/2024	Dassow, Cole	0 1/18/24	GIRLS JV2 BASKETBALL VS EDGAR	55.00	10 E 400 310 162000 956	01/18/2024
				Totals for Dassow, Cole	55.00		
189589	01/18/2024	Wenzel, Leon	0 1/18/24	GIRLS JV2 BASKETBALL VS EDGAR	55.00	10 E 400 310 162000 956	01/18/2024
				Totals for Wenzel, Leon	55.00		
189590	01/18/2024	Bergman, Treasure	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bergman, Treasure	180.00		
189591	01/18/2024	Berry, Griffin	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Berry, Griffin	180.00		
189592	01/18/2024	Bice, Missie	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bice, Missie	180.00		
189593	01/18/2024	Bierman, Charlet	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bierman, Charlet	180.00		
189594	01/18/2024	Black, Angela	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Black, Angela	180.00		
189595	01/18/2024	Bluhm Tran, Jena	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bluhm Tran, Jena	180.00		
189596	01/18/2024	Bochman, Bryan	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bochman, Bryan	180.00		
189597	01/18/2024	Boehm, Summer	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Boehm, Summer	180.00		
189598	01/18/2024	Bohringer, Melissa	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bohringer, Melissa	180.00		
189599	01/18/2024	Bonlander, Amy	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bonlander, Amy	180.00		
189600	01/18/2024	Borchardt, Rebecca	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Borchardt, Rebecca	180.00		
189601	01/18/2024	Borgeson, Jennifer	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Borgeson, Jennifer	180.00		
189602	01/18/2024	Borowiec, Andrea	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Borowiec, Andrea	180.00		
189603	01/18/2024	Bortz, Peggy	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bortz, Peggy	180.00		
189604	01/18/2024	Bostwick, Barbara	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Bostwick, Barbara	180.00		
189605	01/18/2024	Bowe, Cory	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bowe, Cory	180.00		
189606	01/18/2024	Bowman, Brad	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bowman, Brad	180.00		
189607	01/18/2024	Bratz, Donna	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bratz, Donna	180.00		
189608	01/18/2024	Bredl-Dietrich, Jacqueline	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bredl-Dietrich, Jacqueline	180.00		
189609	01/18/2024	Brenner, Katherine	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Brenner, Katherine	180.00		
189610	01/18/2024	Breske, Heather	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Breske, Heather	180.00		
189611	01/18/2024	Bretl, Bethanie	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bretl, Bethanie	180.00		
189612	01/18/2024	Bricco, Allyn	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bricco, Allyn	180.00		
189613	01/18/2024	Brier, Karin	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Brier, Karin	180.00		
189614	01/18/2024	Briski, Nancy	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Briski, Nancy	180.00		
189615	01/18/2024	Brostowitz, Gregory	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Brostowitz, Gregory	180.00		
189616	01/18/2024	Brown, Sonya	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Brown, Sonya	180.00		
189617	01/18/2024	Bruckert, Sara	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Bruckert, Sara	180.00		
189618	01/18/2024	Brumm, Shannon	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Brumm, Shannon	180.00		
189619	01/18/2024	Bruns, Elizabeth	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bruns, Elizabeth	180.00		
189620	01/18/2024	Bruschuk, Jennifer	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bruschuk, Jennifer	180.00		
189621	01/18/2024	Buchanan, Mary	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Buchanan, Mary	180.00		
189622	01/18/2024	Bucher, Cassandra	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bucher, Cassandra	180.00		
189623	01/18/2024	Bukovic, Katherine	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bukovic, Katherine	180.00		
189624	01/18/2024	Bundy, Kimberly	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bundy, Kimberly	180.00		
189625	01/18/2024	Burgess, James	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Burgess, James	180.00		
189626	01/18/2024	Burke, Nicole	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Burke, Nicole	180.00		
189627	01/18/2024	Bushek-Greve, Barbara	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Bushek-Greve, Barbara	180.00		
189628	01/18/2024	Buss, Megan	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Buss, Megan	180.00		
189629	01/18/2024	Busse, Kristina	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Busse, Kristina	180.00		
189630	01/18/2024	Cady-Severson, Carol	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Cady-Severson, Carol	180.00		
189631	01/18/2024	Campbell, Samantha	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Campbell, Samantha	180.00		
189632	01/18/2024	Capelle, Margarita	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Capelle, Margarita	180.00		
189633	01/18/2024	Carlsen, Julie	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Carlsen, Julie	180.00		
189634	01/18/2024	Carrillo, Nicole	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Carrillo, Nicole	180.00		
189635	01/18/2024	Carter, Trista	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Carter, Trista	180.00		
189636	01/18/2024	Casper, Samantha	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Casper, Samantha	180.00		
189637	01/18/2024	Cherek, Amber	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Cherek, Amber	180.00		
189638	01/18/2024	Chin, Kristin	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Chin, Kristin	180.00		
189639	01/18/2024	Choi, Melissa	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Choi, Melissa	180.00		
189640	01/18/2024	Christensen, Dani	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Christensen, Dani	180.00		
189641	01/18/2024	Ciula, Jerry	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Ciula, Jerry	180.00		
189642	01/18/2024	Claeys, Joshua	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Claeys, Joshua	180.00		
189643	01/18/2024	Huang, Chun-Hui	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				1			
				Totals for Huang, Chun-Hui	180.00		
189644	01/18/2024	Kreul Buskerud, Jennifer	0 2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/18/2024
				1			
				Totals for Kreul Buskerud, Jennifer	180.00		
189645	01/19/2024	Precision Arts Challenge	0 2024-141585	FEET-N-MOTION DANCE STUDIO	4,715.50	21 E 400 940 240000 448	01/19/2024
				MEDFORD: MADISON COMPETITION			
				Totals for Precision Arts Challenge	4,715.50		
189646	01/19/2024	Christianson, Jason	0 1/19/24	GIRLS JV BASKETBALL VS LAKELAND	55.00	10 E 400 310 162000 956	01/19/2024
				Totals for Christianson, Jason	55.00		
189647	01/19/2024	Diedrich, Craig	0 1/19/24	GIRLS JV BASKETBALL VS LAKELAND	55.00	10 E 400 310 162000 956	01/19/2024
				Totals for Diedrich, Craig	55.00		
189648	01/19/2024	Gering, John	0 1/19/24	BOYS VARSITY HOCKEY VS ALTOONA	120.00	10 E 400 310 162000 952	01/19/2024
				Totals for Gering, John	120.00		
189649	01/19/2024	Hall, Christian	0 1/19/24	GIRLS VARSITY BASKETBALL VS LAKELAND	120.00	10 E 400 310 162000 956	01/19/2024
				Totals for Hall, Christian	120.00		
189650	01/19/2024	Kinderman, Joseph	0 1/19/24	GIRLS VARSITY BASKETBALL VS LAKELAND	120.00	10 E 400 310 162000 956	01/19/2024
				Totals for Kinderman, Joseph	120.00		
189651	01/19/2024	Pries, Daryl	0 1/19/24	GIRLS VARSITY BASKETBALL VS LAKELAND	150.00	10 E 400 310 162000 956	01/19/2024
				Totals for Pries, Daryl	150.00		
189652	01/19/2024	Schroder, Ryan	0 1/19/24	BOYS VARSITY HOCKEY VS ALTOONA	120.00	10 E 400 310 162000 952	01/19/2024
				Totals for Schroder, Ryan	120.00		
189653	01/19/2024	Wendorf, William	0 1/19/24	BOYS VARSITY HOCKEY VS ALTOONA	120.00	10 E 400 310 162000 952	01/19/2024
				Totals for Wendorf, William	120.00		
189654	01/19/2024	Clough, Barak	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Clough, Barak	180.00		
189655	01/19/2024	Cochrane, Elizabeth	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Cochrane, Elizabeth	180.00		
189656	01/19/2024	Colson, Bob	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Colson, Bob	180.00		
189657	01/19/2024	Colstad, Ashley	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Colstad, Ashley	180.00		
189658	01/19/2024	Cooks, Aimee	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Cooks, Aimee	180.00		
189659	01/19/2024	Coon, Ellen	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Coon, Ellen	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
189660	01/19/2024	Corcoran, Heidi	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Corcoran, Heidi	180.00					
189661	01/19/2024	Corken, Henry	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Corken, Henry	180.00					
189662	01/19/2024	Courchaine, Kimberly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Courchaine, Kimberly	180.00					
189663	01/19/2024	Cowell, Mistyrose	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Cowell, Mistyrose	180.00					
189664	01/19/2024	Craig, Breanna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Craig, Breanna	180.00					
189665	01/19/2024	Craig, Jolene	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Craig, Jolene	180.00					
189666	01/19/2024	Crass, Jackie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Crass, Jackie	180.00					
189667	01/19/2024	Crook, Preston	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Crook, Preston	180.00					
189668	01/19/2024	Crubaugh, Rachel	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Crubaugh, Rachel	180.00					
189669	01/19/2024	Cummings, Todd	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Cummings, Todd	180.00					
189670	01/19/2024	Curtis, Tammy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Curtis, Tammy	180.00					
189671	01/19/2024	Czys, Amber	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Czys, Amber	180.00					
189672	01/19/2024	Dahlstrom, Heather	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Dahlstrom, Heather	180.00					
189673	01/19/2024	Dahmen, Konnie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Dahmen, Konnie	180.00					
189674	01/19/2024	Daleo, Marie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Daleo, Marie	180.00					
189675	01/19/2024	Dananay, Lisa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Dananay, Lisa	180.00					
189676	01/19/2024	Dandar, Kassi	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Dandar, Kassi	180.00					
189677	01/19/2024	Daniels, Michael	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Daniels, Michael	180.00					
189678	01/19/2024	Darduk, Amjad	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	
					Totals for Darduk, Amjad	180.00					
189679	01/19/2024	Dashner, Mackenzie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/19/2024	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Dashner, Mackenzie	180.00		
189680	01/19/2024	Davison, Randee	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Davison, Randee	180.00		
189681	01/19/2024	Davis, Tim	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Davis, Tim	180.00		
189682	01/19/2024	Degneau, Caryn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Degneau, Caryn	180.00		
189683	01/19/2024	Delsart, Todd	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Delsart, Todd	180.00		
189684	01/19/2024	Delzer-Harnois, Mitzer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Delzer-Harnois, Mitzer	180.00		
189685	01/19/2024	Denzine, Roxanne	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Denzine, Roxanne	180.00		
189686	01/19/2024	Deppe, Elise	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Deppe, Elise	180.00		
189687	01/19/2024	Derks, Elizabeth	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Derks, Elizabeth	180.00		
189688	01/19/2024	Deters, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Deters, Rebecca	180.00		
189689	01/19/2024	DeVito, Stephanie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for DeVito, Stephanie	180.00		
189690	01/19/2024	Diamond, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Diamond, Rebecca	180.00		
189691	01/19/2024	Dickerson, Cerissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Dickerson, Cerissa	180.00		
189692	01/19/2024	Diercks, Billie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Diercks, Billie	180.00		
189693	01/19/2024	Diesburg, Lea	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Diesburg, Lea	180.00		
189694	01/19/2024	Dixon, Tabitha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Dixon, Tabitha	180.00		
189695	01/19/2024	Doepke, Mackenzie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Doepke, Mackenzie	180.00		
189696	01/19/2024	Doherty, Anastasia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Doherty, Anastasia	180.00		
189697	01/19/2024	Dopson, Brandi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Dopson, Brandi	180.00		
189698	01/19/2024	Dotson, Macey	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Dotson, Macey	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
							NUMBER	NUMBER	
189699	01/19/2024	Drabek, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Drabek, Jennifer	180.00			
189700	01/19/2024	Draeger, Tiffany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Draeger, Tiffany	180.00			
189701	01/19/2024	Drexler, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Drexler, Sarah	180.00			
189702	01/19/2024	Duchnowski, Amy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Duchnowski, Amy	180.00			
189703	01/19/2024	Duginski, Tressa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Duginski, Tressa	180.00			
189704	01/19/2024	Dupee, Joana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Dupee, Joana	180.00			
189705	01/19/2024	Duran, Kristina	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Duran, Kristina	180.00			
189706	01/19/2024	Eagleson, Angelina	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Eagleson, Angelina	180.00			
189707	01/19/2024	Edinger, Tiffany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Edinger, Tiffany	180.00			
189708	01/19/2024	Ehrendreich, William	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Ehrendreich, William	180.00			
189709	01/19/2024	Edwards, Christopher	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Edwards, Christopher	180.00			
189710	01/19/2024	Eiche, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Eiche, Jessica	180.00			
189711	01/19/2024	Eichmiller, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Eichmiller, Jessica	180.00			
189712	01/19/2024	Elfstrom, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Elfstrom, Amanda	180.00			
189713	01/19/2024	Elmhorst, Dana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Elmhorst, Dana	180.00			
189714	01/19/2024	Engels, Nikki	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Engels, Nikki	180.00			
189715	01/19/2024	Engstrom, Tina	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Engstrom, Tina	180.00			
189716	01/19/2024	Erickson-Michels, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Erickson-Michels, Jessica	180.00			
189717	01/19/2024	Erickson, Katie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	
					Totals for Erickson, Katie	180.00			
189718	01/19/2024	Erlandson, Laura	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Erlandson, Laura	180.00		
189719	01/19/2024	Ernster, Emily	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Ernster, Emily	180.00		
189720	01/19/2024	Ertl, Teresa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Ertl, Teresa	180.00		
189721	01/19/2024	Eskridge, Quintoya	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Eskridge, Quintoya	180.00		
189722	01/19/2024	Evans, Valerie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Evans, Valerie	180.00		
189723	01/19/2024	Evens, Robert	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Evens, Robert	180.00		
189724	01/19/2024	Everson, Rider	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Everson, Rider	180.00		
189725	01/19/2024	Ewing, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Ewing, Amber	180.00		
189726	01/19/2024	Ewing, Chandra	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Ewing, Chandra	180.00		
189727	01/19/2024	Fabich, Nicole	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fabich, Nicole	180.00		
189728	01/19/2024	Falk, Jill	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Falk, Jill	180.00		
189729	01/19/2024	Falkenhagen, Laura	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Falkenhagen, Laura	180.00		
189730	01/19/2024	Fallos, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fallos, Amber	180.00		
189731	01/19/2024	Faulkner, Shanin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Faulkner, Shanin	180.00		
189732	01/19/2024	Felzien, Shannon	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Felzien, Shannon	180.00		
189733	01/19/2024	Fenn, Chandra	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fenn, Chandra	180.00		
189734	01/19/2024	Fernandes, Kelly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fernandes, Kelly	180.00		
189735	01/19/2024	Fhlug, Kelly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fhlug, Kelly	180.00		
189736	01/19/2024	Filla, Lori	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Filla, Lori	180.00		
189737	01/19/2024	Finch, Nicole	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Finch, Nicole	180.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
189738	01/19/2024	Finley, LoriAnn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Finley, LoriAnn	180.00		
189739	01/19/2024	Firkus, Gregory	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Firkus, Gregory	180.00		
189740	01/19/2024	Fischer, Aubrey	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fischer, Aubrey	180.00		
189741	01/19/2024	Fischer, Dominique	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fischer, Dominique	180.00		
189742	01/19/2024	Fischer, Katherine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fischer, Katherine	180.00		
189743	01/19/2024	Fisher, Jaclyn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fisher, Jaclyn	180.00		
189744	01/19/2024	Fisher, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fisher, Jennifer	180.00		
189745	01/19/2024	Fogarty, Maureen	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fogarty, Maureen	180.00		
189746	01/19/2024	Foss, Jodi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Foss, Jodi	180.00		
189747	01/19/2024	Fosterling, Rein	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fosterling, Rein	180.00		
189748	01/19/2024	Freeman, Kimberly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Freeman, Kimberly	180.00		
189749	01/19/2024	Freeman, Tonya	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Freeman, Tonya	180.00		
189750	01/19/2024	Fregien, Elisa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fregien, Elisa	180.00		
189751	01/19/2024	Fremstad, Heidi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fremstad, Heidi	180.00		
189752	01/19/2024	Freund, Melissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Freund, Melissa	180.00		
189753	01/19/2024	Frie, MariAnn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Frie, MariAnn	180.00		
189754	01/19/2024	Frisbey, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Frisbey, Sarah	180.00		
189755	01/19/2024	Frischman, Traci	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Frischman, Traci	180.00		
189756	01/19/2024	Fuller, Nicole	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Fuller, Nicole	180.00		
189757	01/19/2024	Funk, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Funk, Sarah	180.00		
189758	01/19/2024	Gaede, Julie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Gaede, Julie	180.00		
189759	01/19/2024	Gagliano, Shonda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Gagliano, Shonda	180.00		
189760	01/19/2024	Gartner, Mikella	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Gartner, Mikella	180.00		
189761	01/19/2024	Gebczyk, Robert	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Gebczyk, Robert	180.00		
189762	01/19/2024	Geiger, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Geiger, Jennifer	180.00		
189763	01/19/2024	Geiger, Ron	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/19/2024
				Totals for Geiger, Ron	180.00		
189764	01/22/2024	Covey, Toni	0	REIMBURSE RVA MILEAGE: 7/12-7/14, 11/2-11/3	160.00	99 E 600 342 221300 360	01/22/2024
				Totals for Covey, Toni	160.00		
189765	01/22/2024	Crockett, Thomas	0 12/6/23	RVA MILEAGE	39.00	99 E 600 342 215000 360	01/22/2024
				Totals for Crockett, Thomas	39.00		
189766	01/22/2024	Haenel, Jessica	0	REIMBURSE RVA MILEAGE: 7/12-7/14, 11/2-11/3	176.00	99 E 600 342 221300 360	01/22/2024
				Totals for Haenel, Jessica	176.00		
189767	01/22/2024	Holewinski, Sara	0	REIMBURSE RVA TRAVEL MEALS	28.21	99 E 600 411 235000 360	01/22/2024
189767	01/22/2024	Holewinski, Sara	0	REIMBURSE RVA TRAVEL MEALS	134.91	99 E 600 342 240000 360	01/22/2024
				Totals for Holewinski, Sara	163.12		
189768	01/22/2024	Karls, Karley	0 11/2-11/3	RVA MILEAGE	182.00	99 E 600 342 221300 360	01/22/2024
189768	01/22/2024	Karls, Karley	0	REIMBURSE POSTAGE	39.60	99 E 600 353 263300 360	01/22/2024
				Totals for Karls, Karley	221.60		
189769	01/22/2024	Penry, Samantha	0 12/6/23	RVA MILEAGE	44.00	27 E 600 342 215200 019	01/22/2024
				Totals for Penry, Samantha	44.00		
189770	01/22/2024	Sisneros, Leigh	0 12/5-12/12/23	RVA MILEAGE	149.50	99 E 600 342 221300 360	01/22/2024
				Totals for Sisneros, Leigh	149.50		
189771	01/22/2024	Steinhoff, Ryan	0	REIMBURSE RVA TUITION REIMBURSEMENT	2,062.95	99 E 600 291 221300 360	01/22/2024
				Totals for Steinhoff, Ryan	2,062.95		
189772	01/22/2024	Swenson, Amanda	0 11/2-11/3	RVA MILEAGE	110.00	99 E 600 342 221300 360	01/22/2024
				Totals for Swenson, Amanda	110.00		
189773	01/22/2024	Beck, Thomas	0 1/22/24	BOYS VARSITY BASKETBALL VS MENOMONIE	120.00	10 E 400 310 162000 957	01/22/2024
				Totals for Beck, Thomas	120.00		
189774	01/22/2024	Dassow, Cole	0 1/22/24	BOYS JV2 BASKETBALL VS MENOMONIE	55.00	10 E 400 310 162000 957	01/22/2024
				Totals for Dassow, Cole	55.00		
189775	01/22/2024	Diedrich, Craig	0 1/22/24	BOYS JV BASKETBALL VS MENOMONIE	55.00	10 E 400 310 162000 957	01/22/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Diedrich, Craig	55.00		
189776	01/22/2024	Johnson, Curt	0 1/22/24	BOYS VARSITY BASKETBALL VS MENOMONIE	120.00	10 E 400 310 162000 957	01/22/2024
				Totals for Johnson, Curt	120.00		
189777	01/22/2024	Radlinger, Michael	0 1/22/24	BOYS JV2 BASKETBALL VS MENOMONIE	55.00	10 E 400 310 162000 957	01/22/2024
				Totals for Radlinger, Michael	55.00		
189778	01/22/2024	Rasmussen, Ronald	0 1/22/24	BOYS VARSITY BASKETBALL VS MENOMONIE	150.00	10 E 400 310 162000 957	01/22/2024
				Totals for Rasmussen, Ronald	150.00		
189779	01/22/2024	Wenzel, Leon	0 1/22/24	BOYS JV BASKETBALL VS MENOMONIE	55.00	10 E 400 310 162000 957	01/22/2024
				Totals for Wenzel, Leon	55.00		
189780	01/22/2024	Anderson, Casey	0 REIMBURSE	AG SUPPLIES: BIRD FEED	69.47	10 E 400 411 131000 000	01/22/2024
189780	01/22/2024	Anderson, Casey	0 REIMBURSE	AG TAXIDERMY SUPPLIES	133.31	10 E 400 411 131000 000	01/22/2024
				Totals for Anderson, Casey	202.78		
189781	01/22/2024	Athanasίου, Amber	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	8.67	10 E 100 411 110000 000	01/22/2024
189781	01/22/2024	Athanasίου, Amber	0 REIMBURSE	EDUCATIONAL CREDIT REIMBURSEMENT: NATIONAL BOARDS MAINT OF CERT: COMPONENT #1	375.00	10 E 800 291 221300 000	01/22/2024
				Totals for Athanasίου, Amber	383.67		
189782	01/22/2024	Balciar, Sheryl	0 9/8-12/22/23	MILEAGE	24.50	27 E 800 342 156600 341	01/22/2024
189782	01/22/2024	Balciar, Sheryl	0 9/8-12/22/23	MILEAGE	225.00	27 E 800 940 158700 341	01/22/2024
189782	01/22/2024	Balciar, Sheryl	0 9/8-12/22/23	MILEAGE	10.00	27 E 520 342 156600 341	01/22/2024
189782	01/22/2024	Balciar, Sheryl	0 9/8-12/22/23	MILEAGE	21.00	27 E 510 342 156600 341	01/22/2024
				Totals for Balciar, Sheryl	280.50		
189783	01/22/2024	Becker, Renee	0 REIMBURSE	CLASSROOM ALLOTMENT	91.22	10 E 101 411 110000 000	01/22/2024
				Totals for Becker, Renee	91.22		
189784	01/22/2024	Brandner-Heier, Dawn	0 12/1-12/20/23	MILEAGE	27.20	10 E 100 342 240000 000	01/22/2024
189784	01/22/2024	Brandner-Heier, Dawn	0 12/1-12/20/23	MILEAGE	27.20	10 E 101 342 240000 000	01/22/2024
				Totals for Brandner-Heier, Dawn	54.40		
189785	01/22/2024	Brandner, Heidi	0 REIMBURSE	SOCIAL STUDIES SUPPLIES	51.48	10 E 200 411 127000 000	01/22/2024
				Totals for Brandner, Heidi	51.48		
189786	01/22/2024	Brost, Carla	0 11/7-12/22/23	MILEAGE	29.70	10 E 100 342 240000 000	01/22/2024
189786	01/22/2024	Brost, Carla	0 11/7-12/22/23	MILEAGE	29.70	10 E 101 342 240000 000	01/22/2024
				Totals for Brost, Carla	59.40		
189787	01/22/2024	Bunkelman, Mason	0 9/6-12/20/23	MILEAGE	70.90	10 E 800 342 295000 000	01/22/2024
				Totals for Bunkelman, Mason	70.90		
189788	01/22/2024	Cahoon, Michelle	0 REIMBURSE	PTO COFFEE & MUFFINS FOR CHRISTMAS CONCERT	107.65	21 E 101 411 240000 150	01/22/2024
				Totals for Cahoon, Michelle	107.65		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
189789	01/22/2024	Crank-Woller, Richelle	0 REIMBURSE	STAFF MEETING/OFFICE SUPPLIES	170.66	10 E 100 411 240000 000	01/22/2024
189789	01/22/2024	Crank-Woller, Richelle	0 REIMBURSE	STAFF MEETING/OFFICE SUPPLIES	156.54	10 E 101 411 240000 000	01/22/2024
				Totals for Crank-Woller, Richelle	327.20		
189790	01/22/2024	Daniels, Michael	0 8/18-12/22/23	MILEAGE	217.25	27 E 800 342 218200 341	01/22/2024
				Totals for Daniels, Michael	217.25		
189791	01/22/2024	Diers, Kara	0 12/5-12/21/23	MILEAGE	18.20	80 E 101 342 390000 367	01/22/2024
189791	01/22/2024	Diers, Kara	0 12/5-12/21/23	MILEAGE	18.20	80 E 100 342 390000 367	01/22/2024
				Totals for Diers, Kara	36.40		
189792	01/22/2024	Faude, Sarah	0 REIMBURSE	ANIMAL SUPPLIES	19.99	21 E 800 411 240000 182	01/22/2024
189792	01/22/2024	Faude, Sarah	0 REIMBURSE	ANIMAL SUPPLIES	18.99	21 E 800 411 240000 182	01/22/2024
189792	01/22/2024	Faude, Sarah	0 REIMBURSE	CLASSROOM SUPPLIES	10.97	10 E 100 411 110000 000	01/22/2024
189792	01/22/2024	Faude, Sarah	0 REIMBURSE	PBIS SUPPLIES	5.93	10 E 100 411 213000 000	01/22/2024
				Totals for Faude, Sarah	55.88		
189793	01/22/2024	Gierl, Jeanette	0 REIMBURSE	CLC SUPPLIES	24.67	80 E 200 411 390000 367	01/22/2024
				Totals for Gierl, Jeanette	24.67		
189794	01/22/2024	Gowey, Lea	0 9/11-12/18/23	MILEAGE	20.00	27 E 800 342 156600 341	01/22/2024
189794	01/22/2024	Gowey, Lea	0 REIMBURSE	ASHA MEMBERSHIP DUES	225.00	27 E 800 940 156600 341	01/22/2024
				Totals for Gowey, Lea	245.00		
189795	01/22/2024	Hall, Skylar	0 11/9-12/22/23	MILEAGE	30.60	10 E 100 342 240000 000	01/22/2024
189795	01/22/2024	Hall, Skylar	0 11/9-12/22/23	MILEAGE	30.60	10 E 101 342 240000 000	01/22/2024
				Totals for Hall, Skylar	61.20		
189796	01/22/2024	Hudak, Alison	0 11/1-12/21/23	MILEAGE	68.00	10 E 800 342 171000 000	01/22/2024
				Totals for Hudak, Alison	68.00		
189797	01/22/2024	Huston, Carla	0 REIMBURSE	HARRY POTTER CLUB SUPPLIES	37.59	80 E 200 411 390000 367	01/22/2024
				Totals for Huston, Carla	37.59		
189798	01/22/2024	Jochimsen McCarron, Ashley	0 REIMBURSE	STATE VOLLEYBALL TICKETS	44.00	10 E 400 940 162000 951	01/22/2024
				Totals for Jochimsen McCarron, Ashley	44.00		
189799	01/22/2024	Johnson, Carrie	0 REIMBURSE	PTO GLOVES FOR CLOSET	68.77	21 E 100 411 240000 085	01/22/2024
				Totals for Johnson, Carrie	68.77		
189800	01/22/2024	Langdon, Amanda	0 8/29-12/13/23	MILEAGE	31.75	10 E 101 342 240000 000	01/22/2024
				Totals for Langdon, Amanda	31.75		
189801	01/22/2024	Larson, Sarah	0 8/22-11/21/23	MILEAGE	18.90	10 E 101 342 240000 000	01/22/2024
				Totals for Larson, Sarah	18.90		
189802	01/22/2024	Lybert, Jill	0 10/1 & 12/4-12/	MILEAGE	57.00	10 E 400 342 240000 000	01/22/2024
189802	01/22/2024	Lybert, Jill	0 10/1 & 12/4-12/	MILEAGE	170.00	10 E 800 342 221300 381	01/22/2024
				Totals for Lybert, Jill	227.00		
189803	01/22/2024	O'Flanagan, Jena	0 9/1-12/22/23	MILEAGE	120.70	10 E 100 342 143000 000	01/22/2024
189803	01/22/2024	O'Flanagan, Jena	0 9/1-12/22/23	MILEAGE	120.70	10 E 101 342 143000 000	01/22/2024
				Totals for O'Flanagan, Jena	241.40		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
189804	01/22/2024	Peterson, Amanda	0 9/7-12/12/23	MILEAGE	12.00	10 E 200 342 214000 000	01/22/2024
				Totals for Peterson, Amanda	12.00		
189805	01/22/2024	Porten, Lisa	0 7/10-12/8/23	DRAMA/MENTORSHIP MILEAGE	62.50	10 E 400 342 240000 000	01/22/2024
189805	01/22/2024	Porten, Lisa	0 7/10-12/8/23	DRAMA/MENTORSHIP MILEAGE	188.75	10 E 400 342 122600 000	01/22/2024
				Totals for Porten, Lisa	251.25		
189806	01/22/2024	Porten, Sarah	0 9/7-12/21/23	MILEAGE	40.80	27 E 800 342 218100 341	01/22/2024
				Totals for Porten, Sarah	40.80		
189807	01/22/2024	Rachu, Cassandra	0 REIMBURSE	SCIENCE LAB SUPPLIES	44.89	10 E 200 411 126000 000	01/22/2024
				Totals for Rachu, Cassandra	44.89		
189808	01/22/2024	Radlinger, Caroline	0 11/1-12/22/23	MILEAGE/SUPPLIES	105.45	27 E 800 342 218100 341	01/22/2024
189808	01/22/2024	Radlinger, Caroline	0 11/1-12/22/23	MILEAGE/SUPPLIES	80.54	27 E 800 411 218100 341	01/22/2024
				Totals for Radlinger, Caroline	185.99		
189809	01/22/2024	Renderman, Robyn	0 8/29-12/19/23	MILEAGE	26.45	10 E 100 342 240000 000	01/22/2024
189809	01/22/2024	Renderman, Robyn	0 8/29-12/19/23	MILEAGE	26.45	10 E 101 342 240000 000	01/22/2024
				Totals for Renderman, Robyn	52.90		
189810	01/22/2024	Schwarz, Mindy	0 10/26-12/4/23	MILEAGE	30.50	10 E 400 342 214000 000	01/22/2024
189810	01/22/2024	Schwarz, Mindy	0 12/5-12/22/23	MILEAGE	17.20	10 E 400 342 214000 000	01/22/2024
189810	01/22/2024	Schwarz, Mindy	0 8/14-10/26/23	MILEAGE/CELL PHONE REIMBURSEMENT	38.10	10 E 400 342 214000 000	01/22/2024
189810	01/22/2024	Schwarz, Mindy	0 8/14-10/26/23	MILEAGE/CELL PHONE REIMBURSEMENT	90.00	10 E 400 355 214000 000	01/22/2024
				Totals for Schwarz, Mindy	175.80		
189811	01/22/2024	Siverling, Carly	0 9/27/23	MILEAGE	1.70	10 E 100 342 240000 000	01/22/2024
189811	01/22/2024	Siverling, Carly	0 9/27/23	MILEAGE	1.70	10 E 101 342 240000 000	01/22/2024
				Totals for Siverling, Carly	3.40		
189812	01/22/2024	Strebig, Suzette	0 11/3-12/22/23	MILEAGE/OFFICE SUPPLIES	28.30	10 E 400 342 240000 000	01/22/2024
189812	01/22/2024	Strebig, Suzette	0 11/3-12/22/23	MILEAGE/OFFICE SUPPLIES	6.00	10 E 400 411 240000 000	01/22/2024
				Totals for Strebig, Suzette	34.30		
189813	01/22/2024	Thums, Hilary	0 10/23-12/18/23	MILEAGE	32.60	10 E 100 342 240000 000	01/22/2024
189813	01/22/2024	Thums, Hilary	0 10/23-12/18/23	MILEAGE	32.60	10 E 101 342 240000 000	01/22/2024
				Totals for Thums, Hilary	65.20		
189814	01/22/2024	Van der Berg, Beth	0 9/25-12/7/23	MILEAGE	17.60	27 E 800 342 158700 341	01/22/2024
				Totals for Van der Berg, Beth	17.60		
189815	01/22/2024	Weir, Becky	0 7/26-12/3/23	MILEAGE	46.50	10 E 100 342 253000 000	01/22/2024
				Totals for Weir, Becky	46.50		
189816	01/22/2024	Wiegel, Shannon	0 9/6-12/15/23	MILEAGE	39.50	10 E 100 342 214000 000	01/22/2024
189816	01/22/2024	Wiegel, Shannon	0 9/6-12/15/23	MILEAGE	39.50	10 E 101 342 214000 000	01/22/2024
				Totals for Wiegel, Shannon	79.00		
189817	01/22/2024	Wilson, Ted	0 11/1-12/8/23	MILEAGE	58.40	10 E 800 342 295000 000	01/22/2024
				Totals for Wilson, Ted	58.40		
189818	01/22/2024	Zuleger, Connie	0 REIMBURSE	STATE VOLLEYBALL TICKETS	44.00	10 E 400 940 162000 951	01/22/2024

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>PO INVOICE #</u>	<u>DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>ACCOUNT</u>	<u>POST DATE</u>
			<u>NUMBER</u>			<u>NUMBER</u>	
				Totals for Zuleger, Connie	44.00		
				Totals for checks	82,300.48		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	30,510.23	30,510.23
21	GIFT FUND	0.00	0.00	6,512.45	6,512.45
27	SPECIAL EDUCATION FUND	0.00	0.00	2,496.97	2,496.97
80	COMMUNITY SERVICE FUND	0.00	0.00	98.66	98.66
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	42,682.17	42,682.17
***	Fund Summary Totals ***	0.00	0.00	82,300.48	82,300.48

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
January 22, 2024

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Sherry Slocum/ SES Special Education-PreK Assistant/ retirement end of 23-24 school year
Barb Noeldner/ SES 11-month Secretary/ retirement end of June
Subreana Carlson/ MAMS Special Education Teacher/ resignation end of 23-24 school year
Pat Sullivan/ District Administrator/ retirement effective 6/30/24
Shawn Sullivan/ SES Special Education Teacher/ retirement end of 23-24 school year

Recommendations:

Transfers:

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests and pre-employment physical.

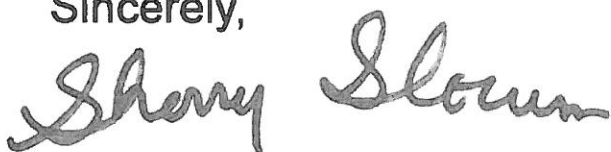
Hello,

I am writing this letter to let you know that I will be retiring from SES effective Friday May 24th, 2024. I have enjoyed working here and loved working with the kids and staff. I have loved working in the schools since 1995 (Minnesota) and I feel blessed that when I moved back to my hometown after the passing of my husband to have found a new home at SES. I want to thank Dan for taking a chance on me. It has been a great way to end my career.

I do want to say that I would be willing to sub in the offices of the Medford Schools if I am available because I would like to keep involved with the school system.

Thank you again.

Sincerely,

A handwritten signature in cursive script that reads "Sherry Slocum". The signature is written in a dark ink and is positioned to the right of the word "Sincerely,".

Sherry Duesing-Slocum



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: Retirement

1 message

Dan Miller <milleda@medford.k12.wi.us>

Thu, Jan 18, 2024 at 10:07 AM

To: Shelly Crank-Woller <crankri@medford.k12.wi.us>, Becky Goodrich <GOODRBE@medford.k12.wi.us>, Cassandra Brandt <brandca@medford.k12.wi.us>, Audra Brooks <brookau@medford.k12.wi.us>, Patrick Sullivan <sullipa@medford.k12.wi.us>, Joseph Greget <gregejo@medford.k12.wi.us>

Becky,

Here is Barb's official retirement letter. I had told her that you or Cassandra would be able to help her with identifying her last actual work day as she looks to use up her remaining vacation days.

Dan

----- Forwarded message -----

From: **Barb Noeldner** <noeldba@medford.k12.wi.us>

Date: Thu, Jan 18, 2024 at 9:50 AM

Subject: Retirement

To: MILLER, DAN <MILLEDA@medford.k12.wi.us>

Dan,

With mixed emotions--sadness to leave a job I love but excitement for what the future holds, I am formally letting you know that I intend to retire at the end of this school year.

I intend to work in June but as of yet am unsure of the last day in my seat.

Thank you for the past 15 years!

Barb

Barb Noeldner

Administrative Assistant, Stetsonville Elementary School & District Health Services

715-678-2600 ext. 1121

Pat Sullivan
1/22/2024



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: Notice of Resignation

1 message

Joseph Greget <gregejo@medford.k12.wi.us> Thu, Jan 18, 2024 at 1:41 PM
To: Patrick Sullivan <sullipa@medford.k12.wi.us>, Audra Brooks <brookau@medford.k12.wi.us>, Justin Hraby <hrabyju@medford.k12.wi.us>, Jodi Butler <butlejo@medford.k12.wi.us>, Laura Lundy <lundyla@medford.k12.wi.us>, Becky Goodrich <goodrbe@medford.k12.wi.us>

----- Forwarded message -----

From: **Subreana Carlson** <carlssu@medford.k12.wi.us>

Date: Thu, Jan 18, 2024 at 1:40 PM

Subject: Notice of Resignation

To: Joseph Greget <gregejo@medford.k12.wi.us>, Justin Hraby <hrabyju@medford.k12.wi.us>

1/18/2024

Medford Area School District
124 West State St,
Medford, WI 54451

To Whom it May Concern,

Please accept this email as my formal resignation from my position as a Special Education Teacher at the Medford Area School District. This will be effective at the end of the 2023 - 2024 school year.

I appreciate the opportunities for growth and development you have provided me during my time here. I am very grateful for the school's guidance and support as I strive to complete my education degree.

I wish the district the very best going forward. Everyone here is always so positive and encouraging. I look forward to continuing my field experience and student teaching hours here in the future.

Sincerely,

Subreana Carlson

Subreana Carlson

A handwritten signature in black ink that reads "Pat Sullivan".

1/22/2024

January 22, 2024

Dear Medford School Board Members,

After fifteen wonderful years as the Superintendent, I have decided to retire at the end of the current school year. My official last day will be June 30, 2024.

As I look back on my time here I will always consider it to be a highlight of my professional career. Shawn and I moved here with three boys, one in kindergarten, one in second grade and our oldest in fifth grade. We enjoyed every minute of their school years and will always be proud that all three graduated from the Medford School District.

Thank you for all of the opportunities and memories. GO RAIDERS!!

Sincerely,

A handwritten signature in cursive script that reads "Pat Sullivan" with a stylized flourish underneath.

Shawn Sullivan
430 E. Fremont Ave
Stetsonville, WI 54480
sullish@medford.k12.wi.us

January 22, 2024

Medford Area School Board
124 W. State Street
Medford, WI 54451

Dear Members of the School Board,

I write to inform you of my decision to retire from my teaching position at Stetsonville Elementary effective at the end of this 2023-2024 school year.

After much consideration, I have decided that it is the right time for me to embark on a new chapter in my life. It has been an incredible privilege to serve as an educator in this district for the past four years.

I would like to express my gratitude to the Medford Area School Board for providing me with the opportunity to contribute to the academic and personal development of the students at Stetsonville Elementary. The experiences and memories I have gained during my time there are invaluable, and I will cherish them always.

Thank you once again for the privilege of being a part of this school district. I wish the school continued success in all its endeavors.

Sincerely,


Shawn Sullivan

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
January 22, 2024

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Jennifer Jadin/RVAHS Student Advisor/ effective 6/30/2024

Recommendations:

Transfers for 2023-24 school year:

Transfers for 2024-25 school year:

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests and pre-employment physical.

Jennifer Jadin
N4137 Garvey Ave
Freedom, WI 54130
jenniferjadin@gmail.com
920.740.6454

Dec. 20, 2023

Rural Virtual Academy
Medford Area Public School District
124 West State St
Medford, WI 54451

Dear Charlie, Sara, and Board of Education,

I hope this letter finds you well. I am writing to inform you of my decision to resign from my position as High School Student Advisor at Rural Virtual Academy. My last day will be June 30, 2024.


This has not been an easy decision to make, as I have truly enjoyed my time here. It has been so rewarding to work alongside such kind, supportive, and caring colleagues. They have made my time here truly special.

Unfortunately, I have reached a point where I need to prioritize my role as a parent, and have decided to take a break from my professional commitments to stay home with my children.

I am so grateful for your support and for the opportunities for personal and professional growth that you have provided for me during my time here. I look forward to the possibility of future employment at Rural Virtual Academy when my circumstances change.

Thank you for your understanding and support.

Sincerely,



Jennifer Jadin

*- received by Charlie 12/21/2023
- forwarded to Jennifer Board
Resignation Report on 1-22-2024*