

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

This meeting will be accessible via livestream at <https://www.medford.k12.wi.us/tv/>

Agenda

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

1. Legislative Update
2. Recognitions/Good News

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Approval of Regular Board of Education Meeting Minutes of June 21, 2024
3. Approval of Treasurer's Report
4. Approval of Personnel Report

Regular Business

1. Staffing
2. Band Instruments
3. Food Service
4. Update on FEMA Shelter
5. Consideration of Academic Standards – Wisconsin Act 55 (Strategic Goal #1: Academic Skills)
6. Update on Aquatics and Fitness Center
7. Update on Finance Meeting
8. Contribution to Fund 46
9. Contribution to OPEB
10. Consideration of 2023-24 and 2024-25 Budget
 - a. Equalization Aid Update
11. Consideration of Board Policy Adoption and/or Deletion
 - For Second Reading Adoption:** NA
 - For First Reading:** EFF Family Services Account Charges and Collections, FEB Selection of Architect, FG Board Inspection and Acceptance of New Facilities, FL Retirement of Facilities
 - Review Consideration:** JFCM Student Use of Two-Way Communication Devices
12. Infrastructure Survey Results / Community Meeting
13. Consideration for Referendum

Mission: To ensure that all students learn.
Vision: 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.

Please Note:
The order of the agenda may change at the meeting.

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 Thursday, July 15, 2024.

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Middle School
June 24, 2024**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, June 24, 2024 at 6:00 p.m. at the District Office Board Room.

Roll Call

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Brian Hallgren, Steve Deml, Aemus Balsis, Corey Dassow, John Zuleger, Jodi Nuernberger, and Don Everhard were present. District Administrator Laura Lundy was present.

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: Mya Sophomore at MASH: Expressed her concerns about the potential new cell phone policy. Brittany (Medford): Her student ran away on the last day of school. She expressed support for a fence to be placed at the elementary schools to keep this from happening again.

Good News: Recognition of Pat Sullivan and his time with the Medford Area School District.

Legislative Update: None

Consent Agenda

Motion (Zuleger/Balsis) to approve the consent agenda: Approval of Agenda; Secretary's Report; Regular Board of Education Meeting Minutes of May 20, 2024; Approval of treasurer's report, personnel reports, and foreign exchange student from Norway for 24-25. Motion carried.

Regular Business

1. **Playground Security at MAES/SES:** Dan Miller presented the need for a fence at the MAES and SES playgrounds. To complete the project the rough estimate for fencing is \$35,000. Motion (Hallgren/Deml) to approve installing fencing at MAES and SES around the playground areas not to exceed \$50,000. Motion Carried
2. **Referendum Discussion:** Laura Lundy presented the referendum timeline. Debby Brunett from Baird presented on school finance basics. There was discussion on school funding, community needs, 10 year facility plan and reviewing the facility needs worksheet. Discussion around what projects will be included on the community survey was had and a survey will be going out to the community soon.
3. **Board Meeting Dates:** The board reviewed the upcoming 2024-2025 board meeting dates.
4. **Plaza Update:** Adam Schwarz presented on the plaza update at MASH. The rain has postponed some of the progress. All the pub tables are sold at this time, one of the picnic tables, and two bricks. All the concrete for this project has been donated.
5. **Update on Finance Meeting:** Brian Hallgren presented an update on the finance meeting.
6. **OPEB:** Audra Brooks presented on OPEB. This is studied every other year. This year our tables have been updated.
7. **Technology Report (Strategic Plan #5):** Dennis Hinderliter presented the technology report.

8. Consideration of Board Policy Adoption and/or Deletion:

- a. For Second Reading:** EFB Free and Reduced Price Food Services, EGAD District-Owned Cell Phone Use Guidelines, EI Insurance Management, FEA Developing Educational Specifications
- b. For First Reading:** EFF Family Services Account Charges and Collections, FEB Selection of Architect, FG Board Inspection and Acceptance of New Facilities, FL Retirement of Facilities
- c. Review/Consideration:** BFG Policy Review and Evaluation, CI Temporary Administrative Arrangement, JBA Student Harassment & Bullying, JHCD Administration of Prescription & Non-Prescription Medications, JHH Suicide Prevention/Response, JFCM Student Use of Two-Way Communication Devices

Motion (from policy) to approve second reading as presented. Motion carried.

Motion (from policy) to approve consideration as presented.

Motion (Hallgren/Dassow) to revise and update the current policy and procedures on cell phones at MASH & MAMS to include the use of Yonder pouches starting the 2024-2025 school year. Roll Call Vote: Yes, Hallgren, Deml, Nuernberger, Balsis, Zuleger, Fleege, Dassow, Werner, Everhard. No, (not votes) motion carried.

Adjourn

Motion to adjourn (Zuleger/Nuernberger) Motion carried.

The meeting adjourned at 9:34 p.m.

Nicole Gebert

Recording Secretary_____

Jodi Nuernberger

Clerk_____

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

PERSONNEL REPORT

Resignations/Retirement/Termination:

Heidi Leiby/ MAMS Grade 5 & 6 Girls Basketball *

Citory Turner/ MASH Special Education Teacher; effective the end of the 2023-24 school year

Caden Consolatti/ MASH Social Studies Teacher, effective 7/3/24

Carlos Herrada/ MASH Night Custodian, effective 7/31/24

Mary Kahn/ MAMS Grade 8 Softball Head Coach *

Jaden Boivin/ MAMS Health/Physical Education Teacher, effective 7/10/24

Hailee Leu/ MAES Special Education Assistant, effective 7/15/24

Recommendations:

Jodi Butler/ MAMS Principal

Salary: \$96,000 + Benefits, 230 contract days effective 7/15/24

Recommendations for 2024-25 school year:

Miriah Graff/ MAES PreK Assistant

\$14.75/hour + Benefits; 7.5 hours per day, school days only effective 9/3/24

Maria Schroeder/ MASH Library Media Specialist

Salary: \$53,600 + Benefits, 181 contract days effective 8/21/24

Kailee Mann/ MASH Social Studies Teacher

Salary: \$43,900 + Benefits, 181 contract days effective 8/21/24

Michelle Deml/ MAMS Grade 7 Volleyball Coach

Salary: \$1,250

Cassie Rudolph/ SES K Teacher

Salary: \$43,900 + Benefits, 181 contract days effective 8/21/24

Transfers for 2024-25 school year:

Rebeckah Heikkinen/ MASH Grade 9 English Teacher to MAMS Grade 7 ELA Teacher

Deanna Murphy/ MAMS Special Education Teacher to MAMS CCLC Program Coordinator



Rachel Parks <parksra@medford.k12.wi.us>

Fwd: 5/6 GBB

1 message

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

Tue, Jun 25, 2024 at 11:19 AM

See Heidi Leiby's email for resigning from 5/6 GBB as well.

Thanks

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

From: <leibyhe@medford.k12.wi.us>
Date: Tue, Jun 25, 2024 at 11:12 AM
Subject: Re: 5/6 GBB
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Hi Ryan,

I have resigned from my teaching position and will be unable to coach as well.

Thanks,
Heidi Leiby

On Jun 20, 2024, at 12:07 PM, Ryan Pilgrim <pilgrry@medford.k12.wi.us> wrote:

Which day do you prefer to start the MS GBB Intramural program, the 1st day of school on 9/3 or wait until Thursday 9/5?

Just let me know your thoughts.

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

Dear Mr. Joe and Mrs. Lybert,

I would like to inform you that I have decided to resign from the Special Education Teaching position and will not be returning for the 2024-2025 school year.

Thank you for allowing me to work for the Medford School District and giving me the opportunity to make a difference in many students' lives. I am truly grateful for the experience you and the district have provided for me. I have gained a wealth of knowledge in the field and had a lot of personal growth as well. I have enjoyed working for the Medford Area School District and appreciate the support provided to me during the last 2 years.

Sincerely,

Citory Turner

Citory Turner



Rachel Parks <parksra@medford.k12.wi.us>

Notice of Resignation for the Upcoming School Year1 message

Caden Consolatti <cadenconsolatti@gmail.com>

Wed, Jul 3, 2024 at 1:33 PM

To: lyberji@medford.k12.wi.us, parksra@medford.k12.wi.us

Dear Jill,

I hope this message finds you well. I am writing to inform you that I unfortunately will have to break my contract with Medford School District for the upcoming academic year. After careful consideration, I have accepted a new job opportunity that is closer to where I live and aligns more with my career goals. I am truly grateful for the support and opportunities shown to me by your district so far, and I sincerely regret to deliver this news. I am very sorry for any additional stress this may cause.

Please let me know what the next steps in this process will be, and if there is a certain time that I should stop by to return my key, laptop, and ID.

Thank you for your understanding.

Sincerely,
Caden Consolatti

CJ/Adam,

I will be terminating my employment effective July 31, 2024. Thank you for the opportunity to work at MASH.

-Carlos Herrada



Rachel Parks <parksra@medford.k12.wi.us>

Fwd: 8th Grade Softball Coach

1 message

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

Wed, Jul 10, 2024 at 9:48 AM

Please add to the list of open coaching positions.

Thanks

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

From: **Mary Kahn** <kahnma@medford.k12.wi.us>
Date: Tue, Jul 9, 2024 at 3:55 PM
Subject: 8th Grade Softball Coach
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Hi Ryan,

I am writing this email to let you know that I will be resigning from the head 8th grade softball coach position for this coming year. My daughter Lindsay has 2 years left of high school and I don't want to miss any of her track meets for the next two years. I believe my assistant doesn't plan on continuing to coach in the middle school either, since his daughter would be moving to the high school. Thank you for a great season. I would love to coach again, but not at this time.

Sincerely,
Mrs. Mary Kahn
3rd Grade Teacher
Stetsonville Elementary School





Rachel Parks <parksra@medford.k12.wi.us>

Resignation

1 message

Jaden Boivin <jboiv620@gmail.com>

Wed, Jul 10, 2024 at 9:55 AM

To: Rachel Parks <parksra@medford.k12.wi.us>

To whom it may concern,

I'm writing this to inform you that I will not be continuing employment with the Medford School district for the 2024/25 school year. Thank you for the opportunity.

Jaden Boivin



Rachel Parks <parksra@medford.k12.wi.us>

Fwd: Resign

1 message

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

Mon, Jul 15, 2024 at 2:24 PM

To: Rachel Parks <parksra@medford.k12.wi.us>, Audra Brooks <brookau@medford.k12.wi.us>, Laura Lundy <LUNDYLA@medford.k12.wi.us>, Shelly Crank-Woller <crankri@medford.k12.wi.us>, Joseph Greget <gregejo@medford.k12.wi.us>, Cassandra Brandt <brandca@medford.k12.wi.us>

Rachel,

This is the official resignation letter from Hailee Leu. Please note that in my conversation with her I told her we would be putting her back on our assistant sub list. Therefore, please make sure you add her as an assistant sub.

Dan

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

From: **Hailee Leu** <leuha@medford.k12.wi.us>

Date: Mon, Jul 15, 2024 at 1:36 PM

Subject: Resign

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

Due to family medical, year of 24/24 I will be resigning as full time employee and to strictly sub.

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

PERSONNEL REPORT

Resignations/Retirement/Termination:

Karley Karls/RVA Elementary Teacher/ effective 7/1/2024

Recommendations:

Recommendations for 2024-25 school year:

Transfers for 2024-25 school year:

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.



Jen Harris <jen.harris@ruralvirtual.org>

Fwd: Letter of Resignation

1 message

Charles Heckel <Charles.Heckel@ruralvirtual.org>

Mon, Jul 1, 2024 at 4:36 PM

To: Rachel Parks <parksra@medford.k12.wi.us>, Cassandra Brandt <cassandra.brandt@ruralvirtual.org>, Jen Harris <jen.harris@ruralvirtual.org>

Karley's resignation has been received and accepted effective immediately. Jen, please include in the July Board Personnel Report.

Thank you.

Charlie

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

From: **Karley Karls** <karley.karls@ruralvirtual.org>

Date: Mon, Jul 1, 2024 at 4:14 PM

Subject: Letter of Resignation

To: Charles Heckel <Charles.Heckel@ruralvirtual.org>

Cc: Sara Holewinski <Sara.Holewinski@ruralvirtual.org>, Jenna Versch <jenna.versch@ruralvirtual.org>

Dear Charles Heckel,

I am writing to formally resign from my position as a teacher with RVA and Medford Area School District, effective July 1st, 2024.

I have thoroughly enjoyed my time here and am grateful for the opportunities I have had to work with such a dedicated and supportive team. The experiences and relationships I have developed during my time here have been invaluable, and I will carry them with me as I move forward in my career.

I want to extend my heartfelt thanks to everyone at RVA and the Medford Area School District for their unwavering support, encouragement, and camaraderie. It has been a privilege to be part of such a wonderful community of educators and learners.

Please let me know how I can assist in ensuring a smooth transition for my students and the school. I am committed to making this period as seamless as possible and will do everything I can to support my colleagues and students during this time.

Thank you once again for the incredible experience and for all the support you have provided. I look forward to staying in touch and wish the school district continued success in the future.

Sincerely,

Karley Karls



www.ruralvirtual.org

Karley Karls

Elementary Teacher

✉ karley.karls@ruralvirtual.org

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, July 18, 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. Consideration of post employment contribution
3. Consideration of Fund 46 contribution
4. Review of the 23-24 budget and 24-25 budget
5. Equalization aid update
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 July 11, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

June Summer Program 2019 with 19 days we had 5098 breakfast, 7118 lunch
June Summer Program 2020 with 25 days we had 26605 breakfast, 26605 lunch
June Summer Program 2021 with 23 days we had 10079 breakfast, 11561 lunch
June Summer Program 2022 with 19 days we had 4718 breakfast, 6290 lunch
June Summer Program 2023 with 16 days we had 3737 breakfast, 5653 lunch
June Summer Program 2024 with 16 days we had 2613 breakfast, 5078 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The district is participating in the Summer Feeding Program. The program provides funding for free meals to all children 18 years and younger during the Summer months. This will be the 7th year for the program in Medford. The program will be offered June 6 thru 30 at MAES, MAMS, MASH and School Forest. July 5 thru 22 at MASH and August 1-12 at MAES, MAMS and MASH. MAES will be offering the hot option. MAMS, MASH, and School Forest will be provided the cold lunch.

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

Monthly safety training was completed which covered emergency response.

CATERING EVENTS

OTHER

Working on increasing participation, Summer and Fall staffing levels, organization and cleanliness, and inventory updating. The menus will be available thru Nutrislice.

PHOTOS



SCHOOL FOREST is one of our lunch sites this year.
Coolers were packed for their lunch each day.

Hot meals were served for breakfast and lunch at MAES

MASH and MAMS offered cold options for both breakfast and lunch



Medford Area Public School District

Actuarially Determined Contribution Options using the OPEB Liability as of June 30, 2022
For Use in Fiscal Years Ending June 30, 2023 and June 30, 2024

Total OPEB Liability			\$	3,687,552
Fiduciary Net Position				2,557,780
Net OPEB Liability			\$	1,129,772
Service Cost				194,773
Discount Rate				4.00%
Salary Inflation				3.00%
Amortization Period	Level %		Level \$	
	ADC		ADC	
30	\$	247,462	\$	267,899
29		248,797		269,085
28		250,228		270,365
27		251,766		271,750
26		253,422		273,251
25		255,212		274,883
24		257,152		276,662
23		259,261		278,608
22		261,563		280,743
21		264,085		283,094
20		266,860		285,695
19		269,928		288,583
18		273,338		291,808
17		277,150		295,430
16		281,440		299,521
15		286,303		304,177
14		291,862		309,518
13		298,278		315,703
12		305,764		322,944
11		314,613		331,526
10		325,234		341,855
9		338,217		354,510
8		354,449		370,367
7		375,320		390,795
6		403,152		418,081
5		442,119		456,341
4		500,575		513,805
3		598,008		609,676
2		792,883		801,565
1		1,377,527		1,377,527

Please note: The valuation was prepared using a measurement date that is 12 months prior to the reporting date, i.e. June 30, 2022 and June 30, 2023, respectively. Thus, this chart may be used to select an ADC for the fiscal years ending June 30, 2023 and June 30, 2024 to be shown in subsequent exhibits and reporting periods.

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	1,800,868.85	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,104,954.56	2,117,067.95	2,145,587.82	2,102,681.97	2,140,103.38	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69	2,143.64	2,002.14	11,231.76	10,229.96	2,027.56	8,470.51	2,041.30	2,088.80	8,681.35	60,698.11
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)	(27,445.97)	81,310.28	51,906.62	(185.68)	11,234.13	21,204.22	(43,776.84)	36,479.68	6,920.94	81,519.28
Fees	(983.59)	(1,113.17)	(1,103.51)	(1,079.63)	(1,065.33)	(1,109.88)	(1,143.48)	(1,148.30)	(1,154.86)	(1,170.31)	(1,147.07)	(1,167.34)	(13,386.47)
Annual Implicit Rate Subsidy	(60,333.12)		-	-	-	-	-	-	-	-	-	-	(60,333.12)
Contributions	801,565.00		-	-	-	-	-	-	-	-	-	-	801,565.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(516,393.32)		-							-	-		(516,393.32)
Ending Balance	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,104,954.56	2,117,067.95	2,145,587.82	2,102,681.97	2,140,103.38	2,154,538.33	2,154,538.33
Liability Value (-)													
Investment at Cost	2,077,113.47	2,078,349.30	2,085,150.48	2,086,387.27	2,082,443.29	2,091,636.00	2,102,220.12	2,103,099.38	2,112,897.15	2,113,768.14	2,117,727.00	2,131,279.04	-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,734.44	13,968.57	32,690.67	(11,086.17)	22,376.38	23,259.29	2,154,538.33

Beginning Balance	1,800,868.85
Additions	-
Earnings	60,698.11
Unrealized Gain	81,519.28
Fees	(13,386.47)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,154,538.33</u>

Baird Budget Forecast Model

F10

Updated 07-15-2024



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
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%	\$7,360,343	-2.60%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$21,054	-10.08%	\$22,000	4.50%	\$22,000	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%	\$12,000	0.00%
271	School Co-Curricular Admissions	\$49,109	79.36%	\$30,000	-38.91%	\$40,000	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%	\$82,000	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%	\$7,552,843	-2.30%
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%	\$11,420,044	4.97%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$9,834,618	9.65%	\$10,884,637	10.68%	\$11,425,044	4.96%
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%	\$16,285,771	4.49%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$150,527	54.01%	\$48,200	-67.98%	\$25,000	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$198,312	23.08%	\$201,836	1.78%	\$201,836	0.00%
694	Sparsity Aid	\$0		\$0		\$0	0.00%
695	Per Pupil Categorical Aid	\$1,535,940	-0.19%	\$1,553,253	\$742	\$1,534,456	\$742
699	Other State Revenue	\$144,650	112.52%	\$64,821	-55.19%	\$64,108	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,742,224	-3.00%	\$17,680,634	-0.35%	\$18,366,171	3.88%

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
713	Federal Vocational Education Aid Through DPI	\$23,020	39.96%	\$21,204	-7.89%	\$22,977	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$1,560,563	28.05%	\$2,170,039	39.05%	\$230,776	0.00%
751	ESEA Title I	\$298,004	1.26%	\$311,183	4.42%	\$310,000	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$423,554	6.26%	\$90,000	-78.75%	\$93,000	0.00%
791	Direct Federal Aid	\$58,800		\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,363,941	22.61%	\$2,592,426	9.67%	\$656,753	-74.67%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$14,265	232.13%	\$3,000	-78.97%	\$4,000	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%	\$4,000	33.33%
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%	\$51,000	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%	\$53,000	-56.56%
Total Revenues		\$35,898,209	4.29%	\$39,013,072	8.68%	\$38,057,811	-2.45%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj		2023	% Δ	2024	% Δ	2025	% Δ
E	Expenditures						
110	Certified	\$9,970,249	1.21%	\$10,458,660	4.90%	\$10,728,578	4.12%
120	Office Personnel	\$571,836	5.38%	\$590,137	3.20%	\$592,354	4.12%
130	Assistants	\$357,666	-2.91%	\$501,518	40.22%	\$488,554	4.12%
140	Student Worker	\$60,106	-38.61%	\$60,500	0.66%	\$69,000	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%	\$230,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$-500,000		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,218,419	1.23%	\$11,340,315		\$12,112,985	6.81%
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%	\$785,158	6.81%
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%	\$728,559	6.81%
229	Other	\$153,918	1.20%	\$159,596	3.69%	\$167,947	0.00%
230	Life Insurance	\$0		\$7,000		\$6,771	0.00%
243	Dental	\$195,678	-6.20%	\$216,382	10.58%	\$214,044	0.00%
244	HMO	\$2,986,770	2.62%	\$3,522,034	17.92%	\$3,497,221	5.00%
249	Other Health Coverage	\$352,516	-2.32%	\$368,760	4.61%	\$363,585	5.00%
251	Income Protection	\$34,537	-6.16%	\$35,436	2.60%	\$37,411	5.00%
291	College Credit Reimbursement	\$5,875	-37.83%	\$30,000	410.64%	\$32,000	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%	\$6,124,696	0.64%
310	Personal Services	\$508,596	58.36%	\$400,290	-21.30%	\$268,145	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
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$12,678	66.46%	\$11,000	-13.24%	\$50,000	0.00%
322	Rentals of Computers and Related Equipment	\$51,031	0.88%	\$57,800	13.26%	\$77,600	5.00%
324	Non-Technology Related Repairs and Maintenance	\$479,442	64.19%	\$483,340	0.81%	\$531,624	0.00%
325	Vehicle and Equipment Rental	\$791	-71.96%	\$500	-36.79%	\$500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$176,964	7.72%	\$241,900	36.69%	\$339,820	0.00%
328	Building Rental	\$2,528	-61.91%	\$70,400	2685.36%	\$63,300	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%	\$17,500	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%	\$29,395	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,716	1.25%	\$1,500	-44.76%	\$4,000	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%	\$19,220	0.00%
353	Postage	\$22,546	7.96%	\$25,600	13.55%	\$25,100	0.00%
355	Telephone	\$67,712	-2.49%	\$63,140	-6.75%	\$63,570	0.00%
358	On-line communications	\$3,320	102.44%	\$1,175	-64.61%	\$0	0.00%
360	Technology and Software Services	\$256,584	-24.62%	\$357,649	39.39%	\$487,793	0.00%
361		\$13,680		\$0	-100.00%	\$0	0.00%
362		\$185,526	531.02%	\$8,600	-95.36%	\$0	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%	\$37,639	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%	\$428,412	5.71%
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%	\$4,864,606	5.92%
411	General Supplies	\$557,173	4.06%	\$470,607	-15.54%	\$520,808	0.00%
415	Food	\$24,481	-1.05%	\$15,250	-37.71%	\$16,500	0.00%
417	Paper	\$25,736	-12.85%	\$25,000	-2.86%	\$0	0.00%
420	Apparel	\$26,016	-0.40%	\$27,900	7.24%	\$27,850	0.00%
431	Audiovisual	\$0		\$6,402		\$2,000	0.00%
432	Library Books	\$44,908	42.84%	\$53,016	18.05%	\$50,016	0.00%
433	Newspapers	\$350	16.67%	\$200	-42.86%	\$980	0.00%
434	Periodicals	\$2,285	65.39%	\$2,800	22.53%	\$1,750	0.00%
435	Computer Software Programs	\$245		\$0	-100.00%	\$0	0.00%
439	Other Media	\$16,142	-49.70%	\$25,065	55.28%	\$31,088	0.00%
440	Non-Capital Equipment	\$228,723	17.61%	\$151,067	-33.95%	\$129,585	0.00%
460	Equipment Components	\$0		\$1,500		\$1,500	0.00%
470	Textbooks & Workbooks	\$48,825	-68.23%	\$263,943	440.59%	\$115,955	4.00%
480	Non-Capital Technology	\$35,484	29.22%	\$20,441	-42.39%	\$32,549	0.00%
481	Technology Supplies	\$43,689	-32.43%	\$29,180	-33.21%	\$20,312	0.00%
482	Technology Non Capital	\$494,909	-35.92%	\$303,879	-38.60%	\$269,745	0.00%
483	Software	\$0	-100.00%	\$17,670		\$16,780	0.00%
490	Other Non-Capital Items	\$4,763	775.64%	\$1,500	-68.50%	\$2,500	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,553,729	-18.06%	\$1,415,420	-8.90%	\$1,239,918	-12.40%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$10,140	-86.72%	\$2,080,000	20412.82%	\$0	0.00%
522	Site Improvements Replacement	\$0	-100.00%	\$250,000		\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$75,235	-85.56%	\$0	-100.00%	\$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	\$57,171	1133.21%	\$186,457	226.14%	\$8,200	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
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%	\$20,200	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$171,482	914.81%	\$0	0.00%
582	Technology Software	\$0		\$26,385		\$5,887	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$680,033	-14.36%	\$2,753,024	304.84%	\$197,795	-92.82%
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%	\$85,000	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%	\$85,000	112.50%
711	District Liability Insurance	\$25,979	-42.32%	\$30,000	15.48%	\$50,600	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$78,117	94.07%	\$89,835	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$69,000	76.88%	\$79,350	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$1,935	18.06%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$106,880	-45.58%	\$184,052	72.20%	\$227,010	23.34%
827	Special Education Fund	\$4,952,744	19.39%	\$5,090,026	2.77%	\$5,707,396	12.13%
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			
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,930,440	15.88%	\$7,716,272	
800	800 Object Adjustments						0.00%
8--	Total Transfers	\$11,948,624	14.86%	\$12,035,466	0.73%	\$13,438,668	11.66%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$66,075	-29.12%	\$62,965	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			\$92		\$0	-100.00%
9--	Total Other Objects	\$94,929	-54.12%	\$66,167	-30.30%	\$62,965	-4.84%
Total Expenditures		\$35,466,737	6.02%	\$38,513,072	8.59%	\$38,353,644	-0.41%
Surplus/Deficit		\$431,472		\$500,000		-\$295,832	
Fund Balance		\$7,400,415	6.19%	\$7,900,415	6.76%	\$7,604,583	-3.74%
Fund Balance as a % of Expenditures		20.87%		20.51%		19.83%	

Budget Actual	Fund 10-General	Thru JUNE			
		Budget	Actual	Remaining	April
Salaries, Wages and Benefits		\$17,885,688.22	17,346,648	539,040	-
				-	-
Instructional Budget					
MAES		142,382	188,845	(46,463)	- 188,845
SES		54,281	50,152	4,129	50,152
MAMS		205,494	241,886	(36,392)	- 241,886
MASH		344,040	354,807	(10,767)	- 354,807
Alternative Education		10,600	3,472	7,128	3,472
Common School Funds - MAES		28,455	26,260	2,195	26,260
Common School Funds - SES		9,693	20,017	(10,324)	20,017
Common School Funds - MAMS		28,743	21,926	6,817	21,926
Common School Funds - MASH		33,109	52,028	(18,919)	52,028
Co-Curricular		200,000	210,383	(10,383)	- 210,383
Student Services		12,000	5,031	6,969	- 5,031
KIDS GET AHEAD (Grant)		35,246	35,245	1	
Carl Perkins-fully funded		18,545	20,966	(2,421)	- 20,966
Title IA fully funded		16,750	31,143	(14,393)	- 31,143
Intervention		21,165	18,200	2,965	- 18,200
Gifted and Talented		11,125	5,952	5,173	- 5,952
ELL		4,700	3,022	1,678	- 3,022
Educator Effectiveness (grant- fully funded)		23,200	23,200	-	23,200
Improvement of Instruction		18,870	32,911	(14,041)	- 32,911
Project Lead the Way		5,200	5,067	133	- 5,067
Title IV		20,000	21,637	(1,637)	- 21,637
Support Media Technology		869,143	796,139	73,004	- 796,139
Instructional Media Technology		12,080	-	12,080	- -
Staff Development		17,665	30,682	(13,017)	- 30,682
Summer School Grant (ESSER)		100,000	311,147	(211,147)	311,147
Summer School Supplies (nongrant)		2,500	9,465	(6,965)	9,465
Title II-A (Grant Fully Funded)		27,000	13,526	13,474	- 13,526
School Forest		2,000	-	2,000	- -
Total Instructional		2,273,986	2,533,110	(259,123)	- 2,497,865
Operations and Maintenance Budget					
Operations		837,619	995,399	(157,780)	- 995,399
Maintenance		533,590	421,039	112,551	- 421,039
Facilities		443,500	541,410	(97,910)	541,410
Facilities		280,000	268,854	11,146	
Facilities (Addition & Patio)		1,950,000	1,914,369	35,631	
		-	-	-	-
Total Oper and Main		4,044,709	4,141,071	(96,362)	- 1,957,848
Total Transportation		1,455,500	1,216,306	239,194	1,216,306
All Other Budgets					
Central Administration		80,650	91,317	(10,667)	91,317
Fiscal		20,000	12,463	7,537	12,463
Central Services		140,800	134,790	6,010	134,790
Insurance and Judgments		184,052	227,961	(43,909)	227,961
Debt Services		40,000	88,655	(48,655)	88,655
Other Support Services		4,486	4,486	-	4,486
Non Program Transactions		847,735	1,042,787	(195,052)	1,042,787
Transfer to Fund 80/99 ESTIMATE		6,930,440	377,097	6,553,343	- 377,097
		8,248,163	1,979,555	6,268,608	- 1,979,555
				-	-
Transfer to Fund 27 ESTIMATE		5,090,026	5,090,026	-	- 5,090,026
		5,090,026			
Transfer to Fund 46		\$ 15,000	15000		
Total Expenditures		39,013,072.00	32,321,716	6,691,356	- 12,741,600

Bank Balances

Jun-24

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB General Municipal Checking	NNB Food Service Municipal Checking	NNB Flex Account Municipal Checking	NNB 1500 Account Municipal Checking	Monthly Totals
Account Type					
Beginning Balance	\$684,105.64	\$28,140.52	\$52,641.97	\$1,136,457.93	\$1,901,346.06
Less: Non-Transfer Disbursements	\$6,410,312.22	\$785.09	\$4,309.79	\$4,850,000.00	\$11,265,407.10
Less: Transfer Disbursements	\$3,278.79	\$20,000.00	\$0.00	\$6,331,725.00	\$6,355,003.79
Total Disbursements	\$6,413,591.01	\$20,785.09	\$4,309.79	\$11,181,725.00	\$17,620,410.89
Plus: Non Transfer Receipts	\$874,956.69	\$1,916.34	\$0.00	\$19,976,881.58	\$20,853,754.61
Plus: Transfer Receipts	\$4,870,000.00	\$0.00	\$3,278.79	\$0.00	\$4,873,278.79
Plus: Interest Revenue	\$115.80	\$8.64	\$39.34	\$22,128.71	\$22,292.49
Total Receipts	\$5,745,072.49	\$1,924.98	\$3,318.13	\$19,999,010.29	\$25,749,325.89
Ending Balance	\$15,587.12	\$9,280.41	\$51,650.31	\$9,953,743.22	\$10,030,261.06
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
Funds 46				
Bank	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Account Type				
Beginning Balance	\$8,323.11	\$15,529.86	\$27,274.41	\$2,657,893.75
Less: Non-Transfer Disbursements	\$2,981,713.89	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$2,981,713.89	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$2,986,946.10	\$0.00	\$15,000.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$12.99	\$7.64	\$11.84	\$0.00
Total Receipts	\$2,986,959.09	\$7.64	\$15,011.84	\$0.00
Ending Balance	\$13,568.31	\$15,537.50	\$42,286.25	\$2,657,893.75
Statement Received	Monthly	Monthly	Monthly	Monthly

Medford Area Public School District
6/30/2024

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	6,711.99
Volleyball	9,094.37
Soccer	1,612.71
Swim-Girls	3,036.93
Cross Country	3,805.50
Basketball-Girls	6,341.26
Basketball-Boys	5,929.05
Swim Boys	
Wrestling	2,955.24
Gymnastics	1,005.45
Softball	2,455.04
Soccer	1,572.76
Track-Girls	5,208.56
Track-Boys	3,604.89
Esports	3,534.41
Athletics	
Co-curricular-ACADEMIC	
	<u>56,868.16</u>

est budget 235,897

Co-Curricular Salary and Benefits

High School

Football	22,204.66
Volleyball	11,358.94
Soccer-Boys	5,706.64
Tennis-Girls	5,890.50
Swim-Girls	4,333.15
Cross Country	6,030.45
Basketball-Girls	10,170.20
Basketball-Boys	11,809.89
Swim-Boys	4,497.11
Wrestling	10,277.39
Hockey-Girls	5,040.48
Hockey-Boys	7,695.76
Gymnastics	6,148.45
Baseball	9,400.87
Softball	9,105.11
Soccer-Girls	6,130.16
Track-Girls	8,179.42
Track-Boys	9,100.03
Tennis-Boys	4,600.32
Golf	4,869.83
Curling	2,954.89
Esports	2,153.00
District Wide Athletics	
Co-curricular-ACADEMIC	
	<u>167,657.25</u>

Remaining

Total

-
28,916.65
20,453.31
7,319.35
5,890.50
7,370.08
9,835.95
16,511.46
17,738.94
4,497.11
13,232.63
5,040.48
7,695.76
7,153.90
9,400.87
11,560.15
7,702.92
13,387.98
12,704.92
4,600.32
4,869.83
2,954.89
5,687.41
-
-
<u>224,525.41</u>

11,371.29

Co-curricular budget

OBJECT 300-999

Football	7,018.36
Volleyball	1,970.01
Soccer	1,276.00
Swim-Girls	1,739.00
Cross Country	913.79
Basketball-Girls	1,050.00
Basketball-Boys	2,320.67
Swim-Boys	-
Wrestling	700.00
Gymnastics	-
Softball	175.00
Soccer - Girls	900.00
Track-Girls	112.50
Track-Boys	312.50
Esports	
OTHER	-
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	<u>18,487.83</u>

est budget 196,700

Co-curricular budget

Football	20,348.83
Volleyball	9,496.45
Soccer-Boys	3,935.28
Tennis-Girls	361.88
Swim-Girls	4,686.02
Cross Country	3,521.89
Basketball-Girls	8,376.84
Basketball-Boys	15,808.00
Swim-Boys	4,892.36
Wrestling	11,238.28
Hockey-Girls	12,044.60
Hockey-Boys	3,799.92
Gymnastics	7,350.33
Baseball	21,357.44
Softball	11,149.64
Soccer-Girls	6,877.74
Track-Girls	6,673.04
Track-Boys	7,846.45
Tennis-Boys	1,400.65
Golf	9,595.00
Curling	1,521.00
Eports	50.61
District Wide Co-Curricular	915.61
District Wide - Athletics	23,511.37

Remaining

-
-
-

5,014.92

191,685.08

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	2,084.16
Basketball-Boys	2,476.84
Wrestling	2,824.75
Gymnastics	-
Softball	2,142.57
Soccer	2,773.47
Track-Girls	1,909.99
Track-Boys	1,909.99
Other	
	<u>28,843.47</u>

Transportation

Football	8,436.11	10,876.30
Volleyball	8,424.54	11,912.86
Soccer-Boys	5,967.89	8,128.14
Tennis-Girls	6,656.00	6,656.00
Swim-Girls	4,517.63	6,648.71
Cross Country	6,036.30	8,538.16
Basketball-Girls	7,321.23	9,405.39
Basketball-Boys	7,884.05	10,360.89
Swim-Boys	4,189.81	4,189.81
Wrestling	12,630.56	15,455.31
Hockey-Girls	9,547.70	9,547.70
Hockey-Boys	8,059.94	8,059.94
Gymnastics	4,532.86	4,532.86
Baseball	8,503.16	8,503.16
Softball	6,814.58	8,957.15
Soccer-Girls	5,821.87	8,595.34
Track-Girls	3,201.50	5,111.49
Track-Boys	3,201.49	5,111.48
Tennis-Boys	5,442.98	5,442.98
Golf	915.03	915.03
Esports	-	-
Curling	-	-
	<u>128,105.23</u>	<u>156,948.70</u>

TRANS BUDGET 165,500

Remaining

8,551.30

Total 104,199.46

492,521.71

573,159.19

est budget 598,097

Remaining

24,937.51

By Sport:

SUMMARY BY SPORT

Football	16,170.54
Volleyball	14,552.70
Soccer	5,048.96
Swim-Girls	6,907.01
Cross Country	7,221.15
Basketball-Girls	9,475.42
Basketball-Boys	10,726.56
Wrestling	6,479.99
Gymnastics	1,005.45
Softball	4,772.61
Soccer Girls	5,246.23
Track-Girls	7,231.05
Track-Boys	5,827.38
District Wide	-
Esports	3,534.41
Not defined	-
NOT DEFINED	-
	<u>104,199.46</u>
Co-curricular academic	-
Total	<u>104,199.46</u>

District Wide

Football	50,989.60	67,160.14
Volleyball	29,279.93	43,832.63
Soccer-Boys	15,609.81	20,658.77
Tennis-Girls	12,908.38	12,908.38
Swim-Girls	13,536.80	20,443.81
Cross Country	15,588.64	22,809.79
Basketball-Girls	25,868.27	35,343.69
Basketball-Boys	35,501.94	46,228.50
Swim-Boys	13,579.28	13,579.28
Wrestling	34,146.23	40,626.22
Hockey-Girls	26,632.78	26,632.78
Hockey-Boys	19,555.62	19,555.62
Gymnastics	18,031.64	19,037.09
Baseball	39,261.47	39,261.47
Softball	27,069.33	31,841.94
Soccer-Girls	18,829.77	24,076.00
Track-Girls	18,053.96	25,285.01
Track-Boys	20,147.97	25,975.35
Tennis-Boys	11,443.95	11,443.95
Golf	15,379.86	15,379.86
Curling	4,475.89	4,475.89
Esports	2,203.61	5,738.02
DW - COCURRE & ACADEMIC	-	-
	<u>468,094.73</u>	<u>572,294.19</u>
Co-curricular academic	-	-
Total	<u>468,094.73</u>	<u>572,294.19</u>

5 YEAR UTILITY REPORT

Jun-24

UTILITY			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GAS/HEAT	(331)	BUDGET	125,400.00	115,050.00	114,000.00	114,000.00	140,000.00	\$140,000.00
		YEAR-END	95,666.64	72,925.09	95,655.44	132,195.02	137,063.14	\$91,349.40
		MONTH-END	-	-	-	-	-	\$91,349.40
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	\$182,791.36
		MONTH-END	-	-	-	-	-	\$182,791.36
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	\$17,563.87
		MONTH-END	-	-	-	-	-	\$17,563.87
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	\$22,699.14
		MONTH-END	-	-	-	-	-	\$22,699.14
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	\$20,017.17
		MONTH-END	-	-	-	-	-	\$20,017.17
TELEPHONE	(355)	BUDGET	65,000.00	59,200.00	59,200.00	59,200.00	59,200.00	\$54,740.23
		YEAR-END	61,580.01	47,644.49	30,034.74	63,713.75	60,094.13	
		MONTH-END	-	-	-	-	-	\$54,740.23
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$473,840.23
TOTAL YEAR END			427,581.26	367,876.75	384,614.23	437,401.34	440,758.97	\$389,161.17
TOTAL MONTH-END			-	-	-	-	-	\$389,161.17
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$84,679.06

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unreceived
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,556,875.00	2,295,973.89	7,556,874.99	100.00	0.00	0.01
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	2,811.82	20,697.46	94.08	0.00	1,302.54
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	20,341.00	0.00	0.00	20,341.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	966.00	0.00	0.00	966.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	648.75	18,215.76	182.16	0.00	8,215.76-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	1,335.00	45,342.80	151.14	0.00	15,342.80-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	4,457.50	18,960.80	237.01	0.00	10,960.80-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	22,273.78	155,329.36	207.11	0.00	80,329.36-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	2.00	0.00	0.00	2.00-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	8.00	0.16	0.00	4,992.00
10	R	400	292	500000	000	STUDENT FEES	0.00	824.90	8,064.20	0.00	0.00	8,064.20-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	72.00	27,223.90	136.12	0.00	7,223.90-
10	R	800	293	500000	000	RENTALS	3,000.00	1,820.00	6,936.25	231.21	0.00	3,936.25-
10	R	800	297	500000	000	STUDENT FINES	500.00	346.00	2,271.54	454.31	0.00	1,771.54-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,730,375.00	2,330,563.64	7,881,234.06	101.95	0.00	150,859.06-
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	250.00	250.00	0.00	0.00	250.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	7,831.00	156.62	0.00	2,831.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	10,879,637.00	10,934,871.00	10,934,871.00	100.51	0.00	55,234.00-
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,884,637.00	10,935,121.00	10,942,952.00	100.54	0.00	58,315.00-
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	0.00	0.00	300.00	0.00	0.00	300.00-
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	300.00	0.00	0.00	300.00-
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	26,743.67	125,688.67	95.22	0.00	6,311.33
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	613	500000	031	LIBRARY AID	0.00	0.00	167,266.00	0.00	0.00	167,266.00-
10	R	800	619	500000	000	OTHER CATEGORICAL AID	0.00	72,905.24	72,905.24	0.00	0.00	72,905.24-
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	5,454,933.00	15,585,524.00	100.00	0.00	0.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	0.00	68,511.10	68,511.10	0.00	0.00	68,511.10-
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	13,879.23	13,879.23	138.79	0.00	3,879.23-
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	22,125.01	22,125.01	147.50	0.00	7,125.01-
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	23,200.00	22,480.00	22,480.00	96.90	0.00	720.00
10	R	800	691	500000	000	COMPUTER AID	201,836.00	0.00	151,165.94	74.90	0.00	50,670.06
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,553,253.00	0.00	1,540,392.00	99.17	0.00	12,861.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	64,821.00	0.00	130.00	0.20	0.00	64,691.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,680,634.00	5,681,577.25	17,770,633.74	100.51	0.00	89,999.74-
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	6,187.78	23,242.88	109.62	0.00	2,038.88-

						2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unreceived	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	527.95	0.00	0.00	527.95-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	357.44	0.00	0.00	357.44-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	940.00	0.00	0.00	940.00-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	1,694,506.00	459,954.23	1,638,953.22	96.72	0.00	55,552.78
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	2,080.46	0.00	0.00	2,080.46-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	92,592.76	46,044.01	91,673.96	99.01	0.00	918.80
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	0.00	38,384.08	62.95	0.00	22,593.92
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	21,962.00	0.00	15,081.34	68.67	0.00	6,880.66
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	300,000.00	0.00	77,580.55	25.86	0.00	222,419.45
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	14,746.16	0.00	0.00	14,746.16-
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	26,560.64	260,417.60	83.69	0.00	50,765.64
10	R	800	780	500000	000	FED-DHS	90,000.00	163,458.29	260,461.43	289.40	0.00	170,461.43-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	2,592,426.00	702,204.95	2,424,447.07	93.52	0.00	167,978.93
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	10,276.00	129,377.96	107.81	0.00	9,377.96-
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	0.00	203.65	10.18	0.00	1,796.35
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	10,276.00	131,018.63	107.39	0.00	9,018.63-
10	-	---	---	-----	---	*GENERAL FUND	39,013,072.00	19,659,742.84	39,155,436.50	100.36	0.00	142,364.50-
Grand Revenue Totals							39,013,072.00	19,659,742.84	39,155,436.50	100.36	0.00	142,364.50-

Number of Accounts: 48

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

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.07	776,731.13	2,965,056.75	96.79	0.00	98,485.32	98,485.32
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	322,452.36	1,257,873.21	95.04	0.00	65,699.12	65,699.12
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	18.95	47,490.51	120.18	0.00	7,975.51-	7,975.51-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	40,435.44	170,826.13	127.80	855.47	38,018.53-	37,163.06-
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	365.00	6,753.12	95.79	0.00	296.88	296.88
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,342.47	1,140,002.88	4,447,999.72	97.39	855.47	118,487.28	119,342.75
10	E	---	1--	120000	---	SALARIES	45,300.00	11,325.00	45,300.00	100.00	0.00	0.00	0.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	8,054.58	31,625.42	99.98	0.00	5.08	5.08
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	6,560.00	0.00	0.00	6,560.00-	6,560.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	954.24	0.00	0.00	954.24-	954.24-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	19,379.58	84,439.66	109.76	0.00	7,509.16-	7,509.16-
10	E	---	1--	121000	---	SALARIES	227,300.00	56,824.70	227,300.00	100.00	0.00	0.00	0.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	23,144.63	85,042.41	100.76	0.00	639.89-	639.89-
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	118.86	195.79	1.42	0.00	13,604.21	13,604.21
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	585.91	27,905.41	177.74	188.00-	12,017.41-	12,205.41-
10	E	---	9--	121000	---	OTHER EXPENDITURES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
10	E	---	---	121000	---	ART	341,202.52	80,674.10	340,533.61	99.80	188.00-	856.91	668.91
10	E	---	1--	122000	---	SALARIES	985,886.60	249,982.83	994,532.17	100.88	0.00	8,645.57-	8,645.57-
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	123,109.80	524,820.33	96.22	0.00	20,639.17	20,639.17
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	8,623.00	35,088.35	172.00	0.00	14,688.35-	14,688.35-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	381,715.63	1,568,662.52	100.88	0.00	13,756.42-	13,756.42-
10	E	---	1--	122115	---	SALARIES	101,812.59	14,715.14	157,455.78	154.65	0.00	55,643.19-	55,643.19-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	14,387.08	126,485.34	143.12	0.00	38,107.72-	38,107.72-
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	29,102.22	302,141.12	142.95	0.00	90,785.91-	90,785.91-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	2,596.00	152.71	0.00	896.00-	896.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	20.73-	5,599.95	140.00	0.00	1,599.95-	1,599.95-
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	820.00	25.63	0.00	2,380.00	2,380.00
10	E	---	---	122600	---	DRAMA	8,900.00	20.73-	9,015.95	101.30	0.00	115.95-	115.95-
10	E	---	1--	123219	---	SALARIES	95,000.00	32,439.76	118,025.28	124.24	0.00	23,025.28-	23,025.28-
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	11,463.47	41,499.81	109.09	0.00	3,456.29-	3,456.29-
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,700.00	288.91	2,065.29	76.49	0.00	634.71	634.71
10	E	---	---	123219	---	SPANISH	136,343.52	44,192.14	161,590.38	118.52	0.00	25,246.86-	25,246.86-
10	E	---	1--	124000	---	SALARIES	736,312.49	183,433.50	751,114.13	102.01	0.00	14,801.64-	14,801.64-
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	104,327.11	415,842.68	96.91	0.00	13,279.00	13,279.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	0.00	7,918.72	105.55	0.00	416.72-	416.72-
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	0.00	892.00	0.00	0.00	892.00-	892.00-
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	287,760.61	1,175,767.53	100.24	0.00	2,831.36-	2,831.36-
10	E	---	1--	125400	---	SALARIES	226,912.00	57,126.01	232,167.25	102.32	0.00	5,255.25-	5,255.25-
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	29,343.92	112,288.21	99.80	0.00	230.59	230.59
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	0.00	16,841.88	141.17	0.00	4,911.88-	4,911.88-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	395.70	10,709.28	56.07	0.00	8,390.72	8,390.72
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	200.00	3,326.55	97.41	0.00	88.45	88.45
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	87,065.63	375,333.17	100.39	0.00	1,457.37-	1,457.37-
10	E	---	1--	125500	---	SALARIES	146,400.00	36,599.64	151,725.00	103.64	0.00	5,325.00-	5,325.00-
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	19,149.52	72,364.39	63.71	0.00	41,225.69	41,225.69
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	2,803.17	6,811.62	72.46	0.00	2,588.38	2,588.38
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	1,514.79	24,348.78	190.20	0.00	11,546.78-	11,546.78-
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	95.00	2,419.15	104.73	0.00	109.15-	109.15-
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	60,162.12	257,668.94	90.57	0.00	26,833.14	26,833.14
10	E	---	1--	126000	---	SALARIES	552,707.00	141,704.23	556,235.05	100.64	0.00	3,528.05-	3,528.05-
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	69,475.50	271,110.20	97.56	0.00	6,767.39	6,767.39
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	871.44	19,696.14	103.39	0.00	646.14-	646.14-
10	E	---	---	126000	---	SCIENCE	850,384.59	212,051.17	849,172.38	99.86	0.00	1,212.21	1,212.21
10	E	---	1--	127000	---	SALARIES	436,980.00	111,672.46	438,867.44	100.43	0.00	1,887.44-	1,887.44-
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	59,667.79	228,322.96	98.80	0.00	2,765.20	2,765.20
10	E	---	3--	127000	---	PURCHASED SERVICES	0.00	0.00	17.60	0.00	0.00	17.60-	17.60-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	0.00	198,128.05	98.97	0.00	2,065.95	2,065.95
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	171,340.25	865,336.05	99.66	0.00	2,926.11	2,926.11
10	E	---	1--	129100	---	SALARIES	70,813.37	10,096.17	58,032.71	81.95	0.00	12,780.66	12,780.66
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	8,047.11	50,892.22	84.72	0.00	9,180.09	9,180.09
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	99.45	2,893.41	144.67	0.00	893.41-	893.41-
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	18,242.73	111,818.34	79.03	0.00	29,667.34	29,667.34

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	14,706.00	0.00	0.00	14,706.00-	14,706.00-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	0.00	10,861.02	35.29	0.00	19,918.98	19,918.98
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	0.00	25,567.02	83.06	0.00	5,212.98	5,212.98
10	E	---	1--	131000	---	SALARIES	100,000.00	24,999.94	102,000.00	102.00	0.00	2,000.00-	2,000.00-
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	17,637.53	67,782.35	98.74	0.00	865.17	865.17
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	284.63-	5,374.13	43.71	0.00	6,921.07	6,921.07
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	536.00	67.00	0.00	264.00	264.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	42,352.84	175,692.48	96.67	0.00	6,050.24	6,050.24
10	E	---	1--	132000	---	SALARIES	98,900.00	24,862.88	99,038.00	100.14	0.00	138.00-	138.00-
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	11,041.38	41,440.28	99.66	0.00	140.24	140.24
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	106.34	3,865.83	166.27	0.00	1,540.83-	1,540.83-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	2,952.20	6,774.13	73.63	0.00	2,425.87	2,425.87
10	E	---	9--	132000	---	OTHER EXPENDITURES	2,000.00	0.00	3,860.18	193.01	0.00	1,860.18-	1,860.18-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	154,005.52	38,962.80	154,978.42	100.63	0.00	972.90-	972.90-
10	E	---	1--	133000	---	SALARIES	0.00	112.50	112.50	0.00	0.00	112.50-	112.50-
10	E	---	2--	133000	---	EMPLOYEE BENEFITS	0.00	16.35	16.35	0.00	0.00	16.35-	16.35-
10	E	---	4--	133000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,599.00	0.00	0.00	1,599.00-	1,599.00-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	128.85	1,727.85	0.00	0.00	1,727.85-	1,727.85-
10	E	---	1--	135000	---	SALARIES	161,042.50	40,809.26	161,591.60	100.34	0.00	549.10-	549.10-
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	13,847.84	54,070.85	87.92	0.00	7,430.66	7,430.66
10	E	---	3--	135000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,300.00	1,227.43	20,529.04	181.67	335.88-	8,893.16-	9,229.04-
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	55,884.53	236,191.49	100.68	335.88-	1,261.60-	1,597.48-
10	E	---	1--	136000	---	SALARIES	310,140.00	78,632.07	310,037.53	99.97	0.00	102.47	102.47
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	35,557.14	145,273.01	118.71	0.00	22,897.29-	22,897.29-
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	503.00	11,995.49	192.05	0.00	5,749.49-	5,749.49-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	1,166.00	31,289.24	97.90	0.00	670.76	670.76
10	E	---	5--	136000	---	CAPITAL OBJECTS	3,000.00	0.00	8,953.26	298.44	16,649.99-	10,696.73	5,953.26-
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	0.00	591.00	0.00	0.00	591.00-	591.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	473,721.72	115,858.21	508,139.53	107.27	16,649.99-	17,767.82-	34,417.81-
10	E	---	1--	138000	---	SALARIES	36,483.20	3,511.85	32,562.50	89.25	0.00	3,920.70	3,920.70
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,744.16	30,578.38	97.74	0.00	707.97	707.97
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	6,256.01	63,140.88	93.17	0.00	4,628.67	4,628.67

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	139000	---	SALARIES	10,000.00	837.18-	6,607.60	66.08	0.00	3,392.40	3,392.40
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	42.75	855.56	142.59	0.00	255.56-	255.56-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	794.43-	7,463.16	70.41	0.00	3,136.84	3,136.84
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	---	4--	141000	---	NON-CAPITAL OBJECTS	0.00	0.00	523.56	0.00	0.00	523.56-	523.56-
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	0.00	523.56	52.36	0.00	476.44	476.44
10	E	---	1--	143000	---	SALARIES	411,581.76	116,731.30	410,060.16	99.63	0.00	1,521.60	1,521.60
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	55,137.70	210,479.11	75.64	0.00	67,769.44	67,769.44
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	281.52	2,294.72	51.86	0.00	2,130.28	2,130.28
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	0.00	16,395.14	102.84	0.00	453.14-	453.14-
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	172,150.52	639,229.13	90.01	0.00	70,968.18	70,968.18
10	E	---	1--	161000	---	SALARIES	67,548.00	2,945.61	63,456.89	93.94	0.00	4,091.11	4,091.11
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	484.01	9,752.79	100.59	0.00	57.49-	57.49-
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	28,963.83	45,763.83	45.47	0.00	54,881.17	54,881.17
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	987.91	1,975.82	0.00	937.91-	937.91-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	627.00	228.00	0.00	352.00-	352.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	32,393.45	120,588.42	67.67	0.00	57,624.88	57,624.88
10	E	---	1--	162000	---	SALARIES	192,768.00	3,732.25	188,997.40	98.04	0.00	3,770.60	3,770.60
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	1,191.14	29,495.52	88.44	0.00	3,857.18	3,857.18
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	1,780.00	100,636.40	84.55	0.00	18,393.60	18,393.60
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	1,930.35	64,538.75	107.56	0.00	4,538.75-	4,538.75-
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	467.76	4,287.01	85.74	0.00	712.99	712.99
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	3,341.21	39,306.34	262.04	0.00	24,306.34-	24,306.34-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	12,442.71	427,261.42	100.50	0.00	2,110.72-	2,110.72-
10	E	---	1--	171000	---	SALARIES	201,270.24	30,628.93	155,987.90	77.50	0.00	45,282.34	45,282.34
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	18,623.32	79,768.41	65.05	0.00	42,865.67	42,865.67
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	115.75	1,231.52	123.15	0.00	231.52-	231.52-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	360.41	1,790.40	48.39	0.00	1,909.60	1,909.60
10	E	---	---	171000	---	CULTURALLY/SOCIALY DISA	328,604.32	49,728.41	238,778.23	72.66	0.00	89,826.09	89,826.09
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	685.00	685.00	24.86	0.00	2,070.00	2,070.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	2,467.22	43.86	0.00	3,157.78	3,157.78
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	2,800.00	102.00	0.00	55.00-	55.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	685.00	5,952.22	53.50	0.00	5,172.78	5,172.78

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	1-----	---	INSTRUCTION	13,395,930.95	3,057,717.23	13,154,713.18	98.20	16,318.40-	257,536.17	241,217.77
10	E	---	1--	213000	---	SALARIES	265,533.92	62,765.12	264,969.41	99.79	0.00	564.51	564.51
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	25,667.58	108,799.18	98.41	0.00	1,760.39	1,760.39
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	40.50	10,350.42	126.22	0.00	2,150.42-	2,150.42-
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	10.00	0.29	0.00	3,490.00	3,490.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	391,818.49	88,473.20	384,986.51	98.26	0.00	6,831.98	6,831.98
10	E	---	1--	214000	---	SALARIES	123,050.00	19,853.32	71,899.24	58.43	0.00	51,150.76	51,150.76
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	11,852.27	40,848.14	52.37	0.00	37,149.71	37,149.71
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	689.24	1,477.41	166.00	0.00	587.41-	587.41-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	29.94	5,430.13	85.51	0.00	919.87	919.87
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	0.00	340.00	54.40	0.00	285.00	285.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	32,424.77	119,994.92	57.44	0.00	88,917.93	88,917.93
10	E	---	1--	214200	---	SALARIES	0.00	10,974.94	52,814.39	0.00	0.00	52,814.39-	52,814.39-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	8,043.18	35,363.22	0.00	0.00	35,363.22-	35,363.22-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	19,018.12	88,177.61	0.00	0.00	88,177.61-	88,177.61-
10	E	---	1--	214900	---	SALARIES	22,800.00	1,076.40	48,087.61	210.91	0.00	25,287.61-	25,287.61-
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	864.44	17,742.89	532.02	0.00	14,407.89-	14,407.89-
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	1,940.84	65,830.50	251.89	0.00	39,695.50-	39,695.50-
10	E	---	1--	219000	---	SALARIES	31,260.08	6,900.00	7,672.40	24.54	0.00	23,587.68	23,587.68
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	475.57	584.34	4.06	0.00	13,816.97	13,816.97
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	600.00	24,497.14	163.31	0.00	9,497.14-	9,497.14-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	1,380.47	6,819.81	28.72	0.00	16,926.35	16,926.35
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	709.00	0.00	0.00	709.00-	709.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	9,356.04	40,282.69	47.72	0.00	44,124.86	44,124.86
10	E	---	1--	221200	---	SALARIES	13,360.00	4,097.00	15,417.75	115.40	0.00	2,057.75-	2,057.75-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	589.33	2,192.17	913.40	0.00	1,952.17-	1,952.17-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	0.00	4,474.56	352.33	0.00	3,204.56-	3,204.56-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	58.68	19,505.96	336.31	583.00	14,288.96-	13,705.96-
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	4,745.01	44,790.44	216.69	583.00	24,703.44-	24,120.44-
10	E	---	1--	221201	---	SALARIES	120,401.00	16,182.28	126,549.90	105.11	0.00	6,148.90-	6,148.90-
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	10,554.96	50,028.20	101.01	0.00	499.18-	499.18-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	26,737.24	176,578.10	103.91	0.00	6,648.08-	6,648.08-
10	E	---	1--	221300	---	SALARIES	72,000.00	4,720.75	23,143.36	32.14	0.00	48,856.64	48,856.64
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	679.33	13,060.53	43.54	0.00	16,939.47	16,939.47
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	751.30	55,804.14	90.74	0.00	5,695.86	5,695.86
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	801.93	7,971.75	199.29	0.00	3,971.75-	3,971.75-
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	0.00	863.94	185.79	0.00	398.94-	398.94-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	6,953.31	100,843.72	60.04	0.00	67,121.28	67,121.28
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	154.09	0.00	0.00	154.09-	154.09-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	154.09	0.00	0.00	154.09-	154.09-
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	800.00	3,677.90	3.93	0.00	89,886.10	89,886.10
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	0.00	226,862.50	84.53	0.00	41,521.50	41,521.50
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	800.00	230,540.40	63.69	0.00	131,407.60	131,407.60
10	E	---	1--	221900	---	SALARIES	198,108.00	28,834.04	178,381.88	90.04	0.00	19,726.12	19,726.12
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	11,620.48	77,047.89	71.11	0.00	31,309.35	31,309.35
10	E	---	3--	221900	---	PURCHASED SERVICES	0.00	0.00	155.25	0.00	0.00	155.25-	155.25-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	40,454.52	255,585.02	83.40	0.00	50,880.22	50,880.22
10	E	---	1--	222200	---	SALARIES	286,490.11	51,398.93	260,775.66	91.02	0.00	25,714.45	25,714.45
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	25,366.72	162,185.09	86.90	0.00	24,449.36	24,449.36
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	0.00	30,426.99	151.07	0.00	10,285.99-	10,285.99-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	17,880.37	97,108.71	120.47	0.00	16,499.71-	16,499.71-
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	94,646.02	550,496.45	95.86	0.00	23,778.11	23,778.11
10	E	---	1--	223700	---	SALARIES	32,292.87	8,297.30	32,704.53	101.27	0.00	411.66-	411.66-
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	4,524.56	17,753.94	97.33	0.00	487.28	487.28
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	12,821.86	50,458.47	99.85	0.00	75.62	75.62
10	E	---	1--	223900	---	SALARIES	48,577.32	16,390.99	62,772.42	129.22	0.00	14,195.10-	14,195.10-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	6,442.45	35,610.46	113.72	0.00	4,297.07-	4,297.07-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	81,890.71	22,833.44	98,382.88	120.14	0.00	16,492.17-	16,492.17-
10	E	---	1--	229000	---	SALARIES	0.00	125.10	125.10	0.00	0.00	125.10-	125.10-
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	17.08	17.08	0.00	0.00	17.08-	17.08-
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	142.18	142.18	0.00	0.00	142.18-	142.18-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	231000	---	SALARIES	20,000.00	1,365.00	18,690.00	93.45	0.00	1,310.00	1,310.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	104.42	1,429.76	89.36	0.00	170.24	170.24
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	4,148.76	48,810.80	114.50	0.00	6,180.80-	6,180.80-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	3,663.74	8,770.46	219.26	0.00	4,770.46-	4,770.46-
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	10,478.00	11,358.00	120.83	0.00	1,958.00-	1,958.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	19,759.92	89,059.02	114.72	0.00	11,429.02-	11,429.02-
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	1,209.00	8,969.65	59.80	0.00	6,030.35	6,030.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	1,209.00	8,969.65	59.80	0.00	6,030.35	6,030.35
10	E	---	1--	232000	---	SALARIES	202,761.00	33,163.58	210,954.91	104.04	0.00	8,193.91-	8,193.91-
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	18,208.35	79,980.59	98.40	0.00	1,298.90	1,298.90
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	636.26	4,299.47	202.81	0.00	2,179.47-	2,179.47-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	78.13	3,719.99	148.80	0.00	1,219.99-	1,219.99-
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	3,514.00	3,834.00	0.00	0.00	3,834.00-	3,834.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	55,600.32	302,788.96	104.89	0.00	14,128.47-	14,128.47-
10	E	---	1--	232300	---	SALARIES	0.00	0.00	408.25	0.00	0.00	408.25-	408.25-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	0.00	57.44	0.00	0.00	57.44-	57.44-
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	0.00	819.18	0.00	0.00	819.18-	819.18-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	0.00	735.00	0.00	0.00	735.00-	735.00-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	0.00	2,019.87	40.40	0.00	2,980.13	2,980.13
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	85,878.66	896,818.18	100.14	0.00	1,246.56-	1,246.56-
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	67,538.73	442,353.84	96.65	0.00	15,342.10	15,342.10
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	1,312.83	18,088.56	132.37	0.00	4,423.56-	4,423.56-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	2,875.07	76,889.36	98.07	0.00	1,513.64	1,513.64
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	2,652.00	4,202.99	105.07	0.00	202.99-	202.99-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	160,257.29	1,438,352.93	99.24	0.00	10,982.63	10,982.63
10	E	---	1--	252000	---	SALARIES	199,879.35	25,236.98	184,875.43	92.49	0.00	15,003.92	15,003.92
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	8,023.70	80,487.12	94.11	0.00	5,035.03	5,035.03
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	156.03	7,543.92	66.35	0.00	3,826.08	3,826.08
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	2,183.27	218.33	0.00	1,183.27-	1,183.27-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	192.60	2,735.41	35.85	0.00	4,894.59	4,894.59
10	E	---	---	252000	---	FISCAL	305,401.50	33,609.31	277,825.15	90.97	0.00	27,576.35	27,576.35

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	253000	---	SALARIES	720,286.81	134,579.79	785,830.01	109.10	0.00	65,543.20-	65,543.20-
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	38,680.84	365,829.31	111.42	0.00	37,492.84-	37,492.84-
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	37,508.16	468,120.91	88.82	0.00	58,931.09	58,931.09
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	94,048.93	279,321.89	229.33	606.89	158,128.78-	157,521.89-
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	109,971.73	203,963.32	109.68	0.00	18,006.32-	18,006.32-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	330.00	1,294.00	46.05	0.00	1,516.00	1,516.00
10	E	---	---	253000	---	OPERATION	1,886,242.28	415,119.45	2,104,359.44	111.56	606.89	218,724.05-	218,117.16-
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	5,132.12	44,920.18	88.91	0.00	5,603.34	5,603.34
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	2,609.17	20,046.88	109.29	0.00	1,703.75-	1,703.75-
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	7,741.29	65,334.48	94.87	0.00	3,532.17	3,532.17
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	442.96	67,666.69	31.43	0.00	147,633.31	147,633.31
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	5,084.26	149.54	0.00	1,684.26-	1,684.26-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	0.00	5,784.00	0.00	0.00	5,784.00-	5,784.00-
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	442.96	78,534.95	35.91	0.00	140,165.05	140,165.05
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	12,650.10	285,281.86	129.93	0.00	65,716.86-	65,716.86-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	50.19	5,065.77	43.48	14,213.60	7,629.37-	6,584.23
10	E	---	5--	254300	---	CAPITAL OBJECTS	0.00	0.00	21,147.00	0.00	0.00	21,147.00-	21,147.00-
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	231,665.00	12,700.29	311,494.63	134.46	14,213.60	94,043.23-	79,829.63-
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	3,704.71	15,619.51	4,462.72	0.00	15,269.51-	15,269.51-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	3,704.71	15,619.51	4,462.72	0.00	15,269.51-	15,269.51-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	69.45	8,609.68	0.00	0.00	8,609.68-	8,609.68-
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	69.45	8,618.22	0.00	0.00	8,618.22-	8,618.22-
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	1,727.68	6,247.25	7.90	757.32	72,095.43	72,852.75
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	1,727.68	6,247.25	7.36	757.32	77,870.43	78,627.75
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	32,101.40	1,904,380.63	0.00	0.00	1,904,380.63-	1,904,380.63-
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	0.00	137.35	0.00	0.00	137.35-	137.35-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,330,000.00	237,045.00	469,265.26	20.14	0.00	1,860,734.74	1,860,734.74
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	269,146.40	2,374,513.24	101.91	0.00	44,513.24-	44,513.24-
10	E	---	3--	255200	---	PURCHASED SERVICES	0.00	0.00	1,456.50	0.00	0.00	1,456.50-	1,456.50-
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	1,456.50	0.00	0.00	1,456.50-	1,456.50-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	2,913.00	0.00	0.00	2,913.00-	2,913.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	3,059.00	44,388.70	18.35	0.00	197,511.30	197,511.30
10	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	18,753.00	0.00	0.00	18,753.00-	18,753.00-
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	0.00	190,801.14	611.54	0.00	159,601.14-	159,601.14-
10	E	---	---	255300	---	REMODELING	273,100.00	3,059.00	253,942.84	92.99	0.00	19,157.16	19,157.16
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	1,170.00	50,564.44	71.82	0.00	19,835.56	19,835.56
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	1,170.00	50,564.44	71.82	0.00	19,835.56	19,835.56
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	42,699.00	42,699.00	0.00	0.00	42,699.00-	42,699.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	42,699.00	42,699.00	0.00	0.00	42,699.00-	42,699.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	101,742.84	956,247.99	74.82	0.00	321,752.01	321,752.01
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	101,742.84	956,247.99	74.82	0.00	321,752.01	321,752.01
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	5,138.13	16,171.40	107.81	0.00	1,171.40-	1,171.40-
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	5,138.13	16,171.40	107.81	0.00	1,171.40-	1,171.40-
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	2,954.41	29,489.04	168.51	0.00	11,989.04-	11,989.04-
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	2,954.41	29,489.04	168.51	0.00	11,989.04-	11,989.04-
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	12,889.32	128,105.23	109.49	0.00	11,105.23-	11,105.23-
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	12,889.32	128,105.23	109.49	0.00	11,105.23-	11,105.23-
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	22,421.09	43,593.68	155.69	0.00	15,593.68-	15,593.68-
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	22,421.09	43,593.68	155.69	0.00	15,593.68-	15,593.68-
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	893.76	5,317.86	0.00	0.00	5,317.86-	5,317.86-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	893.76	5,317.86	0.00	0.00	5,317.86-	5,317.86-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	8,759.81	119,638.71	107.01	0.00	7,838.71-	7,838.71-
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	289.11	9,603.67	33.12	80.89-	19,477.22	19,396.33
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	120.00	230.00	0.00	0.00	230.00-	230.00-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	9,168.92	129,472.38	91.95	80.89-	11,408.51	11,327.62
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	3,575.00	3,989.00	0.00	0.00	3,989.00-	3,989.00-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	3,575.00	3,989.00	0.00	0.00	3,989.00-	3,989.00-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	0.00	227,961.00	123.86	0.00	43,909.00-	43,909.00-
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	0.00	227,961.00	123.86	0.00	43,909.00-	43,909.00-
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	31,725.00	88,654.51	221.64	0.00	48,654.51-	48,654.51-
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	31,725.00	88,654.51	221.64	0.00	48,654.51-	48,654.51-
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	37,246.95	266,239.97	102.87	0.00	7,428.82-	7,428.82-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	12,342.70	123,171.25	97.05	0.00	3,746.66	3,746.66
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	35,630.35	311,533.60	121.28	0.00	54,655.60-	54,655.60-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	59,783.26	153,101.94	241.30	1,298.35	90,950.29-	89,651.94-
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	87,351.00	110,995.75	56.10	0.00	86,871.25	86,871.25
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	232,354.26	965,042.51	106.76	1,298.35	62,416.80-	61,118.45-
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,486.00	1,121.50	5,576.00	124.30	0.00	1,090.00-	1,090.00-
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	33.98	687.80	0.00	0.00	687.80-	687.80-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	1,155.48	6,263.80	14.08	0.00	38,222.20	38,222.20
10	E	---	---	2-----	---	SUPPORT SERVICES	12,728,940.05	1,813,380.83	12,242,043.05	96.17	17,378.27	469,518.73	486,897.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	12,035,466.00	0.00	392,097.14	3.26	0.00	11,643,368.86	11,643,368.86
10	E	---	---	411000	---	TRANSFER FROM FUND 10	12,035,466.00	0.00	392,097.14	3.26	0.00	11,643,368.86	11,643,368.86
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	109.99	7,041.44	140.83	0.00	2,041.44-	2,041.44-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	109.99	7,041.44	140.83	0.00	2,041.44-	2,041.44-
10	E	---	3--	435000	---	PURCHASED SERVICES	442,458.00	449,775.00	449,775.00	101.65	0.00	7,317.00-	7,317.00-
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	442,458.00	449,775.00	449,775.00	101.65	0.00	7,317.00-	7,317.00-
10	E	---	3--	438000	---	PURCHASED SERVICES	405,277.00	405,277.30	405,277.30	100.00	0.00	0.30-	0.30-
10	E	---	---	438000	---	GENERAL AID REDUCTION	405,277.00	405,277.30	405,277.30	100.00	0.00	0.30-	0.30-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	187,000.00	187,734.73	0.00	0.00	187,734.73-	187,734.73-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	187,000.00	187,734.73	0.00	0.00	187,734.73-	187,734.73-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,888,201.00	1,042,162.29	1,441,925.61	11.19	0.00	11,446,275.39	11,446,275.39
10	-	---	---	-----	---	GENERAL FUND	39,013,072.00	5,913,260.35	26,838,681.84	68.79	1,059.87	12,173,330.29	12,174,390.16

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	159.99	17,595.60	0.00	0.00	17,595.60-	17,595.60-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	159.99	38,603.86	0.00	0.00	38,603.86-	38,603.86-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	740.00	8,722.65	0.00	0.00	8,722.65-	8,722.65-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	12,340.61	135,394.40	0.00	0.00	135,394.40-	135,394.40-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	3,365.55	0.00	0.00	3,365.55-	3,365.55-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	13,080.61	147,482.60	0.00	0.00	147,482.60-	147,482.60-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	---	123219	---	SPANISH	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,812.42	0.00	0.00	2,812.42-	2,812.42-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	2,812.42	0.00	0.00	2,812.42-	2,812.42-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	3,110.46	0.00	0.00	3,110.46-	3,110.46-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	3,110.46	0.00	0.00	3,110.46-	3,110.46-
21	E	---	---	1-----	---	INSTRUCTION	0.00	13,240.60	192,029.17	0.00	0.00	192,029.17-	192,029.17-
21	E	---	1--	212000	---	SALARIES	0.00	0.00	322.00	0.00	0.00	322.00-	322.00-
21	E	---	2--	212000	---	EMPLOYEE BENEFITS	0.00	0.00	45.61	0.00	0.00	45.61-	45.61-
21	E	---	---	212000	---	SOCIAL WORK	0.00	0.00	367.61	0.00	0.00	367.61-	367.61-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	0.00	47.64	0.00	0.00	47.64-	47.64-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	0.00	47.64	0.00	0.00	47.64-	47.64-
21	E	---	4--	222200	---	NON-CAPITAL OBJECTS	0.00	170.54	170.54	0.00	0.00	170.54-	170.54-
21	E	---	---	222200	---	SCHOOL LIBRARY	0.00	170.54	170.54	0.00	0.00	170.54-	170.54-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	9,001.33	64,683.39	0.00	0.00	64,683.39-	64,683.39-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	28,316.06	248,805.17	0.00	0.00	248,805.17-	248,805.17-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	2,220.40	26,493.17	0.00	0.00	26,493.17-	26,493.17-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	343.24	44,696.64	0.00	0.00	44,696.64-	44,696.64-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	39,881.03	384,678.37	0.00	0.00	384,678.37-	384,678.37-
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	41,194.00	41,194.00	0.00	0.00	41,194.00-	41,194.00-
21	E	---	---	255300	---	REMODELING	0.00	41,194.00	41,194.00	0.00	0.00	41,194.00-	41,194.00-
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	0.00	299.99	0.00	0.00	299.99-	299.99-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	0.00	299.99	0.00	0.00	299.99-	299.99-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	3,201.00	13,636.18	0.00	0.00	13,636.18-	13,636.18-
21	E	---	---	256770	---	FIELD TRIPS	0.00	3,201.00	13,636.18	0.00	0.00	13,636.18-	13,636.18-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	84,446.57	442,006.52	0.00	0.00	442,006.52-	442,006.52-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	60,641.18	0.00	0.00	60,641.18-	60,641.18-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	60,641.18	0.00	0.00	60,641.18-	60,641.18-
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	80,361.18	0.00	0.00	80,361.18-	80,361.18-
21	-	---	---	-----	---	GIFT FUND	0.00	97,687.17	714,396.87	0.00	0.00	714,396.87-	714,396.87-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	7,484.16	33,516.54	68.54	0.00	15,383.46	15,383.46
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.57	7,717.62	30,360.20	88.87	0.00	3,800.37	3,800.37
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	1,014.20	0.00	0.00	1,014.20-	1,014.20-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	298.06	6,508.19	41.99	0.00	8,991.81	8,991.81
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	15,499.84	71,603.63	71.96	0.00	27,906.94	27,906.94
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	3,526.93	36,284.25	110.97	0.00	3,587.93-	3,587.93-
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	724.31	16,668.95	98.79	0.00	203.59	203.59
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	4,251.24	52,953.20	106.83	0.00	3,384.34-	3,384.34-
27	E	---	1--	156600	---	SALARIES	495,819.20	79,748.67	456,005.99	91.97	0.00	39,813.21	39,813.21
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.93	46,731.01	265,705.23	96.35	0.00	10,052.70	10,052.70
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	16,885.54	47,268.69	5,908.59	0.00	46,468.69-	46,468.69-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	63.39	1,863.03	31.05	0.00	4,136.97	4,136.97
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	370.00	820.00	77.36	0.00	240.00	240.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.13	143,798.61	771,662.94	99.00	0.00	7,774.19	7,774.19
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	3,531.52	31,972.14	0.00	0.00	31,972.14-	31,972.14-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	3,531.52	31,972.14	0.00	0.00	31,972.14-	31,972.14-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	440,687.23	2,282,140.17	98.56	0.00	33,319.43	33,319.43
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	266,670.60	1,294,654.15	88.30	0.00	171,502.16	171,502.16
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	855.58	30,472.75	145.11	0.00	9,472.75-	9,472.75-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	4,400.76	85,469.55	68.38	1,255.54-	40,785.99	39,530.45
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	29,784.00	425.49	0.00	22,784.00-	22,784.00-
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	398.00	2,429.11	242.91	0.00	1,429.11-	1,429.11-
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	713,012.17	3,724,949.73	94.65	1,255.54-	211,921.72	210,666.18
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	300.00	2,072.00	103.60	0.00	72.00-	72.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	300.00	2,072.00	103.60	0.00	72.00-	72.00-
27	E	---	1--	159180	---	SALARIES	915,335.38	22,314.89	991,236.32	108.29	0.00	75,900.94-	75,900.94-
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	23,841.18	622,582.16	99.80	0.00	1,241.84	1,241.84
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	46,156.07	1,613,818.48	104.85	0.00	74,659.10-	74,659.10-
27	E	---	1--	159300	---	SALARIES	22,032.24	4,010.05	16,040.35	72.80	0.00	5,991.89	5,991.89

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	1,536.24	6,085.19	85.67	0.00	1,018.14	1,018.14
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	1,332.70	266.54	0.00	832.70-	832.70-
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	5,546.29	23,458.24	79.16	0.00	6,177.33	6,177.33
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	932,095.74	6,295,559.35	97.83	1,255.54-	140,623.61	139,368.07
27	E	---	1--	212000	---	SALARIES	92,975.00	19,962.38	70,337.58	75.65	0.00	22,637.42	22,637.42
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	12,829.74	49,115.66	81.62	0.00	11,063.56	11,063.56
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	32.38	32.38	6.48	0.00	467.62	467.62
27	E	---	---	212000	---	SOCIAL WORK	153,654.22	32,824.50	119,485.62	77.76	0.00	34,168.60	34,168.60
27	E	---	4--	212200	---	NON-CAPITAL OBJECTS	0.00	0.00	10,016.00	0.00	0.00	10,016.00-	10,016.00-
27	E	---	---	212200	---	Social Work	0.00	0.00	10,016.00	0.00	0.00	10,016.00-	10,016.00-
27	E	---	4--	213000	---	NON-CAPITAL OBJECTS	0.00	0.00	13.47	0.00	0.00	13.47-	13.47-
27	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	0.00	13.47	0.00	0.00	13.47-	13.47-
27	E	---	1--	215000	---	SALARIES	554,952.32	71,679.60	459,909.92	82.87	0.00	95,042.40	95,042.40
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	35,036.50	211,452.46	81.98	0.00	46,469.35	46,469.35
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	302.28	60.46	0.00	197.72	197.72
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	4,000.00	0.00	888.53	22.21	0.00	3,111.47	3,111.47
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	106,716.10	672,553.19	82.28	0.00	144,820.94	144,820.94
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	638.57	1,854.28	0.00	0.00	1,854.28-	1,854.28-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	1,255.15	7,487.35	127.99	0.00	1,637.35-	1,637.35-
27	E	---	5--	215200	---	CAPITAL OBJECTS	0.00	0.00	12,050.00	0.00	0.00	12,050.00-	12,050.00-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	590.00	0.00	0.00	590.00-	590.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	5,850.00	1,893.72	21,981.63	375.75	0.00	16,131.63-	16,131.63-
27	E	---	1--	218100	---	SALARIES	246,340.25	29,943.01	248,019.08	100.68	0.00	1,678.83-	1,678.83-
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	15,608.70	101,396.01	99.63	0.00	373.80	373.80
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	4,021.77	17,709.42	2,951.57	0.00	17,109.42-	17,109.42-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	0.00	3,474.73	62.05	0.00	2,125.27	2,125.27
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	278.00	89.68	0.00	32.00	32.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	354,620.06	49,573.48	370,877.24	104.58	0.00	16,257.18-	16,257.18-
27	E	---	1--	218200	---	SALARIES	71,913.00	19,045.13	72,979.97	101.48	0.00	1,066.97-	1,066.97-
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	9,424.91	36,818.46	97.98	0.00	757.19	757.19
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,558.32	15,188.94	2,531.49	0.00	14,588.94-	14,588.94-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,386.06	112.87	0.00	386.06-	386.06-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	5--	218200	---	CAPITAL OBJECTS	0.00	0.00	10,180.50	0.00	0.00	10,180.50-	10,180.50-
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	30,028.36	138,553.93	122.52	0.00	25,465.28-	25,465.28-
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	994.63	82.89	0.00	205.37	205.37
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	1,219.63	101.64	0.00	19.63-	19.63-
27	E	---	1--	221200	---	SALARIES	0.00	1,334.00	3,852.50	0.00	0.00	3,852.50-	3,852.50-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	192.41	553.88	0.00	0.00	553.88-	553.88-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	1,526.41	4,406.38	0.00	0.00	4,406.38-	4,406.38-
27	E	---	1--	221300	---	SALARIES	55,000.00	2,645.23	58,126.50	105.68	0.00	3,126.50-	3,126.50-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	384.91	11,760.15	235.20	0.00	6,760.15-	6,760.15-
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	848.05	6,596.07	32.98	0.00	13,403.93	13,403.93
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	180.75	2,771.87	50.40	0.00	2,728.13	2,728.13
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	4,058.94	79,254.59	92.70	0.00	6,245.41	6,245.41
27	E	---	1--	221900	---	SALARIES	0.00	0.00	8,135.43	0.00	0.00	8,135.43-	8,135.43-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	1,146.02	0.00	0.00	1,146.02-	1,146.02-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	5,015.93	143.31	0.00	1,515.93-	1,515.93-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	14,297.38	408.50	0.00	10,797.38-	10,797.38-
27	E	---	1--	223300	---	SALARIES	119,867.00	10,888.88	120,767.00	100.75	0.00	900.00-	900.00-
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,088.95	29,002.73	97.65	0.00	698.41	698.41
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	12,977.83	153,495.73	102.63	0.00	3,927.59-	3,927.59-
27	E	---	1--	223390	---	SALARIES	47,585.52	10,275.06	91,383.16	192.04	0.00	43,797.64-	43,797.64-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,807.04	64,015.76	194.38	0.00	31,081.83-	31,081.83-
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	0.00	1,846.25	49.55	0.00	1,879.75	1,879.75
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	16,082.10	157,245.17	186.65	0.00	72,999.72-	72,999.72-
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	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	1--	256250	---	SALARIES	69,543.00	3,538.84	65,787.95	94.60	0.00	3,755.05	3,755.05
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	838.84	48,823.42	100.97	0.00	468.49-	468.49-
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	2,131.65	21,065.87	140.44	0.00	6,065.87-	6,065.87-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	6,509.33	135,677.24	102.09	0.00	2,779.31-	2,779.31-
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	984.97	14,059.44	117.16	0.00	2,059.44-	2,059.44-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	0.00	62.08	0.00	0.00	62.08-	62.08-
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	984.97	14,121.52	117.68	0.00	2,121.52-	2,121.52-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	106.64	1,387.67	34.69	0.00	2,612.33	2,612.33
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	106.64	1,387.67	34.69	0.00	2,612.33	2,612.33
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	3,083.00	77.08	0.00	917.00	917.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	3,083.00	77.08	0.00	917.00	917.00
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	16.05	4,100.07	205.00	0.00	2,100.07-	2,100.07-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	16.05	4,100.07	205.00	0.00	2,100.07-	2,100.07-
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	670.32	3,988.41	159.54	0.00	1,488.41-	1,488.41-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	670.32	3,988.41	159.54	0.00	1,488.41-	1,488.41-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	263,968.75	2,045,600.32	105.66	20,672.58-	88,929.16-	109,601.74-
27	E	---	3--	436000	---	PURCHASED SERVICES	0.00	45.00	5,811.25	0.00	0.00	5,811.25-	5,811.25-
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	0.00	45.00	5,811.25	0.00	0.00	5,811.25-	5,811.25-
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	7,051.00	32,009.00	66.52	0.00	16,109.00	16,109.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	7,051.00	32,009.00	66.52	0.00	16,109.00	16,109.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	5,554.25	17,836.00	70.76	0.00	7,371.00	7,371.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	5,554.25	17,836.00	70.76	0.00	7,371.00	7,371.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	12,650.25	55,656.25	75.90	0.00	17,668.75	17,668.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	1,208,714.74	8,396,815.92	99.44	21,928.12-	69,363.20	47,435.08

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
38	E	---	6--	281000	---	DEBT REITREMENT	85,682.00	0.00	85,681.90	100.00	0.00	0.10	0.10
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,682.00	0.00	85,681.90	100.00	0.00	0.10	0.10
38	E	---	---	2-----	---	SUPPORT SERVICES	85,682.00	0.00	85,681.90	100.00	0.00	0.10	0.10
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,682.00	0.00	85,681.90	100.00	0.00	0.10	0.10

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	3,543.07	39,314.10	42.38	0.00	53,444.42	53,444.42
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	1,538.04	13,533.14	22.32	0.00	47,106.55	47,106.55
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	2,375.95	1,154,141.46	87.77	2,528.50-	163,387.04	160,858.54
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	4,347.00	81,106.77	0.00	0.00	81,106.77-	81,106.77-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	62,448.87	0.00	0.00	62,448.87-	62,448.87-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,000.00	759.51	4,791.43	159.71	0.00	1,791.43-	1,791.43-
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	12,563.57	1,355,335.77	92.11	2,528.50-	118,590.94	116,062.44
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	12,563.57	1,363,311.26	92.22	2,528.50-	117,532.45	115,003.95
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	12,563.57	1,363,311.26	92.22	2,528.50-	117,532.45	115,003.95

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	94,745.90	623,358.35	0.00	0.00	623,358.35-	623,358.35-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	94,745.90	623,358.35	0.00	0.00	623,358.35-	623,358.35-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	94,745.90	623,358.35	0.00	0.00	623,358.35-	623,358.35-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	94,745.90	623,358.35	0.00	0.00	623,358.35-	623,358.35-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	198.25	0.00	0.00	198.25-	198.25-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	27.67	0.00	0.00	27.67-	27.67-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	225.92	0.00	0.00	225.92-	225.92-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.65	361.54	0.00	0.00	361.54-	361.54-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.65	361.54	0.00	0.00	361.54-	361.54-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,985.88	15,520.79	110.86	0.00	1,520.79-	1,520.79-
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	154.17	1,204.88	61.79	0.00	745.12	745.12
80	E	---	3--	232200	---	PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
80	E	---	5--	232200	---	CAPITAL OBJECTS	0.00	0.00	9,789.00	0.00	0.00	9,789.00-	9,789.00-
80	E	---	---	232200	---	COMMUNITY RELATIONS	67,950.00	2,140.05	26,514.67	39.02	0.00	41,435.33	41,435.33
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	180.00	235.00	0.00	0.00	235.00-	235.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	180.00	248.77	1.19	0.00	20,654.84	20,654.84
80	E	---	5--	253000	---	CAPITAL OBJECTS	118,972.00	60,123.67	120,754.07	101.50	0.00	1,782.07-	1,782.07-
80	E	---	---	253000	---	OPERATION	118,972.00	60,123.67	120,754.07	101.50	0.00	1,782.07-	1,782.07-
80	E	---	3--	254300	---	PURCHASED SERVICES	0.00	840.00	840.00	0.00	0.00	840.00-	840.00-
80	E	---	---	254300	---	BUILDING REPAIRS	0.00	840.00	840.00	0.00	0.00	840.00-	840.00-
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	29,896.19	0.00	0.00	29,896.19-	29,896.19-
80	E	---	---	255300	---	REMODELING	0.00	0.00	29,896.19	0.00	0.00	29,896.19-	29,896.19-
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	4,238.42	36,735.12	118.50	0.00	5,735.12-	5,735.12-
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	4,238.42	36,735.12	118.50	0.00	5,735.12-	5,735.12-
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	596.00	0.00	0.00	596.00-	596.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	596.00	0.00	0.00	596.00-	596.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	67,552.79	216,172.28	86.88	0.00	32,653.33	32,653.33
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	18,000.00	100.00	0.00	0.00	0.00

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	2,569.69	91.77	0.00	230.31	230.31
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	565.25	28.26	0.00	1,434.75	1,434.75
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	121.02	17.29	0.00	578.98	578.98
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	21,255.96	90.45	0.00	2,244.04	2,244.04
80	E	---	1--	390000	---	SALARIES	211,215.37	39,191.52	393,781.79	186.44	0.00	182,566.42-	182,566.42-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	19,438.58	115,674.08	154.73	0.00	40,916.32-	40,916.32-
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	17,000.00	83,024.43	263.57	0.00	51,524.43-	51,524.43-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	21,118.63	93,431.66	444.91	589.10	73,020.76-	72,431.66-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	17,501.22	0.00	0.00	17,501.22-	17,501.22-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	96,748.73	703,413.18	207.82	589.10	365,529.15-	364,940.05-
80	E	---	1--	393000	---	SALARIES	132,654.00	6,315.91	123,447.91	93.06	0.00	9,206.09	9,206.09
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	3,209.79	36,974.67	85.56	0.00	6,242.57	6,242.57
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	9,155.34	66.83	0.00	4,544.66	4,544.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	23,000.00	684.70	16,089.51	69.95	0.00	6,910.49	6,910.49
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	2,311.84	7,797.20	0.00	0.00	7,797.20-	7,797.20-
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	1,242.00	2,442.00	542.67	0.00	1,992.00-	1,992.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	213,021.24	13,764.24	195,906.63	91.97	0.00	17,114.61	17,114.61
80	E	---	---	3-----	---	COMMUNITY SERVICES	574,994.37	110,512.97	920,575.77	160.10	589.10	346,170.50-	345,581.40-
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	0.00	8,620.09	104.49	0.00	370.09-	370.09-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	0.00	8,620.09	104.49	0.00	370.09-	370.09-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	0.00	8,620.09	104.49	0.00	370.09-	370.09-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	832,069.98	178,065.76	1,145,368.14	137.65	589.10	313,887.26-	313,298.16-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	276,726.12	2,036,814.39	115.52	0.00	273,636.39-	273,636.39-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	92,251.96	956,595.55	105.26	0.00	47,767.32-	47,767.32-
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	4,995.99	89,183.24	11.22	0.00	705,816.76	705,816.76
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	27,600.23	701,107.49	68.40	0.00	323,892.51	323,892.51
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	45,283.21	0.00	0.00	45,283.21-	45,283.21-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	401,574.30	3,828,983.88	85.24	0.00	663,022.35	663,022.35
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	7,348.77	21,154.52	0.00	0.00	21,154.52-	21,154.52-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	7,236.12	58,991.49	0.00	0.00	58,991.49-	58,991.49-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	1,900.65	0.00	0.00	1,900.65-	1,900.65-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	14,584.89	82,046.66	0.00	0.00	82,046.66-	82,046.66-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,640.92	186,870.00	100.04	0.00	75.00-	75.00-
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	10,480.51	107,633.51	98.77	0.00	1,336.78	1,336.78
99	E	---	---	121000	---	ART	295,765.29	26,121.43	294,503.51	99.57	0.00	1,261.78	1,261.78
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.42	322,843.00	130.19	0.00	74,860.00-	74,860.00-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	14,033.51	142,452.53	195.59	0.00	69,620.17-	69,620.17-
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	41,025.93	465,295.53	145.04	0.00	144,480.17-	144,480.17-
99	E	---	1--	122115	---	SALARIES	163,300.00	13,907.84	165,697.28	101.47	0.00	2,397.28-	2,397.28-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	8,644.88	65,376.00	103.40	0.00	2,152.36-	2,152.36-
99	E	---	---	122115	---	INTERVENTION	226,523.64	22,552.72	231,073.28	102.01	0.00	4,549.64-	4,549.64-
99	E	---	1--	123219	---	SALARIES	166,900.00	14,058.26	167,050.00	100.09	0.00	150.00-	150.00-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	10,157.51	88,155.16	112.19	0.00	9,579.68-	9,579.68-
99	E	---	---	123219	---	SPANISH	245,475.48	24,215.77	255,205.16	103.96	0.00	9,729.68-	9,729.68-
99	E	---	1--	124000	---	SALARIES	166,900.00	17,699.78	209,925.00	125.78	0.00	43,025.00-	43,025.00-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	6,248.18	66,790.04	105.98	0.00	3,771.12-	3,771.12-
99	E	---	---	124000	---	MATHEMATICS	229,918.92	23,947.96	276,715.04	120.35	0.00	46,796.12-	46,796.12-
99	E	---	1--	126000	---	SALARIES	245,405.00	21,135.16	250,469.42	102.06	0.00	5,064.42-	5,064.42-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	16,124.35	133,106.11	101.68	0.00	2,204.31-	2,204.31-
99	E	---	---	126000	---	SCIENCE	376,306.80	37,259.51	383,575.53	101.93	0.00	7,268.73-	7,268.73-
99	E	---	1--	127000	---	SALARIES	257,725.60	21,626.84	257,875.60	100.06	0.00	150.00-	150.00-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	11,960.41	97,326.06	107.26	0.00	6,585.58-	6,585.58-
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	33,587.25	355,201.66	101.93	0.00	6,735.58-	6,735.58-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	92,800.00	7,803.54	92,870.50	100.08	0.00	70.50-	70.50-
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,346.61	39,212.97	96.40	0.00	1,462.31	1,462.31
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	11,150.15	132,083.47	98.96	0.00	1,391.81	1,391.81
99	E	---	1--	135000	---	SALARIES	0.00	509.52	5,350.00	0.00	0.00	5,350.00-	5,350.00-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	72.94	759.04	0.00	0.00	759.04-	759.04-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	582.46	6,109.04	0.00	0.00	6,109.04-	6,109.04-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,637.94	229,110.50	100.26	0.00	595.50-	595.50-
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	10,865.54	110,718.96	99.22	0.00	875.87	875.87
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	30,503.48	339,829.46	99.92	0.00	280.37	280.37
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	62,925.00	67,012.50	0.00	0.00	67,012.50-	67,012.50-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	9,060.34	9,643.99	0.00	0.00	9,643.99-	9,643.99-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	4,250.00	0.00	0.00	4,250.00-	4,250.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	3,435.80	15.62	0.00	18,564.20	18,564.20
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	71,985.34	84,342.29	383.37	0.00	62,342.29-	62,342.29-
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	26,812.50	0.00	0.00	26,812.50-	26,812.50-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	3,549.71	5,080.26	0.00	0.00	5,080.26-	5,080.26-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	4,252.67	28,670.69	0.00	0.00	28,670.69-	28,670.69-
99	E	---	---	165000	---	SOCIAL	0.00	7,802.38	60,563.45	0.00	0.00	60,563.45-	60,563.45-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,441.90	77,305.00	100.00	0.00	0.00	0.00
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	1,711.98	12,255.56	106.83	0.00	783.50-	783.50-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	99.36	548.55	0.00	0.00	548.55-	548.55-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	8,253.24	90,109.11	101.50	0.00	1,332.05-	1,332.05-
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	755,146.81	6,885,660.37	96.48	0.00	250,979.60	250,979.60
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	59,700.00	100.00	0.00	0.00	0.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	3,693.52	35,365.02	102.09	0.00	722.77-	722.77-
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	2,439.50	0.00	0.00	2,439.50-	2,439.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	8,668.52	97,504.52	103.35	0.00	3,162.27-	3,162.27-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.28	25,935.58	100.00	0.00	0.10	0.10
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	2,494.52	13,239.73	109.58	0.00	1,157.84-	1,157.84-
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	752.94	0.00	0.00	752.94-	752.94-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	4,655.80	39,928.25	105.03	0.00	1,910.68-	1,910.68-
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	844,265.15	214.83	0.00	451,265.15-	451,265.15-
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	844,265.15	199.12	0.00	420,265.15-	420,265.15-
99	E	---	1--	221200	---	SALARIES	827,039.43	18,745.53	279,263.17	33.77	0.00	547,776.26	547,776.26
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	561,688.34	8,258.56	94,908.62	16.90	0.00	466,779.72	466,779.72
99	E	---	3--	221200	---	PURCHASED SERVICES	790,650.00	0.00	260.00	0.03	0.00	790,390.00	790,390.00
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	27,004.09	374,431.79	15.30	0.00	2,072,945.98	2,072,945.98
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	4,062.95	0.00	0.00	4,062.95-	4,062.95-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	493.44	111,563.41	82.64	0.00	23,436.59	23,436.59
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	493.44	115,626.36	85.65	0.00	19,373.64	19,373.64
99	E	---	2--	221500	---	EMPLOYEE BENEFITS	0.00	93,647.76	93,888.80	0.00	0.00	93,888.80-	93,888.80-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	324.35	15,007.10	0.00	0.00	15,007.10-	15,007.10-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	93,972.11	108,895.90	0.00	0.00	108,895.90-	108,895.90-
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	725.00	0.00	0.00	725.00-	725.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	9.56	55.45	0.00	0.00	55.45-	55.45-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	419.70	2,460.62	0.00	0.00	2,460.62-	2,460.62-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	554.26	3,241.07	0.00	0.00	3,241.07-	3,241.07-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	1,331.00	3,299.00	0.00	0.00	3,299.00-	3,299.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	1,331.00	3,299.00	0.00	0.00	3,299.00-	3,299.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	11,592.38	129,209.00	100.70	0.00	900.00-	900.00-
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	9,910.25	50,794.15	111.49	0.00	5,235.49-	5,235.49-
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	65,030.63	372,349.92	0.00	0.00	372,349.92-	372,349.92-

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	5,196.94	158,369.92	143.97	0.00	48,369.92-	48,369.92-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	302.95	0.00	0.00	302.95-	302.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	91,730.20	711,025.94	250.48	0.00	427,158.28-	427,158.28-
99	E	---	1--	239000	---	SALARIES	68,011.00	5,817.40	68,161.00	100.22	0.00	150.00-	150.00-
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	3,003.86	35,227.90	97.68	0.00	835.57	835.57
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,821.26	103,388.90	99.34	0.00	685.57	685.57
99	E	---	1--	240000	---	SALARIES	589,089.28	54,895.38	608,325.39	103.27	0.00	19,236.11-	19,236.11-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	48,345.65	376,785.67	95.87	0.00	16,223.08	16,223.08
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	3,792.91	16,709.25	0.00	0.00	16,709.25-	16,709.25-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	2,004.05	3,687.79	0.00	0.00	3,687.79-	3,687.79-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	109,037.99	1,005,508.10	102.38	0.00	23,410.07-	23,410.07-
99	E	---	1--	252000	---	SALARIES	28,435.21	3,531.72	33,315.73	117.16	0.00	4,880.52-	4,880.52-
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,528.48	16,735.55	111.43	0.00	1,716.06-	1,716.06-
99	E	---	---	252000	---	FISCAL	43,454.70	5,060.20	50,051.28	115.18	0.00	6,596.58-	6,596.58-
99	E	---	1--	253000	---	SALARIES	0.00	666.65	7,999.92	0.00	0.00	7,999.92-	7,999.92-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	99.35	1,188.46	0.00	0.00	1,188.46-	1,188.46-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,474.94	15,201.65	101.34	0.00	201.65-	201.65-
99	E	---	---	253000	---	OPERATION	15,000.00	2,240.94	24,390.03	162.60	0.00	9,390.03-	9,390.03-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	66.00	2,538.68	0.00	0.00	2,538.68-	2,538.68-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	66.00	2,538.68	0.00	0.00	2,538.68-	2,538.68-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	3--	255400	---	PURCHASED SERVICES	135,000.00	4,512.29	74,696.20	55.33	0.00	60,303.80	60,303.80
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	135,000.00	4,512.29	74,696.20	55.33	0.00	60,303.80	60,303.80
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	5,121.69	322,616.03	114.40	0.00	40,616.03-	40,616.03-
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	5,121.69	322,616.03	114.40	0.00	40,616.03-	40,616.03-
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	0.00	53,027.00	91.27	0.00	5,073.00	5,073.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	0.00	53,027.00	91.27	0.00	5,073.00	5,073.00

							2023-24	June 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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	25,303.65	229,404.60	98.90	0.00	2,542.80	2,542.80
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	9,603.02	78,460.31	80.87	0.00	18,559.87	18,559.87
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	6,840.61	87,484.47	699.88	4,485.00	79,469.47-	74,984.47-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	13,318.00	326,414.83	0.00	0.00	326,414.83-	326,414.83-
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	6,547.00	0.00	0.00	6,547.00-	6,547.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	55,065.28	728,311.21	213.29	4,485.00	391,328.63-	386,843.63-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	418,335.07	4,695,838.51	86.26	4,485.00	743,476.52	747,961.52
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	6,234.33	17,847.96	0.00	0.00	17,847.96-	17,847.96-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	6,234.33	17,847.96	0.00	0.00	17,847.96-	17,847.96-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	6,234.33	17,847.96	0.00	0.00	17,847.96-	17,847.96-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	1,179,716.21	11,599,346.84	92.20	4,485.00	976,608.16	981,093.16

Number of Accounts: 3158

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
10	CHARLES HECKEL, Squarespace 132442330, New York, NY, 10014, US,					27.40		
	99 E 600 360 221500 360					27.40		
20	CHARLES HECKEL, Wm Supercenter #2127, Wausau, WI, 54401, US,					25.26		
	99 E 600 411 235000 360					25.26		
30	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					60.00		
	99 E 600 360 221500 360					60.00		
40	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					94.50		
	99 E 600 411 110000 360					94.50		
50	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					137.08		
	99 E 600 411 235000 360					137.08		
60	CHARLES HECKEL, Kwik Trip #863, Stevens Point, WI, 54482, US,					49.69		
	99 E 600 348 253000 360					49.69		
70	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					151.20		
	99 E 600 411 110000 360					151.20		
80	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					75.09		
	99 E 600 348 253000 360					75.09		
90	CHARLES HECKEL, Kwik Trip #884, Clintonville, WI, 54929, US,					59.94		
	99 E 600 411 165000 360					59.94		
100	CHARLES HECKEL, Buddys Sports Grill, Racine, WI, 53402, US,					1,047.34		
	99 E 600 940 165000 360					1,047.34		
110	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					37.00		
	99 E 600 348 253000 360					37.00		
120	CHARLES HECKEL, Walmart.Com 8009256278, Bentonville, AR, 72716, US,					185.55		
	99 E 600 411 165000 360					185.55		
130	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					156.28		
	99 E 600 411 110000 360					156.28		
140	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					173.88		
	99 E 600 411 110000 360					173.88		
150	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					380.23		
	99 E 600 411 165000 360					380.23		
160	CHARLES HECKEL, Pizza Hut 040682, Mc Farland, WI, 53558, US,					539.97		
	99 E 600 411 165000 360					539.97		
170	CHARLES HECKEL, Tundra Lodge Resort An, Green Bay, WI, 54304, US,					1,412.90		
	99 E 600 940 165000 360					1,412.90		
180	CHARLES HECKEL, Walmart.Com, Walmart.Com, AR, 72716, US,					341.21		
	99 E 600 411 165000 360					341.21		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
190	CHARLES HECKEL, El Molcajete Mexican G, Plover, WI, 54467, US,					239.20		
	99 E 600 411 120000 360		239.20					
200	JOSEPH GREGET, Gumroad.Com Lynnllyons, San Francisco, CA, 94104, US,					50.00		
	10 E 800 411 219000 000		50.00					
210	JOSEPH GREGET, Sp Mindwise, Wellesley Hil, MA, 02481, US,					600.00		
	10 E 800 362 219000 196		600.00					
220	JOSEPH GREGET, Kwik Trip #1106, Medford, WI, 54451, US,					60.07		
	27 E 800 415 221300 341		60.07					
230	JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US,					25.18		
	10 E 800 411 219000 000		25.18					
240	JOSEPH GREGET, Riverside Insights, Itasca, IL, 60143, US,					435.15		
	27 E 800 490 215200 341		435.15					
250	JOSEPH GREGET, Ezcatersubway, 8004881803, MA, 02108, US,					120.68		
	27 E 800 415 221300 341		120.68					
260	JOSEPH GREGET, Natl Cncl For Bhvrl Ht, Washington, DC, 20005, US,					999.62		
	10 E 800 411 219000 196		999.62					
270	PATRICK SULLIVAN., Kwik Trip #240, Black River F, WI, 54615, US,					46.00		
	21 E 400 411 120000 620		46.00					
280	PATRICK SULLIVAN., Olive Garden 0021492, Onalaska, WI, 54650, US,					149.75		
	21 E 400 411 120000 620		149.75					
290	PATRICK SULLIVAN., Medford County Marke, Medford, WI, 54451, US,					103.12		
	21 E 400 411 120000 620		103.12					
300	PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US,					158.78		
	21 E 400 411 120000 620		158.78					
310	PATRICK SULLIVAN., Medford County Marke, Medford, WI, 54451, US,					23.17		
	21 E 400 411 120000 620		23.17					
320	PATRICK SULLIVAN., Wal-Mart #3643, Medford, WI, 54451, US,					222.04		
	21 E 400 411 120000 620		222.04					
330	PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US,					312.51		
	21 E 400 411 120000 620		312.51					
340	PATRICK SULLIVAN., Medford County Marke, Medford, WI, 54451, US,					28.95		
	21 E 400 411 120000 620		28.95					
350	PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US,					46.88		
	21 E 400 411 120000 620		46.88					
360	MAPSDDO, 64 North Bar & Grill, 877-8144102, WI, 54451, US,					25.65		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
	10 E 800 411 221300 000		25.65					
370	MAPSDDO, Holiday Inn Express On, Onalaska, WI, 54650, US,					1,240.00		
	10 E 400 345 162000 966		1,240.00					
380	MAPSDDO, Indeed 93678985, Austin, TX, 78750, US,					411.45		
	10 E 800 351 231000 000		411.45					
390	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					89.28		
	10 E 800 411 221300 000		89.28					
400	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					5.00		
	10 E 800 411 221300 000		5.00					
410	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					123.20		
	10 E 800 411 221300 000		123.20					
420	MAPSDDO, Waspa, Cottage Grove, WI, 53527, US,					325.00		
	10 E 800 310 232000 000		325.00					
430	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					147.40		
	10 E 800 415 221300 000		147.40					
440	MAPSDDO, Bureaueduca, 4254532121, WA, 98009, US,					159.00		
	10 E 800 310 221300 365		159.00					
450	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					39.08		
	10 E 200 411 135000 000		39.08					
460	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					9.69		
	10 E 200 411 135000 000		9.69					
470	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					78.13		
	10 E 800 411 232000 000		78.13					
480	MAPSDDO, Baymont Inn & Suites, Plymouth, WI, 53073, US,					288.96		
	10 E 400 411 135000 000		288.96					
490	MAPSDDO, Baymont Inn & Suites, Plymouth, WI, 53073, US,					235.60		
	10 E 400 342 136000 000		235.60					
500	MAPSDDO, Baymont Inn & Suites, Plymouth, WI, 53073, US,					267.40		
	10 E 400 342 136000 000		267.40					
510	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					115.96		
	10 E 400 411 135000 000		115.96					
520	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					75.15		
	10 E 200 411 135000 000		75.15					
530	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341		100.00					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
540	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341		100.00					
550	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341		100.00					
560	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341		100.00					
570	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					238.68		
	10 E 200 411 135000 000		238.68					
580	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					195.60		
	10 E 400 411 135000 000		195.60					
590	MAPSDDO, Augsburguni, 6123301124, MN, 55454, US,					685.00		
	10 E 800 310 172000 000		685.00					
600	Jill Lybert 8013, Kwik Trip #351, Medford, WI, 54451, US,					19.97		
	10 E 400 415 240000 000		19.97					
610	Jill Lybert 8013, Sq Uncommon Ground, Medford, WI, 54451, US,					32.00		
	10 E 400 415 240000 000		32.00					
620	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					91.09		
	10 E 800 411 110000 900		91.09					
630	Jill Lybert 8013, Sq Medford Area Chamb, Medford, WI, 54451, US,					309.00		
	10 E 400 411 240000 000		309.00					
640	ALLISON RANUM 1957, Sq Ks Cookies And Cak, Neenah, WI, 54956, US,					150.00		
	99 E 600 411 235000 360		150.00					
650	Charles Heckel 2785, Waspa, Cottage Grove, WI, 53527, US,					1,275.00		
	99 E 600 940 240000 360		1,275.00					
660	Charles Heckel 2785, Grammarly Coqthcnb6, 8883186146, CA, 94104, US,					75.00		
	99 E 600 360 221500 360		75.00					
670	Charles Heckel 2785, Decade Awards, 15094749530, WA, 99206, US,					31.94		
	99 E 600 411 235000 360		31.94					
680	Charles Heckel 2785, Kwik Trip #440, Mosinee, WI, 54455, US,					65.80		
	99 E 600 348 253000 360		65.80					
690	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360		15.00					
700	Charles Heckel 2785, Parksleefly.Com, Inc., 8007275464, CA, 90401, US,					105.69		
	99 E 600 342 120000 360		105.69					
710	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					20.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
	99 E 600 358 235000 360			20.00				
720	Charles Heckel 2785, Allianz Travel Ins, 8772524264, VA, 23233, US,					82.72		
	99 E 600 342 120000 360			82.72				
730	Charles Heckel 2785, Delta 00622369762081, Delta.Com, CA, 30354-1989, US,					612.70		
	99 E 600 342 120000 360			612.70				
740	Charles Heckel 2785, Herff Jones Schol 7900, Indianapolis, IN, 46268, US,					113.17		
	99 E 600 411 120000 360			113.17				
750	Charles Heckel 2785, Delta 00622369762070, Delta.Com, CA, 30354-1989, US,					612.70		
	99 E 600 342 120000 360			612.70				
760	Charles Heckel 2785, Holiday Inn Express &, Delafield, WI, 53018, US,					107.00		
	99 E 600 342 120000 360			107.00				
770	Charles Heckel 2785, Holiday Inn Express &, Delafield, WI, 53018, US,					107.00		
	99 E 600 342 240000 360			107.00				
780	Charles Heckel 2785, Holiday Inn Express &, Delafield, WI, 53018, US,					107.00		
	99 E 600 342 240000 360			107.00				
790	Charles Heckel 2785, Holiday Inn Express &, Delafield, WI, 53018, US,					107.00		
	99 E 600 342 240000 360			107.00				
800	Charles Heckel 2785, Weyauwega T/P-Citgo, Weyauwega, WI, 54983, US,					70.01		
	99 E 600 348 253000 360			70.01				
810	Charles Heckel 2785, Holiday Inn Express &, Delafield, WI, 53018, US,					107.00		
	99 E 600 342 240000 360			107.00				
820	Charles Heckel 2785, Holiday Inn Express &, Delafield, WI, 53018, US,					107.00		
	99 E 600 342 240000 360			107.00				
830	Charles Heckel 2785, Holiday Inn Express &, Delafield, WI, 53018, US,					107.00		
	99 E 600 342 240000 360			107.00				
840	Charles Heckel 2785, Screencastify Unlimite, Chicago, IL, 60607, US,					84.00		
	99 E 600 360 221500 360			84.00				
850	Charles Heckel 2785, Boarders Inn & Suites, Medford, WI, 54451, US,					124.90		
	99 E 600 342 120000 360			124.90				
860	Charles Heckel 2785, Kwik Trip #351, Medford, WI, 54451, US,					66.40		
	99 E 600 348 253000 360			66.40				
870	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					306.00		
	99 E 600 411 235000 360			306.00				
880	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					250.00		
	99 E 600 328 255400 360			250.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
890	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					98.00		
99	E 600 342 240000 360				98.00			
900	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					98.00		
99	E 600 342 240000 360				98.00			
910	Charles Heckel 2785, Onstar, Llc, Detroit, MI, 48265, US,					50.62		
99	E 600 358 235000 360				50.62			
920	Charles Heckel 2785, Language Line, Monterey, CA, 93940, US,					2.95		
99	E 600 360 221500 360				2.95			
930	Charles Heckel 2785, Uwsp Box Office Duc, Stevens Point, WI, 54481-3109,					250.00		
99	E 600 328 255400 360				250.00			
940	Charles Heckel 2785, Par, Inc., Lutz, FL, 33549, US,					63.00		
99	E 600 411 235000 360				63.00			
950	Charles Heckel 2785, Grammarly Cotwcfjqp, 8883186146, CA, 94104, US,					75.00		
99	E 600 360 221500 360				75.00			
960	Charles Heckel 2785, Carson Dellosa Educati, Greensboro, NC, 27409, US,					3,661.82		
99	E 600 470 110000 360				3,661.82			
970	MEDFORD AREA HI 7691, Msft E0500sb33g, Msbill.Info, WA, 98052, US,					106.34		
10	E 400 360 132000 000				106.34			
980	MEDFORD AREA HI 7691, 64 North Bar Grill, Medford, WI, 54451, US,					143.40		
10	E 400 415 240000 000				143.40			
990	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					24.55		
10	E 800 353 260000 000				24.55			
1000	MEDFORD AREA HI 7691, Discount Dance, Yorba Linda, CA, 92887, US,					155.01		
21	E 400 411 240000 484				155.01			
1010	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					96.03		
10	E 800 353 260000 000				96.03			
1020	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					24.94		
10	E 400 411 240000 000				24.94			
1030	MEDFORD AREA HI 7691, Kwik Trip #1106, Medford, WI, 54451, US,					260.00		
21	E 400 411 120000 610				260.00			
1040	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					199.81		
21	E 400 411 120000 613				199.81			
1050	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					195.38		
21	E 400 411 120000 613				195.38			
1060	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					203.16		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
	21 E 400 411 120000 613			203.16				
1070	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					193.99		
	21 E 400 411 120000 613			193.99				
1080	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					205.60		
	21 E 400 411 120000 613			205.60				
1090	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					198.74		
	21 E 400 411 120000 613			198.74				
1100	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					203.15		
	21 E 400 411 120000 613			203.15				
1110	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					203.36		
	21 E 400 411 120000 613			203.36				
1120	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					217.22		
	21 E 400 411 120000 613			217.22				
1130	MEDFORD AREA HI 7691, Maurices #1283, Medford, WI, 54451, US,					200.53		
	21 E 400 411 120000 613			200.53				
1140	MEDFORD AREA HI 7691, Walmart.Com 8009256278, Bentonville, AR, 72716, US,					172.28		
	10 E 400 411 240000 000			172.28				
1150	MEDFORD AREA HI 7691, Cravings, Medford, WI, 54451, US,					30.90		
	21 E 400 411 120000 609			30.90				
1160	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					110.86		
	21 E 400 411 240000 411			110.86				
1170	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					80.75		
	10 E 800 411 135000 400			80.75				
1180	MEDFORD AREA HI 7691, Steiner Tractor Parts, 810-621-3000, MI, 48449, US,					224.13		
	21 E 400 411 240000 444			224.13				
1190	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					84.64		
	21 E 400 411 120000 618			84.64				
1200	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					4.48		
	21 E 400 411 120000 618			4.48				
1210	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					90.88		
	21 E 400 411 240000 411			90.88				
1220	AUDRA J BROOKS, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					17.04		
	10 E 800 342 252000 000			17.04				
1230	AUDRA J BROOKS, Wp Beverages, Llc, Wisconsin Del, WI, 53965, US,					3.75		
	10 E 800 342 252000 000			3.75				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
1240	AUDRA J BROOKS, 64 North Bar Grill, Medford, WI, 54451, US,							411.40
10	E 800 411 221300 000		411.40					
1250	Sara Holewinski 1174, Amzn Mktp US T083q4wy3, Amzn.Com/Bill, WA, 98109, U							6.90
99	E 600 411 110000 360		6.90					
1260	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,							35.15
99	E 600 411 120000 360		35.15					
1270	Sara Holewinski 1174, Amazon Mar 111-362070, Seattle, WA, 98109, US,							1,881.08
99	E 600 411 110000 360		1,881.08					
1280	Sara Holewinski 1174, Amazon.Com 4e44p0713, Seattle, WA, 98109, US,							27.13
99	E 600 411 235000 360		27.13					
1290	Sara Holewinski 1174, Sams Club Renewal, Wausau, WI, 54401, US,							116.05
99	E 600 940 240000 360		116.05					
1300	Sara Holewinski 1174, Usps Po 5652500887, Medford, WI, 54451, US,							17.00
99	E 600 353 263300 360		17.00					
1310	Sara Holewinski 1174, Amazon.Com An1pc4ba3, Seattle, WA, 98109, US,							12.99
99	E 600 411 235000 360		12.99					
1320	Sara Holewinski 1174, Amzn Mktp US N84hr1ow3, Amzn.Com/Bill, WA, 98109, U							1,362.43
99	E 600 411 110000 360		1,362.43					
1330	Sara Holewinski 1174, Amzn Mktp US Tq8xu4xt3, Amzn.Com/Bill, WA, 98109, U							136.01
99	E 600 411 110000 360		136.01					
1340	Sara Holewinski 1174, Amzn Mktp US 6116g5b33, Amzn.Com/Bill, WA, 98109, U							378.27
99	E 600 411 110000 360		378.27					
1350	Sara Holewinski 1174, Amzn Mktp US 4538q9xo3, Amzn.Com/Bill, WA, 98109, U							804.84
99	E 600 411 110000 360		804.84					
1360	Sara Holewinski 1174, Kwik Trip #863, Stevens Point, WI, 54482, US,							24.03
99	E 600 411 235000 360		24.03					
1370	Sara Holewinski 1174, Amazon Mar 111-362070, Seattle, WA, 98109, US,							647.14
99	E 600 411 110000 360		647.14					
1380	Sara Holewinski 1174, Zin Uncommon Cal Itali, Delafield, WI, 53018, US,							286.35
99	E 600 411 235000 360		286.35					
1390	Sara Holewinski 1174, Amzn Mktp US Ly60x4e23, Amzn.Com/Bill, WA, 98109, U							631.98
99	E 600 411 110000 360		631.98					
1400	Sara Holewinski 1174, Amzn Mktp US F26n07ts3, Amzn.Com/Bill, WA, 98109, U							464.75
99	E 600 411 120000 360		464.75					
1410	Sara Holewinski 1174, Amzn Mktp US R826c3e93, Amzn.Com/Bill, WA, 98109, U							6.90

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
	99 E 600 411 110000 360			6.90				
1420	Sara Holewinski 1174, Jimmy Johns - 3877, Plover, WI, 54467, US,					14.63		
	99 E 600 411 235000 360			14.63				
1430	Sara Holewinski 1174, Exxon Daybreak I, Delafield, WI, 53018, US,					58.37		
	99 E 600 348 253000 360			58.37				
1440	Sara Holewinski 1174, Amzn Mktp US Qs6hk9a63, Amzn.Com/Bill, WA, 98109, U					349.24		
	99 E 600 411 110000 360			349.24				
1450	Sara Holewinski 1174, Dbc Blick Art Material, 800-447-1892, IL, 61401, US					408.72		
	99 E 600 411 120000 360			408.72				
1460	Sara Holewinski 1174, Usps Po 5652500887, Medford, WI, 54451, US,					24.80		
	99 E 600 353 263300 360			24.80				
1470	Sara Holewinski 1174, Amazon Mar 111-935762, Seattle, WA, 98109, US,					296.38		
	99 E 600 411 110000 360			296.38				
1480	Sara Holewinski 1174, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					39.03		
	99 E 600 411 235000 360			39.03				
1490	Sara Holewinski 1174, Amzn Mktp US Rx8ajlyf2, Amzn.Com/Bill, WA, 98109, U					1,873.01		
	99 E 600 411 110000 360			1,873.01				
1500	Sara Holewinski 1174, Amazon Mar 111-362070, Seattle, WA, 98109, US,					131.31		
	99 E 600 411 110000 360			131.31				
1510	Sara Holewinski 1174, Amazon Mar 111-362070, Seattle, WA, 98109, US,					29.25		
	99 E 600 411 110000 360			29.25				
1520	Sara Holewinski 1174, Amzn Mktp US Ii55m7ot3, Amzn.Com/Bill, WA, 98109, U					87.16		
	99 E 600 411 110000 360			87.16				
1530	Sara Holewinski 1174, Amzn Mktp US 859ue0xs3, Amzn.Com/Bill, WA, 98109, U					96.02		
	99 E 600 411 110000 360			96.02				
1540	Sara Holewinski 1174, Carmelo S Italian Rest, Wausau, WI, 54401, US,					90.00		
	99 E 600 411 235000 360			90.00				
1550	Sara Holewinski 1174, Amzn Mktp US Z76lx2h73, Amzn.Com/Bill, WA, 98109, U					685.58		
	99 E 600 411 120000 360			685.58				
1560	Sara Holewinski 1174, School Specialty Ecomm, 888-388-3224, WI, 54942, US					3,006.99		
	99 E 600 411 110000 360			3,006.99				
1570	Sara Holewinski 1174, Amzn Mktp US Rx8zg1rz2, Amzn.Com/Bill, WA, 98109, U					1,029.58		
	99 E 600 411 110000 360			1,029.58				
1580	Sara Holewinski 1174, Amazon Mar 111-362070, Seattle, WA, 98109, US,					2,370.06		
	99 E 600 411 110000 360			2,370.06				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount	1099				
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
1590	Sara Holewinski 1174, Dennys #6318, Rothschild, WI, 54474, US,		58.03					
	99 E 600 411 235000 360		58.03					
1600	Sara Holewinski 1174, Amazon Mar 111-362070, Seattle, WA, 98109, US,		2,789.52					
	99 E 600 411 110000 360		2,789.52					
1610	Sara Holewinski 1174, Amzn Mktp US Rz7jdlxy3, Amzn.Com/Bill, WA, 98109, U		4,257.44					
	99 E 600 411 110000 360		4,257.44					
1620	Sara Holewinski 1174, Amazon Mar 111-362070, Seattle, WA, 98109, US,		188.57					
	99 E 600 411 110000 360		188.57					
1630	Sara Holewinski 1174, Dbc Blick Art Material, 800-447-1892, IL, 61401, US		219.60					
	99 E 600 411 120000 360		219.60					
1640	Sara Holewinski 1174, Otc Brands Inc, Omaha, NE, 68137, US,		99.80					
	99 E 600 411 110000 360		99.80					
1650	Sara Holewinski 1174, Amzn Mktp US Zi1vx6ls3, Amzn.Com/Bill, WA, 98109, U		12.48					
	27 E 600 411 158700 019		12.48					
1660	Sara Holewinski 1174, Amzn Mktp US 430s41pm3, Amzn.Com/Bill, WA, 98109, U		204.98					
	99 E 600 411 235000 360		204.98					
1670	Sara Holewinski 1174, Dbc Blick Art Material, 800-447-1892, IL, 61401, US		3,967.83					
	99 E 600 411 120000 360		3,967.83					
1680	Sara Holewinski 1174, Otc Brands Inc, Omaha, NE, 68137, US,		77.35					
	99 E 600 411 110000 360		77.35					
1690	Sara Holewinski 1174, Amzn Mktp US Rx8wdlcg2, Amzn.Com/Bill, WA, 98109, U		32.16					
	99 E 600 411 110000 360		32.16					
1700	Sara Holewinski 1174, Samsclub.Com, 888-746-7726, AR, 72712, US,		34.89					
	99 E 600 411 110000 360		34.89					
1710	Sara Holewinski 1174, Amzn Mktp US Fz7c04oh3, Amzn.Com/Bill, WA, 98109, U		7.99					
	99 E 600 411 110000 360		7.99					
1720	Sara Holewinski 1174, Amzn Mktp US Pc2hx2ev3, Amzn.Com/Bill, WA, 98109, U		841.32					
	99 E 600 411 120000 360		841.32					
1730	Sara Holewinski 1174, Amzn Mktp US So0286nn3, Amzn.Com/Bill, WA, 98109, U		6.90					
	99 E 600 411 110000 360		6.90					
1740	Sara Holewinski 1174, Amzn Mktp US Fl2he84f3, Amzn.Com/Bill, WA, 98109, U		15.35					
	99 E 600 411 110000 360		15.35					
1750	Sara Holewinski 1174, Amzn Mktp US Jj3wv24t3, Amzn.Com/Bill, WA, 98109, U		32.97					
	99 E 600 411 110000 360		32.97					
1760	Sara Holewinski 1174, Amzn Mktp US Nq0au21m3, Amzn.Com/Bill, WA, 98109, U		249.28					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount	
Line	Description					Amount			
	Account			Amount		1099			
Invoice Number BMOMAY202400000 continued									
BMO FINA000						YDA	BMOMAY202400000	A/P-ACCR	67,688.70
	99 E 600 411 120000 360			249.28					
1770	MEDFORD AREA MI 4672, West Music Catalog, Coralville, IA, 52241, US,					154.10			
	10 E 200 411 125400 000			154.10					
1780	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					4.87			
	10 E 800 353 260000 000			4.87					
1790	MEDFORD AREA MI 4672, The Library Store, Tremont, IL, 61568-7502, US,					-13.79			
	21 E 200 411 240000 217			-13.79					
1800	MEDFORD AREA MI 4672, Band Shoppe, Cynthiana, IN, 47612, US,					73.74			
	21 E 200 411 240000 212			73.74					
1810	MEDFORD AREA MI 4672, The Library Store, Tremont, IL, 61568-7502, US,					264.40			
	21 E 200 411 240000 217			264.40					
1820	MEDFORD AREA MI 4672, The Library Store, Tremont, IL, 61568-7502, US,					84.00			
	21 E 200 411 240000 217			84.00					
1830	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					22.28			
	10 E 200 411 135000 000			22.28					
1840	MEDFORD AREA MI 4672, Valleyfair Admissions, Shakopee, MN, 55379, US,					4,340.00			
	21 E 200 411 240000 276			4,340.00					
1850	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					219.26			
	21 E 200 411 240000 272			219.26					
1860	MEDFORD AREA MI 4672, New Zoo, Suamico, WI, 54313-8514, US,					1,329.00			
	21 E 200 411 240000 276			1,329.00					
1870	MEDFORD AREA MI 4672, Dollartree, Medford, WI, 54451, US,					11.00			
	10 E 200 411 240000 000			11.00					
1880	MEDFORD AREA MI 4672, Amzn Mktp US S77i65w03, Amzn.Com/Bill, WA, 98109, U					80.80			
	10 E 200 411 125400 000			80.80					
1890	ADAM SCHWARZ 9092, 64 North Bar Grill, Medford, WI, 54451, US,					162.44			
	10 E 800 411 253000 000			162.44					
1900	ADAM SCHWARZ 9092, Dura Wax, McHenry, IL, 60050, US,					119.77			
	10 E 800 411 253000 000			119.77					
1910	ADAM SCHWARZ 9092, Sp Cleanfreak.Com, Knoxville, TN, 37914-6512, US,					40.16			
	10 E 800 411 253000 000			40.16					
1920	ADAM SCHWARZ 9092, Pizza Hut 013263, Abbotsford, WI, 54405, US,					116.50			
	10 E 800 411 253000 000			116.50					
1930	MAES2020, Nasonville Dairy, Curtiss, WI, 54422-8911, US,					10.54			
	10 E 800 411 110000 900			10.54					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
1940	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					82.96		
	10 E 800 411 110000 900			82.96				
1950	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					120.54		
	10 E 100 411 110000 900			120.54				
1960	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					210.30		
	80 E 100 411 390000 367			210.30				
1970	MAES2020, Amzn Mktp US N475j0va3, Amzn.Com/Bill, WA, 98109, US,					79.08		
	21 E 100 411 240000 085			79.08				
1980	MAES2020, Amzn Mktp US Qd4wl8wy3, Amzn.Com/Bill, WA, 98109, US,					24.25		
	21 E 100 411 240000 085			24.25				
1990	MAES2020, Medford County Marke, Medford, WI, 54451, US,					63.24		
	21 E 100 411 240000 085			63.24				
2000	MAES2020, Dairy Queen #15414 Qps, Marshfield, WI, 54449, US,					157.50		
	21 E 100 411 240000 080			157.50				
2010	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					166.56		
	80 E 100 411 390000 367			166.56				
2020	RYAN PILGRIM 0409, Hampton Inn And Suites, Hudson, WI, 54016-8702, US,					145.39		
	10 E 400 345 162000 969			145.39				
2030	RYAN PILGRIM 0409, Hampton Inn And Suites, Hudson, WI, 54016-8702, US,					134.00		
	10 E 400 345 162000 969			134.00				
2040	RYAN PILGRIM 0409, Indianhead Golf Course, Mosinee, WI, 54455, US,					24.00		
	10 E 400 940 162000 969			24.00				
2050	RYAN PILGRIM 0409, Americinn Hotel & Suit, Hartford, WI, 53027, US,					135.90		
	10 E 400 342 162000 969			135.90				
2060	RYAN PILGRIM 0409, Americinn Hotel & Suit, Hartford, WI, 53027, US,					135.90		
	10 E 400 345 162000 969			135.90				
2070	RYAN PILGRIM 0409, Americinn Hotel & Suit, Hartford, WI, 53027, US,					135.90		
	10 E 400 345 162000 969			135.90				
2080	Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,					79.99		
	21 E 101 411 240000 150			79.99				
2090	Richelle Crank W 119, Dollartree, Medford, WI, 54451, US,					10.00		
	21 E 101 411 240000 150			10.00				
2100	Richelle Crank W 119, Frenchtown Greenhouse, Withee, WI, 54498, US,					79.59		
	21 E 101 411 240000 150			79.59				
2110	Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,					167.04		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAY202400000 continued								
BMO FINA000					YDA	BMOMAY202400000	A/P-ACCR	67,688.70
	21 E 100 411 240000 085		167.04					
2120	Richelle Crank W 119, Dollartree, Medford, WI, 54451, US,					40.50		
	21 E 100 411 240000 085		40.50					
2130	Richelle Crank W 119, Medford Ace Hardware, Medford, WI, 54451, US,					27.00		
	21 E 101 411 240000 150		27.00					
2140	Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,					318.22		
	21 E 101 411 240000 150		318.22					
2150	STETSONVILLE EL 3873, Wildwood Wildlife Park, Minocqua, WI, 54548, US,					318.24		
	21 E 101 940 240000 130		318.24					
2160	STETSONVILLE EL 3873, Wal-Mart #3643, Medford, WI, 54451, US,					73.88		
	21 E 101 411 240000 150		73.88					
2170	STETSONVILLE EL 3873, Fourmens Farm Home Med, Medford, WI, 54451, US,					31.44		
	21 E 101 411 240000 150		31.44					
2180	STETSONVILLE EL 3873, Fourmens Farm Home Med, Medford, WI, 54451, US,					27.97		
	21 E 101 411 240000 150		27.97					
TOTAL INVOICES CREATED =====> 1					TOTAL AMOUNT OF INVOICES =====>			67,688.70

Invoice Parameters:

Invoice Date: 06/20/2024 Due Date: 06/20/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

July 22, 2024

VOUCHER CHECKS

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

Check # 193571 to

Check # 193789 .

Amount \$ 1,766,882.32 for voucher checks and

Amount \$ 847,902.02 for payroll.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   7/22/24 (Dates: 06/25/24 - 07/16/24)
REQUESTED BY:   lanneja      DATE:      07/16/24
PROGRAM NAME:   fin/3frdt101. TIME:      7:50:27 AM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 7/22/24
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	07/22/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	Regular	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
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: 7/22/24 (Dates: 06/25/24 - 07/16/24)
REQUESTED BY: lanneja DATE: 07/16/24
PROGRAM NAME: TP-FIELD-HEAD TIME: 7:50:27 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	
193571	06/25/2024	A'viands LLC	0 INV1900035434	MAY 2024 FOOD SERVICE	113,657.53	50 L 000 000 811200 000	06/25/2024
				Totals for A'viands LLC	113,657.53		
193572	06/26/2024	Barclay, Taylor	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/26/2024
				2			
				Totals for Barclay, Taylor	180.00		
193573	06/26/2024	Lund, Logan	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/26/2024
				2			
				Totals for Lund, Logan	180.00		
193574	06/26/2024	Lutheran Hour Ministries	0 6/25/24	IN LOVING MEMORY OF AUDREY JANE	40.00	10 E 800 411 231000 000	06/26/2024
				VENZKE			
				Totals for Lutheran Hour Ministries	40.00		
193575	06/26/2024	Whitehaven Petting Zoo LLC	0 6/27/24	SUMMER SCHOOL OUTING	80.00	27 E 800 943 158700 341	06/26/2024
				Totals for Whitehaven Petting Zoo LLC	80.00		
193576	06/26/2024	Ziebell, Barbara	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/26/2024
				2			
				Totals for Ziebell, Barbara	180.00		
193577	06/26/2024	Bergstrom, Kyla	0 6/13/24	RVA MILEAGE	132.48	99 E 600 342 120000 360	06/26/2024
				Totals for Bergstrom, Kyla	132.48		
193578	06/26/2024	Brost, Emma	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	245.26	10 E 800 411 110000 900	06/26/2024
				Totals for Brost, Emma	245.26		
193579	06/26/2024	Crank-Woller, Richelle	0 1/10-4/5/24	MILEAGE	80.91	10 E 100 342 240000 000	06/26/2024
193579	06/26/2024	Crank-Woller, Richelle	0 1/10-4/5/24	MILEAGE	80.91	10 E 101 342 240000 000	06/26/2024
193579	06/26/2024	Crank-Woller, Richelle	0 5/8-5/24/24	MILEAGE	45.24	10 E 100 342 240000 000	06/26/2024
193579	06/26/2024	Crank-Woller, Richelle	0 5/8-5/24/24	MILEAGE	45.24	10 E 101 342 240000 000	06/26/2024
193579	06/26/2024	Crank-Woller, Richelle	0 9/7-12/18/23	MILEAGE	71.95	10 E 100 342 240000 000	06/26/2024
193579	06/26/2024	Crank-Woller, Richelle	0 9/7-12/18/23	MILEAGE	71.95	10 E 101 342 240000 000	06/26/2024
				Totals for Crank-Woller, Richelle	396.20		
193580	06/26/2024	Gerlach, Martha	0 REIMBURSE	END OF YEAR PARTY POPCORN	32.88	21 E 100 411 240000 085	06/26/2024
				Totals for Gerlach, Martha	32.88		
193581	06/26/2024	Gierl, Jeanette	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	14.70	10 E 800 411 110000 900	06/26/2024
				Totals for Gierl, Jeanette	14.70		
193582	06/26/2024	Leonard, Stacy	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	72.83	10 E 800 411 110000 900	06/26/2024
				Totals for Leonard, Stacy	72.83		
193583	06/26/2024	Mildbrand, Rachel	0 REIMBURSE	SUMMER SOLTICE COLOR RUN SUPPLIES	12.32	21 E 400 411 240000 483	06/26/2024
193583	06/26/2024	Mildbrand, Rachel	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	17.92	10 E 800 411 110000 900	06/26/2024
				Totals for Mildbrand, Rachel	30.24		
193584	06/26/2024	Strebig, Suzette	0 4/22-6/20/24	MILEAGE	17.66	10 E 400 342 240000 000	06/26/2024
				Totals for Strebig, Suzette	17.66		
193585	06/26/2024	ABLE Coaching for ADHD	0 850	CARES CONFERENCE PRESENTATIONS	525.00	21 E 800 310 240000 182	06/26/2024

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					Totals for ABLE Coaching for ADHD	525.00		
193586	06/26/2024	Advance Auto Parts	0	2217-908420	MASH SHOP SUPPLIES: ROD	7.75	10 E 400 411 136000 000	06/26/2024
193586	06/26/2024	Advance Auto Parts	0	2217-908422	MASH SHOP SUPPLIES: SWITCH	11.06	10 E 400 411 136000 000	06/26/2024
					Totals for Advance Auto Parts	18.81		
193587	06/26/2024	Appliansys LLC	8002300358	38799	Network server	7,504.00	10 E 800 581 295000 000	06/26/2024
					Totals for Appliansys LLC	7,504.00		
193588	06/26/2024	ASCD Wisconisn	0	565	WASCD TRUSTED LEADERSHIP WORKSHOP: J. GREGET, A. GUDEN, C. HECKEL, S. HOLEWINSKI, J. HRABY, L. LUNDY, J. LYBERT, D. MILLER, E. RACHU	399.00	27 E 800 310 221300 341	06/26/2024
193588	06/26/2024	ASCD Wisconisn	0	565	WASCD TRUSTED LEADERSHIP WORKSHOP: J. GREGET, A. GUDEN, C. HECKEL, S. HOLEWINSKI, J. HRABY, L. LUNDY, J. LYBERT, D. MILLER, E. RACHU	3,575.00	10 E 800 310 264400 000	06/26/2024
					Totals for ASCD Wisconisn	3,974.00		
193589	06/26/2024	Black Creek Services	0	3377	MASH HOUSE BUILD LANDSCAPING	5,573.18	10 E 400 327 255100 000	06/26/2024
					Totals for Black Creek Services	5,573.18		
193590	06/26/2024	Black River Industries	0	41446	SOAR GRADUATION CUPCAKES	150.00	27 E 800 411 158700 341	06/26/2024
193590	06/26/2024	Black River Industries	0	41930	M. CZARNECKI: TRANSPORTATION SERVICES MAY	45.00	27 E 800 371 436000 341	06/26/2024
					Totals for Black River Industries	195.00		
193591	06/26/2024	Central Door Solutions LLC	0	400015	MASH GARAGE DOOR REPAIR	520.60	10 E 400 324 254300 000	06/26/2024
					Totals for Central Door Solutions LLC	520.60		
193592	06/26/2024	Chatterbox Speech and Language	0	1081	RVA SPEECH/LANGUAGE THERAPY	7,148.50	27 E 600 360 156600 019	06/26/2024
					Totals for Chatterbox Speech and Languag	7,148.50		
193593	06/26/2024	Chippewa Valley Sporting Goods	0	275545	MASH GYM SCOREBOARD	41,194.00	21 E 400 563 255300 405	06/26/2024
					Totals for Chippewa Valley Sporting Good	41,194.00		
193594	06/26/2024	Department of Administration	0	505-0000091264	TEACH SERVICES	1,500.00	10 E 800 360 295000 000	06/26/2024
					Totals for Department of Administration	1,500.00		
193595	06/26/2024	E-Therapy LLC	0	39057	RVA OCCUPATIONAL THERAPY	20.00	27 E 600 360 218100 019	06/26/2024
					Totals for E-Therapy LLC	20.00		
193596	06/26/2024	Ed Rindt's Service LLC	0	00835	SES LAWN MOWING: 6/4, 6/7, 6/13, 6/18, 6/19	700.00	10 E 101 324 254300 000	06/26/2024
					Totals for Ed Rindt's Service LLC	700.00		
193597	06/26/2024	Follett Content Solutions, LLC	0	411465	MAMS BOOKS	1,603.73	10 E 200 432 222200 031	06/26/2024
					Totals for Follett Content Solutions, LL	1,603.73		
193598	06/26/2024	Bolster Hardware, LLC	0	20110/3	MASH NAILS	27.96	10 E 400 411 253000 000	06/26/2024
193598	06/26/2024	Bolster Hardware, LLC	0	20259/3	VAN CLEANERS	34.62	10 E 800 411 253000 000	06/26/2024
					Totals for Bolster Hardware, LLC	62.58		

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193599	06/26/2024	H2I Group	6002300167	236661	Bambu 3D Printer	2,394.00	99 E 600 482 295000 360	06/26/2024
					Totals for H2I Group	2,394.00		
193600	06/26/2024	Hudson High School	0	5/28/24	MASH GOLF SECTIONAL FEE	100.00	10 E 400 940 162000 969	06/26/2024
					Totals for Hudson High School	100.00		
193601	06/26/2024	Huey's Hideaway Children's Mus	0	6/24/24	SUMMER SCHOOL OUTINGS: QTY 7	28.00	27 E 800 943 158700 341	06/26/2024
					Totals for Huey's Hideaway Children's Mu	28.00		
193602	06/26/2024	Huotari Construction Inc	0	3622	SES FILL IN PIT IN LIBRARY	3,059.00	10 E 101 327 255300 000	06/26/2024
193602	06/26/2024	Huotari Construction Inc	4012300136	3621	Ticket Booth project	237,045.00	10 E 400 521 255100 000	06/26/2024
					Totals for Huotari Construction Inc	240,104.00		
193603	06/26/2024	Insight FS	0	62012976	SCHOOL FOREST PROPANE TANK FEE	150.00	10 E 800 331 253000 000	06/26/2024
					Totals for Insight FS	150.00		
193604	06/26/2024	ITSavvy LLC	6002300136	07029288	20 Acer Chromebook Warranty	1,440.00	99 E 600 360 295000 360	06/26/2024
					Totals for ITSavvy LLC	1,440.00		
193605	06/26/2024	Jostens Inc	0	34490092	MASH DIPLOMA	20.25	10 E 400 411 213000 000	06/26/2024
					Totals for Jostens Inc	20.25		
193606	06/26/2024	Kramer Plumbing & Heating Inc	4002300208	48685	23-24 MASH House Plumbing and HVAC	5,000.00	10 E 400 327 255100 000	06/26/2024
					Totals for Kramer Plumbing & Heating Inc	5,000.00		
193607	06/26/2024	Krug's Towing & Repair	0	41826	WRECKER BUS #16	200.00	27 E 800 324 256600 341	06/26/2024
					Totals for Krug's Towing & Repair	200.00		
193608	06/26/2024	Marshfield Book & Stationery	0	365561	MASH OFFICE DESK	1,092.00	10 E 400 440 240000 000	06/26/2024
					Totals for Marshfield Book & Stationery	1,092.00		
193609	06/26/2024	McMillan Electric	0	C41318	SES DEMO ELECTRICAL IN	189.00	10 E 101 324 254300 000	06/26/2024
					PIT/DISCONNECT DESK ELECTRICAL			
					Totals for McMillan Electric	189.00		
193610	06/26/2024	Nassco Inc	4012300139	6435523	Vacuum cleaners	762.27	10 E 400 440 254900 000	06/26/2024
					Totals for Nassco Inc	762.27		
193611	06/26/2024	Northern Lake Service Inc	0	2409403	SES WATER TESTING	117.00	10 E 101 310 253000 000	06/26/2024
					Totals for Northern Lake Service Inc	117.00		
193612	06/26/2024	Open Up Resources	0	INV-48899	MAES TEXTBOOKS	14,704.60	10 E 100 470 110000 000	06/26/2024
193612	06/26/2024	Open Up Resources	0	INV-48902	MAES TEXTBOOKS	19,489.70	10 E 100 470 110000 000	06/26/2024
193612	06/26/2024	Open Up Resources	0	INV-49009	MAMS 5TH GRADE TEXTBOOKS	8,623.00	10 E 200 470 122000 000	06/26/2024
					Totals for Open Up Resources	42,817.30		
193613	06/26/2024	Renning, Lewis & Lacy, S.C.	0	7327566	PROFESSIONAL SERVICES	1,209.00	10 E 800 310 231500 000	06/26/2024
193613	06/26/2024	Renning, Lewis & Lacy, S.C.	0	7327566	PROFESSIONAL SERVICES	403.00	99 E 600 310 231500 360	06/26/2024
193613	06/26/2024	Renning, Lewis & Lacy, S.C.	0	7327567	PROFESSIONAL SERVICES	928.00	99 E 600 310 231500 360	06/26/2024
					Totals for Renning, Lewis & Lacy, S.C.	2,540.00		
193614	06/26/2024	Systems Technologies	8002300364	PJ99014072	MASH Camera Upgrade	16,900.00	10 E 800 482 295000 000	06/26/2024
193614	06/26/2024	Systems Technologies	8002300365	PJ99014071	MAMS Camera upgrade	15,560.00	10 E 800 482 295000 000	06/26/2024
193614	06/26/2024	Systems Technologies	8002300366	PJ99014070	MAMS Archiver	8,365.00	10 E 800 581 295000 000	06/26/2024

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					Totals for Systems Technologies	40,825.00		
193615	06/26/2024	Team Sporting Goods Inc	0	AAG029886-AC06	MASH WEIGHT LIFTERS SHIRTS	360.00	21 E 400 411 240000 494	06/26/2024
					Totals for Team Sporting Goods Inc	360.00		
193616	06/26/2024	WSMA	0	36575	MAMS BAND WSMA ML HONNORS TUITION	295.00	10 E 200 940 125500 000	06/26/2024
					Totals for WSMA	295.00		
193617	06/27/2024	Krug's Bus Service Inc	0	06-03-24to06-27	PUPIL TRANSPORTATION	381.50	10 E 800 310 260000 000	06/27/2024
193617	06/27/2024	Krug's Bus Service Inc	0	06-03-24to06-27	PUPIL TRANSPORTATION	1,137.15	10 E 400 341 256742 963	06/27/2024
193617	06/27/2024	Krug's Bus Service Inc	0	06-03-24to06-27	PUPIL TRANSPORTATION	6,500.03	10 E 801 341 256770 165	06/27/2024
					Totals for Krug's Bus Service Inc	8,018.68		
193618	06/27/2024	Medford Area Public School Dis	0	6/28/24 payroll	6/28/24 payroll	519,121.28	10 A 000 000 711100 000	06/27/2024
					Totals for Medford Area Public School Di	519,121.28		
193619	06/27/2024	Bartnik, Elizabeth	0	6/5/24	WORK PERMIT REIMBURSEMENT	20.00	10 E 800 940 260000 000	06/27/2024
					Totals for Bartnik, Elizabeth	20.00		
193620	06/27/2024	Boore, Madelyn	0	5/21/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Boore, Madelyn	10.00		
193621	06/27/2024	Dassow, Stacey	0	5/12/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Dassow, Stacey	10.00		
193622	06/27/2024	Fleegel, Anne	0	5/7/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Fleegel, Anne	10.00		
193623	06/27/2024	Fryklund, Jayda	0	5/13/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Fryklund, Jayda	10.00		
193624	06/27/2024	Galan, Aliyah	0	6/5/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Galan, Aliyah	10.00		
193625	06/27/2024	Hraby, Rylee	0	5/12/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Hraby, Rylee	10.00		
193626	06/27/2024	Kapitz, Chloe	0	5/19/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Kapitz, Chloe	10.00		
193627	06/27/2024	Langreck, Maggie	0	6/10/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Langreck, Maggie	10.00		
193628	06/27/2024	Leao, Jacob	0	5/14/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/27/2024
					Totals for Leao, Jacob	10.00		
193629	06/27/2024	Thrivent Financial/Lutherans	0	20240614ADDA0	GROUP ID: 000192600-002; L JISKRA	150.00	10 L 000 000 811670 000	06/27/2024
					- \$900			
193629	06/27/2024	Thrivent Financial/Lutherans	0	20240614BDDA0	GROUP ID: 000192600-002;	150.00	10 L 000 000 811670 000	06/27/2024
193629	06/27/2024	Thrivent Financial/Lutherans	0	20240614CDDA0	GROUP ID: 000192600-002;	150.00	10 L 000 000 811670 000	06/27/2024
193629	06/27/2024	Thrivent Financial/Lutherans	0	20240614DDDA0	GROUP ID: 000192600-002	150.00	10 L 000 000 811670 000	06/27/2024
193629	06/27/2024	Thrivent Financial/Lutherans	0	20240614EDDA0	GROUP ID: 000192600-002;	150.00	10 L 000 000 811670 000	06/27/2024
193629	06/27/2024	Thrivent Financial/Lutherans	0	20240614FDDA0	GROUP ID: 000192600-002;	150.00	10 L 000 000 811670 000	06/27/2024
					Totals for Thrivent Financial/Lutherans	900.00		

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193630	06/27/2024	Thrivent Mutual Funds	0	20240614	ADDATM Thrivent Mutual Funds-J. Hraby-\$6000 Employer match-\$250 employee contribution	125.00	10 L 000 000 811670 000	06/27/2024
193630	06/27/2024	Thrivent Mutual Funds	0	20240628	ADDATM Thrivent Mutual Funds Totals for Thrivent Mutual Funds	6,125.00 6,250.00	10 L 000 000 811670 000	06/27/2024
193631	06/27/2024	Ameriprise Financial Services	0	20240614	ADDAB NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	06/27/2024
193631	06/27/2024	Ameriprise Financial Services	0	20240628	ADDAB NBS - National Benefit Services; Totals for Ameriprise Financial Services	150.00 300.00	99 L 000 000 811670 000	06/27/2024
193632	06/27/2024	AXA Equitable	0	20240614	ADDA2 UNIT#: 008365 001-B. Noeldner-\$500, M. Phillips-\$500	250.00	10 L 000 000 811670 000	06/27/2024
193632	06/27/2024	AXA Equitable	0	20240614	ADDA22 AXA EQUITABLE	250.00	99 L 000 000 811670 000	06/27/2024
193632	06/27/2024	AXA Equitable	0	20240628	ADDA2 UNIT#: 008365 001	250.00	10 L 000 000 811670 000	06/27/2024
193632	06/27/2024	AXA Equitable	0	20240628	ADDA22 AXA EQUITABLE Totals for AXA Equitable	250.00 1,000.00	99 L 000 000 811670 000	06/27/2024
193633	06/27/2024	WI SCTF	0	20240614	BDDGA WI SCTF-B.Wert-6063683-\$73.00 Totals for WI SCTF	73.00 73.00	10 L 000 000 811680 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240515	ADDME	1.00	10 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240515	ADDME	1.00	27 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240531	ADDME Medford Educational Foundation	1.00	10 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240531	ADDME Medford Educational Foundation	1.00	27 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	ADDME	1.00	10 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	ADDME	1.00	27 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	BDDME	1.00	10 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	BDDME	1.00	27 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	CDDME	1.00	10 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	CDDME	1.00	27 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	DDDME	1.00	10 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	DDDME	1.00	27 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	EDDME	1.00	10 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	EDDME	1.00	27 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	FDDME	1.00	10 L 000 000 811690 000	06/28/2024
193634	06/27/2024	Medford Educational Foundation	0	20240614	FDDME	1.00	27 L 000 000 811690 000	06/28/2024
					Totals for Medford Educational Foundatio	16.00		
193635	06/27/2024	Lundy, Laura	0	ERIN20240627A	6/17/2024-6/19/2024 Mileage	63.02	10 E 800 342 232000 000	06/27/2024
193635	06/27/2024	Lundy, Laura	0	ERIN20240627A	6/17/2024-6/19/2024 Mileage	81.42	10 E 800 342 232000 000	06/27/2024
					Totals for Lundy, Laura	144.44		
193636	06/27/2024	Miller, Daniel	0	ERIN20240627A	3/4/2024-5/31/2024 Travel to and from SES	47.29	10 E 100 342 240000 000	06/27/2024

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193636	06/27/2024	Miller, Daniel	0	ERIN20240627A	3/4/2024-5/31/2024 Travel to and from SES	47.29	10 E 101 342 240000 000	06/27/2024
					Totals for Miller, Daniel	94.58		
193637	06/27/2024	Delta Dental of Wisconsin	0	000002166050	July 2024	13,042.16	10 L 000 000 811632 000	06/28/2024
					dental-1151100000000000000			
193637	06/27/2024	Delta Dental of Wisconsin	0	000002166050	July 2024	16,933.92	27 L 000 000 811632 000	06/28/2024
					dental-1151100000000000000			
193637	06/27/2024	Delta Dental of Wisconsin	0	000002166050	July 2024	4.34	50 L 000 000 811632 000	06/28/2024
					dental-1151100000000000000			
193637	06/27/2024	Delta Dental of Wisconsin	0	000002166050	July 2024	740.10	80 L 000 000 811632 000	06/28/2024
					dental-1151100000000000000			
193637	06/27/2024	Delta Dental of Wisconsin	0	000002166050	July 2024	8,764.00	99 L 000 000 811632 000	06/28/2024
					dental-1151100000000000000			
193637	06/27/2024	Delta Dental of Wisconsin	0	000002166051	July 2024	47.01	10 L 000 000 811632 000	06/28/2024
					dental-1151170000000000000			
					Totals for Delta Dental of Wisconsin	39,531.53		
193638	06/27/2024	Kansas City Life Insurance Co	0	1631877	July 2024-1000075000000000	1,739.62	10 L 000 000 811633 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631877	July 2024-1000075000000000	2,457.85	27 L 000 000 811633 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631877	July 2024-1000075000000000	9.83	50 L 000 000 811633 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631877	July 2024-1000075000000000	130.56	80 L 000 000 811633 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631877	July 2024-1000075000000000	1,457.21	99 L 000 000 811633 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631878	July 2024-1000075000000000	50.13	10 L 000 000 811634 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631878	July 2024-1000075000000000	28.55	80 L 000 000 811634 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631878	July 2024-1000075000000000	797.98	27 L 000 000 811634 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631878	July 2024-1000075000000000	248.00	99 L 000 000 811634 000	06/28/2024
193638	06/27/2024	Kansas City Life Insurance Co	0	1631878	July 2024-1000075000000000	9.58	50 L 000 000 811634 000	06/28/2024
					Totals for Kansas City Life Insurance Co	6,929.31		
193639	06/27/2024	Security Health Plan	0	July 2024	SHP-July	193,427.76	10 L 000 000 811631 000	06/28/2024
193639	06/27/2024	Security Health Plan	0	July 2024	SHP-July	284,984.24	27 L 000 000 811631 000	06/28/2024
193639	06/27/2024	Security Health Plan	0	July 2024	SHP-July	620.26	50 L 000 000 811631 000	06/28/2024
193639	06/27/2024	Security Health Plan	0	July 2024	SHP-July	11,565.31	80 L 000 000 811631 000	06/28/2024
193639	06/27/2024	Security Health Plan	0	July 2024	SHP-July	138,784.21	99 L 000 000 811631 000	06/28/2024
					Totals for Security Health Plan	629,381.78		
193640	06/27/2024	NVA Vision	0	4439430	July 2024 5108	1,766.52	10 L 000 000 811639 000	06/28/2024
193640	06/27/2024	NVA Vision	0	4439430	July 2024 5108	2,006.92	27 L 000 000 811639 000	06/28/2024
193640	06/27/2024	NVA Vision	0	4439430	July 2024 5108	6.02	50 L 000 000 811639 000	06/28/2024
193640	06/27/2024	NVA Vision	0	4439430	July 2024 5108	772.20	99 L 000 000 811639 000	06/28/2024
193640	06/27/2024	NVA Vision	0	4439430	July 2024 5108	128.80	80 L 000 000 811639 000	06/28/2024
					Totals for NVA Vision	4,680.46		

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193641	06/27/2024	Charter Communications	0	171329401061424	171329401:TV 6/15/24-7/14/24	30.65	80 E 800 359 230000 000	06/27/2024
					Totals for Charter Communications	30.65		
193642	06/27/2024	GFL Environmental	0	UE0000747951	WASTE SERVICES	1,426.14	10 E 400 324 253000 000	06/27/2024
193642	06/27/2024	GFL Environmental	0	UE0000747951	WASTE SERVICES	789.61	10 E 100 324 253000 000	06/27/2024
193642	06/27/2024	GFL Environmental	0	UE0000747951	WASTE SERVICES	493.45	10 E 101 324 253000 000	06/27/2024
193642	06/27/2024	GFL Environmental	0	UE0000747951	WASTE SERVICES	735.04	10 E 200 324 253000 000	06/27/2024
					Totals for GFL Environmental	3,444.24		
193643	06/27/2024	WE Energies	0	0711951130-0000	MASH POOL/THEATER:5/17-6/19/24	671.48	10 E 800 331 253000 000	06/27/2024
193643	06/27/2024	WE Energies	0	0711951130-0000	DISTRICT OFFICE:5/17-6/19/24	11.78	10 E 800 331 253000 000	06/27/2024
193643	06/27/2024	WE Energies	0	0711951130-0000	MASH	21.78	10 E 800 331 253000 000	06/27/2024
					STORAGE/VEHICLE/OFFICE:5/17-6/19/24			
193643	06/27/2024	WE Energies	0	0711951130-0000	1055 W BROADWAY:5/17-6/19/24	59.79	10 E 800 331 253000 000	06/27/2024
193643	06/27/2024	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:5/17-6/18/24	265.41	10 E 800 331 253000 000	06/27/2024
193643	06/27/2024	WE Energies	0	0711951130-0000	NEW HOUSE BUILD 713 JOANNS	14.26	10 E 800 331 253000 000	06/27/2024
					CIR:5/17-6/19/24			
					Totals for WE Energies	1,044.50		
193644	06/27/2024	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA: 5/17-6/18/24	187.83	99 E 600 331 253000 360	06/27/2024
193644	06/27/2024	Wisconsin Public Service	0	0621559037-0000	MOSINEE RVA STE 130:5/17-6/18/24	111.53	99 E 600 331 253000 360	06/27/2024
					Totals for Wisconsin Public Service	299.36		
193645	06/27/2024	Bergman, Erin	0	REIMBURSE	SUMMER SCHOOL SUPPLIES	211.76	10 E 800 411 110000 900	06/27/2024
					Totals for Bergman, Erin	211.76		
193646	06/27/2024	Blazer Works	0	20992484	RVA J. SEVERSON: 6/16/24	23.38	27 E 600 360 158700 019	06/27/2024
193646	06/27/2024	Blazer Works	0	20992515	RVA J. SEVERSON: 6/23/24	46.75	27 E 600 360 158700 019	06/27/2024
					Totals for Blazer Works	70.13		
193647	06/27/2024	Butler, Jodi	0	REIMBURSE	MILEAGE	105.80	10 E 200 342 240000 000	06/27/2024
					Totals for Butler, Jodi	105.80		
193648	06/27/2024	Gunderson Cleaners, INC	0	KI14260	MASH BAND UNIFORMS DRY CLEANING	280.54	10 E 400 310 125500 000	06/27/2024
					Totals for Gunderson Cleaners, INC	280.54		
193649	06/27/2024	Scholastic Inc	3002300302	61307856	CLC Books for Students	5,302.98	80 E 100 411 390000 367	06/27/2024
193649	06/27/2024	Scholastic Inc	3002300302	61307856	CLC Books for Students	2,272.71	80 E 101 411 390000 367	06/27/2024
					Totals for Scholastic Inc	7,575.69		
193650	06/27/2024	Stamp Fulfillment Services	0	E87128885	POSTAGE ENVELOPES	1,653.15	10 E 800 353 260000 000	06/27/2024
					Totals for Stamp Fulfillment Services	1,653.15		
193651	06/27/2024	Systems Technologies	8002300363	PJ99014379	Security system management	36,558.00	10 E 800 321 295000 000	06/27/2024
					Totals for Systems Technologies	36,558.00		
193652	06/27/2024	Borden, Christopher	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	72.35	50 R 800 251 257000 000	06/27/2024
					Totals for Borden, Christopher	72.35		
193653	06/27/2024	Crass, Jeffrey	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	9.34	50 R 800 251 257000 000	06/27/2024
					Totals for Crass, Jeffrey	9.34		

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193654	06/27/2024	Cypher, Jason	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	66.95	50 R 800 251 257000 000	06/27/2024
				Totals for Cypher, Jason	66.95		
193655	06/27/2024	Dassow, Wade	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	16.25	50 R 800 251 257000 000	06/27/2024
				Totals for Dassow, Wade	16.25		
193656	06/27/2024	Dettmering, Joan	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	50.60	50 R 800 251 257000 000	06/27/2024
				Totals for Dettmering, Joan	50.60		
193657	06/27/2024	Egle, Kevin	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	22.50	50 R 800 251 257000 000	06/27/2024
				Totals for Egle, Kevin	22.50		
193658	06/27/2024	Gozdecki, Kelly	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	14.55	50 R 800 251 257000 000	06/27/2024
				Totals for Gozdecki, Kelly	14.55		
193659	06/27/2024	Hoffman, Jacinta	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	18.37	50 R 800 251 257000 000	06/27/2024
				Totals for Hoffman, Jacinta	18.37		
193660	06/27/2024	Janda, Pamela	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	72.00	50 R 800 251 257000 000	06/27/2024
				Totals for Janda, Pamela	72.00		
193661	06/27/2024	Jiskra, Lisa	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	6.00	50 R 800 251 257000 000	06/27/2024
				Totals for Jiskra, Lisa	6.00		
193662	06/27/2024	Johnson, Larry	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	6.63	50 R 800 251 257000 000	06/27/2024
				Totals for Johnson, Larry	6.63		
193663	06/27/2024	Kawa, Craig	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	5.15	50 R 800 251 257000 000	06/27/2024
				Totals for Kawa, Craig	5.15		
193664	06/27/2024	Kleist, Kelly	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	57.57	50 R 800 251 257000 000	06/27/2024
				Totals for Kleist, Kelly	57.57		
193665	06/27/2024	Klement, Jared	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	20.01	50 R 800 251 257000 000	06/27/2024
				Totals for Klement, Jared	20.01		
193666	06/27/2024	Kreklau, Dave	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	9.75	50 R 800 251 257000 000	06/27/2024
				Totals for Kreklau, Dave	9.75		
193667	06/27/2024	Krug, Masaeda	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	52.46	50 R 800 251 257000 000	06/27/2024
				Totals for Krug, Masaeda	52.46		
193668	06/27/2024	Machon, Jason	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	20.19	50 R 800 251 257000 000	06/27/2024
				Totals for Machon, Jason	20.19		
193669	06/27/2024	Mueller, Diana	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	91.35	50 R 800 251 257000 000	06/27/2024
				Totals for Mueller, Diana	91.35		
193670	06/27/2024	Nelson, Kris	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	50.20	50 R 800 251 257000 000	06/27/2024
				Totals for Nelson, Kris	50.20		
193671	06/27/2024	Peterson, Paula	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	36.20	50 R 800 251 257000 000	06/27/2024
				Totals for Peterson, Paula	36.20		
193672	06/27/2024	Razink, Matthew	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	11.30	50 R 800 251 257000 000	06/27/2024
				Totals for Razink, Matthew	11.30		
193673	06/27/2024	Reilly, Dean	0	REFUND FS ACCOU FOOD SERVICE ACCOUNT REFUND	39.83	50 R 800 251 257000 000	06/27/2024

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					Totals for Reilly, Dean	39.83		
193674	06/27/2024	Ried, Nina	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	33.35	50 R 800 251 257000 000	06/27/2024
					Totals for Ried, Nina	33.35		
193675	06/27/2024	Rogers, Diana	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	27.78	50 R 800 251 257000 000	06/27/2024
					Totals for Rogers, Diana	27.78		
193676	06/27/2024	Schroeder, Bruce	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	12.55	50 R 800 251 257000 000	06/27/2024
					Totals for Schroeder, Bruce	12.55		
193677	06/27/2024	Surek, Paul	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	30.72	50 R 800 251 257000 000	06/27/2024
					Totals for Surek, Paul	30.72		
193678	06/27/2024	Vermaat, Jacob	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	95.75	50 R 800 251 257000 000	06/27/2024
					Totals for Vermaat, Jacob	95.75		
193679	06/27/2024	AWSA	0	37707	AWSA/NASSP MEMBERSHIP FEE: J. LYBERT	765.00	10 E 400 940 240000 000	06/27/2024
193679	06/27/2024	AWSA	0	37756	MEMBERSHIP FEE: L. LUNDY	515.00	10 E 800 940 232000 000	06/27/2024
193679	06/27/2024	AWSA	0	37806	MEMBERSHIP FEE: D. MILLER	257.50	10 E 100 940 240000 000	06/27/2024
193679	06/27/2024	AWSA	0	37806	MEMBERSHIP FEE: D. MILLER	257.50	10 E 101 940 240000 000	06/27/2024
193679	06/27/2024	AWSA	0	38223	MEMBERSHIP FEE: S. HOLEWINSKI	515.00	99 E 600 940 240000 360	06/27/2024
193679	06/27/2024	AWSA	0	38751	MEMBERSHIP FEE: J. BUTLER	515.00	10 E 200 940 240000 000	06/27/2024
					Totals for AWSA	2,825.00		
193680	06/27/2024	Broadway Theatre	0	2024028	SUMMER SCHOOL OUTINGS	56.00	27 E 800 943 158700 341	06/27/2024
					Totals for Broadway Theatre	56.00		
193681	06/27/2024	J H Larson Company	0	S103168387.001	MAINT SUPPLIES	246.41	10 E 800 411 253000 000	06/27/2024
					Totals for J H Larson Company	246.41		
193682	06/27/2024	Nasco	4002300443	601569	Nasco Science Order	765.96	10 E 400 411 126000 000	06/27/2024
					Totals for Nasco	765.96		
193683	06/27/2024	Newstripe Inc.	4012300140	0165318-IN	MASH FIELD LINE PAINTER	19,786.00	10 E 400 553 253000 000	06/27/2024
					Totals for Newstripe Inc.	19,786.00		
193684	06/27/2024	Krug, Misty	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	52.46	50 R 800 251 257000 000	06/27/2024
					Totals for Krug, Misty	52.46		
193685	06/28/2024	Couillard, Mike	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	7.45	50 R 800 251 257000 000	06/28/2024
					Totals for Couillard, Mike	7.45		
193686	06/28/2024	Lange, Jeffrey	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	23.75	50 R 800 251 257000 000	06/28/2024
					Totals for Lange, Jeffrey	23.75		
193687	06/28/2024	Leiby, Heidi	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	23.70	50 R 800 251 257000 000	06/28/2024
					Totals for Leiby, Heidi	23.70		
193688	06/28/2024	Noeldner, Dave	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	10.80	50 R 800 251 257000 000	06/28/2024
					Totals for Noeldner, Dave	10.80		
193689	06/28/2024	Shipman, Garrett	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	59.65	50 R 800 251 257000 000	06/28/2024
					Totals for Shipman, Garrett	59.65		

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193690	06/28/2024	St Timothy Parish	0	6/27/24	IN LOVING MEMORY OF DR. JACK LUNDY	40.00	10 E 800 411 231000 000	06/28/2024
					Totals for St Timothy Parish	40.00		
193691	06/28/2024	Wipf, Judah	0	5/28/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/28/2024
					Totals for Wipf, Judah	10.00		
193692	06/28/2024	Butzke, Jenna	0	2/8/24	RVA MILEAGE	65.32	99 E 600 342 221300 360	06/28/2024
					Totals for Butzke, Jenna	65.32		
193693	06/28/2024	Engelhardt, Janna	0	6/13/24	RVA MILEAGE	128.43	99 E 600 342 110000 360	06/28/2024
					Totals for Engelhardt, Janna	128.43		
193694	06/28/2024	Schumacher, Kathleen	0	REIMBURSE	DIAPERS FOR ANGELS/CARES	48.19	21 E 100 411 240000 036	06/28/2024
					CONFERENCE SUPPLIES/AG IN ALL			
					CLASSROOMS GRANT SUPPLIES			
193694	06/28/2024	Schumacher, Kathleen	0	REIMBURSE	DIAPERS FOR ANGELS/CARES	376.22	21 E 100 411 240000 030	06/28/2024
					CONFERENCE SUPPLIES/AG IN ALL			
					CLASSROOMS GRANT SUPPLIES			
193694	06/28/2024	Schumacher, Kathleen	0	REIMBURSE	DIAPERS FOR ANGELS/CARES	11.64	21 E 800 411 240000 182	06/28/2024
					CONFERENCE SUPPLIES/AG IN ALL			
					CLASSROOMS GRANT SUPPLIES			
					Totals for Schumacher, Kathleen	436.05		
193695	06/28/2024	Stinson, Heather	0	2/8-2/9/24	RVA MILEAGE	104.88	99 E 600 342 221300 360	06/28/2024
193695	06/28/2024	Stinson, Heather	0	7/12-11/3/23	RVA MILEAGE	108.88	99 E 600 342 221300 360	06/28/2024
					Totals for Stinson, Heather	213.76		
193696	06/28/2024	Stockwell, Stephanie	0	REIMBURSE	LAB SUPPLIES/STUDENT COUNCIL	16.18	10 E 200 411 126000 000	06/28/2024
					SUPPLIES			
193696	06/28/2024	Stockwell, Stephanie	0	REIMBURSE	LAB SUPPLIES/STUDENT COUNCIL	35.00	21 E 200 411 240000 272	06/28/2024
					SUPPLIES			
					Totals for Stockwell, Stephanie	51.18		
193697	07/02/2024	Wisconsin Bus Sales	4012400114	300061008	Propane School Bus	141,066.00	27 E 800 562 256300 341	07/02/2024
					Totals for Wisconsin Bus Sales	141,066.00		
193699	06/28/2024	Klingbeil Lumber Company	0	2406-132359	CVC Pipe	7.99	10 E 101 411 253000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-132883	Shipping	6.63	10 E 800 353 260000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-133294	Galvanized Pipes	4.98	10 E 400 324 254200 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-133390	Stakes for Baseball Field	15.98	10 E 400 324 254200 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-135092	Garden Supplies	39.48	21 E 100 411 240000 030	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-135375	Grease & Fastners	16.67	10 E 101 411 253000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-136638	Propane	55.98	10 E 400 348 253000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-136921	Plywood	29.25	10 E 200 411 253000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-137210	Rental of Flooring Roller	15.00	10 E 200 325 253000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-137466	Metal Cutting Tools	12.99	10 E 800 411 253000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-137735	Shipping	16.94	10 E 800 353 260000 000	06/28/2024

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193699	06/28/2024	Klingbeil Lumber Company	0	2406-138230	Cables	31.13	10 E 400 411 253000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-138590	Cables & Fastners	28.61	10 E 400 411 253000 000	06/28/2024
193699	06/28/2024	Klingbeil Lumber Company	0	2406-138742	Fastners	2.00	10 E 400 411 253000 000	06/28/2024
					Totals for Klingbeil Lumber Company	283.63		
193700	06/28/2024	Alger Electric LLC	4002300232	6/1/24	23-24 MASH House Electrical	12,000.00	10 E 400 327 255100 000	06/28/2024
					Totals for Alger Electric LLC	12,000.00		
193701	06/28/2024	AWSA	0	36880	MEMBERSHIP RENEWAL: S. FAUDE	48.00	10 E 100 940 240000 000	06/28/2024
					Totals for AWSA	48.00		
193702	06/28/2024	Background Investigation Burea	0	INV-50785	BACKGROUND CHECKS: QTY 23	144.50	10 E 800 310 260000 000	06/28/2024
193702	06/28/2024	Background Investigation Burea	0	INV-50785	BACKGROUND CHECKS: QTY 23	187.85	99 E 600 310 235000 360	06/28/2024
					Totals for Background Investigation Bure	332.35		
193703	06/28/2024	Bauernfeind	8002300340	INV171953	District Office Fax service	546.00	10 E 800 360 295000 000	06/28/2024
					Totals for Bauernfeind	546.00		
193704	06/28/2024	Carrico Aquatic Resources Inc	0	20243944	MASH POOL SERVICE	702.56	10 E 400 324 254490 000	06/28/2024
193704	06/28/2024	Carrico Aquatic Resources Inc	0	20243993	MASH POOL ROBOT SERVICE	215.00	10 E 400 324 254490 000	06/28/2024
					Totals for Carrico Aquatic Resources Inc	917.56		
193705	06/28/2024	CDW Government	8002300361	ZR00509588	Chromebook Management	800.00	10 E 800 360 221500 000	06/28/2024
					Totals for CDW Government	800.00		
193706	06/28/2024	Central Wisconsin Publications	0	247809	SPED EMP/GARAGE SALE/EMP/BOE	443.50	10 E 800 351 231000 000	06/28/2024
193706	06/28/2024	Central Wisconsin Publications	0	247809	SPED EMP/GARAGE SALE/EMP/BOE	207.00	27 E 800 351 158700 341	06/28/2024
					Totals for Central Wisconsin Publication	650.50		
193707	06/28/2024	Charter Communications	0	171334401062124	171334401:RVA 6/27/24-7/26/24	51.09	99 E 600 360 295000 360	06/28/2024
					Totals for Charter Communications	51.09		
193708	06/28/2024	Clean Living Housekeeping Serv	0	6/28/24	RVA MOSINEE CLEANING	250.00	99 E 600 310 253000 360	06/28/2024
					Totals for Clean Living Housekeeping Ser	250.00		
193709	06/28/2024	Complete Control Inc	0	81551	MASH OFFICE UNITS NOT COOLING SERVICE	186.25	10 E 400 324 254300 000	06/28/2024
					Totals for Complete Control Inc	186.25		
193710	06/28/2024	Country Wide Painting	0	983392	MASH NEW HOUSE BUILD PAINTING	300.00	10 E 400 327 255100 000	06/28/2024
					Totals for Country Wide Painting	300.00		
193711	06/28/2024	Eichman General Contracting	0	100	RETIREMENT CLOCKS	1,290.00	10 E 800 310 231000 000	06/28/2024
					Totals for Eichman General Contracting	1,290.00		
193712	06/28/2024	Handel Automotive LLC	0	65250	RVA 2022 CHEVY TAHOE OIL CHANGE	66.00	99 E 600 324 254500 360	06/28/2024
					Totals for Handel Automotive LLC	66.00		
193713	06/28/2024	Heid Music	0	3647858	MAMS BAND SUPPLIES	362.73	10 E 200 411 125500 000	06/28/2024
193713	06/28/2024	Heid Music	0	3649151	MAMS BAND REPAIRS	2,426.06	10 E 200 310 125500 000	06/28/2024
					Totals for Heid Music	2,788.79		
193714	06/28/2024	Hobart Sales & Service	0	ZB98595	MAES OVEN SERVICE	679.88	50 E 800 324 257000 000	06/28/2024
					Totals for Hobart Sales & Service	679.88		

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193715	06/28/2024	Jostens Inc	0 34512467	MASH DIPLOMA	20.25	10 E 400 411 213000 000	06/28/2024
				Totals for Jostens Inc	20.25		
193716	06/28/2024	Krug's Bus Service Inc	0 74323	BUS #4 WASHED BUS/REPAIR BACK	265.66	27 E 800 324 256600 341	06/28/2024
				LIGHT			
193716	06/28/2024	Krug's Bus Service Inc	0 74325	BUS #16 WASHED/REPLACE LIGHT/BRAKE	519.31	27 E 800 324 256600 341	06/28/2024
				HOSE/INSPECTION			
				Totals for Krug's Bus Service Inc	784.97		
193717	06/28/2024	Quik Print	0 77355	MAMS 5TH GRADE WORKBOOKS	219.38	10 E 205 470 110000 000	06/28/2024
				Totals for Quik Print	219.38		
193718	06/28/2024	Ruhbusch, Becki	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/28/2024
				2			
				Totals for Ruhbusch, Becki	180.00		
193719	06/28/2024	Sherwin Williams	0 3154-9	PAINT	867.27	10 E 400 411 253000 000	06/28/2024
				Totals for Sherwin Williams	867.27		
193720	06/28/2024	Sun Printing LLC	0 145963	RVA HOME EDUCATOR/MENTOR CARDS	231.00	99 E 600 411 110000 360	06/28/2024
193720	06/28/2024	Sun Printing LLC	0 147309	RVA ANNUAL REPORT	2,295.00	99 E 600 411 235000 360	06/28/2024
193720	06/28/2024	Sun Printing LLC	0 147528	RVA NOTEPADS	308.00	99 E 600 411 235000 360	06/28/2024
193720	06/28/2024	Sun Printing LLC	0 147797	RVA BUSINESS CARDS	695.50	99 E 600 411 235000 360	06/28/2024
				Totals for Sun Printing LLC	3,529.50		
193722	06/28/2024	Taylor Family Care Clinic, L	0 54194	DOT PHYSICAL:T. HANSEN	95.00	10 E 800 310 260000 000	06/28/2024
193722	06/28/2024	Taylor Family Care Clinic, L	0 54259	DOT PHYSICAL: J. GRANT	95.00	10 E 800 310 260000 000	06/28/2024
193722	06/28/2024	Taylor Family Care Clinic, L	0 54399	TB ASSESSMENT:L. GIERL/M.	100.00	10 E 800 310 260000 000	06/28/2024
				ELLENBECKER/C. CONSOLATTI/K.			
				WEILER/P. BRANDNER			
193722	06/28/2024	Taylor Family Care Clinic, L	0 54419	TB ASSESSMENT:J. KALAND/H.	140.00	99 E 600 310 235000 360	06/28/2024
				NICOLET/D. FAAS/ A. KRANZUSCH/N.			
				RUSCH/J. PROCELL FELLEENZ/K.			
				WELLMAN			
193722	06/28/2024	Taylor Family Care Clinic, L	0 54582	TB ASSESSMENT:K. BERGSTROM/E.	40.00	10 E 800 310 260000 000	06/28/2024
				KRUG/J. ENGELHARDT/R. BLOOM/K.			
				KRAFT/S. BRENNEMAN/C. BALCIAR			
193722	06/28/2024	Taylor Family Care Clinic, L	0 54582	TB ASSESSMENT:K. BERGSTROM/E.	100.00	99 E 600 310 235000 360	06/28/2024
				KRUG/J. ENGELHARDT/R. BLOOM/K.			
				KRAFT/S. BRENNEMAN/C. BALCIAR			
193722	06/28/2024	Taylor Family Care Clinic, L	0 54830	TB ASSESSMENT: J. BOIVIN	20.00	10 E 800 310 260000 000	06/28/2024
193722	06/28/2024	Taylor Family Care Clinic, L	0 54911	DOT PHYSICAL: T. MATTHIAS	95.00	10 E 800 310 260000 000	06/28/2024
				Totals for Taylor Family Care Clinic,	685.00		
193723	06/28/2024	WASB	0 INV-13665-H9Q6Y	2024 POLICY PERSPECTIVES: J.	95.00	10 E 800 940 231000 000	06/28/2024
				NUERNBERGER			

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193723	06/28/2024	WASB	0	INV-13666-T5L9T	2024 POLICY PERSPECTIVES: R. PARKS	95.00	10 E 800 940 231000 000	06/28/2024
193723	06/28/2024	WASB	0	INV-14195-H0F4T	2024 WI LAWS: L. LUNDY	155.00	10 E 800 940 231000 000	06/28/2024
193723	06/28/2024	WASB	0	INV-14688-F4P0Y	2024 THE FOCUS FEE	240.00	10 E 800 940 231000 000	06/28/2024
					Totals for WASB	585.00		
193724	06/28/2024	WKEB/WIGM Radio	0	24060370	BOE	75.00	10 E 800 351 260000 000	06/28/2024
193724	06/28/2024	WKEB/WIGM Radio	0	24060639	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	06/28/2024
					Totals for WKEB/WIGM Radio	275.00		
193725	06/28/2024	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:5/29-6/24/24	972.66	10 E 800 336 253000 000	06/28/2024
					Totals for Xcel Energy	972.66		
193726	07/08/2024	City Of Medford	0	24-25	MASH NEW CONSTRUCTION HOUSE BUILD PERMIT	730.00	21 E 400 940 255100 418	07/08/2024
					Totals for City Of Medford	730.00		
193727	07/08/2024	Impact Applications Inc.	0	20244830	MASH IMPACT CONCUSSION TESTING	520.00	10 E 400 940 162000 000	07/08/2024
					Totals for Impact Applications Inc.	520.00		
193728	07/08/2024	Infobase Learning	2002400151	INV456842	Learn360	3,029.99	10 E 200 360 222200 031	07/08/2024
					Totals for Infobase Learning	3,029.99		
193729	07/10/2024	Medford Cooperative Inc	0	JUNE 2024	ALL JUNE INVOICES	729.14	10 L 000 000 811200 000	07/10/2024
193729	07/10/2024	Medford Cooperative Inc	0	JUNE 2024	ALL JUNE INVOICES	141.02	27 L 000 000 811200 000	07/10/2024
193729	07/10/2024	Medford Cooperative Inc	0	JUNE 2024	ALL JUNE INVOICES	4,615.29	21 L 000 000 811200 000	07/10/2024
					Totals for Medford Cooperative Inc	5,485.45		
193731	07/10/2024	Amazon Capital Services	0	1PFR-MQKK-4PGW	L. LUNDY OFFICE SUPPLIES	67.92	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	2002300271	171Y-JKT9-9XXH	Erin Bergman - Summer School Supplies	277.10	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	2002300272	1VTR-J16N-CGK4	Summer School - Rock It	73.96	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	2002300273	1VXF-MMFX-7WN4	Summer School--resubmit	214.18	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	2002300274	19PT-HWLJ-7J4G	Summer School	165.30	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	3002300312	1P66-XX63-7L11	Summer School-Survival and Under Sea	147.86	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	3002300313	1G4Q-4YNX-7Q3D	Summer School Down on the Farm	56.47	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	3002300314	1MC9-DVWT-C99M	Summer School Supplies	141.80	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	4002300444	1CK7-MPCF-93GN	costume for summer school theater production	35.97	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	4012300142	1KQL-Q3JM-7LJQ	Room 211	80.27	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	8002300359	19PT-HWLJ-3YN1	A/V Supplies and Technology	277.82	10 L 000 000 811200 000	07/10/2024
193731	07/10/2024	Amazon Capital Services	8002300367	1KNX-7WVM-7W6F	Out of School Time Grant - Family Movie and Book Days	577.29	80 L 000 000 811200 000	07/10/2024
					Totals for Amazon Capital Services	2,115.94		
193732	07/10/2024	Camp Luther	0	10/11/24	RVA EVENT DEPOSIT	100.00	99 E 600 940 165000 360	07/10/2024
					Totals for Camp Luther	100.00		

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193733	07/10/2024	De Lage Landen Public Finance	0 ADVANCE	COPIER/PRINTER LEASE ADVANCE	23,126.36	10 E 800 322 295000 000	07/10/2024
				PAYMENT			
				Totals for De Lage Landen Public Finance	23,126.36		
193734	07/10/2024	Dehne, Jan	0 477953	DRAM CLUB RENTAL OF BUILDING - 1	1,652.00	21 E 400 328 120000 605	07/10/2024
				YEAR			
				Totals for Dehne, Jan	1,652.00		
193735	07/10/2024	Taylor County Clerk	0 24-25	RVA ANNUAL RENT ROOMS:102, 103,	29,635.45	99 E 600 328 255000 360	07/10/2024
				104, 107, 112, AND 116			
193735	07/10/2024	Taylor County Clerk	0 24-25	ALT ED/SOAR ANNUAL RENT ROOMS:	18,294.32	27 E 800 328 255400 341	07/10/2024
				105, 106, 108, 110 AND 111			
193735	07/10/2024	Taylor County Clerk	0 24-25	ALT ED/SOAR ANNUAL RENT ROOMS:	9,147.03	10 E 405 328 255400 000	07/10/2024
				105, 106, 108, 110 AND 111			
				Totals for Taylor County Clerk	57,076.80		
193736	07/10/2024	Aspirus Clinics Inc	0 131381	EAS FOR JUNE 2024	446.88	10 L 000 000 811200 000	07/10/2024
193736	07/10/2024	Aspirus Clinics Inc	0 131381	EAS FOR JUNE 2024	335.16	27 L 000 000 811200 000	07/10/2024
193736	07/10/2024	Aspirus Clinics Inc	0 131381	EAS FOR JUNE 2024	335.16	99 L 000 000 811200 000	07/10/2024
				Totals for Aspirus Clinics Inc	1,117.20		
193737	07/10/2024	AWSA	0 38750	MEMBERSHIP RENEWAL:R. CRANK-WOLLER	515.00	10 L 000 000 811200 000	07/10/2024
				Totals for AWSA	515.00		
193738	07/10/2024	Black River Transport	0 60401	MEDFORD SCHOOL FOREST: 1 PORTA	35.00	10 L 000 000 811200 000	07/10/2024
				POTTY CLEANING			
193738	07/10/2024	Black River Transport	0 60414	MAES SOCCER FIELD:1 PORTA POTTY	120.00	10 L 000 000 811200 000	07/10/2024
				CLEANING			
193738	07/10/2024	Black River Transport	0 60421	MEDFORD SOFTBALL FIELD: 2 PORTA	240.00	10 L 000 000 811200 000	07/10/2024
				POTTY CLEANINGS			
193738	07/10/2024	Black River Transport	0 60423	MEDFORD BASEBALL FIELD:1 PORT	120.00	10 L 000 000 811200 000	07/10/2024
				POTTY CLEANING			
193738	07/10/2024	Black River Transport	0 60433	NEW HOUSE BUILD: 1 PORTA POTTY/4	145.00	10 L 000 000 811200 000	07/10/2024
				CLEANINGS			
				Totals for Black River Transport	660.00		
193739	07/10/2024	Dura Weld, Inc	0 30866	MASH SWIM BOARD STEEL	236.25	10 L 000 000 811200 000	07/10/2024
				Totals for Dura Weld, Inc	236.25		
193740	07/10/2024	Ed Rindt's Service LLC	0 00836	SES LAWNMOWING: 6/26, 6/29, 7/4	400.00	10 L 000 000 811200 000	07/10/2024
193740	07/10/2024	Ed Rindt's Service LLC	0 00836	SES LAWNMOWING: 6/26, 6/29, 7/4	250.00	10 E 101 324 254300 000	07/10/2024
				Totals for Ed Rindt's Service LLC	650.00		
193741	07/10/2024	Gumz, Malinda	0 REIMBURSE	SPED SUMMER SCHOOL OUTINGS/FOOD	46.82	27 L 000 000 811200 000	07/10/2024
				Totals for Gumz, Malinda	46.82		
193742	07/10/2024	Omega Laboratories Inc	0 24105 6-2024	MAPS/RVA DRUG PANELS	172.70	10 L 000 000 811200 000	07/10/2024
193742	07/10/2024	Omega Laboratories Inc	0 24105 6-2024	MAPS/RVA DRUG PANELS	157.30	99 L 000 000 811200 000	07/10/2024

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				Totals for Omega Laboratories Inc	330.00		
193743	07/10/2024	Perrin's Surface Solutions LLC	0 5103	MAMS BASE BOARD	70.02	10 L 000 000 811200 000	07/10/2024
				Totals for Perrin's Surface Solutions LL	70.02		
193744	07/10/2024	Weir, Becky	0 1/6-5/21/24	MILEAGE	43.70	10 L 000 000 811200 000	07/10/2024
				Totals for Weir, Becky	43.70		
193745	07/10/2024	Wilson, Ted	0 1/5-4/30/24	MILEAGE	88.87	10 L 000 000 811200 000	07/10/2024
				Totals for Wilson, Ted	88.87		
193746	07/11/2024	Medford Area Public School Dis	0 7/15/24 payroll	7/15/24 payroll	328,780.74	10 A 000 000 711100 000	07/11/2024
				Totals for Medford Area Public School Di	328,780.74		
193747	07/11/2024	WI SCTF	0 20240614CDDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	07/15/2024
				Totals for WI SCTF	73.00		
193748	07/11/2024	United States Treasury	0 MEDPUAWEXG5	PLAN ID: MEDPUAWEXG5	717.26	10 E 800 940 239000 000	07/11/2024
				Totals for United States Treasury	717.26		
193749	07/11/2024	3P Learning, Inc.	1002400110 INV-US-20385	Reading Eggs-100 Seats-SES ONLY	1,100.00	10 E 101 362 110000 000	07/11/2024
				Totals for 3P Learning, Inc.	1,100.00		
193750	07/11/2024	Ampro Data Services	0 A86752	PSA SYSTEM/RMM PLATFORM	504.00	10 E 800 360 295000 000	07/11/2024
193750	07/11/2024	Ampro Data Services	8002400106 C88385	Erate-Meraki Wireless Access	2,299.20	10 E 800 482 295000 000	07/11/2024
				Points			
				Totals for Ampro Data Services	2,803.20		
193752	07/11/2024	Broadway Theatre	0 2024031	FALL FAMILY OUT OF SCHOOL TIME	10,000.00	80 E 800 943 390000 165	07/11/2024
				MOVIES			
				Totals for Broadway Theatre	10,000.00		
193754	07/11/2024	CenturyLink	0 696254853	FAX NUMBERS	1.95	10 E 800 355 260000 000	07/11/2024
				Totals for CenturyLink	1.95		
193755	07/11/2024	Charter Communications	0 171332801070124	171332801:DATA LINES 7/1-7/31/24	197.68	10 E 800 360 295000 000	07/11/2024
193755	07/11/2024	Charter Communications	0 171332801070124	171332801:DATA LINES 7/1-7/31/24	635.42	99 E 600 360 295000 360	07/11/2024
				Totals for Charter Communications	833.10		
193756	07/11/2024	Cintas	0 4198186892	DO RUGS	86.90	10 E 800 324 253000 000	07/11/2024
				Totals for Cintas	86.90		
193757	07/11/2024	Commercial Recycling Corp	0 79871	MONTHLY SERVICE CHARGE AND RENTAL	50.00	10 E 400 324 253000 000	07/11/2024
				OF 4 TRAILERS			
193757	07/11/2024	Commercial Recycling Corp	0 79871	MONTHLY SERVICE CHARGE AND RENTAL	50.00	10 E 100 324 253000 000	07/11/2024
				OF 4 TRAILERS			
193757	07/11/2024	Commercial Recycling Corp	0 79871	MONTHLY SERVICE CHARGE AND RENTAL	50.00	10 E 101 324 253000 000	07/11/2024
				OF 4 TRAILERS			
193757	07/11/2024	Commercial Recycling Corp	0 79871	MONTHLY SERVICE CHARGE AND RENTAL	50.00	10 E 200 324 253000 000	07/11/2024
				OF 4 TRAILERS			
				Totals for Commercial Recycling Corp	200.00		
193758	07/11/2024	EBSCO Information Services	2002400147 1000232521-1	Flipster	1,408.92	10 E 200 360 222200 031	07/11/2024

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			NUMBER			NUMBER	
				Totals for EBSCO Information Services	1,408.92		
193759	07/11/2024	edmentum, inc.	4002400153 INV3238295	Software Program License Fees	6,870.00	10 E 405 362 129100 000	07/11/2024
				Totals for edmentum, inc.	6,870.00		
193760	07/11/2024	EMC Insurance Companies	0 7001398807	INSURANCE	499.00	10 E 800 711 270000 000	07/11/2024
				Totals for EMC Insurance Companies	499.00		
193761	07/11/2024	Bolster Hardware, LLC	0 20490/3	MAES FANS:CREDIT \$9.02	112.94	10 E 101 411 253000 000	07/11/2024
193761	07/11/2024	Bolster Hardware, LLC	0 20505/3	SCHOOL FOREST PADLOCK	13.99	10 E 800 411 253000 000	07/11/2024
193761	07/11/2024	Bolster Hardware, LLC	0 20635/3	MASH LAWN MOWER WHEEL	11.99	10 E 400 411 253000 000	07/11/2024
				Totals for Bolster Hardware, LLC	138.92		
193762	07/11/2024	Gaggle.Net, Inc	8002400110 INV05656	Gaggle Email Filtering	10,697.50	10 E 800 360 295000 000	07/11/2024
				Totals for Gaggle.Net, Inc	10,697.50		
193763	07/11/2024	Great Northern Conference	0 24-25	MASH ATHLETICS CONFERENCE DUES	2,700.00	10 E 400 940 162000 000	07/11/2024
				Totals for Great Northern Conference	2,700.00		
193764	07/11/2024	ITSavvy LLC	0 07030534	DELL 3100 TOUCH SERVICE	200.00	10 E 800 310 295000 000	07/11/2024
				Totals for ITSavvy LLC	200.00		
193765	07/11/2024	Jensen Chip & Seal Coating LLC	0 1393	MASH ASPHALT REPAIR	12,543.75	10 E 400 324 254200 000	07/11/2024
				Totals for Jensen Chip & Seal Coating LL	12,543.75		
193766	07/11/2024	Junior Library Guild	4002400108 684841	subscription of monthly book shipments in the genres of: Spanish Middle, Graphic Novels High +, NF High +, Sports Middle +, High-Interest High +, Advanced REaders +, YA +, Mature YA+, Sports High, History High, Mystery High +, Advanced REaders, YA	4,432.60	10 E 400 432 222200 031	07/11/2024
				Totals for Junior Library Guild	4,432.60		
193767	07/11/2024	Kompass	0 79783	SOFTWARE AND SERVICES 24-25	13,380.00	27 E 800 360 252000 019	07/11/2024
				Totals for Kompas	13,380.00		
193768	07/11/2024	Liminex Inc	0 INV-118054	PEAR DECK TUTOR	63,000.00	80 E 800 362 390000 165	07/11/2024
				Totals for Liminex Inc	63,000.00		
193769	07/11/2024	MASH Soccer Booster Club	0 JUNE 2023	MEDFORD COOP PRIDE PUMP DONATION	643.30	21 R 400 291 500000 495	07/11/2024
				Totals for MASH Soccer Booster Club	643.30		
193770	07/11/2024	McGraw-Hill School Education H	4002400160 133021886001	Accounting Workbooks	2,396.10	10 E 400 470 132000 000	07/11/2024
				Totals for McGraw-Hill School Education	2,396.10		
193771	07/11/2024	McMillan Electric	0 C41058	MAMS LED LIGHTING UPGRADE	9,392.13	10 E 200 324 254300 000	07/11/2024
				Totals for McMillan Electric	9,392.13		
193772	07/11/2024	NWEA	8002400118 117185	NWEA PD	1,260.00	10 E 800 310 221300 365	07/11/2024
				Totals for NWEA	1,260.00		
193773	07/11/2024	Omega Labs Inc.	3002400117 240531-30101	Boom Learning Subscriptions	225.50	10 E 101 362 110000 000	07/11/2024

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193773	07/11/2024	Omega Labs Inc.	3002400117	240531-30101	Boom Learning Subscriptions	526.15	10 E 100 362 110000 000	07/11/2024
					Totals for Omega Labs Inc.	751.65		
193774	07/11/2024	Perrin's Surface Solutions LLC	1012400102	7/3/24	Library Carpet	11,635.00	10 E 101 324 254300 000	07/11/2024
					Totals for Perrin's Surface Solutions LL	11,635.00		
193775	07/11/2024	Power Spelling Inc	2002400146	1697	Power Spelling	360.00	10 E 200 360 222200 031	07/11/2024
					Totals for Power Spelling Inc	360.00		
193776	07/11/2024	Pro Designs of WI LLC	0	3619	RVA NAME BADGES	763.35	99 E 600 411 235000 360	07/11/2024
					Totals for Pro Designs of WI LLC	763.35		
193777	07/11/2024	Project Lead the Way, Inc.	0	447495	PLTW ENGINEERING PARTICIPATION - 24/25	3,200.00	10 E 800 940 221200 665	07/11/2024
					Totals for Project Lead the Way, Inc.	3,200.00		
193778	07/11/2024	Riddell/All American	0	60513474	MASH FOOTBALL HELMETS	6,898.95	10 E 400 411 162000 950	07/11/2024
193778	07/11/2024	Riddell/All American	0	951995549	MAMS FOOTBALL HELMETS	1,302.95	80 E 200 411 393000 950	07/11/2024
193778	07/11/2024	Riddell/All American	0	952008861	MASH FOOTBALL HELMETS	3,864.94	10 E 400 411 162000 950	07/11/2024
193778	07/11/2024	Riddell/All American	0	952008862	MAMS FOOTBALL HELMETS	2,119.96	80 E 200 411 393000 950	07/11/2024
					Totals for Riddell/All American	14,186.80		
193779	07/11/2024	Robert W Baird & Co	0	PF-24013011	BAIRD BUDGET FORECAST MODEL	4,000.00	10 E 800 310 252000 000	07/11/2024
					Totals for Robert W Baird & Co	4,000.00		
193780	07/11/2024	Rocket Alumni Solutions	0	137317	DIGITAL WALL OF FAME	1,794.00	10 E 400 360 240000 000	07/11/2024
193780	07/11/2024	Rocket Alumni Solutions	0	137317	DIGITAL WALL OF FAME	1,794.00	10 E 400 360 162000 000	07/11/2024
					Totals for Rocket Alumni Solutions	3,588.00		
193781	07/11/2024	rSchool Today	0	101676	ACTIVITY SCHEDULER:7/1/24-6/30/25	595.00	10 E 800 360 295000 000	07/11/2024
					Totals for rSchool Today	595.00		
193782	07/11/2024	Sterling Water, Inc.	0	342X12290808	RVA MOSINEE WATER	12.00	99 E 600 411 235000 360	07/11/2024
					Totals for Sterling Water, Inc.	12.00		
193783	07/11/2024	Supreme School Supply	8002400119	176793	Dated School Planner	18.76	10 E 800 411 260000 000	07/11/2024
					Totals for Supreme School Supply	18.76		
193784	07/11/2024	SurfScore, Inc	3002400102	10782	STEAM software (both SES & MAES)	2,500.00	10 E 100 360 222200 031	07/11/2024
193784	07/11/2024	SurfScore, Inc	3002400102	10782	STEAM software (both SES & MAES)	2,500.00	10 E 101 360 222200 031	07/11/2024
					Totals for SurfScore, Inc	5,000.00		
193785	07/11/2024	Valley Communities Credit Unio	0	AUGUST 2024	LEASE PAYMENT: RVA MOSINEE SUITE 130	765.00	99 E 600 328 255400 360	07/11/2024
193785	07/11/2024	Valley Communities Credit Unio	0	AUGUST 2024	LEASE PAYMENT: RVA MOSINEE	3,247.29	99 E 600 328 255400 360	07/11/2024
					Totals for Valley Communities Credit Uni	4,012.29		
193786	07/11/2024	WanRack LLC	0	4613	DATA LINES: JULY	442.50	10 E 800 360 295000 000	07/11/2024
					Totals for WanRack LLC	442.50		
193787	07/11/2024	West Music	2002400114	SI2420256	instruments	396.64	10 E 200 411 125400 000	07/11/2024
					Totals for West Music	396.64		
193788	07/11/2024	WI School Music Assn	0	19610	MAMS 24-25 WSMA MEMBER SCHOOL DUES	202.00	10 E 200 940 125400 000	07/11/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
193788	07/11/2024	WI School Music Assn	0	19610	MAMS 24-25 WSMA MEMBER SCHOOL DUES	202.00	10 E 200 940 125500 000	07/11/2024
193788	07/11/2024	WI School Music Assn	0	19697	MASH 24-25 WSMA MEMBER SCHOOL DUES	240.50	10 E 400 940 125400 000	07/11/2024
193788	07/11/2024	WI School Music Assn	0	19697	MASH 24-25 WSMA MEMBER SCHOOL DUES	240.50	10 E 400 940 125500 000	07/11/2024
					Totals for WI School Music Assn	885.00		
193789	07/11/2024	Zearn, Inc.	3002400120	INV12089	Zearn Math School Account	2,500.00	10 E 101 362 110000 000	07/11/2024
193789	07/11/2024	Zearn, Inc.	3002400120	INV12089	Zearn Math School Account	2,500.00	10 E 100 362 110000 000	07/11/2024
					Totals for Zearn, Inc.	5,000.00		
					Totals for checks	2,614,784.34		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,070,680.43	0.00	592,632.57	1,663,313.00
21	GIFT FUND	4,615.29	643.30	45,016.73	50,275.32
27	SPECIAL EDUCATION FUND	307,711.91	0.00	181,928.92	489,640.83
50	FOOD SERVICE FUND	114,307.56	1,127.51	679.88	116,114.95
80	COMMUNITY SERVICE FUND	13,170.61	0.00	84,229.25	97,399.86
99	OTHER PKG/COOP PROGRAM FUNDS	151,318.08	0.00	46,722.30	198,040.38
***	Fund Summary Totals ***	1,661,803.88	1,770.81	951,209.65	2,614,784.34

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

July 10, 2024

FIRST READING

Policy Code	Policy Title
EFF	Family Services Account Charges and Collections
FEB	Selection of Architect
FG	Board Inspection and Acceptance of New Facilities
FL	Retirement of Facilities

FILE: EFF

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: September 21, 2017 FILE SECTOR: SUPPORT SERVICES

DATE REVISED: POLICY TITLE: FAMILY SERVICES
ACCOUNT CHARGES AND COLLECTIONS

Medford Area Public School District (MAPSD) family services accounts include meals, milk, ala carte items and CLC services. ~~In order to serve healthy, high-quality meals and CLC services, we must be financially secure.~~

~~Parent(s)/guardian(s) play a key role in this effort and are responsible for charges for purchases made by them and their child(ren).~~

The district's policy is to maintain control over family services accounts that are not kept at a positive balance and to collect negative account balances. Prepayment is required in family services accounts.

USDA regulations allow students other than those who qualify for free meals to be denied a meal if their account balance is negative. **However, MAPSD** ~~students eligible for free meals~~ will not be denied a meal because of a negative account balance, **but** ~~However,~~ they will not be allowed to charge a la carte items. Students eligible for free or reduced-price meals shall not be overtly identified, distinguished or served differently than other students. ~~Students that are denied a lunch will be provided a sandwich.~~

If a negative balance continues and the parent(s)/guardian(s) fails to provide a meal or money, Human Services or other appropriate agency will be contacted to address the student's needs.

Negative family services account balances ~~will~~ **may** impact access to CLC services for all families.

MAPSD does not discriminate against individuals on the basis of sex, race, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional or learning disability. Federal law prohibits discrimination in education and employment on the basis of age, race, color, national origin, sex, religion or disability.

CROSS REFERENCE: EF, EFA, EFB, & ~~EFC~~

LEGAL REFERENCE: §Wis. Stats. 115.34, 118.13, 120.13 (10)

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: September 21, 2017 **FILE SECTOR: SUPPORT SERVICES**
DATE REVISED: **POLICY TITLE: FAMILY SERVICES**
ACCOUNT CHARGES AND COLLECTIONS

Parent(s) and Guardian(s) Responsibilities

It is the expectation that parent(s) and/or guardian(s) plan for their child(ren) to have sufficient access to food each school day. In addition, parent(s) and/or guardian(s) are encouraged to monitor and manage their family services account, including making prompt payment when necessary.

When a student purchases a family service like a school meal or CLC, the general rule is that payment is due at the time of service.

Students may charge the cost of school meals or CLC service with a negative balance. Upon reaching a negative balance, collection efforts will be initiated with the parent(s)/guardian(s) by a building administrator and/or food service director. Building administrators will be notified of these accounts and make every effort to collect the negative account balance. ~~Upon reaching a negative balance of \$75.00, parent(s)/guardian(s) and students will no longer be able to charge to their family services account.~~

Ala carte privileges are suspended when the student's balance becomes negative.

Notifications

Every effort will be made by the district to keep parent(s)/guardian(s) informed regarding their family services account. However, it is ultimately the responsibility of the parent(s)/guardian(s) to maintain a positive balance in their account.

~~Negative balance letters are generated by the Food Service Director and sent home with elementary students on Wednesday.~~

Automated courtesy calls are generated on Wednesdays and Fridays for district families with negative balances, as follows:

Monday – Negative balances \$20.00 or more
 Tuesday – MASH families with negative balances
 Wednesday – MAMS families with negative balances
 Friday – District families with negative balances

Payment is due immediately upon notice. If these notifications are not successful, a school official will contact the parent(s)/guardian(s). The district will initiate collection proceedings if the family services account remains negative.

Family Access

Through this online program, parent(s)/guardian(s) have the ability to track activity/ usage, view their balance and deposit funds into their account. The district encourages families to utilize this tool to manage their account.

CROSS REFERENCE: EF, EFA, EFB, & EFC

CROSS-REFERENCE: § 115.33, § 115.34, & § 115.341
LEGAL REFERENCE: § Wis. Stats. 97.33, 115.34, 115.341, 115.343, 115.347, 118.13, 120.13(10)

FILE: FEB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 19, 1980 FILE SECTOR: FACILITIES DEVELOPMENT
DATE REVISED: May 17, 1994 POLICY TITLE: SELECTION OF ARCHITECT
DATE REVIEWED: March 22, 2005
DATE REVIEWED: March 21, 2013
DATE REVISED: August 16, 2018
DATE REVIEWED:

The district administrator **or designee** shall submit recommendations to Medford Area Public School District Board of Education (BOE) for the selection of architects as such needs arise. Final selection of the architect shall be made by the BOE.

CROSS REFERENCE:
LEGAL REFERENCE: §120.13(9) Wis. Stats.

FILE: FG

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	December 19, 1980	FILE SECTOR: FACILITIES DEVELOPMENT
DATE REVISED:	May 17, 1994	POLICY TITLE: BOARD INSPECTION AND
DATE REVISED:	March 22, 2005	ACCEPTANCE OF NEW FACILITIES
DATE REVISED:	March 21, 2013	
DATE REVISED:	August 16, 2018	
DATE REVIEWED:		

Completed projects shall be inspected in accordance with the contract for architectural services. It shall be the architect's responsibility to **ensure** ~~insure~~ that the building is completed as designed.

The district administrator **or designee** shall inspect the new facility for completeness, compare expenditures against the actual features of the building and make certain that all contractual agreements concerning the construction of the facility have been fulfilled. The district administrator shall recommend the acceptance or non-acceptance of the completed project to the Board of Education (BOE).

Other inspections may include those by the BOE and administrative staff.

Formal acceptance shall be made by the BOE. The BOE may accept a facilities project when final inspection has found construction to be completed in accordance with the plans, specifications, costs and building codes.

It shall be the policy of the BOE that the acceptance of new construction be withheld until all details are complete and the buildings are certified as complete by the district administrator.

CROSS REFERENCE:

LEGAL REFERENCE: §120.13(9) Wis. Stats.

FILE: FL

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	December 19, 1980	FILE SECTOR: FACILITIES DEVELOPMENT
DATE REVISED:	May 17, 1994	
DATE REVISED:	March 22, 2005	POLICY TITLE: RETIREMENT OF
DATE REVIEWED:	March 21, 2013	FACILITIES
DATE REVISED:	August 16, 2018	
DATE REVIEWED:		

As educational needs and population changes occur within Medford Area Public School District, certain school buildings and campuses may no longer be needed and should be recycled for the benefit of the public which originally acquired the property. In determining which facility is to be retired for school purposes, the board of education will be guided by this combination of factors.

- Educational Flexibility. Which school building is least adaptable for housing a modern and flexible educational program?
- Neighborhood. Which school building is most isolated in terms of proximity to the residences of students?
- Cost. Which school building represents the highest cost in terms of upkeep and maintenance?

CROSS REFERENCE:

LEGAL REFERENCE: Wis. Stat. 120.10(12)

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

July 10, 2024

Review/Consideration

[illegible]

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: October 11, 1990 FILE SECTOR: STUDENTS
DATE REVISED: September 19, 1996 POLICY TITLE: STUDENT USE OF TWO-WAY
DATE REVISED: June 19, 1997 COMMUNICATION DEVICES
DATE REVISED: July 18, 2002
DATE REVISED: August 17, 2006
DATE REVISED: October 27, 2008
DATE REVISED: May 20, 2010
DATE REVISED: February 19, 2015
DATE REVISED: December 21, 2020
DATE REVISED:

~~It is Medford Area Public School District's (MAPSD) desire that all students learn and use appropriate technology etiquette.~~ To ensure all students learn and for their safety and well-being, Medford Area Public School District (MAPSD) prohibits the use of electronic devices during the instructional school day.

Electronic communication devices covered by this policy include, but are not limited to cell phones, smartwatches, wireless earbuds/headphones and other personal electronic devices. ~~cellphones and other wireless mobile devices.~~

~~Students violating this policy may be required to surrender the communication device and shall be subject to disciplinary action including legal referral, if applicable. The building principal administrator~~ and their designee shall be responsible for enforcing this policy.

Electronic devices are prohibited during the school day. Electronic devices may not be used in any manner that disrupts the educational environment, violates students' conduct rules, or violates the rights of others. Any student found violating this policy shall be subject to disciplinary action. Disciplinary action includes, but is not limited to, referrals, detentions, and/or confiscation of the personal electronic device. Personal electronic devices that are confiscated may also require a parent/guardian to pick up the device from the main office. MAPSD will not be responsible for loss, damage, or theft of any electronic or digital device brought to school. At the discretion of the administrator or designee, electronic devices may be used on an individual basis.

The building principal administrator and their designee shall be responsible for enforcing this policy.

Grades PK-8

~~Student use or possession of electronic communication devices on district premises, owned or rented by, or under the control of MAPSD is prohibited. During the instructional day all communication devices shall be stored in the student's locker/storage area and turned off. Use may be permitted during the instructional day if the administration finds that such a device is required for medical, school, educational, vocational or other legitimate needs. Decisions on requests for exception to this prohibition will be made on a case-by-case basis by a building administrator or their designee. Communication devices are not allowed to be used under any circumstances in locker rooms and/or bathrooms.~~

Grade 9-12

~~Medford Area Senior High school understands the appropriate use of 21st-century technology~~

~~devices. Student use of electronic communication devices is allowed before and after school, during passing periods in the hallways, honors study hall and lunch periods. The expectations for student use of electronic devices within classrooms will be determined by each classroom teacher. Use of electronic communication devices are prohibited in bathrooms and locker rooms at all times. The use of electronic communication devices while on field trips or other school sponsored activities will be at the discretion of the advisor/coach. Electronic communication devices may never be used in a manner that will cause disruption to the educational environment or invade the privacy of another individual. MAPSD will not be responsible for loss, damage, or theft of any electronic or digital device brought to school.~~

CROSS REFERENCE:

LEGAL REFERENCE: §118.258 & 120.13(1) Wis. Stats.