Medford Area Public School District Regular Board of Education Meeting Medford Area Public School District Office August 28, 2023

Directly following Annual Meeting at Approximately 6:30 p.m.

This meeting will be accessible in person or via livestream at https://www.medford.k12.wi.us/tv/

Agenda

Mission:

Vision:

Please Note:

To ensure that all students learn.

The order of the agenda may change at the meeting.

to achieve success.

We expect all students to learn at high levels. We

will work collaboratively with colleagues, students and parents to challenge and support all individuals

Updated 8/21/2023

Roll Call Pledge of Allegiance Open Meeting Law Compliance Period of Public Comment Correspondence

- Other
 - a. WASB Convention on January 17-19, 2024, in Milwaukee
- 2. Legislative Update

Consent Agenda

Consideration of:

- Approval of Agenda
- 2. Secretary's Report
 - a. Approval of the Regular Board of Education Meeting Minutes of July 24, 2023
- Approval of Treasurer's Report
- 4. Personnel Report
- 5. Approval of the Model for Special Education Policies and Procedures
- 6. Approval of the 23-25 MAYHA Contract

Regular Business

- 1. Recognition of the Taylor County Educator of the Month RVA
- 2. Staffing / Back to School Plans
- 3. Aviands / Food Service
- Health Insurance Update
- 5. FEMA Grant (Dome) Update (Strategic Goal #7 Infrastructure)
- 6. Update on Finance Meeting
- 7. Review of the Insurance Bid (GL, Property, Workers Compensation, Crime, Cyber)
- 8. Approval of Line of Credit 2023-24
- 9. Consideration of Board Policy Adoption and Deletion:
 - a. For Second Reading Adoption: DN School Properties Disposal
 - b. For First Reading: EBA Building and Grounds, EBBB Accident Reports, EBBC Pool Operation, EBCA Staff/Student Death, EBCAA Memorials, EFA School Wellness
 - c. Consideration:
 - d. Editorial Changes: GBE Staff Health and Safety

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, August 16, 2023.

Medford Area Public School District Regular Board of Education Meeting Medford Area Middle School July 24, 2023

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, July 24, 2023 at 6:00 p.m. in the District Office Board Room.

Roll Call

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Brian Hallgren, Steve Deml, Aemus Balsis, Don Everhard, Jodi Nuernberger, Corey Dassow and John Zuleger were present. District Administrator Pat Sullivan 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: None

Correspondence

Recognitions/Good News: None
 Student Council Update: None
 Legislative Update: None

Consent Agenda

Motion (Hallgren/Nuernberger) to approve the consent agenda: Approval of Agenda; Secretary's Report; Approval of Regular Board of Education Meeting Minutes of June 26, 2023; Approval of Treasurer's Report; and Personnel Reports, and approval of the foreign exchange students applications, Motion Carried.

Regular Business

- **1. Staffing:** We are still looking for a MAMS/MASH Spanish Teacher, and Language Arts Teacher at MAMS. Across the district we are looking for 3-4 more aids.
- 2. Update on Aquatics & Fitness Center: Mandy Haenel gave an update on the aquatics and fitness center. Summer swimming lessons had 379 students throughout the three sessions. We had 50 kids in the summer swim club. Evening lap swim has been added to the schedule and she is looking at adding family swim times on Sundays. For the fitness center they will be working on scheduling with the upcoming sports teams. Mandy is looking at having some intro fitness classes, and finding more ways to utilize our space and equipment.
- 3. **Self-Funding Health Insurance:** Cory Toth-LaPointe and members of Enerquip presented on self-funding health insurance. Employees from Enerquip shared their experience with self-funding insurance, and how they run their program.
- **4. Contribution to OPEB:** Recommendation and motion from Finance. Motion carried.
- **5. Contribution to Fund 46:** Recommendation and motion from Finance. Motion carried.
- 6. Consideration of 2023-24 Budget
 - a. Equalization Aid Update: Audra Brooks presented on equalization aid.
- **7. Finance Meeting Update:** Brian Hallgren and Audra Brooks presented on the finance meeting.
- 8. Consideration of Academic Standards Wisconsin Act 55 (Strategic Goal #1: Academic Skills): Wisconsin Act 55 (Strategic Goal #1: Academic Skills) Motion that

the Medford Area Public School District use the Wisconsin State Standards, the Next Generation Science Standards and the ACT Standards to help guide and make curriculum and instructional decisions. These decisions are outlined in subject and grade specific curriculum maps which can be found on the district's website. These maps are created by teacher teams and are updated on a regular basis. (Zuleger/Balsis) Motion carried.

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Motion to adjourn (Zuleger/Nuernberger) Motion carried The meeting adjourned at 7:49 p.m.

Nicole Gebert Recording secretary_	
Jodi Nuernberger Clerk	

MEDFORD AREA PUBLIC SCHOOL DISTRICT

Regular Board of Education Meeting August 28, 2023

PERSONNEL REPORT

Resignations/Retirement/Termination:

Kara Hudak/ MAES Special Education Assistant effective 8/11/23
Nicole Satterwhite/ MAES Special Education/PreK Assistant effective 9/5/23
Jennifer Kreul-Buskerud/ MASH Post Prom Advisor

Recommendations:

Jenna Ready/ MASH Special Education Assistant

Wage: \$15.55/hour + Benefits, school days only, 1,327 annual hours effective 9/1/23

Tierra McKelvey/ MAES Special Education Assistant

Wage: \$14.25/hour + Benefits, school days only, 1,327 annual hours effective 9/1/23

Erin Wojcik/ MAMS Grade 8 Volleyball Coach

Salary: \$1,250

Michelle Schaefer/ MASH Special Education Assistant

Wage: \$15.85/hour + Benefits, school days only, 1,327 annual hours effective 9/1/23

Jamie Johnson/ MASH Special Education Assistant

Wage: \$14.25/hour + Benefits, school days only, 1,327 annual hours effective 9/1/23

Samantha Cook/ MAES Special Education Assistant

Wage: \$14.25/hour + Benefits, school days only, 1,327 annual hours effective 9/11/23

Rebecca Steiner/MAES Special Education/PreK Assistant

Wage: \$15.85/hour + Benefits, school days only, 1,327 annual hours effective 9/1/23

Zachary Kawa/ MAMS Grade 8 ELA Teacher & Computer Science

Salary: \$42,800 + Benefits, 181 contract days effective 8/23/23

Michelle Kujawa Duncan/ MASH Special Education Assistant

Wage: \$14.25/hour + Benefits, school days only, 7.5 hours per day, 30 hours per week, Monday thru Thursday, 1,056 annual hours effective 9/1/23

Transfers:

Tom Schimon/ MASH 12-month, 8-hour Custodian-evenings to SES 9-month, 4-hour Custodian evenings effective 8/28/23 Codi Myszka/ MASH 9-month Special Education/Health Room Assistant to

Health Assistant/Health and Food Service Secretary effective 9/1/23

Practicum Students/Student Teachers:

Julie Miller/ Student Teaching/ MASH – Grinker/ 1st quarter-9/1/23-11/3/23
Lauren Gierl/ Student Teaching/ MAES Grade 3 – Patton/ 1st semester-8/29/23-1/15/24
Kira Salzman/ Field Practicum Student/ MAES – Mallak/ 1st semester-9/6/23-12/20/23
Amanda Page/ Student Teaching/ MAES – Kindergarten – Stacy Bockin/ 9/5/23 – 12/1/23

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.

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

July 28, 2023

Dear Medford Area Public School District,

Please accept this as my formal notification that I am resigning from the Medford Area Public School District. My last official day will be August 11, 2023. I am grateful for the opportunity to work for the district and the skills that I have learned.

Thank You,

Kara Hudak

August 18, 2023

Dan Miller MAES & SES Elementary Principal

Dear Mr. Miller,

Please accept this letter as notice of my resignation from my position as Assistant Pre-K Teacher at Medford Area Elementary School. My last day of employment will be September 77, 2023.

I have received and accepted an offer by Aspirus. Although I hate to leave MAES and the Pre-K team, my employment at Aspirus is a year-round position that allows me to earn an income during the summer months.

It has been a pleasure working at MAES and with the Pre-K team over the last year and a half. It is rare to find a workplace where people are so supportive and caring for one another. The Pre-K team acts more like a family and less like a group of coworkers and I will truly miss them all. I have enjoyed my time here and will greatly miss the students and being a part of their educational growth.

Additionally, you have been a truly amazing principal. I cannot thank you enough for the help, support, and kindness that you have provided me. Thank you again for the opportunity to work at MAES. I wish you and the staff all the best this coming school year and always. If I can help during this transitional period, please let me know. You can email me anytime at nicholesatterwhite 79@gmail.com or call me at 808-280-4385.

Sincerely, Nichole Satteswhite

Nichole Satterwhite



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

Post prom

1 message

Jennifer Buskerud <buskeje@medford.k12.wi.us>

Sun, Aug 20, 2023 at 12:10 PM

To: Becky Goodrich <goodrbe@medford.k12.wi.us>, Jill Lybert <lyberji@medford.k12.wi.us>, Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Becky, Jill and Ryan,

I am submitting my letter to let you know that I will not be able to continue as the post prom coordinator. Once a replacement is selected please let me know so I can pass on the totes I have in my basement. I also have a question about the spirit rock. That was a fundraiser for the post prom. Am not sure if another organization wishes to take that on. I can also pass on the paint I have to whoever wishes to be in charge of the spirit rock. Jennifer

Special Education Teacher 5th Grade Wilson Dyslexia Practitioner Medford Area Middle School



RURAL VIRTUAL ACADEMY Regular Board of Education Meeting August 28, 2023

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Kathryn Gerou/RVA Speech & Language Pathologist/ effective 8/31/2023

Recommendations:

Transfers for 2023-24 school year:

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

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



Jen Harris <jen.harris@ruralvirtual.org>

Fwd: Resignation - K. Gerou

1 message

Jen Harris <jen.harris@ruralvirtual.org>
To: Jen Harris <jen.harris@ruralvirtual.org>

Mon, Aug 28, 2023 at 12:58 PM

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

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

Date: Wed, Aug 23, 2023 at 4:01 PM Subject: Re: Resignation - K. Gerou

On Wed, Aug 23, 2023 at 3:46 PM Katie Gerou katie.gerou@ruralvirtual.org wrote:

Unfortunately my husband and I feel it's in our families best interest to resign from the RVA effective August 31st.

This was such a difficult decision because I truly love working for the RVA and it is such a special organization. I am extremely thankful to have been part of the RVA community and will always sing your praises.

I'm happy to talk through next steps and what I can do to help transition but I wanted to let you know as soon as I was able to.

Take care,

Katie



Katie Gerou

M.S. CCC-SLP Speech Language Pathologist



katie.gerou@ruralvirtual.org



888-801-2666 x 8532

Click to join my zoom room!

MEDFORD AREA PUBLIC SCHOOL DISTRICT

Regular Board of Education Meeting August 28, 2023

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Recommendations:

Carmen Ognenoff/ MASH Musical Vocal Director

Salary: \$750.

Mackenzie Flynn/ MASH Musical Pit Orchestra

Salary: \$780.

Mackenzie Flynn/ MASH Assistant Science Olympiad Advisor

Salary: \$1,900.

Tasha Schmidtfranz/ MASH Girls Head Hockey Coach

Salary: \$3,400.

Kasee Nicks/ MAES Special Education/PreK Assistant

Wage: \$14.25/hour + Benefits, school days only, 1,327 annual hours effective 9/1/23

Bethanie Pollnow/ MAMS Special Education Assistant

Wage: \$14.25/hour + Benefits, school days only, 1,327 annual hours effective 9/1/23

Charles Prihoda/ MAMS Special Education Assistant

Wage: \$16.35 + Benefits, school days only, 1,327 annual hours effective 9/1/23

Transfers for 2023-24 school year:

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

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

Agreement Between THE MEDFORD AREA PUBLIC SCHOOL DISTRICT And THE MEDFORD AREA YOUTH HOCKEY ASSOCIATION, INC.

The Medford Area Youth Hockey Association, Inc., (hereinafter referred to as "Youth Hockey Association"), and the Medford Area Public School District (hereinafter referred to as "School District") based upon the promises contained below do hereby agree as follows:

1. Access and Parking

School District grants access via roads and walkways to Hockey Association's building, the Simek Recreation Center (hereinafter referred to as "SRC"). School District roads and parking lots may be used for activities at the SRC provided that such use is secondary to use by School District. Youth Hockey Association shall be responsible for cleanliness of and damage to School District roads and parking lots when used for activities at the SRC, not including school sanctioned activities. Youth Hockey Association agrees to reimburse School District for repair and cleaning costs. The access and parking rights granted pursuant to this agreement are for the exclusive use and benefit of Youth Hockey Association and cannot be assigned by them without written consent of the School District. School District may restrict road use and parking privileges by providing written notice to Youth Hockey Association.

2. Sewer and Water

School District agrees to permit Youth Hockey Association to use the School Districts existing water and sewer mains. Youth Hockey Association also agrees to hold harmless and reimburse School District for any damages to the sewer or water mains or to the School District for backups or other damages caused by the use of said facilities by Youth Hockey Association. Youth Hockey Association will pay the monthly water and sewer charges for their use of such services.

3. <u>Simek Recreation Center Use</u>

Youth Hockey Association will provide ice time to the School District for the following:

- Boys high school hockey practices and games
- Girls high school hockey practices and games
- PK-12 physical education classes, reward parties, etc.
- RVA skating events

Youth Hockey Association estimates this obligation to be approximately 300 hours of ice time per ice skating season.

4. The high school hockey teams will have priority in scheduling weekday practices over all other groups and individuals, excluding Wednesdays. Weekend practice ice time for high school hockey teams must be cleared through rink management. Ice time for other School District use will be based on ice availability.

- 5. All high school hockey games will be scheduled by the School District's Athletic Director or that person's designee. Weeknight games will have priority over Youth Hockey Association practices or games. Saturday high school hockey games must be cleared through rink management before being scheduled by the Athletic Director.
- 6. It is understood and agreed that the School District will pick up the cost of uniforms and equipment in the regular Athletic Budget as present procedure permits.
- 7. The School District will retain all gate receipts generated from sanctioned athletic contests (games) scheduled by the School District. The School District will provide all supervisory personnel for high school hockey games. The School District will provide the following support personnel for high school hockey games: gate worker, scoreboard operator, official scorer, announcer, and 2 penalty box workers. Youth Hockey Association will provide an ice resurfacer operator for high school hockey games.
- 8. Youth Hockey Association will handle all concession stand operations and retain all concession stand revenues.
- 9. Youth Hockey Association will provide SRC use for Medford Area Senior High graduation. Youth Hockey Association will also provide facility use for other School District dry floor events (e.g. Prom, Career Fair, Ag Day) based on building availability.
- 10. Youth Hockey Association agrees to prohibit the use and sale, on the premises, of alcoholic beverages and tobacco products during School District events.
- 11. School District agrees to pay for the use of Youth Hockey Association facilities as follows:

<u>Year</u>	Payment
2023-2024	\$30,600.00
2024-2025	\$31,200.00

- 12. If for any reason, the boys/girls high school hockey season is cancelled prior to the WIAA hockey season start date, this agreement shall become void and all obligations to the Medford Area Youth Hockey Association, Inc. shall be terminated. Payment for any other services provided by Youth Hockey Association within the contract year will be renegotiated.
- 13. If the season gets called off once it has already started, the district will agree to pay \$1500.00 for each week of practices/games completed. Payment for any other services provided by the Youth Hockey Association within the contract year will be renegotiated.
- 14. Youth Hockey Association agrees that if it should sell the Simek Recreation Center that the School District shall have the "first right of refusal" to purchase the facility.
- 15. If a problem with this agreement arises, the parties agree to discuss the matter(s) and if

- a resolution cannot be mutually agreed upon, the matter(s) would be referred to a mediation board consisting of three people, with each party selecting one person and those people selecting a third and final person. The mediation board's decision will be advisory to the parties.
- 16. If the property changes ownership from the Youth Hockey Association to a third party, then this agreement is cancelled and may be renegotiated by mutual agreement. Otherwise, this agreement may be only changed, modified, or supplemented by the mutual agreement of both parties with said agreement being reduced to writing and signed by appropriate representative of each party and will be reviewed upon completion of the current contract (2025).

MEDFORD	AREA	YOUTH	HOCKEY
ASS	OCIAT	TON. IN	C.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

(Signature)

y 17 0

(Date)

(Signature

8-21-2023

(Date)

Original Contract Date: August 25, 1989

July 1, 1994 – June 30, 1999 **Revised Contract Date: Revised Contract Date:** July 1, 1999 – June 30, 2002 Revised Contract Date: July 1, 2002 – June 30, 2006 **Revised Contract Date:** July 1, 2006 - June 30, 2010 Revised Contract Date: July 1, 2010 – June 30, 2014 **Revised Contract Date:** July 1, 2014 - June 30, 2018 Revised Contract Date: July 1, 2018 – June 30, 2020 **Revised Contract Date:** July 1, 2020 – June 30, 2021 Revised Contract Date: July 1, 2021 – June 30, 2023 **Revised Contract Date:** July 1, 2023 - June 30, 2025

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

Public Meeting Notice Board of Education Finance Committee Meeting

Meeting Date: Monday, August 28, 2023

Time: 4:30 p.m.

Location: Medford Area Public School District Office

124 W State Street Medford, WI 54451

Purpose of Meeting:

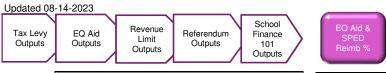
- 1. Food Service Update
- 2. Review of 2023-24 Budget
- 3. Review of the Estimated 2023 Equalization Valuation
- 4. Review of Insurance Proposals (GL, Property, Workers Compensation, Cyber, Automotive)
- 5. Consideration of Short Term Borrowing
- 6. Review of the 2022-23 Fiscal Year Audit
- 7. Fund Balance
- 8. Consideration of Monthly Expenditures
- 9. 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 August 15, 2023. NOTE: This meeting is open to the public.

Bank Balances Jul-23

Funds 10, 27, 50, 80, 99 General Funds							
Bank	NNB	NNB	NNB	NNB			
	General	Food Service	Flex Account	1500 Account	Monthly		
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	Totals		
Beginning Balance	\$31,836.65	\$1,693.26	\$50,288.32	\$10,333,659.15	\$10,417,477.38		
Less: Non-Transfer Disbursements	\$5,035,288.57	\$44.85	\$1,284.18	\$0.00	\$5,036,617.60		
Less: Transfer Disbursements	\$2,567.14	\$0.00	\$0.00	\$4,550,000.00	\$4,552,567.14		
Total Disbursements	\$5,037,855.71	\$44.85	\$1,284.18	\$4,550,000.00	\$9,589,184.74		
Plus: Non Transfer Receipts	\$485,788.59	\$254.72	\$0.00	\$552,914.79	\$1,038,958.10		
Plus: Transfer Receipts	\$4,550,000.00	\$0.00	\$2,567.14	\$0.00	\$4,552,567.14		
Plus: Interest Revenue	\$18.48	\$0.01	\$42.71	\$37,842.35	\$37,903.55		
Total Receipts	\$5,035,807.07	\$254.73	\$2,609.85	\$590,757.14	\$5,629,428.79		
Ending Balance	\$29,788.01	\$1,903.14	\$51,613.99	\$6,374,416.29	\$6,457,721.43		
Statement Received	Monthly	Monthly	Monthly	Monthly			

	Public Fu	ınds	Funds 46				
Bank	Abby Bank Payroll	Abby Bank Municipal	Forward Bank 46	Forward Bank 46			
Account Type	Checking	Savings	Checking	CD			
Beginning Balance	\$13,276.43	\$15,444.44	\$58,558.72	\$1,530,066.96			
Less: Non-Transfer Disbursements	\$628,435.34	\$0.00	\$0.00	\$0.00			
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00			
Total Disbursements	\$628,435.34	\$0.00	\$0.00	\$0.00			
Plus: Non Transfer Receipts	\$623,288.10	\$0.00	\$1,000,000.00	\$0.00			
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00			
Plus: Interest Revenue	\$8.70	\$7.87	\$276.87	\$0.00			
Total Receipts	\$623,296.80	\$7.87	\$1,000,276.87	\$0.00			
Ending Balance	\$8,137.89	\$15,452.31	\$1,058,835.59	\$1,530,066.96			
Statement Received	Monthly	Monthly	Monthly	Monthly			



	Enter Fund 10 Adjustments	Historical D	ata	Current Ye	ar	Budget Yea	ar
	10	Actual		ESTIMATED AC		Budget	
3400 -	Medford Area	2021 - 202	12	2022 - 202		2023 - 202	1
Sce/Ob		2021 - 202	.2 % Δ	2022 - 202	3 %∆	2023 - 2024	• %∆
		ZOZZ	70 Д	2020	/0 Д	2024	/0 A
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
	1 Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$4,881,092	-22.45%	\$5,462,350	11.91%	\$7,450,458	36.40%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$23,415	3.24%	\$21,054	-10.08%	\$22,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$1,543	-63.00%	\$149	-90.36%	\$0	0.00%
262	Supply Resales	\$1,201	2525.14%	\$1,635	36.14%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$29,694	-38.85%	\$11,296	-61.96%	\$10,000	0.00%
271	School Co-Curricular Admissions	\$27,381	-0.66%	\$49,109	79.36%	\$30,000	0.00%
279	Other School Activity Income	\$9,607	5.83%	\$10,886	13.31%	\$8,000	0.00%
280	Earnings on Investments	\$1,632	7.22%	\$86,560	5204.30%	\$75,000	0.00%
291	Gifts, fundraising, contributions and development	\$1,984	-90.18%	\$22,962	1057.06%	\$5,000	0.00%
292	Student Fees	\$34,983	65.17%	\$35,411	1.23%	\$20,000	0.00%
293	Rentals	\$5,872	5238.18%	\$5,833	-0.66%	\$3,000	0.00%
295	Summer School Revenues	\$0	-100.00%	\$75		\$0	0.00%
297	Student Fines	\$1,145	-9.92%	\$1,781	55.57%	\$500	0.00%
200	200 Source adjustments					\$0	
	2 Total Local	\$5,019,549	-22.18%	\$5,709,100	13.74%	\$7,623,958	33.54%
		•		,			
340	Payments for Services	\$0		\$1,175		\$0	0.00%
341	Contracted Instruction/Base Cost TuitionNon-OE	\$2,000	-50.00%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School Distric	\$4,139	37.97%	\$6,910	66.95%	\$5,000	0.00%
345	General Base Cost TuitionOpen Enrollment	\$8,962,661	15.41%	\$9,826,533	9.64%	\$10,101,427	2.80%
300	300 Source adjustments					\$0	
	3 Total Interdistrict Payments in Wisconsin	\$8,968,800	15.38%	\$9,834,618	9.65%	\$10,106,427	2.76%
				-			
400	400 Source adjustments					\$0	
	4 Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
		1					
515	Non-SPED State Aid Transited through CESAs/Int. source	\$0	-100.00%	\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$0	-100.00%	\$20,844		\$0	0.00%
581	Medicaid Transits from CESAs	\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments					\$0	
	5 Total Intermediate Sources	\$0	-100.00%	\$20,844		\$0	-100.00%
	5 Total Intermediate Sources	, -		· ,			
612	5 Total Intermediate Sources Transportation State Aid	\$163,893	18.61%	\$134,837	-17.73%	\$132,000	0.00%
613	5 Total Intermediate Sources Transportation State Aid Library (Common School Fund) Aid	\$163,893 \$101,633		\$134,837 \$133,631	-17.73% 31.48%	\$132,000 \$95,000	
613 615	5 Total Intermediate Sources Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident)	\$163,893 \$101,633 \$0	18.61%	\$134,837 \$133,631 \$0		\$132,000 \$95,000 \$0	0.00%
613 615 616	5 Total Intermediate Sources Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident)	\$163,893 \$101,633 \$0 \$0	18.61% 4.05%	\$134,837 \$133,631 \$0 \$0		\$132,000 \$95,000 \$0 \$0	0.00%
613 615 616 619	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid	\$163,893 \$101,633 \$0 \$0	18.61% 4.05% -100.00%	\$134,837 \$133,631 \$0 \$0 \$474	31.48%	\$132,000 \$95,000 \$0 \$0 \$0	0.00% 0.00%
613 615 616 619 621	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298	18.61% 4.05%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854		\$132,000 \$95,000 \$0 \$0 \$0 \$0 \$15,626,059	0.00% 0.00%
613 615 616 619 621 623	5 Total Intermediate Sources Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298	18.61% 4.05% -100.00%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854	31.48%	\$132,000 \$95,000 \$0 \$0 \$0 \$0 \$15,626,059 \$0	0.00% 0.00%
613 615 616 619 621 623 628	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$0	18.61% 4.05% -100.00% 8.28%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0	31.48%	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0	0.00% 0.00% 0.00% 1.18%
613 615 616 619 621 623 628 630	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$0 \$97,741	18.61% 4.05% -100.00%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527	31.48%	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200	0.00% 0.00%
613 615 616 619 621 623 628 630 650	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants State "SAGE"/"AGR" Aid	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$0 \$97,741	18.61% 4.05% -100.00% 8.28%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527 \$0	31.48%	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200 \$0	0.00% 0.00% 0.00% 1.18%
613 615 616 619 621 623 628 630 650	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants State "SAGE"/"AGR" Aid State Revenue Through Local Governments	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$0 \$97,741 \$0 \$0	18.61% 4.05% -100.00% 8.28%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527 \$0	31.48%	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200 \$0	0.00% 0.00% 0.00% 1.18% 0.00%
613 615 616 619 621 623 628 630 650 660 690	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants State "SAGE"/"AGR" Aid State Revenue Through Local Governments Other Revenue from State Sources	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$97,741 \$0 \$0	18.61% 4.05% -100.00% 8.28% -27.71%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527 \$0 \$0	-4.43% 54.01%	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200 \$0 \$0	0.00% 0.00% 0.00% 1.18% 0.00% 0.00%
613 615 616 619 621 623 628 630 650 660 690 691	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants State "SAGE"/"AGR" Aid State Revenue Through Local Governments Other Revenue from State Sources State Tax Exempt Computer Aid and Personal Property	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$97,741 \$0 \$0 \$0 \$161,128	18.61% 4.05% -100.00% 8.28% -27.71%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527 \$0 \$0 \$0 \$198,313	31.48% -4.43% 54.01%	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200 \$0 \$0 \$0 \$0	0.00% 0.00% 1.18% 0.00% 0.00% 0.00% 0.00%
613 615 616 619 621 623 628 630 650 660 690 691	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants State "SAGE"/"AGR" Aid State Revenue Through Local Governments Other Revenue from State Sources State Tax Exempt Computer Aid and Personal Property Per Pupil Categorical Aid	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$0 \$97,741 \$0 \$0 \$0 \$161,128 \$1,538,908	18.61% 4.05% -100.00% 8.28% -27.71%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527 \$0 \$0 \$198,313 \$1,535,940	31.48% -4.43% 54.01% 23.08% \$742	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200 \$0 \$0 \$198,313 \$1,552,758.67	0.00% 0.00% 1.18% 0.00% 0.00% 0.00% 0.00% \$742
613 615 616 619 621 623 628 630 650 660 690	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants State "SAGE"/"AGR" Aid State Revenue Through Local Governments Other Revenue from State Sources State Tax Exempt Computer Aid and Personal Property Per Pupil Categorical Aid FAST FORWARD GRANT & OMITTED TAXES ANDOTHE	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$97,741 \$0 \$0 \$0 \$161,128	18.61% 4.05% -100.00% 8.28% -27.71%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527 \$0 \$0 \$0 \$198,313	31.48% -4.43% 54.01%	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200 \$0 \$0 \$198,313 \$1,552,758.67	0.00% 0.00% 1.18% 0.00% 0.00% 0.00% 0.00% \$742
613 615 616 619 621 623 628 630 650 660 690 691	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants State "SAGE"/"AGR" Aid State Revenue Through Local Governments Other Revenue from State Sources State Tax Exempt Computer Aid and Personal Property Per Pupil Categorical Aid FAST FORWARD GRANT & OMITTED TAXES ANDOTHE Mental Health Categorical Aid/Early Estimate TO 699	\$163,893 \$101,633 \$0 \$0 \$0 \$0 \$16,159,298 \$0 \$0 \$97,741 \$0 \$0 \$0 \$161,128 \$1,538,908 \$68,062	18.61% 4.05% -100.00% 8.28% -27.71% 12.33% -0.81% 65344.67%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527 \$0 \$0 \$198,313 \$1,535,940 \$198,934	31.48% -4.43% 54.01% 23.08% \$742	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200 \$0 \$0 \$1198,313 \$1,552,758.67 \$0 \$64,821	0.00% 0.00% 1.18% 0.00% 0.00% 0.00% 0.00%
613 615 616 619 621 623 628 630 650 660 690 691 695	Transportation State Aid Library (Common School Fund) Aid Integration Aid (Resident) Integration Aid (Non-Resident) Other State Categorical Aid Equalization Aid Special Adjustment Aid High Poverty Aid State Special Project Grants State "SAGE"/"AGR" Aid State Revenue Through Local Governments Other Revenue from State Sources State Tax Exempt Computer Aid and Personal Property Per Pupil Categorical Aid FAST FORWARD GRANT & OMITTED TAXES ANDOTHE	\$163,893 \$101,633 \$0 \$0 \$0 \$16,159,298 \$0 \$0 \$97,741 \$0 \$0 \$0 \$161,128 \$1,538,908	18.61% 4.05% -100.00% 8.28% -27.71%	\$134,837 \$133,631 \$0 \$0 \$474 \$15,443,854 \$0 \$0 \$150,527 \$0 \$0 \$198,313 \$1,535,940	31.48% -4.43% 54.01% 23.08% \$742	\$132,000 \$95,000 \$0 \$0 \$0 \$15,626,059 \$0 \$0 \$48,200 \$0 \$0 \$198,313 \$1,552,758.67	0.00% 0.00% 1.18% 0.00% 0.00% 0.00% 0.00% \$742

	Enter Fund 10 Adjustments	Historical D)ata	Current Ye	ar	Budget Yea	r
	10	Actual		ESTIMATED AC		Budget	
3409 -	Medford Area	2021 - 2022		2022 - 202	_	2023 - 2024	
Sce/Ol		2022	~Δ	2022 - 202	3 %Δ	2023 - 202-	% Δ
730	ESSER	\$1,218,721	171.52%	\$1,222,794	0.33%	\$1.694.506	0.00%
730	SUMMER SCHOOL GRANT	Ψ1,210,721	171.5270	\$163,918	0.0070	\$300,000	0.00%
730	CEIS			\$88,139		\$92,592	0.00%
730	TITLE II			\$69,218		\$60.978	0.00%
730	TITLE IV			\$16,495		\$21,962	0.00%
751	ESEA Title I	\$294,283	-6.85%	\$298,004	1.26%	\$311,184	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$398,613	2442.20%	\$423,554	6.26%	\$90,000	0.00%
790	Other Revenue from Federal Sources	\$0	2112.2070	\$0	0.2070	\$0	0.00%
700	700 Source adjustments	Ψ		Ψ"		\$0	0.0070
	7 Federal Sources	\$1,928,065	141.75%	\$2,305,141	19.56%	\$2,592,426	12.46%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,295	4.58%	\$14,265	232.13%	\$3,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
	8 Total Financing Sources	\$4,295	4.58%	\$14,265	232.13%	\$3,000	-78.97%
964	Insurance Claims and Reimbursements	\$761	-97.32%	\$17	-97.77%	\$0	0.00%
971	Refund of Prior Year Expense	\$96,327	-15.94%	*	119.86%	\$120,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0 \$0	-100.00%	Ψ211,767 \$0	113.0076	\$0	0.00%
990	Other Miscellaneous Revenues	\$1,245	-47.82%	\$5.928	376.12%	\$2,000	0.00%
900	900 Source adjustments	Ψ1,243	₹1.0Z/6	ψ3,320	070.1276	\$0	0.0076
500	9 Total Miscellaneous Revenues	\$98,333	-33.38%	\$217,732	121.42%	\$122,000	-43.97%
		7.23,000		Ţ=::,: -		Ţ · ,	/•
	Total Revenues	\$34,309,704	6.19%	\$35,898,210	4.63%	\$38,164,963	6.31%

	Enter Fund 10 Adjustments						
10		Historical I	Historical Data		ar	Budget Year	
3409 - Med	Iford Area	2021 - 20	2021 - 2022		3	2023 - 2024	
Sce/Obj		2022	% Δ	2023	% ∆	2024	Δ
E	Expenditures						
110	Certified	\$9,851,170	1.55%	\$9,970,236	1.21%	\$10,460,253	0.00%
120	Secretarial	\$542,660	5.10%	\$571,836	5.38%	\$590,137	0.00%
130	Assistants	\$368,382	-5.91%	\$357,666	-2.91%	\$500,017	0.00%
140	Students	\$97,907	78.36%	\$60,106	-38.61%	\$60,500	0.00%
150	Chaperones	\$14,423	93.41%	\$52,447	263.62%	\$4,500	0.00%
160	Substitutes	\$207,691	19.37%	\$206,115	-0.76%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0				\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1	- Total Salaries	\$11,082,234	2.18%	\$11,218,406	1.23%	\$11,840,407	5.54%
040	le a	***	ı	**		00	0.000/
210	Retirement	\$0		\$0		\$0	0.00%
211 212	Employee's Share Paid by Employer	\$0	4.040/	\$0	0.000/	\$0	0.00%
212	Employer's Share	\$696,252	-1.01% -8.81%	\$718,667	3.22% 104.09%	* -,	0.00%
218	Contribution to Employee Benefit Trust	\$226,115 \$22.313	-8.81% 170.45%	\$461,476 \$34,313	53.78%	* -,	0.00%
219	Other Employee Benefits Social Security	\$650,350	2.88%	\$658,206	1.21%	· · · · · · · ·	0.00%
229	Other	\$152,098	2.00% 2.51%	\$153,918	1.21%	T/	0.00%
230	LIFE INSURANCE	\$152,090	2.51%	\$155,916	1.20%	\$7,000	0.00%
243	Dental	\$208.619	-3.75%	\$195.678	-6.20%	' '	0.00%
244	HMO	\$2,910,645	2.14%	\$2,986,770	2.62%	' '	0.00%
249	Other Health Coverage	\$360,891	-3.42%	\$352,516	-2.32%	' ' '	0.00%
251	Income Protection	\$36,804	2.27%	\$34,537	-6.16%	' '	0.00%
291	College Credit Reimbursement	\$9,450	-25.05%	\$5,875	-37.83%	' '	0.00%
292	Annuity Payments by District	\$36,000	21.21%	\$39,000	8.33%	\$42,000	0.00%
200	Tanana, Taymonto by blothor	ψ00,000	21.2170	φου,000	0.0070	\$0	0.0070
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	Enter Fund 10 Adjustments	Historical [Data	Current Ye	ar	Budget Yea	ır
	10	Actual		ESTIMATED AC	CTUAL	Budget	
409 - N	ledford Area	2021 - 20	22	2022 - 2023		2023 - 2024	
ce/Obj		2022	% Δ	2023	% Δ	2024	%
	2 Total Employee Benefits	\$5,309,538	0.97%	\$5,640,955	6.24%	\$6,085,981	7.89
10	Personal Services	\$321,157	11.06%	\$508,635	58.38%	\$383,290	0.00
20		\$0		\$0		\$0	0.009
21	Technology Related Repairs and Maintenance	\$7,616	87.91%	\$12,678	66.46%	\$11,000	0.00
22	Rentals of Computers and Related Equipment	\$65,169	13.26%	\$65,616	0.69%	\$57,800	0.00
24	Non-Technology Related Repairs and Maintenance	\$291,996	-45.49%	\$479,442	64.19%	\$485,340	0.00
25	Vehicle and Equipment Rental	\$2,821	-36.27%	\$791	-71.96%	\$500	0.00
26	Site Rental	\$0		\$0		\$0	0.00
27	Construction Services	\$164,284	31.78%	\$176,964	7.72%	\$241,900	0.00
8	Building Rental	\$41,385	13.01%	\$37,528	-9.32%	\$70,400	0.00
9	Cleaning Services	\$20,529	26.15%	\$31,965	55.71%	\$70,600	0.00
1	Gas for Heat	\$132,195	38.20%	\$137,025	3.65%	\$140,000	0.00
86	Electricity for Other Than Heat	\$174,291	-7.14%	\$179,646	3.07%	\$208,500	0.00
37	Water	\$21,860	5.15%	\$19,096	-12.64%	\$21,000	0.00
88	Sewerage	\$24.458	-7.85%	\$25,029	2.34%	\$27,500	0.00
1	Pupil Transportation	\$1,129,924	15.83%	\$1,217,027	7.71%	\$1,455,500	0.00
2	Employee Travel	\$24,857	506.77%	\$37,901	52.48%	\$43,730	0.00
3	Contracted Service Travel	\$0		\$0		\$0	0.00
15	Pupil Lodging and Meals	\$2,682	139.36%	\$2,716	1.25%	\$1,500	0.00
18	Vehicle Fuel	\$16,611	220.98%	\$16,817	1.24%	\$10,250	0.00
51	Advertising	\$24,281	-15.24%	\$16,653	-31.41%	\$21,800	0.00
53	Postage	\$20,883	-12.66%	\$22,546	7.96%	\$25,600	0.00
55	Telephone	\$69,438	98.31%	\$67,712	-2.49%	\$63,140	0.00
i8	On-line communications	\$1,640	-13.62%	\$3,320	102.44%	\$1,175	0.00
i0	Technology and Software Services	\$340,380	-3.64%	\$455,790	33.91%	\$351,249	
	reclinology and Software Services						0.00
52	Payment to New Covernmental Avenue of and Individual	\$29,401	3454.81%	\$0 ***	-100.00%	\$0	
70	Payment to Non-Governmental Agencies and Individuals	\$0	-100.00%	\$0	0.500/	\$0	0.00
32	Payment to a WI School District - OE (Function 435000)	\$351,568	-10.69%	\$363,971	3.53%	\$396,428	8.92
32	Payment to a WI School District - NON OE	\$950	10 500/	#40.00 F	-100.00%	\$0	0.00
36	Payment to CESA (Services only)	\$17,306	-12.52%	\$19,665	13.63%	\$18,138	0.00
37	Payment to State - NON VOUCHER	\$125	127.27%	****	-100.00%	A007.000	0.00
37	Payment to State - VOUCHER (Function 438000)	\$253,545	-5.15%	\$283,005	11.62%	\$337,080	19.11
37	Payment to State - ICS (Function 439000)	\$0		\$0	\$9,264	\$0	\$10,9
39	Payment to WTCS District	\$5,525	-11.74%	\$11,172	102.20%		0.00
00	300 Object Adjustments 3 Total Purchased Services	\$3,556,876	0.67%	\$4,192,710	17.88%	\$0 \$4,448,420	6.10
		, -,, -				, , , ,	
1	General Supplies	\$535,436	-2.18%	\$557,173	4.06%	\$470,407	0.00
5	Food	\$24,741	62.79%	\$24,481	-1.05%	\$15,250	0.00
7	Paper	\$29,530	562.50%	\$25,736	-12.85%	\$25,000	0.00
0	Apparel	\$26,121	-39.32%	\$26,016	-0.40%	\$27,900	0.0
1	Audiovisual	\$0				\$6,402	0.00
32	Library Books	\$31,440	-35.12%	\$44,908	42.84%	\$53,016	0.00
3	Newspapers	\$300	-58.16%	\$350	16.67%	\$200	0.00
84	Periodicals	\$1,382		\$2,285	65.39%	\$2,800	0.00
35	Computer Software Programs	\$0		\$0		\$0	0.00
19	Other Media	\$32,094	51.37%	\$16,387	-48.94%	\$25,265	0.00
	Non-Capital Equipment	\$194,478	58.91%	\$226,183	16.30%	\$151,067	0.00
		**	-100.00%	\$0		\$1,500	0.00
10	Equipment Components	\$0		* * * * * * * * *	-68.23%	\$263,943	0.00
0 10			561.12%	\$48,825	-00.23%		
0 0 0	Equipment Components Textbooks & Workbooks	\$153,700	561.12% -93.73%	, ,		\$49,621	().()(
0 0 0 0	Equipment Components	\$153,700 \$27,461	-93.73%	\$79,173	188.31%		0.00
0 0 0 0 1	Equipment Components Textbooks & Workbooks Non-Capital Technology	\$153,700 \$27,461 \$64,653	-93.73% 34603.79%	\$79,173 \$0	188.31% -100.00%	\$0	0.00
0 0 0 0 1 2	Equipment Components Textbooks & Workbooks	\$153,700 \$27,461 \$64,653 \$772,285	-93.73% 34603.79% 4242.26%	\$79,173 \$0 \$494,909	188.31% -100.00% -35.92%	\$0 \$303,879	0.00
0 0 0 0 1 2	Equipment Components Textbooks & Workbooks Non-Capital Technology Non-Capital Technology including chromebooks	\$153,700 \$27,461 \$64,653 \$772,285 \$2,106	-93.73% 34603.79% 4242.26% -79.43%	\$79,173 \$0 \$494,909 \$0	188.31% -100.00% -35.92% -100.00%	\$0 \$303,879 \$17,670	0.00 0.00 0.00
0 0 0 0 1 2 3	Equipment Components Textbooks & Workbooks Non-Capital Technology	\$153,700 \$27,461 \$64,653 \$772,285	-93.73% 34603.79% 4242.26%	\$79,173 \$0 \$494,909	188.31% -100.00% -35.92%	\$0 \$303,879	0.00
0 0 0 0 1 2 3	Equipment Components Textbooks & Workbooks Non-Capital Technology Non-Capital Technology including chromebooks	\$153,700 \$27,461 \$64,653 \$772,285 \$2,106	-93.73% 34603.79% 4242.26% -79.43%	\$79,173 \$0 \$494,909 \$0 \$4,763	188.31% -100.00% -35.92% -100.00%	\$0 \$303,879 \$17,670 \$1,500	0.00 0.00 0.00
0 0 0 0 1 2 3 0	Equipment Components Textbooks & Workbooks Non-Capital Technology Non-Capital Technology including chromebooks Other Non-Capital Items 4 Total Non-Capital Objects	\$153,700 \$27,461 \$64,653 \$772,285 \$2,106 \$544 \$1,896,271	-93.73% 34603.79% 4242.26% -79.43% 145.90%	\$79,173 \$0 \$494,909 \$0 \$4,763 \$1,551,189	188.31% -100.00% -35.92% -100.00% 775.64%	\$0 \$303,879 \$17,670 \$1,500 \$1,415,420	0.00 0.00 0.00 0.00
60 60 60 61 62 63 60 60	Equipment Components Textbooks & Workbooks Non-Capital Technology Non-Capital Technology including chromebooks Other Non-Capital Items 4 Total Non-Capital Objects Site Purchase	\$153,700 \$27,461 \$64,653 \$772,285 \$2,106 \$544 \$1,896,271	-93.73% 34603.79% 4242.26% -79.43% 145.90% 46.64%	\$79,173 \$0 \$494,909 \$0 \$4,763 \$1,551,189	188.31% -100.00% -35.92% -100.00% 775.64%	\$0 \$303,879 \$17,670 \$1,500 \$1,415,420	0.00 0.00 0.00 0.00 -8.7
10 10 10 10 11 12 13 10 10 10	Equipment Components Textbooks & Workbooks Non-Capital Technology Non-Capital Technology including chromebooks Other Non-Capital Items 4 Total Non-Capital Objects Site Purchase Site Improvements Addition	\$153,700 \$27,461 \$64,653 \$772,285 \$2,106 \$544 \$1,896,271	-93.73% 34603.79% 4242.26% -79.43% 145.90%	\$79,173 \$0 \$494,909 \$0 \$4,763 \$1,551,189	188.31% -100.00% -35.92% -100.00% 775.64%	\$0 \$303,879 \$17,670 \$1,500 \$1,415,420 \$0 \$0	0.00 0.00 0.00 0.00 -8.7
60 60 70 60 61 62 63 60 60	Equipment Components Textbooks & Workbooks Non-Capital Technology Non-Capital Technology including chromebooks Other Non-Capital Items 4 Total Non-Capital Objects Site Purchase	\$153,700 \$27,461 \$64,653 \$772,285 \$2,106 \$544 \$1,896,271	-93.73% 34603.79% 4242.26% -79.43% 145.90% 46.64%	\$79,173 \$0 \$494,909 \$0 \$4,763 \$1,551,189	188.31% -100.00% -35.92% -100.00% 775.64%	\$0 \$303,879 \$17,670 \$1,500 \$1,415,420	0.00 0.00 0.00

	Enter Fund 10 Adjustments	Historical D	ata	Current Ye	ear	Budget Yea	ar
	10	Actual		ESTIMATED A	CTUAL	Budget	
	Medford Area	2021 - 202	22	2022 - 202	23	2023 - 202	4
Sce/O	bj Description	2022	Δ	2023	% ∆	2024	% ∆
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$521,151		\$75,235	-85.56%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$4,636	-60.76%	\$57,171	1133.21%	\$186,457	0.00%
553	EquipmenT—Individually Depreciated FAST FORWARD	\$0		\$138,585		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$37,487		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciatio	\$3,654		\$278,364	7518.92%	\$0	0.00%
563	Equipment/Vehicles Replacement—Ind. Depreciated	\$28,262	235.47%	\$66,152	134.07%	\$38,700	0.00%
571		\$0		\$0		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$0	-100.00%	\$0		\$171,482	0.00%
582	Technology Software	\$0		\$16,898		\$26,385	0.00%
500							
	5 Total Capital Objects	\$794,028	229.69%	\$680,033	-14.36%	\$2,503,024	268.07%
682	Temporary Note Interest	\$9,139	-64.13%	\$30,458	233.28%	\$40,000	0.00%
600	600 Object Adjustments	, , , , ,		, , , , , ,		\$0	
	6 Total Debt Retirement	\$9,139	-64.13%	\$30,458	233.28%	\$40,000	31.33%
		, ,		. ,		. ,	
711	District Liability Insurance	\$45,038	-28.37%	\$25,979	-42.32%	\$30,000	0.00%
712	District Property Insurance	\$42,331	-21.96%	\$40,252	-4.91%	\$64,829	0.00%
713	Worker's Compensation	\$107,065	2.14%	\$39,010	-63.56%	\$69,000	0.00%
714	Fidelity Bond Premiums	\$1,955		\$1,639	-16.15%	\$1,935	0.00%
730	Unemployment Compensation	\$0	-100.00%	\$0		\$5,000	0.00%
700	CYBER POLICY MOVED TO ESSER	0.00 1		•	-100.00%	\$13,288	
	7 Total Insurance and Judgments	\$196,389	-18.67%	\$106,880	-45.58%	\$184,052	72.20%
827	Special Education Fund	\$4,148,451	3.98%	\$4,952,744	19.39%	\$2,611,644	
827	BVA Transfer for Special Education	, , , ,		, , , , , ,		\$2,296,054	
838	Non-referendum Debt Fund	\$114,400		\$0	-100.00%	\$0	
839	Referendum Debt Fund	\$0		\$0		\$0	
846	Other Capital Projects Fund	\$1,015,000	97.09%	\$1,015,000	0.00%	\$15,000	
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,125,098	-3.33%	\$5,980,880	16.70%	\$6,280,440	
800	ADD TO FUND 46	, , , ,				\$0	0.00%
	8 Total Transfers	\$10,402,949	6.08%	\$11,948,624	14.86%	\$11,203,138	-6.24%
025	State Grants Transited to Others	40	100.000/	ΦΩ.		ΦΩ.	0.000/
935		\$0	-100.00%	\$0 \$04.041	10 500/	\$0 \$66.075	0.00%
940	Dues and Fees	\$85,853	78.10%	\$94,941	10.59%	\$66,075	0.00%
941	District Dues/Fees	\$0 \$0		\$0 \$0		\$0 \$0	0.00%
950	Reorganization Settlement paid to others	\$0 \$10.506		\$0 \$0	100.000/	\$0 \$0	0.00%
971 972	Refund payment	\$10,506 \$0	-100.00%	\$0 \$0	-100.00%	\$0 \$0	0.00% 0.00%
900	Property Tax Chargeback and Equalization Aid Payment 900 Object Adjustments	\$0	-100.00%	\$0		\$0	0.00%
900	9 Total Other Objects	\$96,360	95.42%	\$94,941	-1.47%	\$66,075	-30.40%
	10tal Other Objects	ψ30,300	33.4£ /6	ψ34,341	-1.47 /0	ψ00,073	-30.40 /6
	Total Expenditures	\$33,343,783	6.55%	\$35,464,197	6.36%	\$37,786,518	6.55%
	Surplus/Deficit	\$965,921		\$434,012		\$378,445	
	Fund Balance	\$6,968,942	16.09%	\$7,402,954	6.23%	\$7,781,399	5.11%
	Fund Balance as a % of Expenditures	20.90%	. 3.00 /0	20.87%	3.2070	20.59%	3.1.70
		20.0070		=0.07 70		20.0070	

3409 - Medford Area



2022 Equalized Valuation (TID-Out)

\$1,097,055,799

		2022 Municipality Equalized Valuation	2022 District Equalized Valuation	Percent Applicable to District	2023 Municipality Equalized Valuation	% Increase / Decrease over Previous Year	Estimated 2023 District Equalized Valuation
37 006	T. Bern	\$46,469,800	\$5,627,144	12.1%	\$56,885,200	22.4%	\$6,888,371
60 251	C. Medford	\$346,156,800	\$346,156,800	100.0%	\$383,678,100	10.8%	\$383,678,100
60 004	T. Browning	\$72,251,700	\$72,251,700	100.0%	\$95,601,500	32.3%	\$95,601,500
60 006	T. Chelsea	\$67,871,600	\$67,871,600	100.0%	\$84,110,000	23.9%	\$84,110,000
60 010	T. Deer Creek	\$57,104,700	\$57,104,700	100.0%	\$73,777,100	29.2%	<i>\$73,777,100</i>
60 014	T. Goodrich	\$44,409,700	\$44,225,012	99.6%	\$53,309,000	20.0%	<i>\$53,087,302</i>
60 018	T. Grover	\$39,886,600	\$6,437,840	16.1%	\$49,339,200	23.7%	<i>\$7,963,523</i>
60 020	T. Hammel	\$86,263,800	\$86,263,800	100.0%	\$112,914,400	30.9%	\$112,914,400
60 022	T. Holway	\$51,844,800	\$51,844,800	100.0%	\$68,113,500	31.4%	\$68,113,500
60 026	T. Little Black	\$81,544,400	\$81,544,400	100.0%	\$107,361,300	31.7%	\$107,361,300
60 028	T. Maplehurst	\$31,562,600	\$2,241,303	7.1%	\$39,287,900	24.5%	<i>\$2,789,887</i>
60 032	T. Medford	\$200,217,700	\$200,217,700	100.0%	\$283,547,500	41.6%	<i>\$283,547,500</i>
60 034	T. Molitor	\$46,810,500	\$46,810,500	100.0%	\$58,841,400	25.7%	<i>\$58,841,400</i>
60 181	V. Stetsonville	\$28,458,500	\$28,458,500	100.0%	\$32,010,200	12.5%	\$32,010,200
		TRUE	\$1,097,055,799			2023 Valuation:	\$1,370,684,083

Counties included: 37 - Marathon

60 - Taylor

24.9% (Increase)

Source: Department of Revenue website August 2023

Please note: This information is provided as an estimate only based on municipal valuation changes for 2023. If a municipality is in multiple school districts, there could be large variations between this estimate and the final school district equalized values released on October 1st by the Wisconsin Department of Revenue.

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.

Medford Area School District

PREMIUM SUMMARY

DESCRIPTION	<u>2022-23</u>	2023-24
Property	\$50,420.00	\$62,604.00
General Liability	\$10,131.00	\$11,120.00
Crime	\$2,034.00	\$2,136.00
Automobile	\$12,214.00	\$13,340.00
Linebacker	\$7,154.00	\$8,852.00
Cyber	\$13,258.00	\$13,288.00
Umbrella	\$10,163.00	\$11,422.00
Sub-Total	\$105,374.00	\$122,762.00
Workers Compensation	\$89,879.00	\$105,208.00
Total	\$195,253.00	\$227,970.00

Option— Change property deductible from \$10,000 to \$25,000 - \$6,419 premium savings Option— Change comprehensive deductible from \$500 to \$1,000 and change collision deductible from \$500 to \$1,000 - \$450 premium savings





Endorsed by Wisconsin Association of School Boards (WASB) Insurance Plan for Property and Casualty Insurance & Employee Benefits Insurance

Medford Area School District

PREMIUM SUMMARY – Page Two

		T
<u>DESCRIPTION</u>	<u>2022-23</u>	2023-24
Property		
Blanket Buildings	\$74,778,232	\$88,234,539
Blanket Personal Property	\$13,808,484	\$13,828,199
Blanket Property in the Open	\$2,223,654	\$2,223,654
Property off Premises / In Transit	\$131,855	\$131,855
General Liability		
Number of teachers	226	283
Number of elementary, kindergarten or junior high students	2,300	2,300
Number of high school students	800	800
Number of employees	334	418
Forest land-acres	160	160
Swimming pool	1	1
Parking Lot- 230 S Whelen	Incld	Incld
Vacant Land, Sec 28, T31N, R01E, Medford-acres	23.97	23.97
Workers Compensation		
Code 7380 – Drivers	\$70,000	\$73,031
Rate	6.22	5.94
Code 9101 – School all other employees	\$910,000	\$949,403
Rate	4.56	4.24
Code 8868 – School professional employees	\$18,000,000	\$18,779,400
Rate	.50	.47
Experience modification	.67	.81
Dividend	37% Flat	32% Flat

		2023-24	July 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	3,063,542.72	15,024.77	15,024.77	0.49	0.00	3,048,517.95	3,048,517.95
10 E 2 110000	EMPLOYEE BENEFITS	1,323,572.33	1,966.77	1,966.77	0.15	0.00	1,321,605.56	1,321,605.56
10 E 3 110000	PURCHASED SERVICES	39,515.00	16,375.21	16,375.21	41.44	23,234.00	94.21-	23,139.79
10 E 4 110000	NON-CAPITAL OBJECTS	133,663.07	749.02	749.02	0.56	96,119.44	36,794.61	132,914.05
10 E 9 110000	OTHER EXPENDITURES	7,050.00	50.99	50.99	0.72	0.00	6,999.01	6,999.01
10 E 110000	UNDIFFERENTIATED CURRICU	4,567,343.12	34,166.76	34,166.76	0.75	119,353.44	4,413,822.92	4,533,176.36
10 E 1 120000	SALARIES	45,300.00	0.00	0.00	0.00	0.00	45,300.00	45,300.00
10 E 2 120000	EMPLOYEE BENEFITS	31,630.50	0.00	0.00	0.00	0.00	31,630.50	31,630.50
10 E 4 120000	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,955.23	1,955.23-	0.00
10 E 120000	REGULAR CURRICULUM	76,930.50	0.00	0.00	0.00	1,955.23	74,975.27	76,930.50
10 E 1 121000	SALARIES	227,300.00	0.00	0.00	0.00	0.00	227,300.00	227,300.00
10 E 2 121000	EMPLOYEE BENEFITS	84,402.52	0.00	0.00	0.00	0.00	84,402.52	84,402.52
10 E 3 121000	PURCHASED SERVICES	13,800.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00
10 E 4 121000	NON-CAPITAL OBJECTS	15,700.00	45.10	45.10	0.29	21,293.25	5,638.35-	15,654.90
10 E 121000	ART	341,202.52	45.10	45.10	0.01	21,293.25	319,864.17	341,157.42
10 E 1 122000	SALARIES	985,886.60	0.00	0.00	0.00	0.00	985,886.60	985,886.60
10 E 2 122000	EMPLOYEE BENEFITS	545,459.50	0.00	0.00	0.00	0.00	545,459.50	545,459.50
10 E 3 122000	PURCHASED SERVICES	3,160.00	0.00	0.00	0.00	4,042.50	882.50-	3,160.00
10 E 4 122000	NON-CAPITAL OBJECTS	20,400.00	906.03	906.03	4.44	5,424.09	14,069.88	19,493.97
10 E 122000	ENGLISH LANGUAGE	1,554,906.10	906.03	906.03	0.06	9,466.59	1,544,533.48	1,554,000.07
10 E 1 122115	SALARIES	101,812.59	0.00	0.00	0.00	0.00	101,812.59	101,812.59
10 E 2 122115	EMPLOYEE BENEFITS	88,377.62	0.00	0.00	0.00	0.00	88,377.62	88,377.62
10 E 3 122115	PURCHASED SERVICES	17,100.00	18,200.00	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	18,200.00	18,200.00	8.61	0.00	193,155.21	193,155.21
10 E 3 122600	PURCHASED SERVICES	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
10 E 4 122600	NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	1,850.00	2,150.00	4,000.00
10 E 9 122600	OTHER EXPENDITURES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10 E 122600	DRAMA	8,900.00	0.00	0.00	0.00	1,850.00	7,050.00	8,900.00
10 E 1 123219	SALARIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
10 E 2 123219	EMPLOYEE BENEFITS	38,043.52	0.00	0.00	0.00	0.00	38,043.52	38,043.52
10 E 3 123219	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10 E 4 123219	NON-CAPITAL OBJECTS	2,700.00	0.00	0.00	0.00	116.49	2,583.51	2,700.00
10 E 123219	SPANISH	136,343.52	0.00	0.00	0.00	116.49	136,227.03	136,343.52

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		2023-24	July 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 124000	SALARIES	736,312.49	0.00	0.00	0.00	0.00	736,312.49	736,312.49
10 E 2 124000	EMPLOYEE BENEFITS	429,121.68	0.00	0.00	0.00	0.00	429,121.68	429,121.68
10 E 4 124000	NON-CAPITAL OBJECTS	7,502.00	0.00	0.00	0.00	5,855.57	1,646.43	7,502.00
10 E 124000	MATHEMATICS	1,172,936.17	0.00	0.00	0.00	5,855.57	1,167,080.60	1,172,936.17
10 E 1 125400	SALARIES	226,912.00	0.00	0.00	0.00	0.00	226,912.00	226,912.00
10 E 2 125400	EMPLOYEE BENEFITS	112,518.80	0.00	0.00	0.00	0.00	112,518.80	112,518.80
10 E 3 125400	PURCHASED SERVICES	11,930.00	5,850.00	5,850.00	49.04	4,865.51	1,214.49	6,080.00
10 E 4 125400	NON-CAPITAL OBJECTS	19,100.00	194.78	194.78	1.02	7,697.86	11,207.36	18,905.22
10 E 9 125400	OTHER EXPENDITURES	3,415.00	421.50	421.50	12.34	655.00	2,338.50	2,993.50
10 E 125400	VOCAL MUSIC	373,875.80	6,466.28	6,466.28	1.73	13,218.37	354,191.15	367,409.52
10 E 1 125500	SALARIES	146,400.00	0.00	0.00	0.00	0.00	146,400.00	146,400.00
10 E 2 125500	EMPLOYEE BENEFITS	113,590.08	0.00	0.00	0.00	0.00	113,590.08	113,590.08
10 E 3 125500	PURCHASED SERVICES	9,400.00	0.00	0.00	0.00	10,400.00	1,000.00-	9,400.00
10 E 4 125500	NON-CAPITAL OBJECTS	12,802.00	0.00	0.00	0.00	18,943.82	6,141.82-	12,802.00
10 E 9 125500	OTHER EXPENDITURES	2,310.00	546.50	546.50	23.66	1,810.00	46.50-	1,763.50
10 E 125500	INSTRUMENTAL MUSIC	284,502.08	546.50	546.50	0.19	31,153.82	252,801.76	283,955.58
10 E 1 126000	SALARIES	552,707.00	0.00	0.00	0.00	0.00	552,707.00	552,707.00
10 E 2 126000	EMPLOYEE BENEFITS	277,877.59	0.00	0.00	0.00	0.00	277,877.59	277,877.59
10 E 3 126000	PURCHASED SERVICES	750.00	2,095.00	2,095.00	279.33	0.00	1,345.00-	1,345.00-
10 E 4 126000	NON-CAPITAL OBJECTS	19,050.00	0.00	0.00	0.00	6,122.47	12,927.53	19,050.00
10 E 126000	SCIENCE	850,384.59	2,095.00	2,095.00	0.25	6,122.47	842,167.12	848,289.59
10 E 1 127000	SALARIES	436,980.00	0.00	0.00	0.00	0.00	436,980.00	436,980.00
10 E 2 127000	EMPLOYEE BENEFITS	231,088.16	0.00	0.00	0.00	0.00	231,088.16	231,088.16
10 E 4 127000	NON-CAPITAL OBJECTS	200,194.00	0.00	0.00	0.00	201,910.75	1,716.75-	200,194.00
10 E 127000	SOCIAL SCIENCE	868,262.16	0.00	0.00	0.00	201,910.75	666,351.41	868,262.16
10 E 1 129100	SALARIES	70,813.37	0.00	0.00	0.00	0.00	70,813.37	70,813.37
10 E 2 129100	EMPLOYEE BENEFITS	60,072.31	0.00	0.00	0.00	0.00	60,072.31	60,072.31
10 E 3 129100	PURCHASED SERVICES	8,600.00	0.00	0.00	0.00	6,300.00	2,300.00	8,600.00
10 E 4 129100	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	899.85	1,100.15	2,000.00
10 E 129100	CAREER DEVELOPMENT - MAS	141,485.68	0.00	0.00	0.00	7,199.85	134,285.83	141,485.68
10 E 4 129300	NON-CAPITAL OBJECTS	30,780.00	542.55	542.55	1.76	1,636.08	28,601.37	30,237.45
10 E 129300	COMPUTER LITERACY	30,780.00	542.55	542.55	1.76	1,636.08	28,601.37	30,237.45
10 E 1 131000	SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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		2023-24	July 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 2 131000	EMPLOYEE BENEFITS	68,647.52	0.00	0.00	0.00	0.00	68,647.52	68,647.52
10 E 4 131000	NON-CAPITAL OBJECTS	12,295.20	0.00	0.00	0.00	0.00	12,295.20	12,295.20
10 E 9 131000	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10 E 131000	AGRICULTURE	181,742.72	0.00	0.00	0.00	0.00	181,742.72	181,742.72
10 E 1 132000	SALARIES	98,900.00	0.00	0.00	0.00	0.00	98,900.00	98,900.00
10 E 2 132000	EMPLOYEE BENEFITS	41,580.52	0.00	0.00	0.00	0.00	41,580.52	41,580.52
10 E 3 132000	PURCHASED SERVICES	2,325.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
10 E 4 132000	NON-CAPITAL OBJECTS	9,200.00	0.00	0.00	0.00	2,806.49	6,393.51	9,200.00
10 E 9 132000	OTHER EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10 E 132000	BUSINESS OCCUPATIONS	154,005.52	0.00	0.00	0.00	2,806.49	151,199.03	154,005.52
10 E 1 135000	SALARIES	161,042.50	0.00	0.00	0.00	0.00	161,042.50	161,042.50
10 E 2 135000	EMPLOYEE BENEFITS	61,501.51	0.00	0.00	0.00	0.00	61,501.51	61,501.51
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	0.00	0.00	0.00	9,955.82	1,344.18	11,300.00
10 E 135000	HOME ECONOMICS	234,594.01	0.00	0.00	0.00	9,955.82	224,638.19	234,594.01
10 E 1 136000	SALARIES	310,140.00	0.00	0.00	0.00	0.00	310,140.00	310,140.00
10 E 2 136000	EMPLOYEE BENEFITS	122,375.72	0.00	0.00	0.00	0.00	122,375.72	122,375.72
10 E 3 136000	PURCHASED SERVICES	6,246.00	0.00	0.00	0.00	0.00	6,246.00	6,246.00
10 E 4 136000	NON-CAPITAL OBJECTS	31,960.00	0.00	0.00	0.00	116.95	31,843.05	31,960.00
10 E 5 136000	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	16,649.99-	19,649.99	3,000.00
10 E 9 136000	OTHER EXPENDITURES	0.00	191.00	191.00	0.00	0.00	191.00-	191.00-
10 E 136000	TECHNOLOGY EDUCATION	473,721.72	191.00	191.00	0.04	16,533.04-	490,063.76	473,530.72
10 E 1 138000	SALARIES	36,483.20	578.82	578.82	1.59	0.00	35,904.38	35,904.38
10 E 2 138000	EMPLOYEE BENEFITS	31,286.35	2,158.25	2,158.25	6.90	0.00	29,128.10	29,128.10
10 E 138000	VOCATIONAL SPECIAL NEEDS	67,769.55	2,737.07	2,737.07	4.04	0.00	65,032.48	65,032.48
10 E 1 139000	SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10 E 2 139000	EMPLOYEE BENEFITS	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10 E 139000	OTHER VOCATIONAL CURRICU	10,600.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00
10 E 3 141000	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10 E 141000	HEALTH EDUCATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10 E 1 143000	SALARIES	411,581.76	6,581.36	6,581.36	1.60	0.00	405,000.40	405,000.40
10 E 2 143000	EMPLOYEE BENEFITS	278,248.55	521.01	521.01	0.19	0.00	277,727.54	277,727.54
10 E 3 143000	PURCHASED SERVICES	4,425.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00

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		2023-24	July 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 143000	NON-CAPITAL OBJECTS	15,942.00	0.00	0.00	0.00	14,696.90	1,245.10	15,942.00
10 E 143000	PHYSICAL EDUCATION	710,197.31	7,102.37	7,102.37	1.00	14,696.90	688,398.04	703,094.94
10 E 1 161000	SALARIES	67,548.00	2,340.68	2,340.68	3.47	0.00	65,207.32	65,207.32
10 E 2 161000	EMPLOYEE BENEFITS	9,695.30	392.50	392.50	4.05	0.00	9,302.80	9,302.80
10 E 3 161000	PURCHASED SERVICES	100,645.00	0.00	0.00	0.00	0.00	100,645.00	100,645.00
10 E 4 161000	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	0.00	50.00	50.00
10 E 9 161000	OTHER EXPENDITURES	275.00	485.00	485.00	176.36	0.00	210.00-	210.00-
10 E 161000	CO-CURRICULAR ACADEMIC	178,213.30	3,218.18	3,218.18	1.81	0.00	174,995.12	174,995.12
10 E 1 162000	SALARIES	192,768.00	3,147.32	3,147.32	1.63	0.00	189,620.68	189,620.68
10 E 2 162000	EMPLOYEE BENEFITS	33,352.70	931.41	931.41	2.79	0.00	32,421.29	32,421.29
10 E 3 162000	PURCHASED SERVICES	89,030.00	12,944.14	12,944.14	14.54	0.00	76,085.86	76,085.86
10 E 4 162000	NON-CAPITAL OBJECTS	60,000.00	6,725.91	6,725.91	11.21	12,364.85	40,909.24	53,274.09
10 E 5 162000	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10 E 9 162000	OTHER EXPENDITURES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10 E 162000	CO-CURRICULAR ATHLETICS	395,150.70	23,748.78	23,748.78	6.01	12,364.85	359,037.07	371,401.92
10 E 1 171000	SALARIES	201,270.24	0.00	0.00	0.00	0.00	201,270.24	201,270.24
10 E 2 171000	EMPLOYEE BENEFITS	122,634.08	0.00	0.00	0.00	0.00	122,634.08	122,634.08
10 E 3 171000	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10 E 4 171000	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
10 E 171000	CULTURALLY/SOCIALLY DISA	328,604.32	0.00	0.00	0.00	0.00	328,604.32	328,604.32
10 E 3 172000	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10 E 4 172000	NON-CAPITAL OBJECTS	5,625.00	0.00	0.00	0.00	100.00	5,525.00	5,625.00
10 E 9 172000	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
10 E 172000	GIFTED AND TALENTED	11,125.00	0.00	0.00	0.00	100.00	11,025.00	11,125.00
10 E 1	INSTRUCTION	13,365,931.60	99,965.62	99,965.62	0.75	444,522.93	12,821,443.05	13,265,965.98
10 E 1 213000	SALARIES	265,533.92	1,054.22	1,054.22	0.40	0.00	264,479.70	264,479.70
10 E 2 213000	EMPLOYEE BENEFITS	110,559.57	1,050.53	1,050.53	0.95	0.00	109,509.04	109,509.04
10 E 3 213000	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10 E 4 213000	NON-CAPITAL OBJECTS	8,200.00	0.00	0.00	0.00	1,489.76	6,710.24	8,200.00
10 E 9 213000	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10 E 213000	PUPIL SERVICES - GUIDANC	391,818.49	2,104.75	2,104.75	0.54	1,489.76	388,223.98	389,713.74
10 7 1 01 1000	CALABIBO	100 050 00	2.22	2.22	0.00		100 050 00	100 050 00
10 E 1 214000	SALARIES	123,050.00	0.00	0.00	0.00	0.00	123,050.00	123,050.00
10 E 2 214000	EMPLOYEE BENEFITS	77,997.85	0.00	0.00	0.00	0.00	77,997.85	77,997.85

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		2023-24	July 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 214000	PURCHASED SERVICES	890.00	0.00	0.00	0.00	445.00	445.00	890.00
10 E 4 214000	NON-CAPITAL OBJECTS	6,350.00	0.00	0.00	0.00	800.00	5,550.00	6,350.00
10 E 9 214000	OTHER EXPENDITURES	625.00	0.00	0.00	0.00	0.00	625.00	625.00
10 E 214000	PUPIL SERVICES - NURSE	208,912.85	0.00	0.00	0.00	1,245.00	207,667.85	208,912.85
10 E 1 214900	SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
10 E 2 214900	EMPLOYEE BENEFITS	3,335.00	0.00	0.00	0.00	0.00	3,335.00	3,335.00
10 E 214900	OTHER HEALTH	26,135.00	0.00	0.00	0.00	0.00	26,135.00	26,135.00
10 E 1 219000	SALARIES	31,260.08	0.00	0.00	0.00	0.00	31,260.08	31,260.08
10 E 2 219000	EMPLOYEE BENEFITS	14,401.31	0.00	0.00	0.00	0.00	14,401.31	14,401.31
10 E 3 219000	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10 E 4 219000	NON-CAPITAL OBJECTS	23,746.16	0.00	0.00	0.00	301.46	23,444.70	23,746.16
10 E 219000	OTHER PUPIL SERVICES	84,407.55	0.00	0.00	0.00	301.46	84,106.09	84,407.55
10 E 1 221200	SALARIES	13,360.00	350.75	350.75	2.63	0.00	13,009.25	13,009.25
10 E 2 221200	EMPLOYEE BENEFITS	240.00	50.68	50.68	21.12	0.00	189.32	189.32
10 E 3 221200	PURCHASED SERVICES	1,270.00	0.00	0.00	0.00	0.00	1,270.00	1,270.00
10 E 4 221200	NON-CAPITAL OBJECTS	5,800.00	3,000.00	3,000.00	51.72	0.00	2,800.00	2,800.00
10 E 9 221200	OTHER EXPENDITURES	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10 E 221200	CURRICULUM DEVELOPMENT	20,670.00	6,601.43	6,601.43	31.94	0.00	14,068.57	14,068.57
10 E 1 221201	SALARIES	120,401.00	10,033.42	10,033.42	8.33	0.00	110,367.58	110,367.58
10 E 2 221201	EMPLOYEE BENEFITS	49,529.02	3,529.64	3,529.64	7.13	0.00	45,999.38	45,999.38
10 E 221201	CURRICULUM DEVELOPMENT	169,930.02	13,563.06	13,563.06	7.98	0.00	156,366.96	156,366.96
10 E 1 221300	SALARIES	72,000.00	103.50	103.50	0.14	0.00	71,896.50	71,896.50
10 E 2 221300	EMPLOYEE BENEFITS	30,000.00	4,514.96	4,514.96	15.05	0.00	25,485.04	25,485.04
10 E 3 221300	PURCHASED SERVICES	61,500.00	80.00	80.00	0.13	0.00	61,420.00	61,420.00
10 E 4 221300	NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	180.52	3,819.48	4,000.00
10 E 9 221300	OTHER EXPENDITURES	465.00	0.00	0.00	0.00	0.00	465.00	465.00
10 E 221300	INSTRUCTIONAL STAFF TRAI	167,965.00	4,698.46	4,698.46	2.80	180.52	163,086.02	163,266.54
10 = 2 221500	DUDGHASED SERVICES	02 564 00	0.00	0.00	0.00	0.00	02 564 00	03 564 00
10 E 3 221500 10 E 4 221500	PURCHASED SERVICES NON-CAPITAL OBJECTS	93,564.00 268,384.00	0.00	0.00	0.00	0.00	93,564.00 268,384.00	93,564.00 268,384.00
10 E 4 221500			0.00	0.00	0.00	0.00		
10 E 221300	INSTRUCTION RELATED TECH	361,948.00	0.00	0.00	0.00	0.00	361,948.00	361,948.00
10 E 1 221900	SALARIES	198,108.00	0.00	0.00	0.00	0.00	198,108.00	198,108.00
10 E 2 221900	EMPLOYEE BENEFITS	108,357.24	0.00	0.00	0.00	0.00	108,357.24	108,357.24
10 E 221900	OTHER IMPROVEMENT OF INS	306,465.24	0.00	0.00	0.00	0.00	306,465.24	306,465.24
10 1 221900	OTHER THIROVERENT OF INS	300, 303.24	0.00	0.00	0.00	0.00	300, 303.23	300, 303.24

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	2023-24	July 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 222200 SALARIES	286,490.11	0.00	0.00	0.00	0.00	286,490.11	286,490.11
10 E 2 222200 EMPLOYEE BENEFITS	186,634.45	0.00	0.00	0.00	0.00	186,634.45	186,634.45
10 E 3 222200 PURCHASED SERVICES	20,141.00	795.00	795.00	3.95	12,915.17	6,430.83	19,346.00
10 E 4 222200 NON-CAPITAL OBJECTS	80,609.00	2,068.37	2,068.37	2.57	14,857.20	63,683.43	78,540.63
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	2,863.37	2,863.37	0.50	27,772.37	543,638.82	571,411.19
10 E 1 223700 SALARIES	32,292.87	0.00	0.00	0.00	0.00	32,292.87	32,292.87
10 E 2 223700 EMPLOYEE BENEFITS	18,241.22	0.00	0.00	0.00	0.00	18,241.22	18,241.22
10 E 223700 SUP/COOR VOC ED - LVEC	50,534.09	0.00	0.00	0.00	0.00	50,534.09	50,534.09
10 E 1 223900 SALARIES	48,577.32	2,849.97	2,849.97	5.87	0.00	45,727.35	45,727.35
10 E 2 223900 EMPLOYEE BENEFITS	31,313.39	2,325.73	2,325.73	7.43	0.00	28,987.66	28,987.66
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	5,175.70	5,175.70	6.32	0.00	76,715.01	76,715.01
10 E 1 229000 SALARIES	0.00	2,333.34	2,333.34	0.00	0.00	2,333.34-	2,333.34-
10 E 2 229000 EMPLOYEE BENEFITS	0.00	178.52	178.52	0.00	0.00	178.52-	178.52-
10 E 229000 OTHER INSTRUCTIONAL STAF	0.00	2,511.86	2,511.86	0.00	0.00	2,511.86-	2,511.86-
10 E 1 231000 SALARIES	20,000.00	1,125.00	1,125.00	5.63	0.00	18,875.00	18,875.00
10 E 2 231000 EMPLOYEE BENEFITS	1,600.00	86.06	86.06	5.38	0.00	1,513.94	1,513.94
10 E 3 231000 PURCHASED SERVICES	42,630.00	0.00	0.00	0.00	0.00	42,630.00	42,630.00
10 E 4 231000 NON-CAPITAL OBJECTS	4,000.00	40.00	40.00	1.00	0.00	3,960.00	3,960.00
10 E 9 231000 OTHER EXPENDITURES	9,400.00	240.00	240.00	2.55	0.00	9,160.00	9,160.00
10 E 231000 BOARD OF EDUCATION	77,630.00	1,491.06	1,491.06	1.92	0.00	76,138.94	76,138.94
10 E 3 231500 PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10 E 231500 BOARD OF EDUCATION - LEG	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10 E 1 232000 SALARIES	202,761.00	15,157.30	15,157.30	7.48	0.00	187,603.70	187,603.70
10 E 2 232000 EMPLOYEE BENEFITS	81,279.49	6,347.95	6,347.95	7.81	0.00	74,931.54	74,931.54
10 E 3 232000 PURCHASED SERVICES	2,120.00	351.00	351.00	16.56	0.00	1,769.00	1,769.00
10 E 4 232000 NON-CAPITAL OBJECTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10 E 232000 CENTRAL ADMINISTRATION	288,660.49	21,856.25	21,856.25	7.57	0.00	266,804.24	266,804.24
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 232300 STAFF RELATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10 E 9 239000 OTHER EXPENDITURES	0.00	477.00	477.00	0.00	0.00	477.00-	477.00-

		2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj	<u>Obj</u>	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10 E 239000	OTHER GENERAL ADMINISTRA	0.00	477.00	477.00	0.00	0.00	477.00-	477.00-
10 E 1 240000	SALARIES	895,571.62	55,666.39	55,666.39	6.22	0.00	839,905.23	839,905.23
10 E 2 240000	EMPLOYEE BENEFITS	457,695.94	26,986.10	26,986.10	5.90	0.00	430,709.84	430,709.84
10 E 3 240000	PURCHASED SERVICES	13,665.00	1,065.00	1,065.00	7.79	1,990.00	10,610.00	12,600.00
10 E 4 240000	NON-CAPITAL OBJECTS	78,403.00	375.00	375.00	0.48	843.25	77,184.75	78,028.00
10 E 9 240000	OTHER EXPENDITURES	4,000.00	385.00	385.00	9.63	0.00	3,615.00	3,615.00
10 E 240000	BUILDING ADMINISTRATION	1,449,335.56	84,477.49	84,477.49	5.83	2,833.25	1,362,024.82	1,364,858.07
10 E 1 252000	SALARIES	199,879.35	12,862.74	12,862.74	6.44	0.00	187,016.61	187,016.61
10 E 2 252000	EMPLOYEE BENEFITS	85,522.15	6,337.99	6,337.99	7.41	0.00	79,184.16	79,184.16
10 E 3 252000	PURCHASED SERVICES	11,370.00	4,000.00	4,000.00	35.18	0.00	7,370.00	7,370.00
10 E 4 252000	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10 E 9 252000	OTHER EXPENDITURES	7,630.00	396.15	396.15	5.19	0.00	7,233.85	7,233.85
10 E 252000	FISCAL	305,401.50	23,596.88	23,596.88	7.73	0.00	281,804.62	281,804.62
10 E 1 253000	SALARIES	720,286.81	55,407.71	55,407.71	7.69	0.00	664,879.10	664,879.10
10 E 2 253000	EMPLOYEE BENEFITS	328,336.47	30,498.06	30,498.06	9.29	0.00	297,838.41	297,838.41
10 E 3 253000	PURCHASED SERVICES	527,052.00	7,640.91	7,640.91	1.45	9,352.63	510,058.46	519,411.09
10 E 4 253000	NON-CAPITAL OBJECTS	121,800.00	340.52	340.52	0.28	128,058.59	6,599.11-	121,459.48
10 E 5 253000	CAPITAL OBJECTS	185,957.00	0.00	0.00	0.00	178,457.00	7,500.00	185,957.00
10 E 9 253000	OTHER EXPENDITURES	2,810.00	0.00	0.00	0.00	0.00	2,810.00	2,810.00
10 E 253000	OPERATION	1,886,242.28	93,887.20	93,887.20	4.98	315,868.22	1,476,486.86	1,792,355.08
10 E 1 254100	SALARIES	50,523.52	2,289.73	2,289.73	4.53	0.00	48,233.79	48,233.79
10 E 2 254100	EMPLOYEE BENEFITS	18,343.13	1,292.71	1,292.71	7.05	0.00	17,050.42	17,050.42
10 E 254100	DIRECTION OF MAINTENANCE	68,866.65	3,582.44	3,582.44	5.20	0.00	65,284.21	65,284.21
10 E 3 254200	PURCHASED SERVICES	215,300.00	2,249.39	2,249.39	1.04	13,700.00	199,350.61	213,050.61
10 E 4 254200	NON-CAPITAL OBJECTS	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
10 E 254200	SITE REPAIRS	218,700.00	2,249.39	2,249.39	1.03	13,700.00	202,750.61	216,450.61
10 E 3 254300	PURCHASED SERVICES	219,565.00	23,512.63	23,512.63	10.71	49,596.34	146,456.03	196,052.37
10 E 4 254300	NON-CAPITAL OBJECTS	11,650.00	549.00	549.00	4.71	16,293.60	5,192.60-	11,101.00
10 E 5 254300	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	21,147.00	21,147.00-	0.00
10 E 9 254300	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10 E 254300	BUILDING REPAIRS	231,665.00	24,061.63	24,061.63	10.39	87,036.94	120,566.43	207,603.37
10 E 3 254490	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10 E 254490	OTHER EQUIPMENT REPAIRS	350.00	0.00	0.00	0.00	0.00	350.00	350.00

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		2023-24	July 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 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	896.00	896.00	1.13	3,366.24	74,837.76	78,204.00
10 E 254900	OTHER MAINTENANCE	84,875.00	896.00	896.00	1.06	3,366.24	80,612.76	83,979.00
10 E 5 255100	CAPITAL OBJECTS	2,080,000.00	0.00	0.00	0.00	35,821.70	2,044,178.30	2,080,000.00
10 E 9 255100	OTHER EXPENDITURES	0.00	730.00	730.00	0.00	0.00	730.00-	730.00-
10 E 255100	CONSTRUCTION	2,080,000.00	730.00	730.00	0.04	35,821.70	2,043,448.30	2,079,270.00
10 E 3 255300	PURCHASED SERVICES	241,900.00	8,879.00	8,879.00	3.67	39,490.34	193,530.66	233,021.00
10 E 5 255300	CAPITAL OBJECTS	31,200.00	0.00	0.00	0.00	66,930.18	35,730.18-	31,200.00
10 E 255300	REMODELING	273,100.00	8,879.00	8,879.00	3.25	106,420.52	157,800.48	264,221.00
10 E 3 255400	PURCHASED SERVICES	70,400.00	340.00	340.00	0.48	0.00	70,060.00	70,060.00
10 E 255400	RENTAL IN LIEU OF PURCHA	70,400.00	340.00	340.00	0.48	0.00	70,060.00	70,060.00
10 E 253400	RENIAL IN LIEU OF PURCHA	70,400.00	340.00	340.00	0.40	0.00	70,000.00	70,080.00
10 E 3 256710	PURCHASED SERVICES	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	1,278,000.00
10 E 256710	CONTR TRANSPORTATION-FLE	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	1,278,000.00
10 E 3 256720	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10 E 256720	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10 E 3 256741	PURCHASED SERVICES	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
10 E 256741	OTHER CO-CURRICULAR TRAV	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
10 E 3 256742	PURCHASED SERVICES	117,000.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00
10 E 256742	ATHLETIC TRANSPORTATION	117,000.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00
10 E 3 256770	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10 E 256770	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10 E 250770	FIELD INIFS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10 E 3 260000	PURCHASED SERVICES	111,800.00	7,865.54	7,865.54	7.04	0.00	103,934.46	103,934.46
10 E 4 260000	NON-CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	344.43	28,655.57	29,000.00
10 E 9 260000	OTHER EXPENDITURES	0.00	20.00	20.00	0.00	0.00	20.00-	20.00-
10 E 260000	CENTRAL SERVICES	140,800.00	7,885.54	7,885.54	5.60	344.43	132,570.03	132,914.46
10 E 7 270000	INSURANCE AND JUDGEMENTS	184,052.00	0.00	0.00	0.00	0.00	184,052.00	184,052.00
10 E 270000	INSURANCE AND JUDGMENTS	184,052.00	0.00	0.00	0.00	0.00	184,052.00	184,052.00
10 E 6 283000	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10 E 283000	OPERATIONAL DEBT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

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	2023-24	July 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 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	14,347.14	14,347.14	5.54	0.00	244,464.01	244,464.01
10 E 2 295000 EMPLOYEE BENEFITS	126,917.91	9,195.30	9,195.30	7.25	0.00	117,722.61	117,722.61
10 E 3 295000 PURCHASED SERVICES	256,878.00	75,087.03	75,087.03	29.23	51,592.60	130,198.37	181,790.97
10 E 4 295000 NON-CAPITAL OBJECTS	63,450.00	0.00	0.00	0.00	3,065.22	60,384.78	63,450.00
10 E 5 295000 CAPITAL OBJECTS	197,867.00	0.00	0.00	0.00	84,781.00	113,086.00	197,867.00
10 E 295000 ADMINISTRATIVE TECHNOLOG	903,924.06	98,629.47	98,629.47	10.91	139,438.82	665,855.77	805,294.59
10 E 2 299000 EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10 E 3 299000 PURCHASED SERVICES	4,486.00	0.00	0.00	0.00	0.00	4,486.00	4,486.00
10 E 4 299000 NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	46.03	46.03-	0.00
10 E 299000 MISCELLANEOUS	44,486.00	0.00	0.00	0.00	46.03	44,439.97	44,486.00
10 E 2 SUPPORT SERVICES	12,478,940.05	410,557.98	410,557.98	3.29	735,865.26	11,332,516.81	12,068,382.07
10 E 8 411000 OPERATING TRANSFER - OUT	11,203,138.00	0.00	0.00	0.00	0.00	11,203,138.00	11,203,138.00
10 E 411000 TRANSFER FROM FUND 10	11,203,138.00	0.00	0.00	0.00	0.00	11,203,138.00	11,203,138.00
10 E 3 431000 PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10 E 431000 GENERAL TUITION PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10 E 3 435000 PURCHASED SERVICES	396,428.00	0.00	0.00	0.00	0.00	396,428.00	396,428.00
10 E 435000 OPEN ENROLLMENT PAYMENTS	396,428.00	0.00	0.00	0.00	0.00	396,428.00	396,428.00
10 E 3 438000 PURCHASED SERVICES	337,080.00	0.00	0.00	0.00	0.00	337,080.00	337,080.00
10 E 438000 GENERAL AID REDUCTION	337,080.00	0.00	0.00	0.00	0.00	337,080.00	337,080.00
10 E 4 NON-PROGRAM TRANSACTIONS	11,941,646.00	0.00	0.00	0.00	0.00	11,941,646.00	11,941,646.00
10 GENERAL FUND	37,786,517.65	510,523.60	510,523.60	1.35	1,180,388.19	36,095,605.86	37,275,994.05

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	2023-24	July 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 4 110000 NON-CAPITAL OBJECTS	0.00	500.00	500.00	0.00	9,459.52	9,959.52-	500.00-
21 E 110000 UNDIFFERENTIATED CURRICU	0.00	500.00	500.00	0.00	9,459.52	9,959.52-	500.00-
21 E 3 120000 PURCHASED SERVICES	0.00	352.74	352.74	0.00	0.00	352.74-	352.74-
21 E 4 120000 NON-CAPITAL OBJECTS	0.00	2,098.78	2,098.78	0.00	0.00	2,098.78-	2,098.78-
21 E 120000 REGULAR CURRICULUM	0.00	2,451.52	2,451.52	0.00	0.00	2,451.52-	2,451.52-
21 E 1 INSTRUCTION	0.00	2,951.52	2,951.52	0.00	9,459.52	12,411.04-	2,951.52-
21 E 4 240000 NON-CAPITAL OBJECTS	0.00	4,226.10	4,226.10	0.00	9,581.46	13,807.56-	4,226.10-
21 E 9 240000 OTHER EXPENDITURES	0.00	500.00	500.00	0.00	0.00	500.00-	500.00-
21 E 240000 BUILDING ADMINISTRATION	0.00	4,726.10	4,726.10	0.00	9,581.46	14,307.56-	4,726.10-
21 E 2 SUPPORT SERVICES	0.00	4,726.10	4,726.10	0.00	9,581.46	14,307.56-	4,726.10-
21 GIFT FUND	0.00	7,677.62	7,677.62	0.00	19,040.98	26,718.60-	7,677.62-

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		2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj	<u>Obj</u>	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27 E 1 152000	SALARIES	48,900.00	0.00	0.00	0.00	0.00	48,900.00	48,900.00
27 E 2 152000	EMPLOYEE BENEFITS	34,160.52	0.00	0.00	0.00	0.00	34,160.52	34,160.52
27 E 4 152000	NON-CAPITAL OBJECTS	15,500.00	0.00	0.00	0.00	1,480.41	14,019.59	15,500.00
27 E 9 152000	OTHER EXPENDITURES	950.00	0.00	0.00	0.00	0.00	950.00	950.00
27 E 152000	EARLY CHILDHOOD	99,510.52	0.00	0.00	0.00	1,480.41	98,030.11	99,510.52
27 E 1 156110	SALARIES	32,696.32	0.00	0.00	0.00	0.00	32,696.32	32,696.32
27 E 2 156110	EMPLOYEE BENEFITS	16,872.54	0.00	0.00	0.00	0.00	16,872.54	16,872.54
27 E 156110	HEARING IMPAIRMENT	49,568.86	0.00	0.00	0.00	0.00	49,568.86	49,568.86
27 E 1 156600	SALARIES	495,819.20	20,142.54	20,142.54	4.06	0.00	475,676.66	475,676.66
27 E 2 156600	EMPLOYEE BENEFITS	275,757.98	11,657.22	11,657.22	4.23	0.00	264,100.76	264,100.76
27 E 3 156600	PURCHASED SERVICES	800.00	0.00	0.00	0.00	1,290.00	490.00-	800.00
27 E 4 156600	NON-CAPITAL OBJECTS	6,000.00	0.00	0.00	0.00	353.00	5,647.00	6,000.00
27 E 9 156600	OTHER EXPENDITURES	1,060.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
27 E 156600	SPEECH/LANGUAGE	779,437.18	31,799.76	31,799.76	4.08	1,643.00	745,994.42	747,637.42
27 E 1 158700	SALARIES	2,315,459.60	66,561.80	66,561.80	2.87	0.00	2,248,897.80	2,248,897.80
27 E 2 158700	EMPLOYEE BENEFITS	1,466,156.31	32,297.46	32,297.46	2.20	0.00	1,433,858.85	1,433,858.85
27 E 3 158700	PURCHASED SERVICES	21,000.00	0.00	0.00	0.00	4,304.78	16,695.22	21,000.00
27 E 4 158700	NON-CAPITAL OBJECTS	125,000.00	4,991.55	4,991.55	3.99	32,997.84	87,010.61	120,008.45
27 E 5 158700	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27 E 9 158700	OTHER EXPENDITURES	1,000.00	90.00	90.00	9.00	0.00	910.00	910.00
27 E 158700	CROSS CATEGORICAL	3,935,615.91	103,940.81	103,940.81	2.64	37,302.62	3,794,372.48	3,831,675.10
27 E 9 159100	OTHER EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27 E 159100	SPECIAL ED ASSISTANTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27 E 1 159180	SALARIES	915,335.38	0.00	0.00	0.00	0.00	915,335.38	915,335.38
27 E 2 159180	EMPLOYEE BENEFITS	623,824.00	0.00	0.00	0.00	0.00	623,824.00	623,824.00
27 E 159180	CROSS CATEGORICAL - ASST	1,539,159.38	0.00	0.00	0.00	0.00	1,539,159.38	1,539,159.38
27 E 1 159300	SALARIES	22,032.24	0.00	0.00	0.00	0.00	22,032.24	22,032.24
27 E 2 159300	EMPLOYEE BENEFITS	7,103.33	0.00	0.00	0.00	0.00	7,103.33	7,103.33
27 E 4 159300	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27 E 159300	ADAPTIVE PHY ED	29,635.57	0.00	0.00	0.00	0.00	29,635.57	29,635.57
27 E 1	INSTRUCTION	6,434,927.42	135,740.57	135,740.57	2.11	40,426.03	6,258,760.82	6,299,186.85
27 E 1 212000	SALARIES	92,975.00	0.00	0.00	0.00	0.00	92,975.00	92,975.00

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	2023-24	July 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 212000 EMPLOYEE BENEFITS	60,179.22	0.00	0.00	0.00	0.00	60,179.22	60,179.22
27 E 3 212000 PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27 E 212000 SOCIAL WORK	153,654.22	0.00	0.00	0.00	0.00	153,654.22	153,654.22
27 E 1 215000 SALARIES	554,952.32	21,662.74	21,662.74	3.90	0.00	533,289.58	533,289.58
27 E 2 215000 EMPLOYEE BENEFITS	257,921.81	8,677.96	8,677.96	3.36	0.00	249,243.85	249,243.85
27 E 3 215000 PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27 E 4 215000 NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E 215000 PSYCHOLOGICAL SERVICES	817,374.13	30,340.70	30,340.70	3.71	0.00	787,033.43	787,033.43
27 E 4 215200 NON-CAPITAL OBJECTS	5,850.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00
27 E 215200 DIRECT PSYCHOLOGICAL SER	5,850.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00
27 E 1 218100 SALARIES	246,340.25	11,205.44	11,205.44	4.55	0.00	235,134.81	235,134.81
27 E 2 218100 EMPLOYEE BENEFITS	101,769.81	4,759.38	4,759.38	4.68	0.00	97,010.43	97,010.43
27 E 3 218100 PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27 E 4 218100 NON-CAPITAL OBJECTS	5,600.00	0.00	0.00	0.00	3,198.10	2,401.90	5,600.00
27 E 9 218100 OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27 E 218100 OCCUPATIONAL THERAPY	354,620.06	15,964.82	15,964.82	4.50	3,198.10	335,457.14	338,655.24
27 E 1 218200 SALARIES	71,913.00	0.00	0.00	0.00	0.00	71,913.00	71,913.00
27 E 2 218200 EMPLOYEE BENEFITS	37,575.65	0.00	0.00	0.00	0.00	37 , 575.65	37,575.65
27 E 3 218200 PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27 E 4 218200 NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27 E 218200 PHYSICAL THERAPY	113,088.65	0.00	0.00	0.00	0.00	113,088.65	113,088.65
27 E 4 219000 NON-CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27 E 219000 OTHER PUPIL SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27 E 1 221200 SALARIES	0.00	138.00	138.00	0.00	0.00	138.00-	138.00-
27 E 2 221200 EMPLOYEE BENEFITS	0.00	19.94	19.94	0.00	0.00	19.94-	19.94-
27 E 221200 CURRICULUM DEVELOPMENT	0.00	157.94	157.94	0.00	0.00	157.94-	157.94-
27 E 1 221300 SALARIES	55,000.00	736.00	736.00	1.34	0.00	54,264.00	54,264.00
27 E 2 221300 EMPLOYEE BENEFITS	5,000.00	2,606.35	2,606.35	52.13	0.00	2,393.65	2,393.65
27 E 3 221300 PURCHASED SERVICES	20,000.00	65.00	65.00	0.33	0.00	19,935.00	19,935.00
27 E 4 221300 NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
27 E 221300 INSTRUCTIONAL STAFF TRAI	85,500.00	3,407.35	3,407.35	3.99	0.00	82,092.65	82,092.65
27 E 4 221900 NON-CAPITAL OBJECTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00

		2023-24	July 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 221900	OTHER IMPROVEMENT OF INS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
27 E 1 223300	SALARIES	119,867.00	9,988.92	9,988.92	8.33	0.00	109,878.08	109,878.08
27 E 2 223300	EMPLOYEE BENEFITS	29,701.14	2,421.20	2,421.20	8.15	0.00	27,279.94	27,279.94
27 E 3 223300	PURCHASED SERVICES	0.00	3,726.00	3,726.00	0.00	0.00	3,726.00-	3,726.00-
27 E 223300	SUP/COOR EXCEPTIONAL EDU	149,568.14	16,136.12	16,136.12	10.79	0.00	133,432.02	133,432.02
27 E 1 223390	SALARIES	47,585.52	5,027.43	5,027.43	10.57	0.00	42,558.09	42,558.09
27 E 2 223390	EMPLOYEE BENEFITS	32,933.93	4,877.42	4,877.42	14.81	0.00	28,056.51	28,056.51
27 E 3 223390	PURCHASED SERVICES	3,726.00	420.00	420.00	11.27	0.00	3,306.00	3,306.00
27 E 223390	SPECIAL ED SUPERIVSION &	84,245.45	10,324.85	10,324.85	12.26	0.00	73,920.60	73,920.60
27 E 3 252000	PURCHASED SERVICES	0.00	12,480.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27 E 252000	FISCAL	0.00	12,480.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27 E 5 255200	CAPITAL OBJECTS	0.00	20,672.58	20,672.58	0.00	36,127.42	56,800.00-	20,672.58-
27 E 255200	SITE REPAIRS	0.00	20,672.58	20,672.58	0.00	36,127.42	56,800.00-	20,672.58-
27 E 3 255400	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27 E 255400	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27 E 1 256250	SALARIES	69,543.00	0.00	0.00	0.00	0.00	69,543.00	69,543.00
27 E 2 256250	EMPLOYEE BENEFITS	48,354.93	0.00	0.00	0.00	0.00	48,354.93	48,354.93
27 E 3 256250	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
27 E 256250	SP ED TRANSPORTATION - D	132,897.93	0.00	0.00	0.00	0.00	132,897.93	132,897.93
27 E 3 256600	PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
27 E 256600	VEHICLE SERVICING	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
27 E 3 256770	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E 256770	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E 7 256800	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E 256800	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E 3 263300	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27 E 263300	PUBLIC INFORMATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27 E 3 264400	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27 E 264400	NONINSTRUCTIONAL STAFF T	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

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MEDFORD AREA PUBLIC SCHOOL DISTRICT SUMMARY EXPENDITURE BUDGET REPORT (Date: 7/2023)

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		2023-24	July 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	SUPPORT SERVICES	1,935,998.58	109,484.36	109,484.36	5.66	39,325.52	1,787,188.70	1,826,514.22
27 E 3 436611	PURCHASED SERVICES	48,118.00	0.00	0.00	0.00	0.00	48,118.00	48,118.00
27 E 436611	HEARING IMPAIRMENT	48,118.00	0.00	0.00	0.00	0.00	48,118.00	48,118.00
27 E 3 436670	PURCHASED SERVICES	25,207.00	0.00	0.00	0.00	0.00	25,207.00	25,207.00
27 E 436670	VISUAL IMPAIRMENT	25,207.00	0.00	0.00	0.00	0.00	25,207.00	25,207.00
27 E 4	NON-PROGRAM TRANSACTIONS	73,325.00	0.00	0.00	0.00	0.00	73,325.00	73,325.00
27	SPECIAL EDUCATION FUND	8,444,251.00	245,224.93	245,224.93	2.90	79,751.55	8,119,274.52	8,199,026.07

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05.23.06.00.03	SUMMARY EXPENDITURE BUDGET REPORT (Date: 7/2023)	

	2023-24	July 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
38 E 6 281000 DEBT REITREMENT	85,682.00	0.00	0.00	0.00	0.00	85,682.00	85,682.00
38 E 281000 LONG-TERM CAPITAL DEBT	85,682.00	0.00	0.00	0.00	0.00	85,682.00	85,682.00
38 E 2 SUPPORT SERVICES	85,682.00	0.00	0.00	0.00	0.00	85,682.00	85,682.00
38 Non-Referendum Debt Serv	85,682.00	0.00	0.00	0.00	0.00	85,682.00	85,682.00

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		2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj	<u>Obj</u>	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount _	Balance	Balance
50 E 3 254300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,158.97	1,158.97-	0.00
50 E 254300	BUILDING REPAIRS	0.00	0.00	0.00	0.00	1,158.97	1,158.97-	0.00
50 E 1 257000	SALARIES	92,758.52	996.93	996.93	1.07	0.00	91,761.59	91,761.59
50 E 2 257000	EMPLOYEE BENEFITS	60,639.69	637.20	637.20	1.05	0.00	60,002.49	60,002.49
50 E 3 257000	PURCHASED SERVICES	1,315,000.00	1,494.00	1,494.00	0.11	1,786.02-	1,315,292.02	1,313,506.00
50 E 4 257000	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	928.99	928.99-	0.00
50 E 5 257000	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	7,500.00	7,500.00-	0.00
50 E 9 257000	OTHER EXPENDITURES	3,000.00	40.13	40.13	1.34	0.00	2,959.87	2,959.87
50 E 257000	FOOD SERVICES	1,471,398.21	3,168.26	3,168.26	0.22	6,642.97	1,461,586.98	1,468,229.95
50 E 3 264400	PURCHASED SERVICES	0.00	10.00	10.00	0.00	0.00	10.00-	10.00-
50 E 264400	NONINSTRUCTIONAL STAFF T	0.00	10.00	10.00	0.00	0.00	10.00-	10.00-
50 E 3 295000	PURCHASED SERVICES	6,917.00	6,917.00	6,917.00	100.00	0.00	0.00	0.00
50 E 295000	ADMINISTRATIVE TECHNOLOG	6,917.00	6,917.00	6,917.00	100.00	0.00	0.00	0.00
230000		0,317.00	0,311.00	0,311.00	200.00	••••	••••	0.00
50 E 2	SUPPORT SERVICES	1,478,315.21	10,095.26	10,095.26	0.68	7,801.94	1,460,418.01	1,468,219.95
50	FOOD SERVICE FUND	1,478,315.21	10,095.26	10,095.26	0.68	7,801.94	1,460,418.01	1,468,219.95

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MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 7/2023)

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	2023-24	July 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
73 E 9 420000 OTHER EXPENDITURES	0.00	517,376.91	517,376.91	0.00	0.00	517,376.91-	517,376.91-
73 E 420000 TRUST FUND AWARD/SCHOLAR	0.00	517,376.91	517,376.91	0.00	0.00	517,376.91-	517,376.91-
73 E 4 NON-PROGRAM TRANSACTIONS	0.00	517,376.91	517,376.91	0.00	0.00	517,376.91-	517,376.91-
73 FIDUCIARY FUND	0.00	517,376.91	517,376.91	0.00	0.00	517,376.91-	517,376.91-

		2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj	<u>Obj</u>	Revised Budget	_Monthly Activity _	FYTD Activity	FYTD %	<u>Amount</u>	Balance	Balance
80 E 1 229000	SALARIES	0.00	19.50	19.50	0.00	0.00	19.50-	19.50-
80 E 2 229000	EMPLOYEE BENEFITS	0.00	2.82	2.82	0.00	0.00	2.82-	2.82-
80 E 229000	OTHER INSTRUCTIONAL STAF	0.00	22.32	22.32	0.00	0.00	22.32-	22.32-
80 E 3 230000	PURCHASED SERVICES	0.00	30.63	30.63	0.00	0.00	30.63-	30.63-
80 E 230000	GENERAL ADMINISTRATION	0.00	30.63	30.63	0.00	0.00	30.63-	30.63-
80 E 1 232200	SALARIES	14,000.00	420.00	420.00	3.00	0.00	13,580.00	13,580.00
80 E 2 232200	EMPLOYEE BENEFITS	1,950.00	32.14	32.14	1.65	0.00	1,917.86	1,917.86
80 E 3 232200	PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
80 E 232200	COMMUNITY RELATIONS	67,950.00	452.14	452.14	0.67	0.00	67,497.86	67,497.86
80 E 1 240000	SALARIES	8,889.97	38.53	38.53	0.43	0.00	8,851.44	8,851.44
80 E 2 240000	EMPLOYEE BENEFITS	7,013.64	234.39	234.39	3.34	0.00	6,779.25	6,779.25
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 240000	BUILDING ADMINISTRATION	20,903.61	272.92	272.92	1.31	0.00	20,630.69	20,630.69
80 E 3 253000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
80 E 5 253000	CAPITAL OBJECTS	118,972.00	0.00	0.00	0.00	118,971.00	1.00	118,972.00
80 E 253000	OPERATION	118,972.00	0.00	0.00	0.00	123,971.00	4,999.00-	118,972.00
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 3 256790	PURCHASED SERVICES	31,000.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
80 E 256790	OTHER CONTRACTED TRANSP	31,000.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
80 E 2	SUPPORT SERVICES	248,825.61	778.01	778.01	0.31	123,971.00	124,076.60	248,047.60
80 E 1 310000	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80 E 2 310000	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80 E 3 310000	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
80 E 4 310000	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00
80 E 310000	COMMUNITY SRVCS - ADULT	23,500.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
80 E 1 390000	SALARIES	211,215.37	722.76	722.76	0.34	0.00	210,492.61	210,492.61
80 E 2 390000	EMPLOYEE BENEFITS	74,757.76	918.98	918.98	1.23	0.00	73,838.78	73,838.78
80 E 3 390000	PURCHASED SERVICES	31,500.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00
80 E 4 390000	NON-CAPITAL OBJECTS	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
80 E 390000	COMMUNITY SERVICES - OTH	338,473.13	1,641.74	1,641.74	0.49	0.00	336,831.39	336,831.39

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	2023-24	July 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 393000 SALARIES	132,654.00	5,722.40	5,722.40	4.31	0.00	126,931.60	126,931.60
80 E 2 393000 EMPLOYEE BENEFITS	43,217.24	2,463.84	2,463.84	5.70	0.00	40,753.40	40,753.40
80 E 3 393000 PURCHASED SERVICES	13,700.00	1,150.34	1,150.34	8.40	0.00	12,549.66	12,549.66
80 E 4 393000 NON-CAPITAL OBJECTS	13,000.00	0.00	0.00	0.00	6,761.20	6,238.80	13,000.00
80 E 9 393000 OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80 E 393000 RECREATION ATHLETIC	COMM 203,021.24	9,336.58	9,336.58	4.60	6,761.20	186,923.46	193,684.66
80 E 3 COMMUNITY SERVICES	564,994.37	10,978.32	10,978.32	1.94	6,761.20	547,254.85	554,016.05
80 E 9 491000 OTHER EXPENDITURES	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80 E 491000 SPEC REV TRANSFERS	TO OT 8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80 E 4 NON-PROGRAM TRANSAC	TIONS 8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80 COMMUNITY SERVICE F	UND 822,069.98	11,756.33	11,756.33	1.43	130,732.20	679,581.45	810,313.65

MEDFORD AREA PUBLIC SCHOOL DISTRICT SUMMARY EXPENDITURE BUDGET REPORT (Date: 7/2023)

	2023-24	July 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	157,354.28	157,354.28	8.92	0.00	1,605,823.72	1,605,823.72
99 E 2 110000 EMPLOYEE BENEFITS	908,828.23	75,159.12	75,159.12	8.27	0.00	833,669.11	833,669.11
99 E 3 110000 PURCHASED SERVICES	795,000.00	0.00	0.00	0.00	52,957.90	742,042.10	795,000.00
99 E 4 110000 NON-CAPITAL OBJECTS	1,025,000.00	422.36	422.36	0.04	225,000.00	799,577.64	1,024,577.64
99 E 110000 UNDIFFERENTIATED CURRI	CU 4,492,006.23	232,935.76	232,935.76	5.19	277,957.90	3,981,112.57	4,259,070.47
99 E 9 120000 OTHER EXPENDITURES	0.00	385.00	385.00	0.00	0.00	385.00-	385.00-
99 E 120000 REGULAR CURRICULUM	0.00	385.00	385.00	0.00	0.00	385.00-	385.00-
99 E 1 121000 SALARIES	186,795.00	15,566.28	15,566.28	8.33	0.00	171,228.72	171,228.72
99 E 2 121000 EMPLOYEE BENEFITS	108,970.29	8,688.36	8,688.36	7.97	0.00	100,281.93	100,281.93
99 E 121000 ART	295,765.29	24,254.64	24,254.64	8.20	0.00	271,510.65	271,510.65
99 E 1 122000 SALARIES	247,983.00	26,457.78	26,457.78	10.67	0.00	221,525.22	221,525.22
99 E 2 122000 EMPLOYEE BENEFITS	72,832.36	10,926.64	10,926.64	15.00	0.00	61,905.72	61,905.72
99 E 122000 ENGLISH LANGUAGE	320,815.36	37,384.42	37,384.42	11.65	0.00	283,430.94	283,430.94
99 E 1 122115 SALARIES	163,300.00	13,608.36	13,608.36	8.33	0.00	149,691.64	149,691.64
99 E 2 122115 EMPLOYEE BENEFITS	63,223.64	5,048.99	5,048.99	7.99	0.00	58,174.65	58,174.65
99 E 122115 INTERVENTION	226,523.64	18,657.35	18,657.35	8.24	0.00	207,866.29	207,866.29
99 E 1 123219 SALARIES	166,900.00	13,908.34	13,908.34	8.33	0.00	152,991.66	152,991.66
99 E 2 123219 EMPLOYEE BENEFITS	78,575.48	6,195.10	6,195.10	7.88	0.00	72,380.38	72,380.38
99 E 123219 SPANISH	245,475.48	20,103.44	20,103.44	8.19	0.00	225,372.04	225,372.04
99 E 1 124000 SALARIES	166,900.00	17,475.02	17,475.02	10.47	0.00	149,424.98	149,424.98
99 E 2 124000 EMPLOYEE BENEFITS	63,018.92	6,455.34	6,455.34	10.24	0.00	56,563.58	56,563.58
99 E 124000 MATHEMATICS	229,918.92	23,930.36	23,930.36	10.41	0.00	205,988.56	205,988.56
99 E 1 126000 SALARIES	245,405.00	20,450.44	20,450.44	8.33	0.00	224,954.56	224,954.56
99 E 2 126000 EMPLOYEE BENEFITS	130,901.80	10,402.78	10,402.78	7.95	0.00	120,499.02	120,499.02
99 E 126000 SCIENCE	376,306.80	30,853.22	30,853.22	8.20	0.00	345,453.58	345,453.58
99 E 1 127000 SALARIES	257,725.60	21,477.16	21,477.16	8.33	0.00	236,248.44	236,248.44
99 E 2 127000 EMPLOYEE BENEFITS	90,740.48	7,265.16	7,265.16	8.01	0.00	83,475.32	83,475.32
99 E 127000 SOCIAL SCIENCE	348,466.08	28,742.32	28,742.32	8.25	0.00	319,723.76	319,723.76
99 E 1 132000 SALARIES	92,800.00	7,733.36	7,733.36	8.33	0.00	85,066.64	85,066.64
99 E 2 132000 EMPLOYEE BENEFITS	40,675.28	3,221.33	3,221.33	7.92	0.00	37,453.95	37,453.95
99 E 132000 BUSINESS OCCUPATIONS	133,475.28	10,954.69	10,954.69	8.21	0.00	122,520.59	122,520.59

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		2023-24	July 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 143000	SALARIES	228,515.00	19,042.96	19,042.96	8.33	0.00	209,472.04	209,472.04
99 E 2 143000	EMPLOYEE BENEFITS	111,594.83	8,900.74	8,900.74	7.98	0.00	102,694.09	102,694.09
99 E 143000	PHYSICAL EDUCATION	340,109.83	27,943.70	27,943.70	8.22	0.00	312,166.13	312,166.13
99 E 4 161000	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99 E 161000	CO-CURRICULAR ACADEMIC	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
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 1 171000	SALARIES	77,305.00	6,442.10	6,442.10	8.33	0.00	70,862.90	70,862.90
99 E 2 171000	EMPLOYEE BENEFITS	11,472.06	955.58	955.58	8.33	0.00	10,516.48	10,516.48
99 E 171000	CULTURALLY/SOCIALLY DISA	88,777.06	7,397.68	7,397.68	8.33	0.00	81,379.38	81,379.38
99 E 1	INSTRUCTION	7,136,639.97	463,542.58	463,542.58	6.50	277,957.90	6,395,139.49	6,673,097.39
99 E 1 213000	SALARIES	59,700.00	4,975.00	4,975.00	8.33	0.00	54,725.00	54,725.00
99 E 2 213000	EMPLOYEE BENEFITS	34,642.25	2,831.50	2,831.50	8.17	0.00	31,810.75	31,810.75
99 E 213000	PUPIL SERVICES - GUIDANC	94,342.25	7,806.50	7,806.50	8.27	0.00	86,535.75	86,535.75
99 E 1 215000	SALARIES	25,935.68	2,161.30	2,161.30	8.33	0.00	23,774.38	23,774.38
99 E 2 215000	EMPLOYEE BENEFITS	12,081.89	962.62	962.62	7.97	0.00	11,119.27	11,119.27
99 E 215000	PSYCHOLOGICAL SERVICES	38,017.57	3,123.92	3,123.92	8.22	0.00	34,893.65	34,893.65
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	0.00	0.00	0.00	393,000.00	393,000.00
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	0.00	0.00	0.00	424,000.00	424,000.00
99 E 1 221000	SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
99 E 2 221000	EMPLOYEE BENEFITS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
99 E 4 221000	NON-CAPITAL OBJECTS	108,000.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
99 E 221000	IMPROVEMENT OF INSTRUCTI	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
99 E 1 221200	SALARIES	792,039.43	25,082.13	25,082.13	3.17	0.00	766,957.30	766,957.30
99 E 2 221200	EMPLOYEE BENEFITS	554,688.34	7,925.95	7,925.95	1.43	0.00	546,762.39	546,762.39
99 E 3 221200	PURCHASED SERVICES	790,650.00	0.00	0.00	0.00	0.00	790,650.00	790,650.00
99 E 4 221200	NON-CAPITAL OBJECTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
99 E 5 221200	CAPITAL OBJECTS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
99 E 9 221200	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT

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		2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj	<u>Obj</u>	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99 E 221200	CURRICULUM DEVELOPMENT	2,422,377.77	33,008.08	33,008.08	1.36	0.00	2,389,369.69	2,389,369.69
99 E 2 221300	EMPLOYEE BENEFITS	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00-	1,250.00-
99 E 3 221300	PURCHASED SERVICES	135,000.00	1,554.62	1,554.62	1.15	0.00	133,445.38	133,445.38
99 E 221300	INSTRUCTIONAL STAFF TRAI	135,000.00	2,804.62	2,804.62	2.08	0.00	132,195.38	132,195.38
99 E 3 221500	PURCHASED SERVICES	0.00	758.40	758.40	0.00	0.00	758.40-	758.40-
99 E 221500	INSTRUCTION RELATED TECH	0.00	758.40	758.40	0.00	0.00	758.40-	758.40-
99 E 1 235000	SALARIES	128,309.00	10,692.42	10,692.42	8.33	0.00	117,616.58	117,616.58
99 E 2 235000	EMPLOYEE BENEFITS	45,558.66	3,666.40	3,666.40	8.05	0.00	41,892.26	41,892.26
99 E 3 235000	PURCHASED SERVICES	0.00	75.00-	75.00-	0.00	0.00	75.00	75.00
99 E 4 235000	NON-CAPITAL OBJECTS	110,000.00	372.20	372.20	0.34	2,659.44	106,968.36	109,627.80
99 E 235000	CHARTER AUTHORIZER OP. C	283,867.66	14,656.02	14,656.02	5.16	2,659.44	266,552.20	269,211.64
99 E 1 239000	SALARIES	68,011.00	5,667.60	5,667.60	8.33	0.00	62,343.40	62,343.40
99 E 2 239000	EMPLOYEE BENEFITS	36,063.47	2,887.14	2,887.14	8.01	0.00	33,176.33	33,176.33
99 E 239000	OTHER GENERAL ADMINISTRA	104,074.47	8,554.74	8,554.74	8.22	0.00	95,519.73	95,519.73
99 E 1 240000	SALARIES	589,089.28	43,263.88	43,263.88	7.34	0.00	545,825.40	545,825.40
99 E 2 240000	EMPLOYEE BENEFITS	393,008.75	25,827.01	25,827.01	6.57	0.00	367,181.74	367,181.74
99 E 9 240000	OTHER EXPENDITURES	0.00	1,275.00	1,275.00	0.00	0.00	1,275.00-	1,275.00-
99 E 240000	BUILDING ADMINISTRATION	982,098.03	70,365.89	70,365.89	7.16	0.00	911,732.14	911,732.14
99 E 1 252000	SALARIES	28,435.21	2,175.34	2,175.34	7.65	0.00	26,259.87	26,259.87
99 E 2 252000	EMPLOYEE BENEFITS	15,019.49	1,284.28	1,284.28	8.55	0.00	13,735.21	13,735.21
99 E 252000	FISCAL	43,454.70	3,459.62	3,459.62	7.96	0.00	39,995.08	39,995.08
99 E 1 253000	SALARIES	0.00	666.67	666.67	0.00	0.00	666.67-	666.67-
99 E 2 253000	EMPLOYEE BENEFITS	0.00	98.71	98.71	0.00	0.00	98.71-	98.71-
99 E 3 253000	PURCHASED SERVICES	15,000.00	244.55	244.55	1.63	0.00	14,755.45	14,755.45
99 E 253000	OPERATION	15,000.00	1,009.93	1,009.93	6.73	0.00	13,990.07	13,990.07
99 E 3 255000	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99 E 255000	FACILITY ACQUISITION/REM	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99 E 3 255400	PURCHASED SERVICES	0.00	3,933.62	3,933.62	0.00	0.00	3,933.62-	3,933.62-
99 E 255400	RENTAL IN LIEU OF PURCHA	0.00	3,933.62	3,933.62	0.00	0.00	3,933.62-	3,933.62-
99 E 3 263300	PURCHASED SERVICES	282,000.00	52,291.35	52,291.35	18.54	0.00	229,708.65	229,708.65

		2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj	<u>Obj</u>	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99 E 263300	PUBLIC INFORMATION	282,000.00	52,291.35	52,291.35	18.54	0.00	229,708.65	229,708.65
99 E 7 270000	INSURANCE AND JUDGEMENTS	58,100.00	0.00	0.00	0.00	0.00	58,100.00	58,100.00
99 E 270000	INSURANCE AND JUDGMENTS	58,100.00	0.00	0.00	0.00	0.00	58,100.00	58,100.00
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	14,527.14	14,527.14	6.26	0.00	217,420.26	217,420.26
99 E 2 295000	EMPLOYEE BENEFITS	97,020.18	5,167.13	5,167.13	5.33	0.00	91,853.05	91,853.05
99 E 3 295000	PURCHASED SERVICES	12,500.00	19,871.64	19,871.64	158.97	10,119.00	17,490.64-	7,371.64-
99 E 4 295000	NON-CAPITAL OBJECTS	0.00	15,913.50	15,913.50	0.00	0.00	15,913.50-	15,913.50-
99 E 295000	ADMINISTRATIVE TECHNOLOG	341,467.58	55,479.41	55,479.41	16.25	10,119.00	275,869.17	285,988.17
99 E 2	SUPPORT SERVICES	5,443,800.03	257,252.10	257,252.10	4.73	12,778.44	5,173,769.49	5,186,547.93
99	OTHER PKG/COOP PROGRAM F	12,580,440.00	720,794.68	720,794.68	5.73	290,736.34	11,568,908.98	11,859,645.32

Number of Accounts: 1979

		2023-24	July 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	7,453,476.00	0.00	0.00	0.00	0.00	7,453,476.00
10 R 800 213 500000 000	MOBILE HOME TAX	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 R 800 264 500000 000	NON CAPITAL SURPLUS PROP.	10,000.00	72.50	72.50	0.73	0.00	9,927.50
10 R 800 271 500000 000	ADMISSIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 R 800 279 500000 000	OTHER SCHOOL ACTIVITY INC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 R 800 280 500000 000	INTEREST ON INVESTMENTS	75,000.00	37,877.41	37,877.41	50.50	0.00	37,122.59
10 R 800 290 500000 000	OTHER REVENUE FROM LOC SO	0.00	2.00	2.00	0.00	0.00	2.00-
10 R 800 291 500000 000	GIFTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 R 800 292 500000 000	STUDENT FEES	20,000.00	120.00	120.00	0.60	0.00	19,880.00
10 R 800 293 500000 000	RENTALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 R 800 297 500000 000	STUDENT FINES	500.00	20.00	20.00	4.00	0.00	480.00
10 R 2	*REVENUE FROM LOCAL SOURC	7,626,976.00	38,091.91	38,091.91	0.50	0.00	7,588,884.09
10 R 800 343 500000 000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 R 800 345 500000 000	GENERAL TUITION-OPEN ENRO	10,101,427.00	0.00	0.00	0.00	0.00	10,101,427.00
10 R 3	*INTERDIST PYMNTS WITHIN	10,106,427.00	0.00	0.00	0.00	0.00	10,106,427.00
10 R 800 612 500000 000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10 R 800 613 500000 000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10 R 800 621 500000 000	EQUALIZATION AID	15,623,041.00	0.00	0.00	0.00	0.00	15,623,041.00
10 R 800 630 500000 522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 R 800 630 500000 577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 R 800 630 500000 583	SPECIAL PROJECT GRANTS	23,200.00	0.00	0.00	0.00	0.00	23,200.00
10 R 800 691 500000 000	COMPUTER AID	198,313.00	0.00	0.00	0.00	0.00	198,313.00
10 R 800 695 500000 000	STATE CATEGORICAL AID	1,552,759.00	0.00	0.00	0.00	0.00	1,552,759.00
10 R 800 699 500000 000	OTHER REVENUE FROM STATE	64,821.00	26.00	26.00	0.04	0.00	64,795.00
10 R 6	*REVENUE FROM STATE SOURC	17,714,134.00	26.00	26.00	0.00	0.00	17,714,108.00
10 R 800 713 500000 400	VOCATIONAL EDUCATION AID	21,204.00	0.00	0.00	0.00	0.00	21,204.00
10 R 800 730 500000 165	SPECIAL PROJECT GRANT	1,694,506.00	0.00	0.00	0.00	0.00	1,694,506.00
10 R 800 730 500000 341	SPECIAL PROJECT GRANT	92,592.76	0.00	0.00	0.00	0.00	92,592.76
10 R 800 730 500000 365	SPECIAL PROJECT GRANT	60,978.00	0.00	0.00	0.00	0.00	60,978.00
10 R 800 730 500000 381	SPECIAL PROJECT GRANT	21,962.00	0.00	0.00	0.00	0.00	21,962.00
10 R 801 730 500000 165	SPECIAL PROJECT GRANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
10 R 800 751 500000 141	ECIA - CHAPTER 1	311,183.24	0.00	0.00	0.00	0.00	311,183.24
10 R 800 780 500000 000	FED-DHS	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 R 7	*REVENUE FROM FEDERAL SOU	2,592,426.00	0.00	0.00	0.00	0.00	2,592,426.00
10 R 800 861 500000 000	EQUIPMENT SALES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 R 8	*OTHER FINANCING SOURCES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

3frbud12.p 76-4	MEDFORD AREA PUBLIC SCHOOL DISTRICT	08/16/23	Page:2
05.23.06.00.03	REVENUE BUDGET REPORT (Date: 7/2023)		3:09 PM

		2023-24	July 2023-24	2023-24	2023-24	Encumbered	Unreceived
Fd T Loc Obj Func Prj	<u>Obj</u>	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10 R 800 971 500000 000	REFUND OF DISB - AIDABLE	120,000.00	128.00	128.00	0.11	0.00	119,872.00
10 R 800 990 500000 000	MISCELLANEOUS OTHER REVEN	2,000.00	45.00	45.00	2.25	0.00	1,955.00
10 R 9	*OTHER REVENUES	122,000.00	173.00	173.00	0.14	0.00	121,827.00
10	*GENERAL FUND	38,164,963.00	38,290.91	38,290.91	0.10	0.00	38,126,672.09
Grand Revenue Totals		38,164,963.00	38,290.91	38,290.91	0.10	0.00	38,126,672.09

Number of Accounts: 33

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

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Vendor Purch Vendor Purchasing Name PO Number Proj/Grant Type Invoice Nbr Accrual Amount Line Description Amount Account 1099 Amount BMO FINA000 YDA 000100000 A/P-ACCR 49,800.88 10 CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US, -3.30 99 E 600 360 221500 360 -3.30 252.00 20 CHARLES HECKEL, Squarespace Inc., New York, NY, 10014, US, 99 E 600 360 221500 360 252.00 30 CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US, -1.3899 E 600 360 221500 360 -1.3840 CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US, 89.68 99 E 600 360 221500 360 89.68 50 CHARLES HECKEL, Multi Media Channels L, Waupaca, WI, 54981, US, 985.00 99 E 600 351 263300 360 60 CHARLES HECKEL, Dramanotebook Com, Milwaukie, OR, 97267-6919, US, 12.95 99 E 600 360 221500 360 12.95 70 CHARLES HECKEL, Cenex River Co09905134, Edgar, WI, 54426, US, 57.17 99 E 600 348 253000 360 57.17 80 CHARLES HECKEL, Kwik Trip 35100003517, Medford, WI, 54451, US, 55.07 99 E 600 348 253000 360 55.07 90 DAN MILLER., 64 North Bar Grill, Medford, WI, 54451, US, 243.79 10 E 100 415 240000 000 100 JOSEPH GREGET, Marshfield Parks And R, Marshfield, WI, 54449, US, 99.00 10 E 800 940 110000 900 99.00 110 JOSEPH GREGET, Dairy Queen 15414, Marshfield, WI, 54449, US, 12.01 10 E 800 411 110000 900 12.01 120 JOSEPH GREGET, Cenex Stama S 07037666, Medford, WI, 54451, US, 9.17 10 E 800 411 110000 900 9.17 130 JOSEPH GREGET, Marieke Cheese Etc, Thorp, WI, 54771, US, 24.00 10 E 800 411 110000 900 24.00 140 MAPSDDO, Doa Wisglp Raffle Lice, Madison, WI, 53703-3405, US, 25.50 10 E 400 940 162000 000 25.50 150 MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US, 56.52 10 E 800 411 110000 900 56.52 160 MAPSDDO, Phonic Books, Malmesbury, SN16 OAX, GB, 906.03 10 E 510 439 122000 141 906.03 170 MAPSDDO, Dpi Ws2 Mgr Epay, Madison, WI, 53703-3474, US, 10.00 50 E 800 310 264400 000 10.00 180 MAPSDDO, Springhill Suites, Bloomington, MN, 55425, US, 176.37

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dor	Purch Vendor Purchasing Name PO Number Pr	oj/Grant Type	Invoice Nbr	Accrual	Amoun
Line	Description		Amount		
	Account	Amount	1099		
oice Numb	per 000100000 continued				
FINA000		YDA	000100000	A/P-ACCR	49,800.8
190	MAPSDDO, Springhill Suites, Bloomington, MN, 55425, US,		176.37		
	21 E 400 342 120000 616	176.37			
200	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,		14.50		
	27 E 800 353 263300 341	14.50			
210	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,		100.00		
	27 E 800 949 159100 341	100.00			
220	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,		100.00		
	27 E 800 949 159100 341	100.00			
230	MAPSDDO, Wasda, 608-2421091, WI, 53704, US,		351.00		
	10 E 800 310 232000 000	351.00			
240	Jill Lybert 8013, Harbor View Pub And Ea, Phillips, WI, 5	4555, US,	208.00		
	10 E 400 415 240000 000	208.00			
250	Jill Lybert 8013, Pick N Save #127, Phillips, WI, 54555,	US,	395.94		
	10 E 400 415 240000 000	395.94			
260	JOSH DUWE 9321, The Inn At Sentryworld, Stevens Point, WI	, 54481, US,	4,455.36		
	99 E 600 328 255400 360	4,455.36			
270	Charles Heckel 2785, Kahoot! Asa, Oslo, 0160, NO,		36.00		
	99 E 600 360 221500 360	36.00			
280	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 7	5211, US,	15.00		
	99 E 600 358 235000 360	15.00			
290	Charles Heckel 2785, Onstar Data Plan-At&t, Dallas, TX, 7	5211, US,	20.00		
	99 E 600 358 235000 360	20.00			
300	Charles Heckel 2785, Nassp Product & Servic, Reston, VA,	20191, US,	385.00		
	99 E 600 940 120000 360	385.00			
310	Charles Heckel 2785, River Country 09905191, Dorchester,	WI, 54425-0000,	51.42		
	99 E 600 348 253000 360	51.42			
320	Charles Heckel 2785, Marriott Madison West, Middleton, WI	, 53562, US,	5,398.00		
		5,398.00			
330	Charles Heckel 2785, Kwik Trip 35100003517, Medford, WI,	54451-0000, US,	83.53		
	99 E 600 348 253000 360	83.53			
340	Charles Heckel 2785, Carquest 2316, Medford, WI, 54451, U		17.71		
	99 E 600 411 235000 360	17.71			
	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48		50.62		
200	99 E 600 358 235000 360	50.62	00.02		
	MEDFORD AREA HI 7691, Nassp Product & Servic, Reston, VA,		385.00		

10 E 800 940 252000 000

10 E 800 342 252000 000

530 AUDRA J BROOKS, Kwik Trip 68300006833, Portage, WI, 53901-0000, US,

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Vendor Purch Vendor Purchasing Name PO Number Proj/Grant Type Invoice Nbr Accrual Amount Line Description Amount Account Amount 1099 Invoice Number 000100000 continued BMO FINA000 000100000 A/P-ACCR 49,800.88 10 E 400 940 240000 000 385.00 370 MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US, 9.65 10 E 800 353 260000 000 380 MEDFORD AREA HI 7691, Smith Walbridge Band P, Old Hickory, TN, 37138, US, 211.61 10 E 400 411 125500 000 390 MEDFORD AREA HI 7691, Dnr Epay Win Sei Safet, Madison, WI, 53703, US, 70.00 10 E 800 940 110000 900 400 MEDFORD AREA HI 7691, Ace Hardware Corporati, Oak Brook, IL, 60523, US, 209.95 21 E 400 411 120000 613 410 MEDFORD AREA HI 7691, Dnr Epay Win Sei Safet, Madison, WI, 53703, US, 100.00 10 E 800 411 110000 900 420 MEDFORD AREA HI 7691, Dnr Epay Win Sei Safet, Madison, WI, 53703, US, 80.00 10 E 800 411 110000 900 430 MEDFORD AREA HI 7691, Dnr Epay Win Sei Safet, Madison, WI, 53703, US, 100.00 10 E 800 411 110000 900 440 MEDFORD AREA HI 7691, Dnr Epay Win Sei Safet, Madison, WI, 53703, US, 70.00 10 E 800 940 110000 900 450 MEDFORD AREA HI 7691, Dnr Epay Win Sei Safet, Madison, WI, 53703, US, 100.00 10 E 800 411 110000 900 100.00 460 MEDFORD AREA HI 7691, Tractor Supply #2544, Medford, WI, 54451, US, 429.97 21 E 400 411 120000 613 470 MEDFORD AREA HI 7691, Tractor Supply #2544, Medford, WI, 54451, US, 967.00 21 E 400 411 120000 613 480 MEDFORD AREA HI 7691, Tractor Supply #2544, Medford, WI, 54451, US, 14.44 21 E 400 411 120000 613 490 MEDFORD AREA HI 7691, Tractor Supply #2544, Medford, WI, 54451, US, 403.90 21 E 400 411 120000 613 403.90 500 MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, 230.50 27 E 800 411 158700 341 230.50 510 MEDFORD AREA HI 7691, Dollartree, Medford, WI, 54451, US, 42.50 27 E 800 411 158700 341 42.50 520 AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US, 275.00

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Vendor Purch Vendor Purchasing Name PO Number Proj/Grant Type Invoice Nbr Accrual Amount Line Description Amount 1099 Account Amount Invoice Number 000100000 continued BMO FINA000 000100000 A/P-ACCR 49,800.88 YDA 540 Sara Holewinski 1174, Amzn Mktp US M73936rr3, Amzn.Com/Bill, WA, 98109, U 359.91 99 E 600 411 110000 360 550 Sara Holewinski 1174, Amzn Mktp US N82811353, Amzn.Com/Bill, WA, 98109, U 25.71 99 E 600 411 235000 360 25.71 560 Sara Holewinski 1174, Amzn Mktp US Y47q33k93, Amzn.Com/Bill, WA, 98109, U 131.70 99 E 600 411 235000 360 131.70 470.40 570 Sara Holewinski 1174, Mapme, San Francisco, CA, 94117, US, 99 E 600 360 221500 360 470.40 580 Sara Holewinski 1174, Amzn Mktp US Kc2ao4lv3, Amzn.Com/Bill, WA, 98109, U 62.45 99 E 600 411 110000 360 590 Sara Holewinski 1174, Sq Flirty Gardens Llc, Chetek, WI, 54728, US, 40.00 99 E 600 411 235000 360 40.00 600 Sara Holewinski 1174, Amzn Mktp US 0h56j4xt3, Amzn.Com/Bill, WA, 98109, U 225.92 99 E 600 411 110000 360 610 Sara Holewinski 1174, Victorias Floral, Merrill, WI, 54452, US, 45.00 99 E 600 411 235000 360 45.00 620 Sara Holewinski 1174, Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, U -19.19 99 E 600 411 110000 360 594.00 630 Sara Holewinski 1174, Amazon.Com Tb82m17a0, Amzn.Com/Bill, WA, 98109, US, 99 E 600 439 110000 360 594.00 640 Sara Holewinski 1174, Amzn Mktp US 004r49003, Amzn.Com/Bill, WA, 98109, U 11.98 99 E 600 411 235000 360 650 Sara Holewinski 1174, Amazon.Com De3567qi3 A, Amzn.Com/Bill, WA, 98109, U 126.69 99 E 600 411 235000 360 126.69 660 Sara Holewinski 1174, Supplies Shops, Fairfield, NJ, 07004, US, 275.00 99 E 600 411 235000 360 670 Sara Holewinski 1174, Amzn Mktp US Wm2zu5x13, Amzn.Com/Bill, WA, 98109, U 74.85 99 E 600 411 120000 360 680 Sara Holewinski 1174, Amazon.Com K76qi8ej3 A, Amzn.Com/Bill, WA, 98109, U 99.99 99 E 600 411 235000 360 99.99 690 Sara Holewinski 1174, Amzn Mktp US Zw6hc6223, Amzn.Com/Bill, WA, 98109, U 281.53 99 E 600 411 110000 360

700 Sara Holewinski 1174, Amazon.Com Pi16d7uf3, Amzn.Com/Bill, WA, 98109, US,

710 Sara Holewinski 1174, Amzn Mktp US L14z000c3, Amzn.Com/Bill, WA, 98109, U

99 E 600 439 120000 360

99 E 600 411 120000 360

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	Description .		Amount		
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roice Numb	Account	Amount	1099		
	per 000100000 continued				
FINA000		YDA	000100000	A/P-ACCR	49,800.88
	99 E 600 411 110000 360	129.24			
720	Sara Holewinski 1174, Amzn Mktp US Q63im5wm3,	Amzn.Com/Bill, WA, 98109, U	1,471.12		
	99 E 600 411 110000 360	1,471.12			
730	Sara Holewinski 1174, School Specialty Ecomm,	888-388-3224, WI, 54942, US	1,434.73		
	99 E 600 411 110000 360	1,434.73			
740	Sara Holewinski 1174, Amzn Mktp US 8b8r97pv3,	Amzn.Com/Bill, WA, 98109, U	268.78		
	99 E 600 411 110000 360	268.78			
750	Sara Holewinski 1174, Amzn Mktp US Tz8rv9oz3,	Amzn.Com/Bill, WA, 98109, U	1,193.59		
	99 E 600 411 110000 360	1,193.59			
760	Sara Holewinski 1174, Amzn Mktp US Uc9fd4xj3,	Amzn.Com/Bill, WA, 98109, U	799.00		
	99 E 600 411 110000 360	799.00			
770	Sara Holewinski 1174, Amzn Mktp US Re2s53cn3,	Amzn.Com/Bill, WA, 98109, U	1,152.67		
	99 E 600 411 110000 360	1,152.67			
780	Sara Holewinski 1174, Amzn Mktp US Qh3vu7jy3,	Amzn.Com/Bill, WA, 98109, U	251.89		
	99 E 600 411 110000 360	251.89			
790	Sara Holewinski 1174, Amzn Mktp US 8i11613u3,	Amzn.Com/Bill, WA, 98109, U	782.62		
	99 E 600 411 110000 360	782.62			
800	Sara Holewinski 1174, Amzn Mktp US 096hz3j83,	Amzn.Com/Bill, WA, 98109, U	99.80		
	99 E 600 411 120000 360	99.80			
810	Sara Holewinski 1174, Amzn Mktp US A44j96dh3,	Amzn.Com/Bill, WA, 98109, U	281.53		
	99 E 600 411 110000 360	281.53			
820	Sara Holewinski 1174, Dbc Blick Art Material,	800-447-1892, IL, 61401, US	383.95		
	99 E 600 411 110000 360	383.95			
830	Sara Holewinski 1174, Amzn Mktp US 0622y6w93,	Amzn.Com/Bill, WA, 98109, U	332.37		
	99 E 600 411 110000 360	332.37			
840	Sara Holewinski 1174, Waspa, Madison, WI, 537	04, US,	1,275.00		
	99 E 600 940 240000 360	1,275.00			
850	Sara Holewinski 1174, Amzn Mktp US S28of7ux3,	Amzn.Com/Bill, WA, 98109, U	164.79		
	99 E 600 411 235000 360	164.79			
860	Sara Holewinski 1174, Dbc Blick Art Material,	800-447-1892, IL, 61401, US	274.66		
	99 E 600 411 120000 360	274.66			
	Sara Holewinski 1174, Amzn Mktp US I52m07163,	Amzn.Com/Bill, WA, 98109, U	1,044.74		
	99 E 600 411 110000 360	1,044.74	•		
		800-447-1892, IL, 61401, US	710.50		

710.50

12:23 PM 07/13/23 Credit Card A/P Invoice Build Verification Report PAGE:

T 1.	Parameteria				
Line	Description	Amount	Amount		
oigo Mus-1	Account Der 000100000 continued	Amount	1099		
FINA000	Ser 000100000 Continued	YDA	000100000	A/P-ACCR	49,800.8
	Sara Holewinski 1174, Dbc Blick Art Material, 8		879.90	A/P-ACCR	49,000.0
030	99 E 600 411 120000 360	879.90	0/9.90		
000			2,562.00		
900	Sara Holewinski 1174, Dbc Blick Art Material, 8 99 E 600 411 120000 360	2,562.00	2,302.00		
010	Sara Holewinski 1174, Amzn Mktp US 3h5vs3nb3, A		2,465.84		
910			2,403.84		
020	99 E 600 411 120000 360	2,465.84	25 44		
920	Sara Holewinski 1174, Dbc Blick Art Material, 8		35.44		
0.20	99 E 600 411 120000 360	35.44	22.50		
930	Sara Holewinski 1174, Amzn Mktp US Bdlu55oa3, A		33.52		
0.40	99 E 600 411 110000 360	33.52	406.00		
940	Sara Holewinski 1174, Amzn Mktp US Xv49i6oj3, A		406.93		
	99 E 600 411 235000 360	406.93			
950	Sara Holewinski 1174, Amzn Mktp US Gm6la8hj3, A		58.99		
	99 E 600 411 235000 360	58.99			
960	Sara Holewinski 1174, Dbc Blick Art Material, 8		56.90		
	99 E 600 411 120000 360	56.90			
970	Sara Holewinski 1174, Usps.Com Postal Store, 80		4,603.40		
	99 E 600 353 263300 360	4,603.40			
980	MEDFORD AREA MI 4672, Dnr Epay Win Sei Safet, M		75.00		
	10 E 800 411 110000 900	75.00			
990	MEDFORD AREA MI 4672, Dnr Epay Win Sei Safet, M		110.00		
	10 E 800 940 110000 900	110.00			
1000	MEDFORD AREA MI 4672, Tea & Tee Card And Hob, M		4.99		
	10 E 800 411 110000 900	4.99			
1010	MEDFORD AREA MI 4672, Tea & Tee Card And Hob, M		39.92		
	10 E 800 411 110000 900	39.92			
1020	MEDFORD AREA MI 4672, Usps Po 5652500887, Medfo	rd, WI, 54451, US,	20.45		
	10 E 800 353 260000 000	20.45			
1030	ADAM SCHWARZ 9092, McMaster-Carr, 630-834-9600,	IL, 60126, US,	613.48		
	10 E 800 411 253000 000	613.48			
1040	ADAM SCHWARZ 9092, Pomp S Tire $\#007$, Sheboygan,	WI, 53083, US,	23.71		
	10 E 800 324 254500 000	23.71			
1050	MAES2020, Canva 03836-42243125, Kent, DE, 19934	, US,	119.40		
	10 E 100 360 110000 000	119.40			

MEDFORD AREA PUBLIC SCHOOL DISTRICT 12:23 PM 07/13/23 Credit Card A/P Invoice Build Verification Report PAGE:

dor		Proj/Grant	Type	Invoice Nbr	Accrual	Amoun
Line	Description			Amount		
	Account	Amount		1099		
	per 000100000 continued					
FINA000			YDA	000100000	A/P-ACCR	49,800.8
	10 E 800 411 110000 900	13.98				
1070	MAES2020, Medford County Marke, Medford, WI, 54451, US			5.99		
	10 E 800 411 110000 900	5.99				
1080	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404,			299.99		
	10 E 101 360 110000 000	299.99				
1090	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US			64.74		
	10 E 800 411 110000 900	64.74				
1100	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404,	US,		299.99		
	10 E 101 360 110000 000	299.99				
1110	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404,	US,		299.99		
	10 E 100 360 110000 000	299.99				
1120	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404,	US,		299.99		
	10 E 100 360 110000 000	299.99				
1130	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404,	US,		299.99		
	10 E 100 360 110000 000	299.99				
1140	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404,	US,		299.99		
	10 E 100 360 110000 000	299.99				
1150	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US	,		81.69		
	10 E 800 411 110000 900	81.69				
1160	MAES2020, Medford County Marke, Medford, WI, 54451, US			80.25		
	10 E 800 411 110000 900	80.25				
1170	MAES2020, Dnr Rib Mntn State Prk, Wausau, WI, 54401, U	5,		8.00		
	10 E 800 411 110000 900	8.00				
1180	MAES2020, Marieke Cheese Etc, Thorp, WI, 54771, US,			18.00		
	10 E 800 411 110000 900	18.00				
1190	MAES2020, Nasonville Dairy, Curtiss, WI, 54422-8911, U.	5,		7.50		
	10 E 800 411 110000 900	7.50				
1200	MAES2020, Walmart.Com 8009666546, Bentonville, AR, 727	L6, US,		67.75		
	10 E 800 411 110000 900	67.75				
1210	RYAN PILGRIM 0409, Paypal Golfcoaches, 4029357733, CA,	95131, US,		102.00		
	10 E 400 940 162000 969	102.00				
1220	RYAN PILGRIM 0409, Tractor Supply #2544, Medford, WI,	54451, US,		-63.29		
	10 E 400 411 162000 964	-63.29				
1230	RYAN PILGRIM 0409, Americinn Sheboygan, Sheboygan, WI,			260.00		
	,	260.00				

3apcci05.p MEDFORD AREA PUBLIC SCHOOL DISTRICT 12:23 PM 07/13/23 05.23.06.00.03-010009 Credit Card A/P Invoice Build Verification Report PAGE: 8

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Numb	ber 000100000	continued						
BMO FINA000					YDA	000100000	A/P-ACCR	49,800.88
1240	RYAN PILGRIM	0409, Americinn Sheboygan, S	heboygan, WI,	53081, US,		260.00		
	10 E 400 345	162000 969		260.00				
1250	RYAN PILGRIM	0409, Tractor Supply #2544,	Medford, WI,	54451, US,		82.27		
	10 E 400 411	162000 964		82.27				
1260	Richelle Cra	nk W 119, Sams Club #6535, Wa	usau, WI, 544	01, US,		28.46		
	10 E 101 411	240000 000		28.46				
TOTAL INVOIC	CES CREATED =	====> 1				TOTAL AMOUNT OF INVO	DICES ====>	49,800.88

Invoice Parameters:

Invoice Date: 07/13/2023 Due Date: 07/13/2023 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	1,800,868.85
Additions	-	-	-	-	-		-	-	-	-	-	-	-
Earnings	1,527.40												1,527.40
Unrealized (Loss)/Gain	13,840.99												13,840.99
Fees	(983.59)												(983.59)
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	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21
Liability Value (-) Investment at Cost	2,077,113.47												-
Accum Unrealized (Loss) Gain	(37,021.26)	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21	2,040,092.21

Beginning Balance	1,800,868.85
Additions	-
Earnings	1,527.40
Unrealized Gain	13,840.99
Fees	(983.59)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	2.040.092.21

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

August 28, 2023

VOUCHER CHECKS

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

Check # <u>187327</u> to

Check # <u>187569</u>.

Amount \$ 3,652,773.96 for voucher checks and

Amount \$ 659,515.60 for payroll.

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 8/28/23 (Dates: 07/01/22 - 08/28/23)

REQUESTED BY: lanneja DATE: 08/21/23

PROGRAM NAME: fin/3frdtl01. TIME: 1:14:42 PM

COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING

Report Title: 8/28/23
Print Detail Lines: Yes

Report Ranges	Low	High
Check Number:	187327	187569
Check Amount:	-999999999	999999999
PO Number:	0	999999999
Invoice Date:	07/01/22	08/28/23
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	

Account Filters

Banks Selected:

Account Types Selected: Asset Liability Equity Revenue Expense

BNK0

Account Status: Both Active/Inactive

Group Codes: -- zz-zzzz
Category Codes: zzzzzzzz

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
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-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 8/28/23 (Dates: 07/01/22 - 08/28/23)

REQUESTED BY: lanneja DATE: 08/21/23
PROGRAM NAME: TP-FIELD-HEAD TIME: 1:14:42 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

December 11 and 12 and		T + 1-	0 :	mate.a	571 1 .	Dield Bernet	37	Gunnaria Baratta
Report Fields		<u>Length</u>	Sign	Edited	Whole	Field Format	<u>Year</u>	Suppress Repeating
Account Number		25				Number		No
Post Date		10						No
Sort Fields	Totals				Break Sp	pacing	<u> </u>	
1-Check Number	No			5	Single			
2-Check Date	No			5	Single			
3-Vendor	Yes			5	Single			
4-PO Number	No			5	Single			
5-Invoice Number	No			5	Single			

PAGE:

08/21/23

CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER 187327 07/25/2023 Charter Communications 0 0002810071523 8245 11 246 0002810: TV 30.63 80 E 800 359 230000 000 07/25/2023 7/15-8/14/23 Totals for Charter Communications 30.63 187328 07/25/2023 Graff, Megan 0 1005 DESIGN WORK FOR LOGO 225.00 10 E 400 310 240000 000 07/25/2023 Totals for Graff, Megan 225.00 FEET-N-MOTION DANCE STUDIO: 500.00 21 E 400 940 240000 448 07/25/2023 187329 07/25/2023 Precision Arts Challenge 0 7/24/23 MADISON 1 COMPETITION Totals for Precision Arts Challenge 500.00 MASH ATHLETICS DIGITAL WALL OF 187330 07/25/2023 Rocket Alumni Solutions 0 136847 2,588.00 10 E 400 360 162000 000 07/25/2023 FAME - 1 YEAR SUBSCRIPTION Totals for Rocket Alumni Solutions 2,588.00 4002300149 208132531369 MASH Art Materials 45.10 10 E 400 411 121000 000 07/25/2023 187331 07/25/2023 School Specialty, LLC 45.10 Totals for School Specialty, LLC SHOW CHOIR CHOREOGRAPHY 187332 07/25/2023 Stugelmayer, Kyle 0 KAC14-00224 4,650.00 10 E 400 310 125400 000 07/25/2023 187332 07/25/2023 Stugelmayer, Kyle 4002300147 KAC14-00324 Hotel and Mileage for Show Choir 1,200.00 10 E 400 342 125400 000 07/25/2023 Camp Totals for Stugelmaver, Kyle 5,850.00 187333 07/25/2023 Walkowicz, John 0 9298 DRAM STORAGE RENTAL - ANNUAL 1,652.00 21 E 400 411 120000 605 07/25/2023 Totals for Walkowicz, John 1,652.00 187334 07/25/2023 WE Energies 0 0711951130-0000 MASH POOL/THEATER:6/20-7/18/23 471.08 10 E 800 331 253000 000 07/25/2023 0 0711951130-0000 DISTRICT OFFICE:6/20-7/18/23 9.57 10 E 800 331 253000 000 187334 07/25/2023 WE Energies 07/25/2023 187334 07/25/2023 WE Energies 0 0711951130-0000 MASH 9.57 10 E 800 331 253000 000 07/25/2023 STORAGE/VEHICLE/OFFICE: 6/20-7/18/23 187334 07/25/2023 WE Energies 0 0711951130-0000 1055 W BROADWAY:6/20-7/18/23 18.48 10 E 800 331 253000 000 07/25/2023 187334 07/25/2023 WE Energies 0 0711951130-0000 STETSONVILLE SCHOOL:6/20-7/18/23 29.04 10 E 800 331 253000 000 07/25/2023 Totals for WE Energies 537.74 187335 07/25/2023 Wisconsin Public Service 0 0621559037-0000 MOSINEE/RVA: 6/19-7/17/23 139.49 99 E 600 331 253000 360 07/25/2023 105.06 99 E 600 331 253000 360 07/25/2023 187335 07/25/2023 Wisconsin Public Service 0 0621559037-0000 MOSINEE RVA STE 130:6/19-7/17/23 Totals for Wisconsin Public Service 244.55 187336 07/25/2023 Forward Financial Bank, Ssb 0 7/25/23 TRANSFER TO FUND 46 1,000,000.00 10 L 000 000 812000 000 07/25/2023 Totals for Forward Financial Bank, Ssb 1,000,000.00 187337 07/25/2023 Nicolet Wealth Management 0 7/25/23 TRUST CONTRIBUTION 461,475.84 10 L 000 000 812205 000 07/25/2023 TRUST CONTRIBUTION 198,107.79 27 L 000 000 812205 000 187337 07/25/2023 Nicolet Wealth Management 0 7/25/23 07/25/2023 TRUST CONTRIBUTION 141,981.37 99 L 000 000 812205 000 187337 07/25/2023 Nicolet Wealth Management 0 7/25/23 07/25/2023 Totals for Nicolet Wealth Management 801,565.00 0 0711951130-0000 MAMS:6/1-6/30/23 187338 07/25/2023 WE Energies 266.47 10 L 000 000 811200 000 07/25/2023 187338 07/25/2023 WE Energies 0 0711951130-0000 MASH BOILERS & MAES: 6/1-6/30/23 288.61 10 L 000 000 811200 000 07/25/2023 Totals for WE Energies 555.08 187339 07/25/2023 WiscNet 0 20557 WISCNET ANNUAL MEMBERSHIP FEE 2,000.00 10 E 800 358 260000 000 07/25/2023 1:14 PM 08/21/23 PAGE:

CHECK # CHECK DATE VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
	NUMBER			NUMBER	
187339 07/25/2023 WiscNet	0 21067	RECURRING ANNUAL COST FOR CONNECT	1,320.00	10 E 800 358 260000 000	07/25/2023
		+1 SERVICE			
		Totals for WiscNet	3,320.00		
187340 07/26/2023 Medford Area Public School Dis	0 7/31/23 Payrol	l 7/31/23 Payroll	313,031.16	10 A 000 000 711100 000	07/26/2023
	Tota	als for Medford Area Public School Di	313,031.16		
187341 07/26/2023 Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	25,839.92	10 L 000 000 811632 000	07/26/2023
187341 07/26/2023 Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	2,467.19	27 L 000 000 811632 000	07/26/2023
187341 07/26/2023 Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	24.98	50 L 000 000 811632 000	07/26/2023
187341 07/26/2023 Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	190.59	80 L 000 000 811632 000	07/26/2023
187341 07/26/2023 Delta Dental of Wisconsin	0 1989807	11511-000-00000-00000	7,926.06	99 L 000 000 811632 000	07/26/2023
187341 07/26/2023 Delta Dental of Wisconsin	0 1989808	11511-700-00000-00000	263.98	10 L 000 000 811632 000	07/26/2023
		Totals for Delta Dental of Wisconsin	36,712.72		
187342 07/26/2023 Security Health Plan	0 August 2023	August 2023 Insurance premium	417,136.30	10 L 000 000 811631 000	07/26/2023
187342 07/26/2023 Security Health Plan	0 August 2023	August 2023 Insurance premium	44,526.96	27 L 000 000 811631 000	07/26/2023
187342 07/26/2023 Security Health Plan	0 August 2023	August 2023 Insurance premium	487.50	50 L 000 000 811631 000	07/26/2023
187342 07/26/2023 Security Health Plan	0 August 2023	August 2023 Insurance premium	2,520.60	80 L 000 000 811631 000	07/26/2023
187342 07/26/2023 Security Health Plan	0 August 2023	August 2023 Insurance premium	125,750.18	99 L 000 000 811631 000	07/26/2023
		Totals for Security Health Plan	590,421.54		
187343 07/26/2023 NVA Vision	0 4420277	Customer 5108-August 2023	3,044.07	10 L 000 000 811639 000	07/26/2023
187343 07/26/2023 NVA Vision	0 4420277	Customer 5108-August 2023	161.25	27 L 000 000 811639 000	07/26/2023
187343 07/26/2023 NVA Vision	0 4420277	Customer 5108-August 2023	3.94	50 L 000 000 811639 000	07/26/2023
187343 07/26/2023 NVA Vision	0 4420277	Customer 5108-August 2023	606.69	99 L 000 000 811639 000	07/26/2023
187343 07/26/2023 NVA Vision	0 4420277	Customer 5108-August 2023	27.95	80 L 000 000 811639 000	07/26/2023
		Totals for NVA Vision	3,843.90		
187344 07/26/2023 Thrivent Mutual Funds	0 20230714ADDATM	Thrivent Mutual Funds-J.	125.00	10 L 000 000 811670 000	07/31/2023
		Hraby-\$250.00			
187344 07/26/2023 Thrivent Mutual Funds	0 20230731ADDATM	Thrivent Mutual Funds-J.	125.00	10 L 000 000 811670 000	07/31/2023
		Hraby-\$250.00			
		Totals for Thrivent Mutual Funds	250.00		
187345 07/26/2023 Ameriprise Financial Services	0 20230714ADDAB	B Walsh - \$200.00, M.	150.00	99 L 000 000 811670 000	07/31/2023
		Hawley-\$100.00			
187345 07/26/2023 Ameriprise Financial Services	0 20230731ADDAB	B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	07/31/2023
	Tota	als for Ameriprise Financial Services	300.00		
187346 07/26/2023 AXA Equitable	0 20230714ADDA2	UNIT#: 008365 001-B.	250.00	10 L 000 000 811670 000	07/31/2023
		Noeldner-\$250, M. Phillips-\$500			
187346 07/26/2023 AXA Equitable	0 20230714ADDA22	UNIT#: 008365 001-B.	250.00	99 L 000 000 811670 000	07/31/2023
		Noeldner-\$250, M. Phillips-\$500			
187346 07/26/2023 AXA Equitable	0 20230731ADDA22	UNIT#: 008365 001-B.	250.00	99 L 000 000 811670 000	07/31/2023
		Noeldner-\$250, M. Phillips-\$500			

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CHECK # CHECK DATE VENDOR CHECK AMOUNT ACCOUNT PO INVOICE # DESCRIPTION POST DATE NUMBER NUMBER Totals for AXA Equitable 750.00 187347 07/26/2023 WI SCTF 0 20230615CDDGA 6063683-B. Wert-\$73.00, 8232335-T. 663.31 10 L 000 000 811680 000 07/31/2023 Swedlund-\$590.31 Totals for WI SCTF 663.31 187348 07/26/2023 Kansas City Life Insurance Co 0 1571442 August 2023-100007500000000-Life 763.90 10 L 000 000 811634 000 07/26/2023 Tns 187348 07/26/2023 Kansas City Life Insurance Co 0 1571442 August 2023-1000075000000000-Life 5.56 80 L 000 000 811634 000 07/26/2023 187348 07/26/2023 Kansas City Life Insurance Co 0 1571442 August 2023-1000075000000000-Life 78.35 27 L 000 000 811634 000 07/26/2023 187348 07/26/2023 Kansas City Life Insurance Co 0 1571442 August 2023-1000075000000000-Life 251.95 99 L 000 000 811634 000 07/26/2023 187348 07/26/2023 Kansas City Life Insurance Co 0 1571442 August 2023-1000075000000000-Life 1.22 50 L 000 000 811634 000 07/26/2023 187348 07/26/2023 Kansas City Life Insurance Co 0 1571443 August 2023-100007500000000-LTD 2,951.65 10 L 000 000 811633 000 07/26/2023 187348 07/26/2023 Kansas City Life Insurance Co 0 1571443 August 2023-100007500000000-LTD 482.04 27 L 000 000 811633 000 07/26/2023 187348 07/26/2023 Kansas City Life Insurance Co August 2023-100007500000000-LTD 5.13 50 L 000 000 811633 000 07/26/2023 0 1571443 187348 07/26/2023 Kansas City Life Insurance Co 0 1571443 August 2023-100007500000000-LTD 21.46 80 L 000 000 811633 000 07/26/2023 187348 07/26/2023 Kansas City Life Insurance Co 0 1571443 August 2023-100007500000000-LTD 1,439.72 99 L 000 000 811633 000 07/26/2023 Totals for Kansas City Life Insurance Co 6,000.98 0 7/15/23-7/14/24 RVA ADVERTISING 15,740.00 99 E 600 351 263300 360 07/27/2023 187349 07/27/2023 Niche.com, Inc. Totals for Niche.com, Inc. 15,740.00 187350 07/27/2023 Reindl Printing Inc. POSTAGE FOR BACK TO SCHOOL BOOKLET 580.48 10 E 800 353 260000 000 07/27/2023 0 160410 Totals for Reindl Printing Inc. 580.48 187351 07/27/2023 WE Energies 0 4903672 NATURAL GAS FACILITY WORK 116.00 10 E 800 324 253000 000 07/27/2023 Totals for WE Energies 116.00 RVA ADVERTISING; CREDIT \$550 187352 07/27/2023 WXOW 0 7/21-8/23/23 9,655.00 99 E 600 351 263300 360 07/27/2023 Totals for WXOW 9,655.00 BULK MAILING POSTCARDS - STAFF 187353 07/27/2023 USPS - MEDFORD 0 7/27/23 43.33 10 E 800 353 260000 000 07/27/2023 LETTERS Totals for USPS - MEDFORD 43.33 JULY NATURAL GAS 350.00 10 E 800 331 253000 000 07/28/2023 187354 07/28/2023 Blue Edge Energy, LLC 0 4495 Totals for Blue Edge Energy, LLC 350.00 187355 07/28/2023 GFL Environmental WASTE SERVICES 1,917.47 10 E 400 324 253000 000 0 UE0000507985 07/28/2023 187355 07/28/2023 GFL Environmental 0 UE0000507985 WASTE SERVICES 762.49 10 E 100 324 253000 000 07/28/2023 187355 07/28/2023 GFL Environmental 0 UE0000507985 WASTE SERVICES 468.86 10 E 101 324 253000 000 07/28/2023 187355 07/28/2023 GFL Environmental 0 UE0000507985 WASTE SERVICES 708.06 10 E 200 324 253000 000 07/28/2023 Totals for GFL Environmental 3,856.88 187356 07/28/2023 New Era Technology 0 244745-US16 JULY DATA LINES 349.00 10 E 800 360 295000 000 07/28/2023

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER Inclusive Equipment for Students with an IEP Totals for Minnesota/Wisconsin Playgroun 20,672.58 187373 07/31/2023 Niemuth Implement Company 0 254006 MAES TRACTOR PARTS 243.79 10 E 100 411 253000 000 07/31/2023 Totals for Niemuth Implement Company 243.79 2002300106 2276371 194.78 10 E 200 411 125400 000 07/31/2023 187374 07/31/2023 Paper Direct concert paper Totals for Paper Direct 194.78 MASH WINDSCREEN BANNER 3,340.00 21 E 400 411 240000 495 07/31/2023 187375 07/31/2023 Pro Designs of WI LLC 0 2409 Totals for Pro Designs of WI LLC 3,340.00 187376 07/31/2023 Quality Door & Hardware 0 713731 MASH KEY BLANKS 541.00 10 E 400 411 254300 000 07/31/2023 Totals for Ouality Door & Hardware 541.00 187377 07/31/2023 Quik Print 9002300135 75070 Red - CARES Model 12x15x3 Plastic 886.10 21 E 800 411 240000 182 07/31/2023 bags - Black ink on one side OTY 1000 Totals for Ouik Print 886.10 187378 07/31/2023 Ramsey Solutions 9002300109 TNV1531215 Financial Literacy Curriculum 2,724.18 27 E 800 470 158700 341 07/31/2023 Totals for Ramsey Solutions 2,724.18 187379 08/01/2023 Hillyard Inc. 1012200107 700551191 2022-2023 Hillyard Purchases for 51.39 10 E 101 411 253000 000 08/01/2023 SES 187379 08/01/2023 Hillyard Inc. 1012200113 605177237 SES Cleaning Supplies 162.48 10 E 101 411 253000 000 08/01/2023 Totals for Hillyard Inc. 213.87 187380 08/01/2023 Sun Printing 0 139017 RVA MAGNETIC NAME TAGS 320.00 99 E 600 411 235000 360 08/01/2023 RVA BUSINESS CARDS 1,148.00 99 E 600 411 235000 360 08/01/2023 187380 08/01/2023 Sun Printing 0 139113 2,757.54 99 E 600 411 235000 360 08/01/2023 187380 08/01/2023 Sun Printing 0 139261 RVA BACK TO SCHOOL MAILING COVER/USER GUIDES/UPCOMING EVENTS/FLYERS 187380 08/01/2023 Sun Printing 0 139381 RVA MAGNETIC NAME TAG 10.00 99 E 600 411 235000 360 Totals for Sun Printing 4,235.54 0 1KXY-CD1W-MGFR SPED TWO POCKET FOLDERS 187381 08/01/2023 Amazon Capital Services 53.43 27 E 800 411 158700 341 08/01/2023 187381 08/01/2023 Amazon Capital Services 4002300102 1JWY-LKKO-MGRD art supplies for summer school 122.57 10 E 800 411 110000 900 08/01/2023 62.65 10 E 800 411 260000 000 08/01/2023 187381 08/01/2023 Amazon Capital Services 8002300107 1J6V-FWLN-MXGD Office Supplies Totals for Amazon Capital Services 238.65 MASH AG SUPPLIES: LENS 187382 08/07/2023 Advance Auto Parts 0 2217-868628 12.58 21 E 400 411 240000 444 08/07/2023 Totals for Advance Auto Parts 12.58 187383 08/07/2023 CESA #10 9002400023 ADMINISTRATION 1,121.50 10 E 800 386 299000 000 08/07/2023 187383 08/07/2023 CESA #10 VISION SERVICES/ORIENTATION AND 4,738.25 27 E 800 386 436670 019 08/07/2023 0 9002400023 MORT. 187383 08/07/2023 CESA #10 0 9002400023 HI SERVICES/ED AUDIO-BASIC/ED 10,600.00 27 E 800 386 436611 341 08/07/2023

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187383 08/07/2023 CESA #10	0 9002400023	EHS SERVICES	1,138.00	10 E 800 386 253000 000	08/07/2023
		Totals for CESA #10	17,597.75		
187384 08/07/2023 Community Anti-Drug Coalition	ns 0 0003199620	ANNUAL MEMBERSHIP: TCDOP 2023-24	300.00	80 E 800 940 390000 901	08/07/2023
	T	otals for Community Anti-Drug Coalition	300.00		
187385 08/07/2023 Fox Crossing Parks & Recreati	0 70104	RVA K-8 MEET AND GREET PARK RENTAL	73.50	99 E 600 940 165000 360	08/07/2023
	T	otals for Fox Crossing Parks & Recreati	73.50		
187386 08/07/2023 Hobart Sales & Service	2012300108 ZB95259	Repair of Kitchen Equip	500.98	50 E 200 440 257000 000	08/07/2023
187386 08/07/2023 Hobart Sales & Service	3012300109 ZB95271	Repair of Kitchen equipment MAES	549.98	50 E 100 324 257000 000	08/07/2023
187386 08/07/2023 Hobart Sales & Service	4012300112 ZB95270	Repair of kitchen equip MASH	828.97	50 E 400 324 254300 000	08/07/2023
		Totals for Hobart Sales & Service	1,879.93		
187387 08/07/2023 J. H. Findorff & Sons, Inc.	0 231097.01	MASH OFFICE ADDITION CERTIFICATE	207,744.33	10 E 400 521 255100 000	08/07/2023
		PAYMENT 2			
		Totals for J. H. Findorff & Sons, Inc.	207,744.33		
187388 08/07/2023 National Inventors Hall of Fa	am 0 2378173	CAMP INVENTION REGISTRATIONS	16,800.00	10 E 801 310 161000 165	08/07/2023
	Т	otals for National Inventors Hall of Fa	16,800.00		
187389 08/07/2023 Niemuth Implement Company	0 254287	MAES LAWN MOWER PARTS	245.38	10 E 100 411 253000 000	08/07/2023
		Totals for Niemuth Implement Company	245.38		
187390 08/07/2023 Pawlowicz, Bruce	0 8/4/23	3 BELL BASES FOR YEARS OF SERVICE	60.00	10 E 800 310 231000 000	08/07/2023
		Totals for Pawlowicz, Bruce	60.00		
187391 08/07/2023 Super Duper Inc	9002300106 2837957A	Speech & Language Test Materials	353.00	27 E 800 490 156600 341	08/07/2023
		Totals for Super Duper Inc	353.00		
187392 08/07/2023 Tee Hi Golf Course, Inc.	0 6/14/23	JV GOLF CONFERENCE FEE/PRACTICE	342.00	10 E 400 940 162000 969	08/07/2023
		Totals for Tee Hi Golf Course, Inc.	342.00		
187393 08/07/2023 WanRack LLC	0 3152	DATA LINES: AUGUST	442.50	10 E 800 360 295000 000	08/07/2023
		Totals for WanRack LLC	442.50		
187394 08/08/2023 AT&T	0 4005900801	831-000-7980 645:JUNE SERVICES	1,052.40	10 E 800 355 260000 000	08/08/2023
		Totals for AT&T	1,052.40		
187395 08/08/2023 Charter Communications	0 003392808012	23 8245 11 795 0033928:DATA LINES	634.70	10 E 800 360 295000 000	08/08/2023
		7/1-7/31/23			
187395 08/08/2023 Charter Communications	0 003392808012	23 8245 11 795 0033928:DATA LINES	950.06	99 E 600 360 295000 360	08/08/2023
		7/1-7/31/23			
		Totals for Charter Communications	1,584.76		
187396 08/08/2023 Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JULY	59.44	10 E 800 336 253000 000	08/08/2023
		Totals for Taylor Electric Cooperative	59.44		
187397 08/08/2023 Xcel Energy	0 52-6418442-5	SES ELECTRICITY:6/28-7/30/23	1,009.42	10 E 800 336 253000 000	08/08/2023
		Totals for Xcel Energy	1,009.42		
187398 08/08/2023 A3 Performance	4002300170 40068	MASH Swim Uniforms	540.00	10 E 400 420 162000 954	08/08/2023
		Totals for A3 Performance	540.00		
187399 08/08/2023 AccuCut, LLC	3002300131 12415105	Accucut Die Cutter Replacement	128.00	10 E 100 411 110000 000	08/08/2023

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	·	Roller/Tray			
		Totals for AccuCut, LLC	128.00		
187400 08/08/2023 All About Learning Press, Inc.	6012300100 915720	Intervention Materials	169.90	27 E 600 439 158700 019	08/08/2023
187400 08/08/2023 All About Learning Press, Inc.	6012300109 915721	All About Reading Language Arts	214.80	27 E 600 470 158700 019	08/08/2023
		Curriculum			
187400 08/08/2023 All About Learning Press, Inc.	6012300112 915722	All About Reading Curriculum	214.80	27 E 600 470 158700 019	08/08/2023
187400 08/08/2023 All About Learning Press, Inc.	6012300117 915723	All About Learning Level 1	214.80	27 E 600 470 158700 019	08/08/2023
	Tot	als for All About Learning Press, Inc	814.30		
187401 08/08/2023 Ampro Data Services	8002300129 C87338	Arcserve Renewal	838.60	10 E 800 360 295000 000	08/08/2023
187401 08/08/2023 Ampro Data Services	8002300130 C87337	Symantec Endpoint renewal	5,025.00	10 E 800 360 295000 000	08/08/2023
187401 08/08/2023 Ampro Data Services	8002300132 C87340	Microsoft Server License	3,444.00	10 E 800 360 295000 000	08/08/2023
187401 08/08/2023 Ampro Data Services	8002300134 C87339	SUSE mainteance	2,095.00	10 E 800 360 295000 000	08/08/2023
		Totals for Ampro Data Services	11,402.60		
187402 08/08/2023 BFW Pub/MPS	8002300121 29129494	HS Psychology	6,092.33	10 E 400 470 127000 000	08/08/2023
187402 08/08/2023 BFW Pub/MPS	8002300121 29296196	HS Psychology	5,150.00	10 E 400 470 127000 000	08/08/2023
187402 08/08/2023 BFW Pub/MPS	8002300122 29296196	AP History books	1,470.00	10 E 400 470 127000 000	08/08/2023
187402 08/08/2023 BFW Pub/MPS	8002300122 29129486	AP History books	3,996.45	10 E 400 470 127000 000	08/08/2023
187402 08/08/2023 BFW Pub/MPS	8002300126 29296196	10th Gr US Gov't Adoption	8,085.00	10 E 400 470 127000 165	08/08/2023
187402 08/08/2023 BFW Pub/MPS	8002300126 29262674	10th Gr US Gov't Adoption	20,547.86	10 E 400 470 127000 165	08/08/2023
		Totals for BFW Pub/MPS	45,341.64		
187403 08/08/2023 Calculators Inc	4002300129 449498	Math Department Calculators	76.43	10 E 400 411 124000 000	08/08/2023
187403 08/08/2023 Calculators Inc	4002300129 449498	Math Department Calculators	4,554.00	10 E 400 482 124000 000	08/08/2023
		Totals for Calculators Inc	4,630.43		
187404 08/08/2023 Carrico Aquatic Resources Inc	0 20234260	CPO INSTRUCTION CERTIFICATION FOR	325.00	10 E 800 310 253000 000	08/08/2023
		M. HAENEL			
187404 08/08/2023 Carrico Aquatic Resources Inc	4012300107 20234392	2023-2024 Pool Supplies	63.87	10 E 400 411 253000 000	08/08/2023
	Tot	als for Carrico Aquatic Resources Inc	388.87		
187405 08/08/2023 Demco	1002300103 7333818	Library Consumables	83.64	10 E 100 411 222200 000	08/08/2023
187405 08/08/2023 Demco	2002300113 7333374	MakerSpace	1,009.73	10 E 200 439 222200 031	08/08/2023
		Totals for Demco	1,093.37		
187406 08/08/2023 Discount School Supply	3002300104 P42320880101	Consumables	81.98	10 E 100 411 110000 000	08/08/2023
187406 08/08/2023 Discount School Supply	3002300108 P42320910101	Classroom Materials	104.97	10 E 100 411 110000 000	08/08/2023
		Totals for Discount School Supply	186.95		
187407 08/08/2023 E3 Gordon Stowe & Associates	4002300121 SRV-58540	Calibration	445.00	10 E 400 310 214000 000	08/08/2023
	To	otals for E3 Gordon Stowe & Associates	445.00		
187409 08/08/2023 Evan-Moor	6012300101 INV371340	SS and Sciences For Student	68.97	27 E 600 470 158700 019	08/08/2023
187409 08/08/2023 Evan-Moor	6012300106 INV371341	Curriculum for Student	84.96	27 E 600 470 158700 019	08/08/2023
187409 08/08/2023 Evan-Moor	6012300110 INV371337	Evan Moor Curriculum Order	76.95	27 E 600 470 158700 019	08/08/2023
187409 08/08/2023 Evan-Moor	6012300111 INV371338	Evan Moor Curriculum Order	86.95	27 E 600 470 158700 019	08/08/2023

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CHECK AMOUNT ACCOUNT CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION POST DATE NUMBER NUMBER 187409 08/08/2023 Evan-Moor 6012300113 INV371339 Evan Moor Supplemental Order 17.98 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300115 INV371347 Evan Moor Curriculum Order 50.96 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300116 INV371345 Evan Moor Curriculum Order 56.96 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300118 INV371343 Evan Moor math books 31.61 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300119 INV371344 Evan Moor science books 82.96 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300121 INV371346 Evan Moor Geography 17.98 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300127 INV371421 Evan Moor Science books 94.95 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300128 TNV371349 Evan Moor Books 28.97 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300129 INV371348 Curricula 86.96 27 E 600 470 158700 019 08/08/2023 187409 08/08/2023 Evan-Moor 6012300130 INV371516 Evan Moor Science and Social 68.97 27 E 600 470 158700 019 08/08/2023 Studies 856.13 Totals for Evan-Moor 187410 08/08/2023 Goosechase Adventures 0 314435 EDU UNLIMITED SUBSCRIPTION 1,000.00 10 E 400 360 240000 000 08/08/2023 Totals for Goosechase Adventures 1,000.00 187411 08/08/2023 Gopher Sport 2002300140 IN300340 Rawlings players series softball 369.04 10 E 200 411 143000 000 08/08/2023 mits 256.48 10 E 200 411 143000 000 187411 08/08/2023 Gopher Sport 2002300141 IN300330 Brawn band pack 08/08/2023 187411 08/08/2023 Gopher Sport 2002300150 IN300599 Replacement strings and cables 67.14 10 E 200 411 143000 000 08/08/2023 187411 08/08/2023 Gopher Sport 2002300152 IN300461 Phy ed equipment 872.42 10 E 200 440 143000 000 08/08/2023 187411 08/08/2023 Gopher Sport 2002300154 IN300192 PHY ED equipment 390.88 10 E 200 411 143000 000 08/08/2023 187411 08/08/2023 Gopher Sport 2002300160 IN300199 Reynolds Phy Ed Order 1,709.62 10 E 200 411 143000 000 08/08/2023 Totals for Gopher Sport 3,665.58 187412 08/08/2023 Great Minds PBC 8002300120 INV140752 K-2 Geodes & Wit Wisdom Pilot 10,144.99 10 E 100 470 110000 165 08/08/2023 8002300120 INV140752 187412 08/08/2023 Great Minds PBC K-2 Geodes & Wit Wisdom Pilot 1,383.41 10 E 200 470 110000 165 08/08/2023 Totals for Great Minds PBC 11,528.40 187413 08/08/2023 Infobase Learning 2002300118 INV444969 Learn360 2,782.36 10 E 200 360 222200 031 08/08/2023 Totals for Infobase Learning 2,782.36 187414 08/08/2023 Institute for Excellence in Wr 6012300126 1025739 Fix-It Grammar 35.00 27 E 600 470 158700 019 08/08/2023 Totals for Institute for Excellence in W 35.00 187415 08/08/2023 K & B Refrigeration 8002300123 33623 Perkins Grant: two ranges for 3,998.00 10 E 800 440 135000 400 08/08/2023 FACS/MASH (GE: Profile -black stainless double ovens) Totals for K & B Refrigeration 3,998.00 RVA SOCIAL EVENT 187416 08/08/2023 La Crosse Oueen Cruises 0 23-146 1,436.85 99 E 600 940 165000 360 08/08/2023 Totals for La Crosse Oueen Cruises 1,436.85 187418 08/08/2023 Logic of English 6012300102 SI-182019 Reading for Student 105.72 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English 6012300103 SI-181689 ELA for Student 32.50 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English ELA for Student 219.77 27 E 600 470 158700 019 08/08/2023 6012300103 SI-182014 187418 08/08/2023 Logic of English 6012300104 SI-181703 ELA For Student 20.00 27 E 600 470 158700 019 08/08/2023 1:14 PM PAGE:

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CHECK # CHECK DATE VENDOR PO INVOICE # CHECK AMOUNT ACCOUNT DESCRIPTION POST DATE NUMBER NUMBER 187418 08/08/2023 Logic of English 6012300104 SI-182056 ELA For Student 199.15 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English 6012300105 SI-182015 ELA for Student 107.52 27 E 600 470 158700 019 08/08/2023 107.52 27 E 600 470 158700 019 187418 08/08/2023 Logic of English 6012300107 SI-182053 ELA curriculum for Student 08/08/2023 187418 08/08/2023 Logic of English 6012300120 SI-181695 Logic of English 20.00 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English 6012300120 SI-182016 Logic of English 104.75 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English 6012300122 SI-181756 Logic of English 20.00 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English 6012300122 SI-181888 Logic of English 110.71 27 E 600 470 158700 019 08/08/2023 20.00 27 E 600 470 158700 019 187418 08/08/2023 Logic of English 6012300123 SI-181775 Logic of English 08/08/2023 187418 08/08/2023 Logic of English 6012300123 SI-182050 Logic of English 110.71 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English 6012300124 SI-181793 Logic of English 20.00 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English 6012300124 SI-182051 Logic of English 195.24 27 E 600 470 158700 019 08/08/2023 187418 08/08/2023 Logic of English Logic of English 20.00 27 E 600 470 158700 019 08/08/2023 6012300125 SI-181796 187418 08/08/2023 Logic of English 6012300125 SI-182060 Logic of English 132.30 27 E 600 470 158700 019 08/08/2023 Totals for Logic of English 1,545.89 187419 08/08/2023 Marshfield Book & Stationery 3012300107 364047 1 each LCS2046R 4 X 6 white 489.00 10 E 100 440 253000 000 08/08/2023 marker board \$489.00 each Totals for Marshfield Book & Stationerv 489.00 187420 08/08/2023 Metro Fire Protection, Inc 0 50388 SES ANNUAL SERVICE 101.28 50 E 800 324 257000 000 08/08/2023 Totals for Metro Fire Protection, Inc 101.28 187421 08/08/2023 Moby Max Education, LLC 3002300117 444953 MobyMax 100 Seats at MAES/SES 879.50 10 E 100 360 110000 000 08/08/2023 187421 08/08/2023 Moby Max Education, LLC 3002300117 444953 MobyMax 100 Seats at MAES/SES 879.50 10 E 101 360 110000 000 08/08/2023 Totals for Moby Max Education, LLC 1,759.00 187422 08/08/2023 School Specialty, LLC 4002300149 208132546814 MASH Art Materials 2,115.61 10 E 400 411 121000 000 08/08/2023 187422 08/08/2023 School Specialty, LLC 4002300149 208132555944 MASH Art Materials 18.18 10 E 400 411 121000 000 08/08/2023 Totals for School Specialty, LLC 2,133.79 6,893.00 10 E 101 440 253000 000 187423 08/08/2023 Simple Life 1012300103 7/17/23 Vertical Blinds 08/08/2023 Totals for Simple Life 6,893.00 187424 08/08/2023 Supreme School Supply 8002300109 161476 23-24 Planner 18.18 10 E 800 411 260000 000 08/08/2023 Totals for Supreme School Supply 18.18 187425 08/08/2023 Taylored Family Care Clinic, L 0 45062 TB ASSESSMENT: C. DIEDRICH 20.00 10 E 800 310 260000 000 08/08/2023 TB ASSESSMENT: A. TOTZKE 187425 08/08/2023 Taylored Family Care Clinic, L 20.00 10 E 800 310 260000 000 08/08/2023 0 45063 187425 08/08/2023 Taylored Family Care Clinic, L TB ASSESSMENT: S. RHYNER 20.00 10 E 800 310 260000 000 08/08/2023 0 45064 187425 08/08/2023 Taylored Family Care Clinic, L 0 45171 TB ASSESSMENT: K. DIERS 20.00 10 E 800 310 260000 000 08/08/2023 187425 08/08/2023 Taylored Family Care Clinic, L TB ASSESSMENT: D. SKELDING & M. 40.00 10 E 800 310 260000 000 0 45360 08/08/2023 187425 08/08/2023 Taylored Family Care Clinic, L 0 45554 TB ASSESSMENT: J. GAJEWSKI 20.00 10 E 800 310 260000 000 08/08/2023 95.00 10 E 800 310 260000 000 187425 08/08/2023 Taylored Family Care Clinic, L 0 45593 DOT PHYSICAL: B. BALEK 08/08/2023 Totals for Taylored Family Care Clinic, 235.00 187426 08/08/2023 WeVideo, Inc. 2002300116 CINV4598 licenses 1,115.51 10 E 200 360 125400 000 08/08/2023 1:14 PM 08/21/23 PAGE:

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Totals for Weller, Ten. 1,113.50 1,113	CHECK # CHECK DATE VENDOR	PO INVOICE # NUMBER	DESCRIPTION	CHECK AMOUNT	POST DATE	
16727 08/08/2023 Bearn Inc. 3002300119 INV9560 Searn Building Licensee 5,000.0 12 101 300 110000 00 07/08/2023 187428 08/18/2023 Classmitter, John 0.8/11/23 WRESTEY FOOTSMILD SCHEMBER 120.00 10 10 10 00 10 10 200 90 08/18/2023 187429 08/18/2023 Fregmen*, Steven 0.8/11/23 WARSTEY WOOTSMILD SCHEMBER 120.00 10 10 10 00 10 10 200 90 08/18/2023 187439 08/18/2023 Haiceks, Jim 0.8/11/23 WRESTEY BOOTSMILD SCHEMBER 120.00 10 10 10 10 10 10 10 10 10 10 10 10 10			Totals for WeVideo, Inc.	1,115.51		
Totals for Casent, Inc. 1970 19	187427 08/08/2023 Zearn, Inc.	3002300119 INV9546	Zearn Building Licenses	2,500.00	10 E 100 360 110000 000	08/08/2023
187428 08/10/2023 Fragment, John	187427 08/08/2023 Zearn, Inc.	3002300119 INV9546	Zearn Building Licenses	2,500.00	10 E 101 360 110000 000	08/08/2023
Totals for Clausatizer, John 120.0 15.400 310 162000 90 08/10/203 157400 8/10/2023 Erspamer, Steven 18/10/203 18/10/203 Erspamer, Steven 18/10/203 18/10/203 Erspamer, Steven 18/10/203 18/10/203 Erspamer, Steven 18/10/203 18/10/203 18/10/203 Erspamer, Steven 18/10/203 18/10			Totals for Zearn, Inc.	5,000.00		
187478 08/10/2023 Respaner, Steven	187428 08/10/2023 Clausnitzer, John	0 8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
Totals for Erspaner, Steven 120.00 12.00			Totals for Clausnitzer, John	120.00		
187430 08/10/2023 Halluska, Jim 0 8/11/23 VARSITY FOOTBALL SCHMAGE 120.00 10 E 400 310 162000 950 08/10/2023 18/1431 08/10/2023 Henrichs, Pat 0 8/11/23 VARSITY FOOTBALL SCHMAGE 120.00 10 E 400 310 162000 950 08/10/2023 18/1432 08/10/2023 Hoults, Robert 0 8/11/23 VARSITY FOOTBALL SCHMAGE 120.00 10 E 400 310 162000 950 08/10/2023 18/1432 08/10/2023 Koester, David 0 8/11/23 VARSITY FOOTBALL SCHMAGE 120.00 10 E 400 310 162000 950 08/10/2023 18/1434 08/10/2023 Koester, David 0 8/11/23 VARSITY FOOTBALL SCHMAGE 120.00 10 E 400 310 162000 950 08/10/2023 18/1434 08/10/2023 Keik, Trent 0 8/11/23 VARSITY FOOTBALL SCHMAGE 120.00 10 E 400 310 162000 950 08/10/2023 18/1434 08/10/2023 Heik, Trent 120.00 10 E 400 310 162000 950 08/10/2023 18/1434 08/10/2023 Heik, Trent 120.00 10 E 400 310 162000 950 08/10/2023 18/1434 08/10/2023 Heik, Trent 120.00 10 E 400 310 162000 950 08/10/2023 18/1434 08/10/2023 Charter Communications 0 8/11/23 VARSITY FOOTBALL SCHMAGE 120.00 10 E 400 310 162000 950 08/10/2023 18/1435 08/10/2023 Charter Communications 0 8/11/23 3/245 1246 000824218NA 44.93 4	187429 08/10/2023 Erspamer, Steven	0 8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
Totals for Haluska, Jim 120.00 12			Totals for Erspamer, Steven	120.00		
187431 08/10/2023 Renrichs, Pat 08/11/23 VARSITY POOTBALL SCHMAGE 12.00 10 E 400 310 16200 950 08/10/2023 187432 08/10/2023 Houts, Robert 08/11/23 VARSITY FOOTBALL SCHMAGE 12.00 10 E 400 310 16200 950 08/10/2023 187433 08/10/2023 Koester, David 08/11/23 VARSITY FOOTBALL SCHMAGE 12.00 10 E 400 310 16200 950 08/10/2023 187434 08/10/2023 Weik, Trent 08/11/23 VARSITY FOOTBALL SCHMAGE 12.00 10 E 400 310 16200 950 08/10/2023 187434 08/10/2023 Weik, Trent 08/11/23 VARSITY FOOTBALL SCHMAGE 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 10 E 400 310 16200 950 08/10/2023 187435 08/10/2023 Weik, Trent 12.00 18/10/2023 18/10/2023 Weik, Trent	187430 08/10/2023 Haluska, Jim	0 8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
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Totals for Koester, David 120.00 10 8 400 310 162000 950 08/10/2023 187434 08/10/2023 Weik, Trent 0 8/11/23 VARSITY FOOTBALL SCIMMAGE 120.00 10 8 400 310 162000 950 08/10/2023 187435 08/10/2023 Zier, Samuel 0 8/11/23 VARSITY FOOTBALL SCIMMAGE 120.00 10 8 400 310 162000 950 08/10/2023 187436 08/10/2023 Charter Communications 0 8/11/23 VARSITY FOOTBALL SCIMMAGE 120.00 10 8 400 310 162000 950 08/10/2023 187436 08/10/2023 Charter Communications 0 00662442072723 8 245 11 246 00862442:RVA 44.93 9 9 8 600 360 295000 360 08/10/2023 187437 08/10/2023 FedEx 2 10 2-172-66925 10 10 10 10 10 10 10 10 10 10 10 10 10			Totals for Houts, Robert	120.00		
187434 08/10/2023 Weik, Trent 0 8/11/23 VARSITY FOOTBALL SCIMMAGE 120.00 10 E 400 310 162000 950 08/10/2023 187435 08/10/2023 Zier, Samuel 0 8/11/23 VARSITY FOOTBALL SCIMMAGE 120.00 10 E 400 310 162000 950 08/10/2023 187435 08/10/2023 Ciarr, Samuel 120.00 120.0	187433 08/10/2023 Koester, David	0 8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
Totals for Weik, Trent 120.00 10 E 400 310 162000 950 08/10/203 187435 08/10/2023 2ier, Samuel 0 8/11/23 VARSITY FOOTBALL SCIMMAGE 120.00 10 E 400 310 162000 950 08/10/2023 187436 08/10/2023 Charter Communications 0 006244207272 8245 11 246 0062442:RVA 44.93 9 E 600 360 29500 360 08/10/2023 187437 08/10/2023 FedEx 0 2-172-66925 1NTERNAL SHIPPING FOR FHONIC 15.52 10 E 510 470 122000 141 08/10/2023 187438 08/10/2023 Petty Cash 0 8/10/223 0 8/10/223 18743 08/10/2023 Petty Cash 0 9 8/10/23 18743 08/10/2023 VARIAN SAMPLE AND SA			Totals for Koester, David	120.00		
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187436 08/10/2023 Charter Communications 0 0062442072723 8245 11 246 0062442:RVA 44.93 9 E 600 360 29500 360 08/10/2023 7/27-8/26/23 Totals for Charter Communications 44.93 7/27-8/26/23 187437 08/10/2023 FedEx 0 2-172-66925 INTERNATIONAL SHIPPING FOR PHONIC 15.52 10 E 510 470 12200 141 08/10/2023 187438 08/10/2023 FedEx 0 8/10/2023 187438 08/10/2023 Petty Cash 0 8/10/23 187439 08/10/2023 Petty Cash 0 8/10/23 187439 08/10/2023 Vadis, Kari 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	187435 08/10/2023 Zier, Samuel	0 8/11/23	VARSITY FOOTBALL SCIMMAGE	120.00	10 E 400 310 162000 950	08/10/2023
Totals for Charter Communications			Totals for Zier, Samuel	120.00		
Totals for Charter Communications 44.93 187437 08/10/2023 FedEx 08/10/2023 FedEx 08/10/2023 FedEx 08/10/2023 FedEx 08/10/2023 FedEx 08/10/2023 PedEx 08/10/202	187436 08/10/2023 Charter Communications	0 0062442072723	8245 11 246 0062442:RVA	44.93	99 E 600 360 295000 360	08/10/2023
187437 08/10/2023 FedEx 0 2-172-66925 INTERNATIONAL SHIPPING FOR PHONIC 15.52 0 0 5 10 470 12200 141 08/10/2023 Petty Cash			7/27-8/26/23			
BOOKS Totals for FedEx 15.52 187438 08/10/2023 Petty Cash 0 8/10/23 START UP CASH FOR CONSESSION STAND 500.00 21 E 400 411 240000 411 08/10/2023 08/10/2023 Vadis, Kari 0 QTR 4 2022-2023 RVA INTERNET REIMBURSEMENT: 102.00 99 E 600 358 23500 360 08/10/2023 08/10/2023 Vadis, Kari 102.00 08/10/2023 Vadis, Vadis 102.00 08/10/2023 Vadis 102.00 08/10			Totals for Charter Communications	44.93		
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187438 08/10/2023 Fetty Cash			BOOKS			
Totals for Petty Cash 187439 08/10/2023 Vadis, Kari 0 QTR 4 2022-2023 RVA INTERNET REIMBURSEMENT: 102.00 99 E 600 358 235000 360 08/10/2023 REISSUE Totals for Vadis, Kari 102.00 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 234.16 10 E 800 355 260000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 234.16 10 E 800 355 260000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 299.22 99 E 600 355 263300 360 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 299.22 99 E 600 355 263300 360 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 299.22 99 E 600 355 263300 360 08/10/2023 187441 08/10/2023 Petty Cash 0 8/10/2023 Petty Cash 0 8/10/2023 START UP CASH FOR 2 ATHLETIC CASH 800.00 10 E 400 411 162000 000 08/10/2023 BOXES Totals for Petty Cash 800.00 800.00			Totals for FedEx	15.52		
187439 08/10/2023 Vadis, Kari 0 QTR 4 2022-2023 RVA INTERNET REIMBURSEMENT: 102.00 99 E 600 358 23500 360 08/10/2023 Petty Cash 0 08/10/2023 REISSUE 102.00 99 E 600 358 23500 360 08/10/2023 REISSUE 102.00 102.0	187438 08/10/2023 Petty Cash	0 8/10/23	START UP CASH FOR CONSESSION STAND	500.00	21 E 400 411 240000 411	08/10/2023
REISSUE Totals for Vadis, Kari 102.00 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 234.16 10 E 800 355 260000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 78.06 10 E 800 355 171000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 299.22 99 E 600 355 263300 360 08/10/2023 187440 08/10/2023 Verizon Wireless Totals for Verizon Wireless 611.44 187441 08/10/2023 Petty Cash 0 8/10/23 START UP CASH FOR 2 ATHLETIC CASH 800.00 10 E 400 411 162000 000 08/10/2023 BOXES Totals for Petty Cash 800.00			Totals for Petty Cash	500.00		
Totals for Vadis, Kari 102.00 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 234.16 10 E 800 355 260000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 78.06 10 E 800 355 171000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 299.22 99 E 600 355 263300 360 08/10/2023 Totals for Verizon Wireless 611.44 187441 08/10/2023 Petty Cash 0 8/10/23 START UP CASH FOR 2 ATHLETIC CASH 800.00 10 E 400 411 162000 000 08/10/2023 BOXES Totals for Petty Cash 800.00	187439 08/10/2023 Vadis, Kari	0 QTR 4 2022-202	3 RVA INTERNET REIMBURSEMENT:	102.00	99 E 600 358 235000 360	08/10/2023
187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 234.16 10 E 800 355 260000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 78.06 10 E 800 355 171000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 299.22 99 E 600 355 263300 360 08/10/2023 Totals for Verizon Wireless 611.44 187441 08/10/2023 Petty Cash 0 8/10/203 START UP CASH FOR 2 ATHLETIC CASH 800.00 10 E 400 411 162000 000 08/10/2023 BOXES Totals for Petty Cash 800.00			REISSUE			
187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 78.06 10 E 800 355 171000 000 08/10/2023 187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 299.22 99 E 600 355 263300 360 08/10/2023 Totals for Verizon Wireless 611.44 187441 08/10/2023 Petty Cash 0 8/10/23 START UP CASH FOR 2 ATHLETIC CASH 800.00 10 E 400 411 162000 000 08/10/2023 BOXES Totals for Petty Cash 800.00 800.00			Totals for Vadis, Kari	102.00		
187440 08/10/2023 Verizon Wireless 0 9940609162 582944984-00001: 6/27-7/26/23 299.22 99 E 600 355 263300 360 08/10/2023 Totals for Verizon Wireless 611.44 187441 08/10/2023 Petty Cash 0 8/10/23 START UP CASH FOR 2 ATHLETIC CASH 800.00 10 E 400 411 162000 000 08/10/2023 BOXES Totals for Petty Cash 800.00 800.00	187440 08/10/2023 Verizon Wireless	0 9940609162	582944984-00001: 6/27-7/26/23	234.16	10 E 800 355 260000 000	08/10/2023
Totals for Verizon Wireless 611.44 187441 08/10/2023 Petty Cash 0 8/10/23 START UP CASH FOR 2 ATHLETIC CASH 800.00 10 E 400 411 162000 000 08/10/2023 BOXES Totals for Petty Cash 800.00	187440 08/10/2023 Verizon Wireless	0 9940609162	582944984-00001: 6/27-7/26/23	78.06	10 E 800 355 171000 000	08/10/2023
187441 08/10/2023 Petty Cash 0 8/10/23 START UP CASH FOR 2 ATHLETIC CASH 800.00 10 E 400 411 162000 000 08/10/2023 BOXES Totals for Petty Cash 800.00	187440 08/10/2023 Verizon Wireless	0 9940609162	582944984-00001: 6/27-7/26/23	299.22	99 E 600 355 263300 360	08/10/2023
BOXES Totals for Petty Cash 800.00			Totals for Verizon Wireless	611.44		
Totals for Petty Cash 800.00	187441 08/10/2023 Petty Cash	0 8/10/23	START UP CASH FOR 2 ATHLETIC CASH	800.00	10 E 400 411 162000 000	08/10/2023
·			BOXES			
187442 08/10/2023 Medford Area Public School Dis 0 8/15/23 Payroll 8/15/23 Payroll 346,484.44 10 A 000 000 711100 000 08/10/2023			Totals for Petty Cash	800.00		
	187442 08/10/2023 Medford Area Public School Di	is 0 8/15/23 Payrol	l 8/15/23 Payroll	346,484.44	10 A 000 000 711100 000	08/10/2023

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			als for Medford Area Public School Di	346,484.44		
187443 08/10/2023 WI SCTF		0 20230615DDDGA	8-15WI SCTF-B.	663.31	10 L 000 000 811680 000	08/10/2023
			Wert-6063683-\$73.00, T.			
			Swedlund-8232335-\$590.31			
			Totals for WI SCTF	663.31		
187444 08/14/2023 Kwik Trip		0 1263310	FUEL	46.96	10 E 800 348 253000 000	08/14/2023
			Totals for Kwik Trip	46.96		
187445 08/14/2023 WASB		0 30562	POLICY PERSPECTICVES: J.	190.00	10 E 800 940 231000 000	08/14/2023
			NUERNBERGER/B. GOODRICH			
187445 08/14/2023 WASB		0 30843	RENEW UPDATED WI SCHOOL LAWS	150.00	10 E 800 940 231000 000	08/14/2023
			SUBSRIPTION			
			Totals for WASB	340.00		
187446 08/14/2023 Advance Auto Parts		0 2217-869778	MASH AUTO SMALL ENGINE SUPPLIES:	5.94	10 E 400 411 136000 000	08/14/2023
			BULB			
187446 08/14/2023 Advance Auto Parts		0 2217-873947	MASH AUTO SHOP SUPPLIES	82.02	10 E 400 411 136000 000	08/14/2023
			Totals for Advance Auto Parts	87.96		
187447 08/14/2023 Ampro Data Services	800230013	3 A86361	Managed Service	2,500.00	10 E 800 310 295000 000	08/14/2023
			Totals for Ampro Data Services	2,500.00		
187448 08/14/2023 BSN Sports		0 922199976	MAMS FOOTBALL TEE	30.00	80 E 200 411 393000 950	08/14/2023
187448 08/14/2023 BSN Sports	201230010	2 921996429	7th FB Uniforms	4,261.20	80 E 200 420 393000 950	08/14/2023
			Totals for BSN Sports	4,291.20		
187449 08/14/2023 Camcor, Inc.	300230015	9 2550641	Kindergarten Replacement	439.80	10 E 100 411 129300 000	08/14/2023
			Headphones			
187449 08/14/2023 Camcor, Inc.	300230015	9 2550641	Kindergarten Replacement	109.95	10 E 101 411 129300 000	08/14/2023
			Headphones			
			Totals for Camcor, Inc.	549.75		
187450 08/14/2023 Central Wisconsin Publications	3	0 226252	BOE/EMP		10 E 800 351 231000 000	08/14/2023
			als for Central Wisconsin Publication	357.51		
187451 08/14/2023 Chippewa Valley Sporting Goods			Open PO		80 E 200 411 393000 000	08/14/2023
187451 08/14/2023 Chippewa Valley Sporting Goods	400230015		Open PO		10 E 400 411 162000 000	08/14/2023
			als for Chippewa Valley Sporting Good	5,308.00		,, , , ,
187452 08/14/2023 CMC Neptune LLC		0 14185	NEPTUNE GAMETIME - LEVEL 1 RENEWAL		10 E 400 360 240000 000	08/14/2023
187452 08/14/2023 CMC Neptune LLC		0 14185	NEPTUNE GAMETIME - LEVEL 1 RENEWAL	ŕ	21 E 400 360 240000 495	08/14/2023
405450 00 (44 (0000 5			Totals for CMC Neptune LLC	2,700.00	40 - 400 004 054400 000	00/44/0000
187453 08/14/2023 Commercial Laundry Sales		0 12789PM	PM ON WASHER AND DRYER		10 E 400 324 254490 000	08/14/2023
107454 00/14/2022 Gamalaka Gambual 7		0 ODI/OD040407	Totals for Commercial Laundry Sales	724.52	10 = 100 204 054200 000	00/14/2022
187454 08/14/2023 Complete Control Inc		0 SRVCE049487	MAES SERVICE ON BOOSTER PUMP		10 E 100 324 254300 000	08/14/2023
1074EE 00/14/2022 Camputers Complete Development	2002202	2 TNT/052001	Totals for Complete Control Inc	1,191.88	10 E 101 401 100200 000	00/14/0000
187455 08/14/2023 Computer Supply People	300230016	2 INV052081	4th Grade Headphones	37.55	10 E 101 481 129300 000	08/14/2023

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	NUMBER			NUMBER	
187468 08/14/2023 ITsavvy LLC	0 07001481	MASH COMPUTER REPAIR DEDUCTIABLE	100.00	10 E 800 310 295000 000	08/14/2023
		Totals for ITsavvy LLC	100.00		
187469 08/14/2023 Krug's Bus Service Inc	0 74306	BUS #16 SERVICE	1,052.95	27 E 800 324 256600 341	08/14/2023
187469 08/14/2023 Krug's Bus Service Inc	0 74310	BUS #16 NEW TIRES	1,048.60	27 E 800 324 256600 341	08/14/2023
187469 08/14/2023 Krug's Bus Service Inc	0 74311	BUS # 16 SERVICE	3,115.96	27 E 800 324 256600 341	08/14/2023
187469 08/14/2023 Krug's Bus Service Inc	0 74327	BUS #16 SERVICE	504.36	27 E 800 324 256600 341	08/14/2023
		Totals for Krug's Bus Service Inc	5,721.87		
187470 08/14/2023 Laforce Inc.	0 1225757	MAES DOOR PUSH BAR	411.12	10 E 100 411 253000 000	08/14/2023
		Totals for Laforce Inc.	411.12		
187471 08/14/2023 Lakeshore Learning Materials	1002300116 865992071423	Tundra Tales purchase Code SES	91.98	21 E 101 411 240000 130	08/14/2023
		Fund 21			
187471 08/14/2023 Lakeshore Learning Materials	3002300142 865640071423	Lakeshore Draw and Write Journal-	519.11	10 E 100 470 110000 000	08/14/2023
		ALL G 2			
187471 08/14/2023 Lakeshore Learning Materials	3002300142 865640071423	Lakeshore Draw and Write Journal-	222.47	10 E 101 470 110000 000	08/14/2023
		ALL G 2			
	To	otals for Lakeshore Learning Materials	833.56		
187472 08/14/2023 Laminator.com	9002300143 326864	5ml lamination	182.64	27 E 800 411 158700 341	08/14/2023
		Totals for Laminator.com	182.64		
187473 08/14/2023 Marc Chemical	0 0795949-IN	MASH JANITOR SUPPLIES	1,375.47	10 E 400 411 253000 000	08/14/2023
		Totals for Marc Chemical	1,375.47		
187474 08/14/2023 Marshfield Book & Stationery	4012200156 363921	Tables and Chairs (Jill)	18,434.00	10 E 400 440 240000 000	08/14/2023
	To	otals for Marshfield Book & Stationery	18,434.00		
187475 08/14/2023 MASH Soccer Booster Club	0 JULY 2023	MEDFORD COOP PRIDE PUMP DONATION	738.10	21 R 400 291 500000 495	08/14/2023
		BOYS SOCCER \$369.05 GIRLS SOCCER			
		\$369.05			
		Totals for MASH Soccer Booster Club	738.10		
187476 08/14/2023 McGraw-Hill School Education	н 8002300118 128597626001	9th grade SS adoption	28,181.82	10 E 400 470 127000 165	08/14/2023
	Tot	tals for McGraw-Hill School Education	28,181.82		
187477 08/14/2023 Nasco	2002300139 465422	Lab supplies	424.16	10 E 200 411 126000 000	08/14/2023
		Totals for Nasco	424.16		
187478 08/14/2023 Nassco Inc	1012300106 6316587	2023-2024 Nassco Custodial	25.50	10 E 101 411 253000 000	08/14/2023
		Supplies			
187478 08/14/2023 Nassco Inc	4012300109 6316563	2023-2024 Nassco Custodial	513.86	10 E 400 411 253000 000	08/14/2023
		Supplies			
		Totals for Nassco Inc	539.36		
187479 08/14/2023 Pro Designs of WI LLC	0 2462	MASH FOOTBALL WINDSCREEN BANNER	1,700.00	21 E 400 411 240000 495	08/14/2023
-		FOR FENCE			
		Totals for Pro Designs of WI LLC	1,700.00		
187480 08/14/2023 Ramsey Solutions	4002300120 INV1554787	Classroom Curriculum for Financial	449.85	10 E 405 411 129100 000	08/14/2023
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	NUMBER			NUMBER	
		Literacy			
		Totals for Ramsey Solutions	449.85		
187481 08/14/2023 Really Good Stuff	1002300114 8270577	Desktop Helpers Grade 2	85.18	10 E 100 411 110000 000	08/14/2023
187481 08/14/2023 Really Good Stuff	1002300126 8278727	Desktop Helper Tape Strips (Was	84.00	10 E 101 411 110000 000	08/14/2023
		Out of Stock)			
187481 08/14/2023 Really Good Stuff	3002300128 8271940	3rd Grade Desktop Helpers MAES	104.38	10 E 100 411 110000 000	08/14/2023
187481 08/14/2023 Really Good Stuff	3002300129 8270575	Desktop Helpers Grade 2	170.36	10 E 100 411 110000 000	08/14/2023
187481 08/14/2023 Really Good Stuff	3002300140 8270573	1st Grade Desk Top Helpers	302.77	10 E 100 411 110000 000	08/14/2023
187481 08/14/2023 Really Good Stuff	3002300140 8270573	1st Grade Desk Top Helpers	129.76	10 E 101 411 110000 000	08/14/2023
187481 08/14/2023 Really Good Stuff	3002300174 8278730	Desktop Helpers Tape Strips(Was	252.00	10 E 100 411 110000 000	08/14/2023
		Out of Stock)			
		Totals for Really Good Stuff	1,128.45		
187482 08/14/2023 S & A Trophy	0 42759	MASH GOLF AWARDS	84.40	21 E 400 411 240000 410	08/14/2023
		Totals for S & A Trophy	84.40		
187483 08/14/2023 School Specialty, LLC	1002300110 208132623456	Laminating Roll Pack of 2	161.30	10 E 101 411 110000 000	08/14/2023
187483 08/14/2023 School Specialty, LLC	1002300120 208132623474	Workroom Supplies-Lamination/Paper	193.46	10 E 101 411 110000 000	08/14/2023
		Roll			
187483 08/14/2023 School Specialty, LLC	3002300120 208132623455	Laminating Rolls Pack of 2	241.95	10 E 100 411 110000 000	08/14/2023
187483 08/14/2023 School Specialty, LLC	3002300146 208132598953	Writing Center for New PK	2,610.65	10 E 100 440 110000 165	08/14/2023
		Classrooms			
187483 08/14/2023 School Specialty, LLC	3002300165 208132623337	Memo Books	52.50	10 E 100 411 110000 000	08/14/2023
187483 08/14/2023 School Specialty, LLC	4002300149 208132620252	MASH Art Materials	19.08	10 E 400 411 121000 000	08/14/2023
187483 08/14/2023 School Specialty, LLC	4002300149 208132623434	MASH Art Materials	32.84	10 E 400 411 121000 000	08/14/2023
187483 08/14/2023 School Specialty, LLC	9002300129 208132620080	MASH Sped Art Materials	59.48	27 E 800 411 158700 341	08/14/2023
187483 08/14/2023 School Specialty, LLC	9002300129 208132636364	MASH Sped Art Materials	210.31	27 E 800 411 158700 341	08/14/2023
		Totals for School Specialty, LLC	3,581.57		
187484 08/14/2023 Sherwin Williams	0 5395-6	SES PAINT	117.98	10 E 101 411 253000 000	08/14/2023
		Totals for Sherwin Williams	117.98		
187485 08/14/2023 SLP Toolkit LLC	9002300116 4349	subscription renewal	1,290.00	27 E 800 362 156600 341	08/14/2023
		Totals for SLP Toolkit LLC	1,290.00		
187486 08/14/2023 Sphero, Inc.	3002300113 168395	STEAM Robots	3,055.13	10 E 100 482 222200 031	08/14/2023
		Totals for Sphero, Inc.	3,055.13		
187487 08/14/2023 Starfall Education Foundation	3002300118 6543-6452-4479	Starfall Building Renewal 1 MAES	355.00	10 E 100 360 110000 000	08/14/2023
		and 1 SES			
187487 08/14/2023 Starfall Education Foundation	3002300118 6543-6452-4479	Starfall Building Renewal 1 MAES	355.00	10 E 101 360 110000 000	08/14/2023
		and 1 SES			
	Tota	ls for Starfall Education Foundation	710.00		
187488 08/14/2023 Sterling Water, Inc.	0 342X11348201	RVA MEDFORD WATER	77.10	99 E 600 411 235000 360	08/14/2023
187488 08/14/2023 Sterling Water, Inc.	0 342X11357400	RVA MOSINEE WATER	12.00	99 E 600 411 235000 360	08/14/2023

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		NUMBER			NUMBER	
			Totals for Sterling Water, Inc.	89.10		
187489	08/14/2023 TCI	8002300125 INV108864	5 & 8 Gr SS Adoption	45,047.50	10 E 200 470 127000 165	08/14/2023
			Totals for TCI	45,047.50		
187490	08/14/2023 Teacher Direct	1002300100 INV/2023/7769	Replace consumables	254.54	10 E 101 411 110000 000	08/14/2023
187490	08/14/2023 Teacher Direct	1002300101 INV/2023/7868	Replace classroom consumables	123.66	10 E 101 411 110000 000	08/14/2023
187490	08/14/2023 Teacher Direct	1002300118 INV/2023/8018	Classroom supplies for new PreK	519.92	10 E 101 411 110000 000	08/14/2023
			Totals for Teacher Direct	898.12		
187491	08/14/2023 Texthelp Systems, Inc.	9002300115 65839	UPAR	900.00	27 E 800 362 158700 341	08/14/2023
			Totals for Texthelp Systems, Inc.	900.00		
187492	08/14/2023 Ward, Sarah	0 8/9/23	RVA PROFESSIONAL DEVELOPMENT	7,000.00	99 E 600 310 221300 360	08/14/2023
			SPEAKER			
			Totals for Ward, Sarah	7,000.00		
187493	08/14/2023 WKEB/WIGM Radio	0 23070373	BOE	75.00	10 E 800 351 260000 000	08/14/2023
187493	08/14/2023 WKEB/WIGM Radio	0 23070562	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	08/14/2023
			Totals for WKEB/WIGM Radio	275.00		
187494	08/15/2023 TDS Telecom	0 715-678-2600	SES: 8/10/23-9/9/23	416.72	10 E 800 355 260000 000	08/15/2023
187494	08/15/2023 TDS Telecom	0 715-693-0505	MOSINEE RVA: 8/9/23-9/10/23	50.64	99 E 600 355 263300 360	08/15/2023
187494	08/15/2023 TDS Telecom	0 715-748-2316	MAES: 8/10/23-9/9/23	862.79	10 E 800 355 260000 000	08/15/2023
187494	08/15/2023 TDS Telecom	0 715-748-2400	MEDFORD RVA: 8/10/23-9/9/23	2,722.24	99 E 600 355 263300 360	08/15/2023
187494	08/15/2023 TDS Telecom	0 715-748-2516	MAMS: 8/10/23-9/9/23	978.42	10 E 800 355 260000 000	08/15/2023
187494	08/15/2023 TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 8/10/23-9/9/23	397.82	10 E 800 355 260000 000	08/15/2023
187494	08/15/2023 TDS Telecom	0 715-748-5951	MASH: 8/10/23-9/9/23	1,266.03	10 E 800 355 260000 000	08/15/2023
			Totals for TDS Telecom	6,694.66		
187497	08/15/2023 Klingbeil Lumber Company	0 2307-061124	Drywall MS Entrance	350.87	10 E 200 324 254200 000	08/15/2023
187497	08/15/2023 Klingbeil Lumber Company	0 2307-061127	Drywall Screws	38.32	10 E 200 324 254200 000	08/15/2023
187497	08/15/2023 Klingbeil Lumber Company	0 2307-061248	Bit Impact Power & Lath	19.38	10 E 101 411 254200 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-061256	Deadlatch Door Str		10 E 400 411 253000 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-061337	Mouse Trap		10 E 400 411 253000 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-061569	Drywall & Drywall Screws		10 E 200 324 254200 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-061772	Wheel Cutoff Abresive		10 E 400 411 253000 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-062090	Grass Trimmer	30.00	10 E 400 411 253000 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-062718	Slab Joint Selant		10 E 101 411 253000 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-062992	Dry Dex Spackling			08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-063515	Torquemaster Flat		10 E 400 411 253000 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-064400	Fem Brs Hose End		10 E 400 411 253000 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-064845	Metal Trig Nozzle	19.98	10 E 400 411 253000 000	08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-065006	Circuit Breaker			08/15/2023
	08/15/2023 Klingbeil Lumber Company	0 2307-065401	Wall Tube		10 E 200 411 253000 000	08/15/2023
187497	08/15/2023 Klingbeil Lumber Company	0 2307-065513	Joint Knife 6inch Superflex	24.98	10 E 800 411 253000 000	08/15/2023

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	NUMBER			NUMBER	
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066090	Paint Supplies	112.88	10 E 400 411 254200 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066355	Steel Slot Angle	49.95	10 E 200 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066395	Utility Box	3.18	10 E 400 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066436	Barrelbolt	58.30	10 E 200 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066444	Shims 4 Inch Hinge	5.99	10 E 200 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066468	Tube	60.95	10 E 400 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066522	Sand Sponge	75.76	10 E 400 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066618	Paint Supplies	786.35	10 E 800 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066732	Potting Soil Pad Felt	79.96	10 E 100 411 110000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066732	Potting Soil Pad Felt	25.36	10 E 100 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-066970	Torquemaster Pan	75.46	10 E 200 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	0 2307-067232	Chip Brush Wood Handle	9.77	10 E 400 411 253000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	8002300100 2307-067454	A/V Tools and General Supplies	203.34	10 E 800 411 295000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	8002300100 2307-067454	A/V Tools and General Supplies	104.75	10 E 800 481 295000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	8002300100 2307-067616	A/V Tools and General Supplies	36.65	10 E 800 411 295000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	8002300100 2307-067616	A/V Tools and General Supplies	18.88	10 E 800 481 295000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	8002300100 2307-067775	A/V Tools and General Supplies	120.96	10 E 800 411 295000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	8002300100 2307-067775	A/V Tools and General Supplies	62.31	10 E 800 481 295000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	8002300100 2307-067855	A/V Tools and General Supplies	42.46	10 E 800 411 295000 000	08/15/2023
187497 08/15/2023 Klingbeil Lumber Company	8002300100 2307-067855	A/V Tools and General Supplies	21.88	10 E 800 481 295000 000	08/15/2023
		Totals for Klingbeil Lumber Company	2,658.08		
187498 08/15/2023 Medford Cooperative Inc	0 10201	Teacher & Staff Appreciation	441.00	10 E 800 411 231000 000	08/15/2023
		Chicken Coupons			
187498 08/15/2023 Medford Cooperative Inc	0 26709	Tri Dolley Trolley	45.97	10 E 200 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 26732	Blade Cutoff Metal	9.98	10 E 400 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 26768	Sawhorse	29.99	10 E 200 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 26795	Caulk	4.59	10 E 400 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 26805	Wasp Hornet Killer	15.18	10 E 400 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 27023	1 lb Tan Deck PLus	10.99	10 E 200 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 27045	Paint Supplies	12.98	10 E 800 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 27072	Battery	27.99	10 E 200 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 3640	Fd Club Water	4.76	10 E 200 411 253000 000	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 9514	Summer Library Program	62.15	10 E 800 411 110000 900	08/15/2023
187498 08/15/2023 Medford Cooperative Inc	0 9806	Cookout Supplies	41.03	21 E 400 411 120000 614	08/15/2023
		Totals for Medford Cooperative Inc	706.61		
187499 08/16/2023 ASCD	0 9/1/23-8/31/24	23-24 BASIC MEMBERSHIP:	59.00	10 E 400 940 240000 000	08/16/2023
		000002915251 A. GUDEN			
		Totals for ASCD	59.00		
187500 08/16/2023 CESA #5	0 0002400275	23-24 FLEXISCHED MEMBERSHIP: L.	5,200.00	10 E 800 386 295000 000	08/16/2023

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Open PO - RVA CURRICULUM

6002300100 280095-280143

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER 187534 08/21/2023 Cenex Fleet Fueling 0 270508CL FUEL 273.34 99 E 600 348 253000 360 08/21/2023 187534 08/21/2023 Cenex Fleet Fueling 0 270508CL FUEL 144.84 27 E 800 348 256250 341 Totals for Cenex Fleet Fueling 986.06 187535 08/21/2023 Cengage Learning 8002300117 81625326 6-7th grade SS adoption 29,243.00 10 E 200 470 127000 000 08/21/2023 187535 08/21/2023 Cengage Learning 8002300117 81625326 6-7th grade SS adoption 27,381.93 10 E 200 470 127000 165 08/21/2023 56,624.93 Totals for Cengage Learning 187536 08/21/2023 CESA #9 0.0000017600 COPY PAPER 32,241.86 10 E 800 386 260000 000 08/21/2023 1,256.18 99 E 600 386 235000 360 187536 08/21/2023 CESA #9 0.0000017600 COPY PAPER 08/21/2023 Totals for CESA #9 33,498.04 187537 08/21/2023 Cintas 0 4163903850 DO RUGS 84.20 10 E 800 324 253000 000 08/21/2023 Totals for Cintas 84.20 MONTHLY SERVICE AND RENTAL OF 4 50.00 10 E 400 324 253000 000 187538 08/21/2023 Commercial Recycling Corp 0 76911 08/21/2023 TRAILERS MONTHLY SERVICE AND RENTAL OF 4 187538 08/21/2023 Commercial Recycling Corp 0 76911 50.00 10 E 100 324 253000 000 08/21/2023 TRAILERS 187538 08/21/2023 Commercial Recycling Corp 0 76911 MONTHLY SERVICE AND RENTAL OF 4 50.00 10 E 101 324 253000 000 08/21/2023 TRAILERS 187538 08/21/2023 Commercial Recycling Corp 0 76911 MONTHLY SERVICE AND RENTAL OF 4 50.00 10 E 200 324 253000 000 08/21/2023 TRAILERS 187538 08/21/2023 Commercial Recycling Corp 0 76958 SHREDDING OF CONFIDENTIAL MATERIAL 15.00 10 E 800 324 253000 000 08/21/2023 215.00 Totals for Commercial Recycling Corp 187539 08/21/2023 E-Therapy LLC 0 32388 RVA PHYSICAL THERAPY 73.34 27 E 600 360 218200 019 08/21/2023 Totals for E-Therapy LLC 73.34 187540 08/21/2023 Ed Rindt's Service LLC 0.00980 SES LAWN MOWING: 7/26 250.00 10 E 101 324 254300 000 08/21/2023 Totals for Ed Rindt's Service LLC 250.00 187541 08/21/2023 Evan-Moor 6012300132 INV372619 Tryton Gilbertson ELA Writing 26.53 27 E 600 342 158700 019 08/21/2023 Curriculum 187541 08/21/2023 Evan-Moor 6012300133 INV372620 Ronald Sokolski Writing Curriculum 30.98 27 E 600 342 158700 019 08/21/2023 187541 08/21/2023 Evan-Moor 6012300134 INV372621 Layah Kast ELA Writing Curriculum 29.98 27 E 600 342 158700 019 08/21/2023 187541 08/21/2023 Evan-Moor 6012300135 INV372745 Karter Johnson ELA/SS Curriculum 47.77 27 E 600 342 158700 019 08/21/2023 187541 08/21/2023 Evan-Moor 6012300136 INV372622 Ezra Holum Writing Curriculum 26.53 27 E 600 342 158700 019 08/21/2023 187541 08/21/2023 Evan-Moor 6012300143 INV372623 Evan Moor Curriculum 170.13 27 E 600 470 158700 019 08/21/2023 187541 08/21/2023 Evan-Moor 6012300145 INV372661 Curricula 217.24 27 E 600 411 158700 019 08/21/2023 187541 08/21/2023 Evan-Moor 6012300149 INV372938 39.96 27 E 600 470 158700 019 08/21/2023 Evan Moor Smart Start Reading, Math, and STEM Totals for Evan-Moor 589.12 187542 08/21/2023 Bolster Hardware, LLC 0 15591/3 MASH HARDWARE FOR BANNERS 30.26 10 E 400 411 253000 000 08/21/2023 Totals for Bolster Hardware, LLC 30.26 187543 08/21/2023 Full Compass Systems Ltd 8002200281 INC02385865 AV General Supplies and Technology 98.86 10 E 800 411 295000 000 08/21/2023

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER 187543 08/21/2023 Full Compass Systems Ltd 8002200281 INC02385865 AV General Supplies and Technology 98.86 10 E 800 481 295000 000 08/21/2023 187543 08/21/2023 Full Compass Systems Ltd 8002300102 INC02381208 A/V Technology Supplies 82.45 10 E 800 481 295000 000 Totals for Full Compass Systems Ltd 280.17 187544 08/21/2023 Great Minds PBC 8002300120 INV145720 K-2 Geodes & Wit Wisdom Pilot 11,076.72 10 E 100 470 110000 165 08/21/2023 187544 08/21/2023 Great Minds PBC 8002300120 INV145720 K-2 Geodes & Wit Wisdom Pilot 1,510.46 10 E 200 470 110000 165 08/21/2023 Totals for Great Minds PBC 12,587.18 187545 08/21/2023 Great Northern Conference 0 2023-2024 CONFERENCE DUES FOR 2023-24 2,500.00 10 E 400 940 162000 000 08/21/2023 Totals for Great Northern Conference 2,500.00 187546 08/21/2023 Heid Music 4002300109 3378792 Instrument Supplies (Heid Music) 163.90 10 E 400 411 125500 000 08/21/2023 187546 08/21/2023 Heid Music 4002300109 3379621 Instrument Supplies (Heid Music) 65.00 10 E 400 411 125500 000 08/21/2023 187546 08/21/2023 Heid Music 4002300109 3381594 Instrument Supplies (Heid Music) 48.98 10 E 400 411 125500 000 08/21/2023 Totals for Heid Music 277.88 187547 08/21/2023 Heinzen Promotional 0 PROM-4728 RVA TSHIRTS AND HOODIES 6,191.60 99 E 600 411 235000 360 08/21/2023 Totals for Heinzen Promotional 6,191.60 187548 08/21/2023 Hillyard Inc. 0 700553027 MAES SCRUBBER REPAIR 198.24 10 E 100 324 254490 000 08/21/2023 MAMS SCRUBBER REPATR 187548 08/21/2023 Hillyard Inc. 0 700553028 157.11 10 E 200 324 254490 000 08/21/2023 187548 08/21/2023 Hillvard Inc. MAES SCRUBBER REPAIR 971.32 10 E 100 324 254490 000 0 700553029 08/21/2023 187548 08/21/2023 Hillyard Inc. 0 700553911 MASH LIFT CONTROL CABLE 51.60 10 E 400 411 253000 000 08/21/2023 187548 08/21/2023 Hillyard Inc. 4012300108 605180206 2023-2024 Custodial Supplies 1,050.93 10 E 400 411 253000 000 Totals for Hillyard Inc. 2,429.20 187549 08/21/2023 Huotari Construction Inc 2012300103 3489 Repair Stucco at MAMS 19,000.00 10 E 200 324 254300 000 08/21/2023 Totals for Huotari Construction Inc 19,000.00 MASH REPLACED SHUT OFF IN TEAM 1,505.00 10 E 400 324 254300 000 08/21/2023 187550 08/21/2023 Kramer Plumbing & Heating Inc 0 47487 ROOM 187550 08/21/2023 Kramer Plumbing & Heating Inc 0 47526 MASH NEW CONSTRUCTION HOUSE 11,550.00 10 E 400 327 255100 000 08/21/2023 PLUMBING Totals for Kramer Plumbing & Heating Inc 13,055.00 187551 08/21/2023 Mark's Excavating LLC 0 8/8/23 MASH OLD CONCESSIONS/BUS 800.00 10 E 100 324 254200 000 08/21/2023 GARAGE/MAES SOFTBALL DIRTWORK 187551 08/21/2023 Mark's Excavating LLC 0 8/8/23 MASH OLD CONCESSIONS/BUS 364.00 10 E 100 411 254200 000 08/21/2023 GARAGE/MAES SOFTBALL DIRTWORK 187551 08/21/2023 Mark's Excavating LLC 0 8/8/23 MASH OLD CONCESSIONS/BUS 1,700.00 10 E 400 411 254200 000 08/21/2023 GARAGE/MAES SOFTBALL DIRTWORK 187551 08/21/2023 Mark's Excavating LLC 0 8/8/23 MASH OLD CONCESSIONS/BUS 1,300.00 10 E 400 324 254200 000 08/21/2023 GARAGE/MAES SOFTBALL DIRTWORK Totals for Mark's Excavating LLC 4,164.00 187552 08/21/2023 McGraw-Hill School Education H 3002300130 128640833001 Horizons Fast Track Workbook 2 514.03 10 E 100 470 110000 000 08/21/2023 (5-Pack) 187552 08/21/2023 McGraw-Hill School Education H 4002300150 128752374001 Accounting Workbooks 2,464.56 10 E 400 470 132000 000 08/21/2023

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CHECK # CHECK DATE VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
	NUMBER			NUMBER	
187552 08/21/2023 McGraw-Hill School Education	n H 9002300107 128642841001	Reading Mastery Textbook Materials	2,774.34	27 E 800 470 158700 341	08/21/2023
	Tot	tals for McGraw-Hill School Education	5,752.93		
187553 08/21/2023 n2y	6002300112 INV-1067457	Online SPED curriculum renewal	699.99	27 E 600 360 158700 019	08/21/2023
		Totals for n2y	699.99		
187554 08/21/2023 Nassco Inc	1012300106 6319013	2023-2024 Nassco Custodial	22.58	10 E 101 411 253000 000	08/21/2023
		Supplies			
		Totals for Nassco Inc	22.58		
187555 08/21/2023 Omega Laboratories Inc	0 24105 7-2023	RVA/MAPS DRUG PANELS	346.00	10 E 800 310 260000 000	08/21/2023
187555 08/21/2023 Omega Laboratories Inc	0 24105 7-2023	RVA/MAPS DRUG PANELS	75.00	99 E 600 310 235000 360	08/21/2023
		Totals for Omega Laboratories Inc	421.00		
187556 08/21/2023 Perrin's Surface Solutions	LLC 1012300104 8/7/23	Carpet replacement	13,489.00	10 E 101 327 255300 000	08/21/2023
	Tot	tals for Perrin's Surface Solutions LL	13,489.00		
187557 08/21/2023 Precision Dirtworks LLC	0 2408	MASH NEW CONSTRUCTION HOME	14,577.05	10 E 400 327 255100 000	08/21/2023
		DIRTWORK			
		Totals for Precision Dirtworks LLC	14,577.05		
187558 08/21/2023 Quality Door & Hardware	0 713888	MASH DOOR SUPPLIES	96.55	10 E 400 411 253000 000	08/21/2023
		Totals for Quality Door & Hardware	96.55		
187559 08/21/2023 S & A Trophy	0 42770	YEARS OS SERVICE PLATES	22.19	10 E 800 411 231000 000	08/21/2023
		Totals for S & A Trophy	22.19		
187560 08/21/2023 Scholastic Inc	1002300115 M7388164	Scholastic Magazine Orders PK-4th	1,007.22	21 E 800 411 240000 907	08/21/2023
		Totals for Scholastic Inc	1,007.22		
187561 08/21/2023 School Connect, LLC	9002300147 5875	SEL Curriculum	1,900.00	27 E 800 439 158700 341	08/21/2023
		Totals for School Connect, LLC	1,900.00		
187562 08/21/2023 School Specialty, LLC	2002300115 208132664842	Tiffaney Avery, VSA Supplies	460.83	27 E 800 411 158700 341	08/21/2023
		Purchase Order			
187562 08/21/2023 School Specialty, LLC	2002300115 208132686919	Tiffaney Avery, VSA Supplies	371.99	27 E 800 411 158700 341	08/21/2023
		Purchase Order			
187562 08/21/2023 School Specialty, LLC	4002300133 208132688086	Hands on Art Supply Ms. Avery	439.17	10 E 400 411 121000 000	08/21/2023
187562 08/21/2023 School Specialty, LLC	4002300133 208132697024	Hands on Art Supply Ms. Avery	550.77	10 E 400 411 121000 000	08/21/2023
187562 08/21/2023 School Specialty, LLC	4002300133 208132713977	Hands on Art Supply Ms. Avery	25.12	10 E 400 411 121000 000	08/21/2023
187562 08/21/2023 School Specialty, LLC	4002300133 208132765220	Hands on Art Supply Ms. Avery	10.92	10 E 400 411 121000 000	08/21/2023
187562 08/21/2023 School Specialty, LLC	4002300149 208132661822	MASH Art Materials	2.45	10 E 400 411 121000 000	08/21/2023
187562 08/21/2023 School Specialty, LLC	4002300149 208132701224	MASH Art Materials	18.93	10 E 400 411 121000 000	08/21/2023
187562 08/21/2023 School Specialty, LLC	9002300129 208132664894	MASH Sped Art Materials	21.30	27 E 800 411 158700 341	08/21/2023
187562 08/21/2023 School Specialty, LLC	9002300129 208132721351	MASH Sped Art Materials	17.05	27 E 800 411 158700 341	08/21/2023
		Totals for School Specialty, LLC	1,918.53		
187563 08/21/2023 Sherwin Williams	0 0638-2	DO PAINT	284.95	10 E 800 411 253000 000	08/21/2023
187563 08/21/2023 Sherwin Williams	0 5288-3	DO PAINT	1,144.80	10 E 800 411 253000 000	08/21/2023
		Totals for Sherwin Williams	1,429.75		

8/28/23 (Dates: 07/01/22 - 08/28/23)

CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER 187564 08/21/2023 TCI 8002300124 INV109605 11th Gr US History Adoption 23,908.50 10 E 400 470 127000 165 08/21/2023 Totals for TCI 23,908.50 187565 08/21/2023 Tractor Central 0 2641272 MASH JD UTILITY TRACTOR 2,770.25 10 E 400 324 254490 000 08/21/2023 Totals for Tractor Central 2,770.25 187566 08/21/2023 Village Of Stetsonville 0 504-0000-00 JULY SEWER 750.00 10 E 800 338 253000 000 08/21/2023 Totals for Village Of Stetsonville 750.00 187568 08/21/2023 Wilson Language Training 1002300106 INV24608 Ship to Stetsonville Elem. 194.40 10 E 800 439 122000 141 08/21/2023 1002300112 INV25092 349.92 10 E 101 470 110000 000 187568 08/21/2023 Wilson Language Training Wilson Language Fundations Student 08/21/2023 Notebook 3 (10-Pack) 187568 08/21/2023 Wilson Language Training 3002300101 INV24716 Student materials for Fechhelm, 1.762.56 10 E 800 439 122000 141 08/21/2023 Heier and Wildberg 187568 08/21/2023 Wilson Language Training 3002300121 INV23481 Wilson Fun Hub 17 MAES 10 SES 1,615.00 10 E 100 360 110000 000 08/21/2023 187568 08/21/2023 Wilson Language Training 3002300121 INV23481 Wilson Fun Hub 17 MAES 10 SES 950.00 10 E 101 360 110000 000 08/21/2023 187568 08/21/2023 Wilson Language Training 3002300127 INV25100 Wilson Language Fundations Student 437.40 10 E 100 470 110000 000 08/21/2023 Notebook 3 (10-Pack) 187568 08/21/2023 Wilson Language Training 8002300103 INV24671 Classroom Supplies for my Wilson 348.84 10 E 800 439 122000 141 08/21/2023 Reading Class. 187568 08/21/2023 Wilson Language Training 8002300110 INV24618 Holy Rosary Wilson Kit Order 1,971.00 10 E 510 439 122000 141 08/21/2023 837.00 27 E 800 470 158700 341 187568 08/21/2023 Wilson Language Training 9002300125 INV24637 Wilson Materials 08/21/2023 187568 08/21/2023 Wilson Language Training 9002300138 INV24735 Items to support student 819.72 27 E 800 439 158700 341 08/21/2023 programming Totals for Wilson Language Training 9,285.84 MASH FORK TRUCK MAINT 187569 08/21/2023 Wolter, INC. 0 222326436 144.20 10 E 400 324 253000 000 08/21/2023 187569 08/21/2023 Wolter, INC. 0 222326437 MAMS FORK TRUCK MAINT 144.20 10 E 200 324 253000 000 08/21/2023 187569 08/21/2023 Wolter, INC. 0 222326438 MAMS FORK TRUCK MAINT 144.20 10 E 200 324 253000 000 08/21/2023 Totals for Wolter, INC. 432.60

> Totals for checks 4,312,289.56

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3frdt101.p MEDFORD AREA PUBLIC SCHOOL DISTRICT 1:14 PM 08/21/23 05.23.06.00.03-010089 8/28/23 (Dates: 07/01/22 - 08/28/23) PAGE: 24

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	2,573,372.96	0.00	878,329.53	3,451,702.49
21	GIFT FUND	0.00	738.10	29,558.41	30,296.51
27	SPECIAL EDUCATION FUND	245,823.58	0.00	69,310.48	315,134.06
50	FOOD SERVICE FUND	522.77	0.00	2,683.21	3,205.98
80	COMMUNITY SERVICE FUND	2,766.16	0.00	5,077.83	7,843.99
99	OTHER PKG/COOP PROGRAM FUNDS	278,755.97	0.00	225,350.56	504,106.53
*** E	Fund Summary Totals ***	3,101,241.44	738.10	1,210,310.02	4,312,289.56

REGULAR BOARD OF EDUCATION MEETING

August 28, 2023

ADDENDUM

VOUCHER CHECKS

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

Check # 187570 to

Check # 187672 .

Amount \$ 380,142.62 for voucher checks and

Amount \$ 0 for payroll.

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 8/28/23 (Dates: 07/01/22 - 08/28/23)

REQUESTED BY: lanneja DATE: 08/28/23

PROGRAM NAME: fin/3frdtl01. TIME: 12:00:40 PM

COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING

Report Title: 8/28/23
Print Detail Lines: Yes

Report Ranges	Low	High
Check Number:	187570	187672
Check Amount:	-999999999	999999999
PO Number:	0	999999999
Invoice Date:	07/01/22	08/28/23
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	

Account Filters

Banks Selected:

Account Types Selected: Asset Liability Equity Revenue Expense

BNK0

Account Status: Both Active/Inactive

 Low
 High

 B/S Account Ranges:
 00 * 000 000 000000 000
 99 * 999 999 99999 999

 O/S Account Ranges:
 00 * 000 000 000000 000
 99 * 999 999 99999 999

Group Codes: -- zz-zzzz
Category Codes: zzzzzzzz

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
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-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 8/28/23 (Dates: 07/01/22 - 08/28/23)

REQUESTED BY: lanneja DATE: 08/28/23
PROGRAM NAME: TP-FIELD-HEAD TIME: 12:00:40 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Fields		Length	Sign	Edited	Whole	Field Format	<u>Year</u>	Suppress Repeating
Account Number		25				Number		No
Post Date		10						No
Sort Fields	Totals			E	reak Sp	acing		
1-Check Number	No			S	Single			
2-Check Date	No			S	Single			
3-Vendor	Yes			S	Single			
4-PO Number	No			S	Single			
5-Invoice Number	No			S	Single			

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER 187570 08/22/2023 Great Minds PBC 8002300120 INV145720 K-2 Geodes & Wit Wisdom Pilot: 0.21 10 E 100 470 110000 165 08/22/2023 SHORT PAYMNET 0.20 10 E 200 470 110000 165 08/22/2023 187570 08/22/2023 Great Minds PBC 8002300120 INV145720 K-2 Geodes & Wit Wisdom Pilot: SHORT PAYMNET Totals for Great Minds PBC 0.41 187571 08/22/2023 Medford Area Chamber Of Commer 0 8/21/23 19 GIFT CERTIFICATES X \$50.00 = 950.00 10 E 800 411 221300 000 08/22/2023 \$950.00 PROFESSIONAL DEVELOPMENT Totals for Medford Area Chamber Of Comme 950.00 MASH NEW OFFICE ADDITION PLOTS 187572 08/22/2023 Plunkett Raysich Architects, L 0 202308099 3,480.72 10 E 400 310 255100 000 08/22/2023 PAYMENT 5 Totals for Plunkett Raysich Architects. 3,480.72 IN LOVING MEMORY OF RICHARD SMITH 0 8/22/23 40.00 10 E 800 411 231000 000 08/22/2023 187573 08/22/2023 Thums, Karie Totals for Thums, Karie 40.00 AUGUST NATURAL GAS 187574 08/23/2023 Blue Edge Energy, LLC 0 4557 350.00 10 E 800 331 253000 000 08/23/2023 Totals for Blue Edge Energy, LLC 350.00 CMS4SCHOOLS 2023-24 ANNUAL FEE 187575 08/23/2023 CESA #6 0 44654 4,559.00 10 E 800 386 260000 000 08/23/2023 Totals for CESA #6 4,559.00 187576 08/23/2023 IXL Learning 6002300115 S474285 IXL Classroom Account - 25 for 449.00 99 E 600 360 110000 360 08/23/2023 just LA and Math Totals for IXL Learning 449.00 187577 08/23/2023 Medford Area Chamber Of Commer 0 8/22/23 GIFT CERTIFICATES 5 YEAR OF 1,400.00 10 E 800 411 232000 000 08/23/2023 SERVICE 19 X \$25=\$475.00 10 & 15 YEARS OF SERVICE 8 X \$50 = \$400.0025 YEARS OF SERVICE 3 X \$75=\$225.00 30 YEARS OF SERVICE 3 X \$100=\$300.00 187577 08/23/2023 Medford Area Chamber Of Commer 0 8/23/23 NEW BABY/WEDDING/GET WELL GIFT 500.00 10 E 800 411 231000 000 08/23/2023 CERTIFICATES 20 X \$25=\$500.00 Totals for Medford Area Chamber Of Comme 1,900.00 187578 08/23/2023 New Era Technology 0 252736-US16 AUGUST DATA LINES 349.00 10 E 800 360 295000 000 08/23/2023 Totals for New Era Technology 349.00 187579 08/23/2023 Wausau & Marathon County Parks 0 59677357 RVA YEAR END PICNIC 1,729.87 99 E 600 940 165000 360 08/23/2023 Totals for Wausau & Marathon County Park 1,729.87 187580 08/23/2023 WE Energies 0 0711951130-0000 MAMS:7/1-7/31/23 124.14 10 E 800 331 253000 000 08/23/2023 187580 08/23/2023 WE Energies 0 0711951130-0000 MASH POOL/THEATER:7/19-8/17/23 415.48 10 E 800 331 253000 000 08/23/2023 10.50 10 E 800 331 253000 000 08/23/2023 187580 08/23/2023 WE Energies 0 0711951130-0000 MASH STORAGE/VEHICLE/OFFICE:7/19-8/17/23 187580 08/23/2023 WE Energies 0 0711951130-0000 MASH BOILERS & MAES: 7/1-7/31/23 293.83 10 E 800 331 253000 000 08/23/2023 187580 08/23/2023 WE Energies 0 0711951130-0000 1055 W BROADWAY:7/19-8/17/23 13.69 10 E 800 331 253000 000 08/23/2023

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER 187580 08/23/2023 WE Energies 0 0711951130-0000 STETSONVILLE SCHOOL:7/19-8/17/23 30.40 10 E 800 331 253000 000 08/23/2023 Totals for WE Energies 888.04 187581 08/23/2023 WVC Middle Level Athletic Asso 2012300111 2023-2024 2023-24 Middle School Athletic 250.00 80 E 200 940 393000 000 08/23/2023 Conference Dues Totals for WVC Middle Level Athletic Ass 250.00 Open PO - RVA CURRICULUM 187582 08/23/2023 Moving Beyond the Page 6002300100 280743-280756 3,639.11 99 E 600 470 110000 360 08/23/2023 187582 08/23/2023 Moving Beyond the Page 6002300100 280772-280874 Open PO - RVA CURRICULUM 5,768.14 99 E 600 470 110000 360 08/23/2023 187582 08/23/2023 Moving Beyond the Page 6002300100 281164-281293 Open PO - RVA CURRICULUM 4,036.29 99 E 600 470 110000 360 08/23/2023 187582 08/23/2023 Moving Beyond the Page 6002300100 281305-281398 Open PO - RVA CURRICULUM 3,208.80 99 E 600 470 110000 360 08/23/2023 187582 08/23/2023 Moving Beyond the Page 6002300100 281579-281812 Open PO - RVA CURRICULUM 5,219.03 99 E 600 470 110000 360 08/23/2023 187582 08/23/2023 Moving Beyond the Page 6002300100 281834-282226 Open PO - RVA CURRICULUM 7,900.98 99 E 600 470 110000 360 08/23/2023 Totals for Moving Beyond the Page 29,772.35 187583 08/24/2023 Brooks, Audra 0 8/24/23 GIRLS JV VOLLEYBALL OUAD 150.00 10 E 400 310 162000 951 08/24/2023 Totals for Brooks, Audra 150.00 187584 08/24/2023 Duvall, Alexandra 0 8/24/23 GIRLS JV VOLLEYBALL OUAD 150.00 10 E 400 310 162000 951 08/24/2023 Totals for Duvall, Alexandra 150.00 GIRLS JV VOLLEYBALL OUAD 180.00 10 E 400 310 162000 951 08/24/2023 187585 08/24/2023 Igl, Mike 0 8/24/23 Totals for Igl, Mike 180.00 GIRLS JV VOLLEYBALL OUAD 187586 08/24/2023 Pilgrim, Janice 0 8/24/23 150.00 10 E 400 310 162000 951 08/24/2023 Totals for Pilgrim, Janice 150.00 187587 08/24/2023 Eau Claire Memorial 0 8/22/23 JV VOLLEYBALL OUAD FEE 75.00 10 E 400 940 162000 951 08/24/2023 Totals for Eau Claire Memorial 75 00 CHROMEBOOK CHARGER RETURNED 187588 08/24/2023 Fuchs, Connie 0 8/23/22 20.00 10 R 800 297 500000 000 08/24/2023 Totals for Fuchs, Connie 20.00 187589 08/24/2023 Johnson Block & Company, Inc. 0 510404 PROFESSIONAL SERVICES - AUDIT 15,000.00 10 E 800 310 231000 000 08/24/2023 Totals for Johnson Block & Company, Inc. 15,000.00 187590 08/24/2023 Marshfield School District 0 8/22/23 MASH GIRLS SWIMMING FEE 125.00 10 E 400 940 162000 954 08/24/2023 Totals for Marshfield School District 125.00 VARSITY VOLLEYBALL FEE 187591 08/24/2023 Menomonie High School 0 8/25/23 350.00 10 E 400 940 162000 951 08/24/2023 Totals for Menomonie High School 350.00 MAMS CROSS COUNTRY FEE 187592 08/24/2023 Prentice School District 0 8/24/23 75.00 80 E 200 940 393000 955 08/24/2023 187592 08/24/2023 Prentice School District 0 8/24/23 VARSITY CROSS COUNTRY 150.00 10 E 400 940 162000 955 08/24/2023 Totals for Prentice School District 225.00 187593 08/24/2023 Three Lakes School District 0 8/22/23 VARSITY VOLLEYBALL FEE 175.00 10 E 400 940 162000 951 08/24/2023 Totals for Three Lakes School District 175.00 MAMS STORAGE SHED: 6/30-7/31/23 187594 08/24/2023 Medford Utilities 0 100-0961-10 10.56 10 E 800 336 253000 000 08/24/2023 1055 W BROADWAY:6/30-7/31/23 68.74 10 E 800 336 253000 000 08/24/2023 187594 08/24/2023 Medford Utilities 0 300-0192-04 187594 08/24/2023 Medford Utilities 0 300-0192-04 1055 W BROADWAY:6/30-7/31/23 18.23 10 E 800 337 253000 000 08/24/2023 187594 08/24/2023 Medford Utilities 0 300-0192-04 1055 W BROADWAY: 6/30-7/31/23 7.48 10 E 800 338 253000 000 08/24/2023

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	NUMBER			NUMBER	
187594 08/24/2023 Medford Utilities	0 700-1350-00	MASH ELECTRICITY:6/30-7/31/23	4,703.02	10 E 800 336 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1351-00	MASH SEWER/WATER:6/30-7/31/23	431.69	10 E 800 337 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1351-00	MASH SEWER/WATER:6/30-7/31/23	165.28	10 E 800 338 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1352-00	FOOTBALL FIELD:6/30-7/31/23	48.94	10 E 800 336 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1352-00	FOOTBALL FIELD:6/30-7/31/23	71.37	10 E 800 337 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1352-00	FOOTBALL FIELD:6/30-7/31/23	11.59	10 E 800 338 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1353-00	TECH ED BUILDING:6/30-7/31/23	48.17	10 E 800 336 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1354-00	STORAGE BUILDING:6/30-7/31/23	94.18	10 E 800 336 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1354-00	STORAGE BUILDING:6/30-7/31/23	18.99	10 E 800 337 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1354-00	STORAGE BUILDING:6/30-7/31/23	8.77	10 E 800 338 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1360-00	MAES: 6/30-7/31/23	2,042.61	10 E 800 336 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1360-00	MAES:6/30-7/31/23	334.85	10 E 800 337 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1360-00	MAES:6/30-7/31/23	52.47	10 E 800 338 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 6/30-7/31/23	3,621.83	10 E 800 336 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:6/30-7/31/23	157.43	10 E 800 337 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:6/30-7/31/23	94.42	10 E 800 338 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-3000-00	DISTRICT OFFICE:6/30-7/31/23	416.85	10 E 800 336 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-3000-00	DISTRICT OFFICE:6/30-7/31/23	27.57	10 E 800 337 253000 000	08/24/2023
187594 08/24/2023 Medford Utilities	0 700-3000-00	DISTRICT OFFICE:6/30-7/31/23	23.26	10 E 800 338 253000 000	08/24/2023
		Totals for Medford Utilities	12,478.30		
187595 08/24/2023 NRG Business Marketing	0 HS33761878	MASH \$75.12/MAMS \$53.38	128.50	10 E 800 331 253000 000	08/24/2023
		7/1-7/31/23			
		Totals for NRG Business Marketing	128.50		
187596 08/24/2023 WE Energies	0 0711951130-000	0 DISTRICT OFFICE:7/19-8/18/23	10.83	10 E 800 331 253000 000	08/24/2023
		Totals for WE Energies	10.83		
187597 08/24/2023 Wisconsin Public Service	0 0621559037-000	0 MOSINEE/RVA: 7/18-8/16/23	163.19	99 E 600 331 253000 360	08/24/2023
187597 08/24/2023 Wisconsin Public Service	0 0621559037-000	0 MOSINEE RVA STE 130:7/18-8/16/23	142.87	99 E 600 331 253000 360	08/24/2023
		Totals for Wisconsin Public Service	306.06		
187598 08/28/2023 Ahola, Cassidy	0 REIMBURSE	RVA MILEAGE/MEAL	125.70	99 E 600 342 221300 360	08/28/2023
187598 08/28/2023 Ahola, Cassidy	0 REIMBURSE	RVA MILEAGE/MEAL	125.70	99 E 600 342 221300 360	08/28/2023
187598 08/28/2023 Ahola, Cassidy	0 REIMBURSE	RVA MILEAGE/MEAL	125.70-	99 E 600 342 221300 360	08/28/2023
		Totals for Ahola, Cassidy	125.70		
187599 08/28/2023 Anderson, Ashley	0 REIMBURSE	RVA MILEAGE/MEAL		99 E 600 342 221300 360	08/28/2023
187599 08/28/2023 Anderson, Ashley	0 REIMBURSE	RVA MILEAGE/MEAL		99 E 600 342 221300 360	08/28/2023
187599 08/28/2023 Anderson, Ashley	0 REIMBURSE	RVA MILEAGE/MEAL		99 E 600 342 221300 360	08/28/2023
		Totals for Anderson, Ashley	136.45		
187600 08/28/2023 Berish, Jessica	0 REIMBURSE	RVA MILEAGE		99 E 600 342 221300 360	08/28/2023
187600 08/28/2023 Berish, Jessica	0 REIMBURSE	RVA MILEAGE		99 E 600 342 221300 360	08/28/2023
187600 08/28/2023 Berish, Jessica	0 REIMBURSE	RVA MILEAGE	169.50-	99 E 600 342 221300 360	08/28/2023

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER Totals for Berish, Jessica 169.50 187601 08/28/2023 Brooks, Audra 0 2023-2024 CELL PHONE REIMBURSEMENT 420.00 10 E 800 355 252000 000 08/28/2023 187601 08/28/2023 Brooks, Audra 0 2023-2024 CELL PHONE REIMBURSEMENT 420.00 10 E 800 355 252000 000 08/28/2023 187601 08/28/2023 Brooks, Audra 0 2023-2024 CELL PHONE REIMBURSEMENT 420.00- 10 E 800 355 252000 000 08/28/2023 420.00 Totals for Brooks, Audra 0 REIMBURSE RVA MILEAGE/MEAL 129.39 27 E 600 342 221300 019 08/28/2023 187602 08/28/2023 Chasteen, Jill 187602 08/28/2023 Chasteen, Jill 0 REIMBURSE RVA MILEAGE/MEAL 129.39 27 E 600 342 221300 019 08/28/2023 187602 08/28/2023 Chasteen, Jill O REIMBURSE RVA MILEAGE/MEAL 129.39- 27 E 600 342 221300 019 08/28/2023 Totals for Chasteen, Jill 129.39 187603 08/28/2023 Crank-Woller, Richelle MILEAGE 81.07 10 E 100 342 240000 000 08/28/2023 0 1/2-5/24/23 187603 08/28/2023 Crank-Woller, Richelle 0 1/2-5/24/23 MILEAGE 81.08 10 E 101 342 240000 000 08/28/2023 187603 08/28/2023 Crank-Woller, Richelle 0 1/2-5/24/23 MILEAGE 81.07 10 E 100 342 240000 000 08/28/2023 187603 08/28/2023 Crank-Woller, Richelle 0 1/2-5/24/23 MILEAGE 81.08 10 E 101 342 240000 000 08/28/2023 187603 08/28/2023 Crank-Woller, Richelle 0 1/2-5/24/23 MILEAGE 81.07- 10 E 100 342 240000 000 08/28/2023 187603 08/28/2023 Crank-Woller, Richelle 0 1/2-5/24/23 MILEAGE 81.08- 10 E 101 342 240000 000 08/28/2023 Totals for Crank-Woller, Richelle 162.15 187604 08/28/2023 Culver, Shari 0 REIMBURSE RVA MILEAGE 189.00 99 E 600 342 221300 360 08/28/2023 187604 08/28/2023 Culver, Shari 0 REIMBURSE RVA MILEAGE 189.00 99 E 600 342 221300 360 08/28/2023 187604 08/28/2023 Culver, Shari 0 REIMBURSE RVA MILEAGE 189.00- 99 E 600 342 221300 360 08/28/2023 Totals for Culver, Shari 189.00 RVA MILEAGE 187605 08/28/2023 Everhard, Dalton 0 REIMBURSE 122.00 99 E 600 342 221300 360 08/28/2023 187605 08/28/2023 Everhard, Dalton RVA MILEAGE 122.00 99 E 600 342 221300 360 08/28/2023 0 REIMBURSE 122.00- 99 E 600 342 221300 360 08/28/2023 187605 08/28/2023 Everhard, Dalton RVA MILEAGE 0 REIMBURSE Totals for Everhard, Dalton 122 00 187606 08/28/2023 Fabiano, Paige O REIMBURSE RVA MILEAGE 122.00 27 E 600 342 221300 019 08/28/2023 187606 08/28/2023 Fabiano, Paige 0 REIMBURSE RVA MILEAGE 122.00 27 E 600 342 221300 019 08/28/2023 187606 08/28/2023 Fabiano, Paige 0 REIMBURSE RVA MILEAGE 122.00- 27 E 600 342 221300 019 08/28/2023 Totals for Fabiano, Paige 122.00 187607 08/28/2023 Gebert, Nicole 0 REIMBURSE AWSA CONFERENCE - MEALS 50.90 10 E 800 342 221200 000 08/28/2023 187607 08/28/2023 Gebert, Nicole AWSA CONFERENCE - MEALS 50.90 10 E 800 342 221200 000 08/28/2023 0 REIMBURSE AWSA CONFERENCE - MEALS 50.90- 10 E 800 342 221200 000 08/28/2023 187607 08/28/2023 Gebert, Nicole 0 REIMBURSE Totals for Gebert, Nicole 50.90 187608 08/28/2023 Giebel, Toni 0 REIMBURSE RVA MILEAGE/MEAL 113.72 99 E 600 342 221300 360 08/28/2023 187608 08/28/2023 Giebel, Toni 0 REIMBURSE RVA MILEAGE/MEAL 113.72 99 E 600 342 221300 360 08/28/2023 187608 08/28/2023 Giebel, Toni 0 REIMBURSE RVA MILEAGE/MEAL 113.72- 99 E 600 342 221300 360 08/28/2023 Totals for Giebel, Toni 187609 08/28/2023 Greene, Tanya 0 REIMBURSE RVA MILEAGE 133.00 27 E 600 342 221300 019 08/28/2023 187609 08/28/2023 Greene, Tanya 0 REIMBURSE RVA MILEAGE 133.00 27 E 600 342 221300 019 08/28/2023 187609 08/28/2023 Greene, Tanya 0 REIMBURSE RVA MILEAGE 133.00- 27 E 600 342 221300 019 08/28/2023

187618 08/28/2023 Kozey, Heather

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162.00- 27 E 800 360 158700 341 08/28/2023

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	NUMBER			NUMBER	
		Totals for Greene, Tanya	133.00		
187610 08/28/2023 Greget, Joseph	0 REIMBURSE	NATIONAL NIGHT OUT SUPPLIES	120.02	80 E 800 411 390000 165	08/28/2023
187610 08/28/2023 Greget, Joseph	0 REIMBURSE	NATIONAL NIGHT OUT SUPPLIES	120.02	80 E 800 411 390000 165	08/28/2023
187610 08/28/2023 Greget, Joseph	0 REIMBURSE	NATIONAL NIGHT OUT SUPPLIES	120.02-	- 80 E 800 411 390000 165	08/28/2023
		Totals for Greget, Joseph	120.02		
187611 08/28/2023 Haenel, Mandy	0 REIMBURSE	CERTIFIED POOL OPERATOR TRAINING	47.23	10 E 800 342 253000 000	08/28/2023
		MEALS			
187611 08/28/2023 Haenel, Mandy	0 REIMBURSE	CERTIFIED POOL OPERATOR TRAINING	47.23	10 E 800 342 253000 000	08/28/2023
		MEALS			
187611 08/28/2023 Haenel, Mandy	0 REIMBURSE	CERTIFIED POOL OPERATOR TRAINING	47.23-	- 10 E 800 342 253000 000	08/28/2023
		MEALS			
		Totals for Haenel, Mandy	47.23		
187612 08/28/2023 Hamland, Sarah	0 REIMBURSE	PTO TEACHER APPRECITION	69.78	21 E 101 411 240000 150	08/28/2023
187612 08/28/2023 Hamland, Sarah	0 REIMBURSE	PTO TEACHER APPRECITION	69.78	21 E 101 411 240000 150	08/28/2023
187612 08/28/2023 Hamland, Sarah	0 REIMBURSE	PTO TEACHER APPRECITION	69.78-	- 21 E 101 411 240000 150	08/28/2023
		Totals for Hamland, Sarah	69.78		
187613 08/28/2023 Homeyer, Nicole	0 REIMBURSE	RVA MILEAGE	52.25	99 E 600 342 221300 360	08/28/2023
187613 08/28/2023 Homeyer, Nicole	0 REIMBURSE	RVA MILEAGE	52.25	99 E 600 342 221300 360	08/28/2023
187613 08/28/2023 Homeyer, Nicole	0 REIMBURSE	RVA MILEAGE	52.25-	- 99 E 600 342 221300 360	08/28/2023
		Totals for Homeyer, Nicole	52.25		
187614 08/28/2023 Hostak, Bradley	0 REIMBURSE	RVA MILEAGE/MEAL	182.00	27 E 600 342 221300 019	08/28/2023
187614 08/28/2023 Hostak, Bradley	0 REIMBURSE	RVA MILEAGE/MEAL	182.00	27 E 600 342 221300 019	08/28/2023
187614 08/28/2023 Hostak, Bradley	0 REIMBURSE	RVA MILEAGE/MEAL	182.00-	- 27 E 600 342 221300 019	08/28/2023
		Totals for Hostak, Bradley	182.00		
187615 08/28/2023 Hraby, Justin	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10 E 200 355 240000 000	08/28/2023
187615 08/28/2023 Hraby, Justin	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10 E 200 355 240000 000	08/28/2023
187615 08/28/2023 Hraby, Justin	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00-	- 10 E 200 355 240000 000	08/28/2023
		Totals for Hraby, Justin	420.00		
187616 08/28/2023 Jolma, Abigail	0 REIMBURSE	RVA MILEAGE/MEAL	92.87	99 E 600 342 221300 360	08/28/2023
187616 08/28/2023 Jolma, Abigail	0 REIMBURSE	RVA MILEAGE/MEAL	92.87	99 E 600 342 221300 360	08/28/2023
187616 08/28/2023 Jolma, Abigail	0 REIMBURSE	RVA MILEAGE/MEAL	92.87-	- 99 E 600 342 221300 360	08/28/2023
		Totals for Jolma, Abigail	92.87		
187617 08/28/2023 Kopp, Casey	0 REIMBURSE	RVA MILEAGE	187.00	99 E 600 342 221300 360	08/28/2023
187617 08/28/2023 Kopp, Casey	0 REIMBURSE	RVA MILEAGE	187.00	99 E 600 342 221300 360	08/28/2023
187617 08/28/2023 Kopp, Casey	0 REIMBURSE	RVA MILEAGE	187.00-	- 99 E 600 342 221300 360	08/28/2023
		Totals for Kopp, Casey	187.00		
187618 08/28/2023 Kozey, Heather	0 REIMBURSE	ONLINE CURRICULUM	162.00	27 E 800 360 158700 341	08/28/2023
187618 08/28/2023 Kozey, Heather	0 REIMBURSE	ONLINE CURRICULUM	162.00	27 E 800 360 158700 341	08/28/2023

ONLINE CURRICULUM

0 REIMBURSE

187624 08/28/2023 Murphy, Jessica

187624 08/28/2023 Murphy, Jessica

187625 08/28/2023 O'Connor, Alex

187625 08/28/2023 O'Connor, Alex

187625 08/28/2023 O'Connor, Alex

187626 08/28/2023 O'Flanagan, Jena

187626 08/28/2023 O'Flanagan, Jena

187626 08/28/2023 O'Flanagan, Jena

187627 08/28/2023 Porten, Lisa

187627 08/28/2023 Porten, Lisa

187627 08/28/2023 Porten, Lisa

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66.81- 27 E 600 342 215200 019

79.80

114.00

12.99- 27 E 600 342 221300 019 08/28/2023

114.00 99 E 600 342 221300 360 08/28/2023

114.00 99 E 600 342 221300 360 08/28/2023

114.00- 99 E 600 342 221300 360 08/28/2023

6.99 10 E 800 360 110000 900 08/28/2023

6.99 10 E 800 360 110000 900 08/28/2023

6.99- 10 E 800 360 110000 900 08/28/2023

14.25 10 E 800 411 110000 900 08/28/2023

14.25 10 E 800 411 110000 900 08/28/2023

14.25- 10 E 800 411 110000 900 08/28/2023

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RVA MILEAGE/MEAL/PARKING

RVA MILEAGE/MEAL/PARKING

SUMMER SCHOOL GEOCACHE APP

SUMMER SCHOOL GEOCACHE APP

SUMMER SCHOOL GEOCACHE APP

SUMMER SCHOOL SUPPLIES

SUMMER SCHOOL SUPPLIES

SUMMER SCHOOL SUPPLIES

RVA MILEAGE

RVA MILEAGE

RVA MILEAGE

Totals for Murphy, Jessica

Totals for O'Connor, Alex

Totals for O'Flanagan, Jena

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187636 08/28/2023 Swenson, Amanda 0 REIMBURSE RVA MILEAGE 100.00 99 E 600 342 221300 360 08/28/2023 187636 08/28/2023 Swenson, Amanda 0 REIMBURSE RVA MILEAGE 100.00 99 E 600 342 221300 360 08/28/2023 187636 08/28/2023 Swenson, Amanda 100.00 90 E 600 342 221300 360 08/28/2023 187636 08/28/2023 Swenson, Amanda 100.00 70 EIMBURSE RVA MILEAGE 100.00 99 E 600 342 221300 360 08/28/2023 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638	187635 08/28/2023 Sullivan, Patrick	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00-	- 10 E 800 355 232000 000	08/28/2023
187636 08/28/2023 Swenson, Amanda 0 REIMBURSE RVA MILEAGE 100.00 99 E 600 342 221300 360 08/28/2023 187636 08/28/2023 Swenson, Amanda 0 REIMBURSE RVA MILEAGE 100.00 99 E 600 342 221300 360 08/28/2023 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 REIMBURSEMENT:EDUC 605-001 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 REIMBURSEMENT:EDUC 605-001 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 REIMBURSEMENT:EDUC 605-001 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023			Totals for Sullivan, Patrick	420.00		
187636 08/28/2023 Swenson, Amanda 0 REIMBURSE RVA MILEAGE 100.00	187636 08/28/2023 Swenson, Amanda	0 REIMBURSE	RVA MILEAGE	100.00	99 E 600 342 221300 360	08/28/2023
Totals for Swenson, Amanda 100.00 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 REIMBURSEMENT:EDUC 605-001 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 REIMBURSEMENT:EDUC 605-001 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT 375.00 99 E 600 291 221300 360 08/28/2023 REIMBURSEMENT:EDUC 605-001 Totals for Thompson, Jenny 375.00 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 187638 08/28/2023 Walsh, Broo	187636 08/28/2023 Swenson, Amanda	0 REIMBURSE	RVA MILEAGE	100.00	99 E 600 342 221300 360	08/28/2023
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REIMBURSEMENT:EDUC 605-001 187637 08/28/2023 Thompson, Jenny 0 REIMBURSE EDUCATIONL CREDIT Totals for Thompson, Jenny 375.00 9 2 600 291 22130 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE REIMBURSEMENT:EDUC 605-001 Totals for Thompson, Jenny 375.00 201.54 99 2 600 342 22130 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 2 600 342 22130 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 2 600 342 22130 360 08/28/2023 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 2 600 342 22130 360 08/28/2023			REIMBURSEMENT: EDUC 605-001			
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REIMBURSEMENT: EDUC 605-001 Totals for Thompson, Jenny 375.00 187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 808/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 808/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023 808/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54 99 E 600 342 221300 360 08/28/2023			REIMBURSEMENT:EDUC 605-001			
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187638 08/28/2023 Walsh, Brooke 0 REIMBURSE RVA MILEAGE/MEAL 201.54- 99 E 600 342 221300 360 08/28/2023	187638 08/28/2023 Walsh, Brooke	0 REIMBURSE	RVA MILEAGE/MEAL	201.54	99 E 600 342 221300 360	08/28/2023
	187638 08/28/2023 Walsh, Brooke	0 REIMBURSE	RVA MILEAGE/MEAL	201.54	99 E 600 342 221300 360	08/28/2023
Totals for Walsh, Brooke 201.54	187638 08/28/2023 Walsh, Brooke	0 REIMBURSE	RVA MILEAGE/MEAL	201.54-	- 99 E 600 342 221300 360	08/28/2023
			Totals for Walsh, Brooke	201.54		

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		130		· -	
		Totals for Bender Investments, Inc.	3,933.62		
187651 08/28/2023 BFW Pub/MPS	8002300121 29952190	HS Psychology	14.87	10 E 400 470 127000 000	08/28/2023
		Totals for BFW Pub/MPS	14.87		
187652 08/28/2023 Black River Transport	0 128549	2 PORTA POTTY/36 CLEANINGS	375.00	10 E 800 324 253000 000	08/28/2023
187652 08/28/2023 Black River Transport	0 128549	2 PORTA POTTY/36 CLEANINGS	850.00	10 E 800 328 255400 000	08/28/2023
•		Totals for Black River Transport	1,225.00		
187653 08/28/2023 Blazer Works	0 20736873	L. BAILEY: 8/13/23	254.38	27 E 600 360 156700 019	08/28/2023
187653 08/28/2023 Blazer Works	0 20736874	J. SEVERSON:8/13/23	607.75	27 E 600 360 156700 019	08/28/2023
		Totals for Blazer Works	862.13		
187654 08/28/2023 Carnegie Learning Inc.	8002300144 1036968	Holy Rosary	1,450.00	10 E 510 362 122000 141	08/28/2023
		Totals for Carnegie Learning Inc.	1,450.00		
187655 08/28/2023 Chippewa Valley Sporting Good	ls 4002300179 269809	Football mouthguards	95.47	10 E 400 411 162000 950	08/28/2023
	To	tals for Chippewa Valley Sporting Good	95.47		
187656 08/28/2023 Complete Control Inc	1012300107 PB1394	New Duct work Three new Rooms	5,651.00	10 E 101 327 255300 000	08/28/2023
187656 08/28/2023 Complete Control Inc	4012300110 JC11115	Install new Alphone on west door.	4,352.63	10 E 400 324 253000 000	08/28/2023
187656 08/28/2023 Complete Control Inc	8002200206 JC11106	Main Door Security Upgrade	1,000.00	10 E 800 482 295000 000	08/28/2023
		Totals for Complete Control Inc	11,003.63		
187657 08/28/2023 DocuSign, Inc.	0 111100177963	RVA ESIGN	5,244.00	99 E 600 360 235000 360	08/28/2023
		SUBSCRIPTION: 8/1/23-7/31/24			
		Totals for DocuSign, Inc.	5,244.00		
187658 08/28/2023 Ed Rindt's Service LLC	0 00982	SES LAWN MOWING:8/9, 8/14, 8/20	400.00	10 E 101 324 254300 000	08/28/2023
		Totals for Ed Rindt's Service LLC	400.00		
187659 08/28/2023 Garatner, Mikella	0 REIMBURSE	RVA MEET AND GREET TREAT	37.41	99 E 600 411 165000 360	08/28/2023
		Totals for Garatner, Mikella	37.41		
187660 08/28/2023 Gopher Sport	2002300151 IN305628	Phy ed equipment	918.50	10 E 200 411 143000 000	08/28/2023
187660 08/28/2023 Gopher Sport	2002300151 IN305628	Phy ed equipment	1,420.28	10 E 200 440 143000 000	08/28/2023
187660 08/28/2023 Gopher Sport	2002300181 IN307441	Phy ed Equipment	46.45	10 E 200 411 143000 000	08/28/2023
187660 08/28/2023 Gopher Sport	2002300182 IN307411	Pe Equipment	715.68	10 E 200 411 143000 000	08/28/2023
		Totals for Gopher Sport	3,100.91		
187661 08/28/2023 J. H. Findorff & Sons, Inc.	0 231097.01	MASH OFFICE ADDITION CERTIFICATE	217,626.25	10 E 400 310 255100 000	08/28/2023
		PAYMENT 3			
		Totals for J. H. Findorff & Sons, Inc.	217,626.25		
187662 08/28/2023 JW Pepper & Sons, Inc.	2002300110 365466250	choral music	15.00	10 E 200 411 125400 000	08/28/2023
		Totals for JW Pepper & Sons, Inc.	15.00		
187663 08/28/2023 Kramer Strick, Jacqueline	0 SUMMER 2023	DOJ COUNSELING	160.00	10 E 800 310 213000 698	08/28/2023
		Totals for Kramer Strick, Jacqueline	160.00		
187664 08/28/2023 Learning Without Tears	3002300177 INV183560	Learning Without Tears Curriculum	1,190.89	10 E 100 411 110000 000	08/28/2023
		Materials			

8/28/23 (Dates: 07/01/22 - 08/28/23)

CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER Totals for Learning Without Tears 1,190.89 187665 08/28/2023 Lee Recreation LLC 0 15816-23 DREAM UP GRANT GILMAN PLAYHOUSE 5,220.00 21 E 800 939 491000 907 08/28/2023 Totals for Lee Recreation LLC 5,220.00 187666 08/28/2023 Logic of English 6012300148 SI-184520 Logic of English Foundations 20.00 27 E 600 470 158700 019 08/28/2023 187666 08/28/2023 Logic of English 6012300148 SI-185181 Logic of English Foundations 190.40 27 E 600 470 158700 019 08/28/2023 Totals for Logic of English 210.40 187667 08/28/2023 NCS Pearson, Inc. 9002300100 22243045 AIMS Web Plus Ouote for 23-24 2,100.00 27 E 800 362 158700 341 08/28/2023 Totals for NCS Pearson, Inc. 2,100.00 187668 08/28/2023 Par Inc 6022300100 IN-00233011 RIAS-2 Remote record forms 111.00 27 E 600 490 218100 019 08/28/2023 187668 08/28/2023 Par Inc 6022300103 IN-00233544 RIAS-2 Record Forms (pkg 25) 129.00 27 E 600 490 215000 019 08/28/2023 Totals for Par Inc 240.00 187669 08/28/2023 Pro-Ed 502.70 27 E 600 470 158700 019 08/28/2023 6012300108 2997048 ELA for Student Totals for Pro-Ed 502.70 187670 08/28/2023 Systems Technologies 8012300102 881883 Security service and Maintenance 36,558.00 10 E 800 360 295000 000 08/28/2023 Agreement Totals for Systems Technologies 36,558.00 187671 08/28/2023 Taylored Family Care Clinic, L TB ASSESSMENT: L. LUOUA 20.00 99 E 600 310 235000 360 08/28/2023 0 46065 187671 08/28/2023 Taylored Family Care Clinic, L 0 46190 TB ASSESSMENT: M. DUNCAN 20.00 10 E 800 310 260000 000 08/28/2023 Totals for Taylored Family Care Clinic, 40.00 187672 08/28/2023 Wisconsin Elevator Inspection 0 18045 MASH ELEVATOR ANNUAL INSPECTION 220.00 10 E 400 324 253000 000 08/28/2023 Totals for Wisconsin Elevator Inspection 220.00

Totals for checks

380,142.62

12:00 PM

PAGE:

08/28/23

11

3frdt101.p MEDFORD AREA PUBLIC SCHOOL DISTRICT 12:00 PM 08/28/23 05.23.06.00.03-010089 8/28/23 (Dates: 07/01/22 - 08/28/23) PAGE: 12

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	20.00	321,188.78	321,208.78
21	GIFT FUND	0.00	0.00	5,501.76	5,501.76
27	SPECIAL EDUCATION FUND	0.00	0.00	5,003.80	5,003.80
80	COMMUNITY SERVICE FUND	0.00	0.00	445.02	445.02
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	47,983.26	47,983.26
*** F	und Summary Totals ***	0.00	20.00	380,122.62	380,142.62

Medford Area Public School District Snow Removal Bid 2023-2024, 2024-2025 and 2025-2026

Please indicate the correct charge <u>per hour</u> for each of the following items that apply to you.

you.			
	2023-2024	2024-2025	2025-2026
End loader Michelin Sine Plus To Specify length of blade14	150°C	15500	1800
4 x 4 pick up Specify length of blade	lw 100°C	l COS	1000
Dump truck with plow			
Tractor/Box 250HP 4 10 Bo	× 195°°	13000	13500
Skidsteer	7500	75°0	7500
Snowblower 300HP	116000	116000	75°2
*Please specify other special equipment you may use and the charges for each			

The Board of Education reserves the right to accept or reject any or all bids and waive irregularities in a bid in a manner most advantageous to the school district.

Submitted by	Mike Feddick
Signed:	Muba Fallich Date: 8-8-23
Company:	Feddick Snowphwing LIC
Address:	USIOTS Pine Ave Medford UI
Telephone No	umber: 715 - 613 - 2118

Snow Removal Bid 2023-2024, 2024-2025 and 2025-2026

Please indicate the correct charge <u>per hour</u> for each of the following items that apply to you.

	2023-2024	2024-2025	2025-2026
22	\$175/hr.	\$175/hr.	\$175/hr
10' front 16' rear	\$95/hr.	\$95/hr.	\$95/hr
NA			
10'	\$105/hr.	\$105/hr.	\$105/hr
10'	\$105/hr.	\$105/hr.	\$105/hr
5'	\$105/hr.	\$105/hr.	\$105/hr
pecial and the	driveways with the most efficie where necessa and trucks. Sn stacked with th available space	endloaders/hydra ent method availab ry we will also plov ow piles in all loca e endloaders to me and retain as mud	lic wing plows, le. When and v with tractors tions will be aximize the
	10' front 16' rear NA 10' 10'	22 \$175/hr. 10' front 16' rear \$95/hr. NA 10' \$105/hr. 5' \$105/hr. We will be plow driveways with the most efficient where necessal and trucks. Sn stacked with the available space.	22 \$175/hr. \$175/hr. 10' front 16' rear \$95/hr. \$95/hr. NA \$105/hr. \$105/hr. 10' \$105/hr. \$105/hr. 5' \$105/hr. \$105/hr.

The Board of Education reserves the right to accept or reject any or all bids and waive irregularities in a bid in a manner most advantageous to the school district.

Submitted by:	John Zuleger - Owner		
Signed: _	John gons	Date:	6/22/23
Company: _	Black Creek Services L.C.		

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

August 2, 2023

SECOND READING

Policy Code	Policy Title
DN	School Properties Disposal

FILE: DN

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 22, 1980 FILE SECTOR: FISCAL MANAGEMENT DATE REVISED: October 8, 1991 POLICY TITLE: SCHOOL PROPERTIES

DATE REVISED: February 19, 1998 DISPOSAL

DATE REVISED: December 18, 2003 DATE REVISED: August 17, 2017

DATE REVISED:

Property belonging to, and not needed by, the Medford Area Public School District may be disposed of as directed by the board of education (BOE), with approval from the annual meeting required for the sale of such property.

The BOE shall approve the disposition of property no longer considered usable in the school's instructional or operational program in one of the following ways:

- By sale, transfer, exchange or other specific action.
- By approval of purchases or contracts which include trade-ins.
- By donation or discard of old, obsolete, out-of-date, and/or worn-out materials which have no significant use to the instructional or operational program and/or no resale value.
- By public auction of items with resale value such as but not limited to obsolete furniture and equipment.

CROSS REFERENCE:

LEGAL REFERENCE: Sections 120.10(12) 120.13(19m) Wis. Stats.

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

August 2, 2023

FIRST READING

Policy Code	Policy Title
EBA	Buildings and Grounds
EBBB	Accident Reports
EBBC	Pool Operation
EBCA	Staff/Student Death
EBCAA	Memorials
EFA	School Wellness

FILE: EBA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 19, 1980 FILE SECTOR: SUPPORT SERVICES

DATE REVISED: November 21, 1991 POLICY TITLE: BUILDINGS AND GROUNDS

DATE REVISED: March 19, 1998 INSPECTION

DATE REVISED: December 16, 2004
DATE REVIEWED: January 3, 2013
DATE REVISED: September 21, 2017

DATE REVISED:

The district administrator or his/her their designee shall, at least annually, together with the building principals, inspect school buildings, rooms, furniture and apparatus, heating and ventilating and report to the board of education any defects which may:

- Impair the health of teachers and students.
- Interfere with the efficient operations of the schools.
- Address the immediate and future needs of education.
- Identify repairs, replacements and maintenance needed.

Any defects will be corrected in accordance with state laws and regulations.

Principals are responsible for day-to-day health and safety in their buildings and shall conduct periodic inspections of their buildings and grounds.

CROSS REFERENCE:

LEGAL REFERENCE: §115.33, 121.02(1)(i), Wis. Stats. & PI 8.01(2)(i), Wis. Admin. Code

FILE: EBBB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 19, 1991 FILE SECTOR: SUPPORT SERVICES DATE REVISED: December 16, 2004 POLICY TITLE: ACCIDENT REPORTS

DATE REVIEWED: January 3, 2013
DATE REVISED: September 21, 2017

DATE REVISED:

In order to expedite prompt and appropriate medical attention and to facilitate processing of insurance claims, all accidents and injuries occurring on school grounds or while under school supervision shall be reported immediately. A written accident/injury report shall be completed and filed on the same day the accident or injury occurred, except under extenuating circumstances. Accidents or injuries involving employees shall be reported to the employee's immediate supervisor.

Accidents involving students shall be reported to the principal building administrator, or designee, by the supervisor in charge of the student activity. Parents may be notified at the discretion of the building administrator or designee.

CROSS REFERENCE:

LEGAL REFERENCE: §118.125, 121.02(1)(g)(i), 146.81-146.84 Wis. Stats. & PI

8.01(2)(g)(i), Wis. Admin. Code

FILE: EBBC

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: August 16, 1990 FILE SECTOR: SUPPORT SERVICES DATE REVISED: December 16, 2004 POLICY TITLE: POOL OPERATION

DATE REVISED: January 17, 2013
DATE REVISED: September 21, 2017

DATE REVISED:

Medford Area Public School District shall take all reasonable steps to protect the safety of students and others using the pool or in the pool area. The Activities Aquatic Director and/or his/her their designee shall coordinate pool usage, hire and assign lifeguards and be responsible for the general supervision of the pool operation.

For district pool duties and responsibilities, refer to the lifeguard manual and pool supervisor's manual.

CROSS REFERENCE: EBBC-R

LEGAL REFERENCE:

FILE: EBCA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: July 19, 2001 FILE SECTOR: SUPPORT SERVICES
DATE REVISED: December 16, 2004 POLICY TITLE: STAFF/STUDENT DEATH

DATE REVISED: January 17, 2013
DATE REVISED: October 30, 2017

DATE REVISED: October

Medford Area Public School District is aware of the need to convey concern, sympathy and shared loss for those grieving a deceased staff member or student. The district has an obligation to provide educational services to those students not affected by the death. The district shall do this in a manner which is mindful of students or peers who may experience difficulty with the grief process. Support will be provided for anyone seeking it.

The building administrator is responsible for developing, coordinating and implementing the district plan of services in the event of a student or staff death. Open communication among all school staff and sensitivity to the impact of trauma is critical to the implementation of a school-wide program.

CROSS REFERENCE: EB, EBCA-R, EBCE, IGAC, KBC, KG, KNAJ, JE, JFCK,

Employee Handbooks & District Safety Response Plan

LEGAL REFERENCE:

FILE: EBCA-R

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: July 19, 2001 FILE SECTOR: SUPPORT SERVICES
DATE REVISED: December 16, 2004 POLICY TITLE: STAFF/STUDENT DEATH

DATE REVISED: January 17, 2013 DATE REVISED: October 30, 2017

DATE REVISED:

The building administrator is responsible for the plan of service including recognition, funeral service and support resources. developing, coordinating and implementing the district plan of services in the event of a student or staff death. Open communication among all school staff and sensitivity to the impact of trauma is critical to the implementation of a school-wide program.

RECOGNITIONS

In the event of the death of a student or staff member, the district administrator and the director of student services shall be contacted. The director of student services shall be responsible for notification of building level administrators and student services staff. The district administrator shall be responsible for notification of appropriate district office personnel and the board of education (BOE).

The building administrator shall, in the event of the death of a student or staff member, consult with a representative of the family of the deceased to determine the family's wishes with regard to funeral arrangements, reclamation of personal property at school and how the school plans to recognize the death. All building information pertaining to recognitions, funeral arrangements, support resources and facility use shall be communicated to the district administrator or his/her their designee.

Staff Member

In the event of the death of a staff member, the administration shall, on behalf of the board of education BOE, recognize the death by sending a floral arrangement or memorial to the family.

Student

FUNERAL ATTENDANCE

In the event of the death of a student or staff member, the building administrator shall consult with a representative of the family of the deceased to determine the family's wishes with regard to funeral service attendance by staff and students.

Students may be given information directly regarding funeral arrangements. Parents/guardians/legal custodians of younger students may call the building office for information if they so choose. Responsibility for student attendance and behaviors of the student at funeral services is the responsibility of the parent/guardian/legal custodian. Absences that are preapproved for funeral services shall be an excused absence.

Staff Member

Administrative representation from the building in which the staff member was employed, guidance counselor(s), an immediate supervisor (if other than the building principal administrator) and departmental peers shall be given preference in attending the funeral. Staff members who are relatives may be granted funeral leave. Funeral leave and substitutes shall be dealt with via administrative operational procedures.

Student

An administrative representative from the building, in which the student was enrolled, the student's guidance counselor and no less than one of the student's teachers shall attend funeral services. Classroom teacher(s), special education teacher(s), Title 1 staff and any others who had scheduled on-going contact with the student shall be given preference in attending the funeral. A staff member who is a relative may be granted funeral leave. Funeral leave and substitutes and funeral attendance should be dealt with via administrative operational procedures.

DISTRICT SUPPORT RESOURCES

At the earliest possible time, the building administrator(s) shall conduct a staff meeting to provide available factual details. Those details shall be delivered by staff to the student body as directed by administration. All district student services staff shall attend the staff meeting in the building in which the staff person was assigned or in which the student was enrolled. In the case of the death of a student, a student services provider assigned to any building where siblings of the deceased is/are enrolled shall return to the building of the sibling(s) and share the available factual details with the building administrator(s) and classroom teacher(s). All other student services staff shall remain with the building population most affected by the death until such time as the director of student services and/or the building administrator determine it is no longer necessary or there is a need to be reassigned to another building. In the event additional student services staff are necessary, the building administrator and director of student services shall contact adjacent school districts and request additional resources.

COMMUNITY SUPPORT RESOURCES

The building administrator shall consult with a representative of the family to determine what if any recognition or school/community support services should be provided. The building administration may also determine to provide resources from the religious community, county human services or private providers as non-sectarian counselors for staff and/or students. The building administrator and director of student services shall determine appropriate agency or clergy contacts, and afford these groups the opportunity to provide non-sectarian grief counseling on school grounds if appropriate and/or necessary. In the event that a local religious organization would find it beneficial to hold a before or after school memorial service off school grounds for students, the building administrator shall announce the location and time of that service to the student body or provide time and location information to the parents of younger students. Attendance at memorial services shall be the responsibility of the parent/guardian/legal custodian(s).

ADMINISTRATIVE RESPONSIBILITIES

The building administrator and director of student services shall jointly prepare a statement when appropriate and/or necessary with regard to the availability and location of counseling services for staff and/or students. Announcements shall be made to the public via radio or other media when appropriate and/or necessary.

In the event of a death of a student or staff member when school is not in session the building administrator shall, upon being contacted by a representative of the family of the deceased, use his/her their discretion with regard to recognitions.

In the event of the use of school facilities, the building administrator shall assure compliance with Board of Education BOE policy KG - Community Use of School Facilities.

In the event of a crisis situation as described or determined by the District Crisis Intervention Plan and/or the district administrator or his/her their designee, the building administrator shall assure compliance with the District Crisis Intervention Plan.

In the event of an on-going police investigation, the building administration shall assure compliance with Board of Education BOE policy KNAJ - Relations with Police Authorities.

In the event of a suicide or suspected suicide the building administrator and director of student services shall assure compliance with Board of Education BOE Policy JHH - Suicide Prevention.

In the event of a death or suicide the building principal administrator shall refer media requests for interviews or access to schools to the district office or official district spokesperson. Other media situations shall be addressed following the guidelines provided in the Crisis Intervention Response/Safety Plan.

CROSS REFERENCE: EB, EBCA-R, EBCE, IGAC, KBC, KG, KNAJ, JE, JFCK, Employee Handbooks & District Safety Response Plan

LEGAL REFERENCE:

FILE: EBCAA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: May 19, 2011 FILE SECTOR: SUPPORT SERVICES

DATE REVISED: October 30, 2017 POLICY TITLE: MEMORIALS

DATE REVISED:

A memorial honoring a deceased student or employee may be accepted for display in the school for a period not to exceed five years, when it will be returned to the family, guardian or closest relative.

Memorials or donations consisting of scholarships, awards, donations of instructional materials and living memorials such as trees, plants, etc. are permissible with the approval of the district administrator and/or the building principal administrator. Plaques identifying the deceased must be made to be removable at the end of five years.

All plaques/pictures should be discreet, in harmony with their proposed setting and require preapproval from the district administrator and/or the building principal administrator. Items may not be larger than 8" x 11" in size.

CROSS REFERENCE: LEGAL REFERENCE:

Recommending changes from the Wellness
FILE: EFA Triennial
Align with the assessment.

ASSESSMENT

DATE ADOPTED: February 16, 2006 FILE SECTOR: SUPPORT SERVICES DATE REVISED: January 25, 2007 POLICY TITLE: SCHOOL WELLNESS

DATE REVISED: March 21, 2013

DATE REVISED: June 22, 2017 DATE REVISED: May 22, 2023

DATE REVIEWED: August 24, 2020 DATE REVISED:

DATE REVISED: June 27, 2022

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

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

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

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

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

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

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

CROSS REFERENCE:

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

12 Page 1 of 4

FILE: EFA-R

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 25, 2007 FILE SECTOR: SUPPORT SERVICES DATE REVISED: March 21, 2013 POLICY TITLE: SCHOOL WELLNESS

DATE REVISED: June 22, 2017

DATE REVIEWED: August 20, 2020 DATE REVISED: May 22, 2023

DATE REVISED: June 27, 2022 DATE REVISED:

Required Public Involvement

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

Policy Leadership and Reporting Requirements

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

Nutrition Education

Nutrition education shall be included in the health curriculum so that instruction is sequential and standards-based and provides students with the knowledge, attitudes and skills necessary to lead healthy lives.

Nutrition Standards Promotion

MAPSD is committed to providing a school environment that promotes students to practice healthy eating and physical activity. Students shall receive nutrition messages that promote health throughout schools, classrooms, cafeterias and school media. MAPSD promotes nutrition integrity in all school buildings. The School Nutrition Association (SNA) defines nutrition integrity as "a guaranteed level of performance that assures all foods available in schools for students are consistent with recommended dietary allowances and dietary guidelines and, when consumed, contribute to the development of lifelong, healthy eating habits."

To promote nutrition MAPSD encourages:

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

- Promoting nutrition education.
- Developing cooperative efforts between nutrition professionals and other school/ community members.

MAPSD encourages school administrators, teachers and food service staff to work together to develop and support nutrition policies and procedures aimed at promoting lifelong healthy eating. Nutrition integrity and nutrition education should be an integral part of nutrition policies. MAPSD encourages using the following district nutrition standards as minimal guidelines.

School Meal Program

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

Individual Sales Foods and Beverages Sold Outside of School Meals

All foods and beverages sold individually through vending machines will be subject to the guidelines of the USDA publication <u>Smart Snacks in School</u>. Vending machines will not be in operation during lunch periods for students.

Teacher Incentives Foods Offered/Provided but Not Sold

Strong consideration should be given to non-food items as part of any teacher-to-student incentive programs. Should teachers feel compelled to utilize food items as an incentive, they are encouraged to adhere to district nutrition standards.

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

Fundraising

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

Physical Education and Activity

MAPSD shall provide students with age and grade appropriate opportunities to engage in physical activity. Physical activity during the school day shall not be withheld as punishment. Recess monitors/teachers shall encourage students to be active during recess. All physical education classes are taught by licensed teachers who are certified to teach physical education. MAPSD shall include topics of physical activity in health classes.

Public Notice

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

Record Retention

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

Nondiscrimination Statement

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

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

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

mail: U.S. Department of Agriculture
 Office of the Assistant Secretary for Civil Rights
 1400 Independence Avenue, SW
 Washington, D.C. 20250-9410; or

2. **fax:** (833) 256-1665 or (202) 690-7442; or

3. email: Program.Intake@usda.gov

MAPSD is an equal opportunity provider.

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

August 2, 2023

EDITORIAL CHANGE

Policy Code	Policy Title
GBE	Staff Health and Safety

Changes approved by the BUE.

FILE: GBE

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: April 21, 1987 FILE SECTOR: PERSONNEL

DATE REVISED: February 13, 1992 POLICY TITLE: STAFF HEALTH AND SAFETY

DATE REVISED: February 20, 1997
DATE REVISED: June 15, 2000
DATE REVISED: May 19, 2005
DATE REVISED: June 15, 2006
DATE REVISED: October 29, 2012
DATE REVISED: December 14, 2015

DATE REVISED: January 25, 2018

DATE REVISED:

Freedom from tuberculosis in a communicable form is a condition of employment. In accordance with state law, a physical examination and screening certification that the individual poses no direct threat to the health or safety of the individual or others will be required of each school district employee at the time of his/her their initial employment. This physical exam-certification must include a screening questionnaire for tuberculosis approved by the department of health services and, if indicated, a test to determine the presence or absence of tuberculosis in a communicable form. If the reaction to the tuberculin test is positive, a chest X-ray shall be required. Additional physical examinations and/or completion of the screening questionnaire for tuberculosis shall be required thereafter at intervals determined by the school medical advisor.

After completing initial district employment requirements, individuals may be given additional screening questionnaires that may be administered by the school nurse or registered nurse. The screening questionnaire shall contain space for certification that the person examined by the registered nurse or school nurse does not have risk factors for tuberculosis. If tuberculosis risk factors are identified on the screening questionnaire, the registered nurse or school nurse shall recommend that the person receive a tuberculin skin test from a practitioner to determine the presence or absence of tuberculosis in a communicable form. If a test to determine the presence or absence of tuberculosis in a communicable form is recommended of the person, and if the test indicates the absence of tuberculosis in a communicable form, the practitioner who administers the test shall certify, on a form prepared by the department of health services, that the person appears to be free from tuberculosis in a communicable form. If a tuberculin test has a positive reaction of 15 mm will be considered high risk and will be referred for a chest X-ray and follow-up with the school medical advisor. A positive reaction will be based upon 5, 10, or 15 mm criteria as described by the Centers for Disease Control and Prevention.

In the case of a new school employee, the board of education (BOE) may permit the school employee to submit proof of an examination, chest X-ray or tuberculin test complying with this policy which was taken within the past 90 days in lieu of requiring such examination.

The provider making a physical examination shall prepare a report of the examination on a standard form prepared by section 118.25 of the Wisconsin statutes. Such report shall be retained in the provider's files and the provider shall make confidential recommendations there to the school board and school employee. The recommendation form shall contain space for a certificate that the person is free from tuberculosis in a communicable form. The cost of such examinations, including X-rays and tuberculin tests, shall be paid out of school district funds.

In all cases, the examining provider will be a Medford area provider and the cost shall be as determined by said provider and Medford Area Public School District. Anyone wishing to use other medical sources for these exams must have prior approval and will be paid only that amount set by Aspirus the Medford Clinic for these services.

If an employee is absent from work because of illness, the board of education BOE may request certification that the individual poses no direct threat to the health or safety of the individual or others before the employee resumes work.

CROSS REFERENCE: JHCC

LEGAL REFERENCE: Sections 118.25, 121.52(3)(a) Wis. Stats.

Page 2 of 2

MEDFORD AREA PUBLIC SCHOOL DISTRICT

Board of Education Policy Committee Meeting
District Office
124 W. State Street
Medford, WI 54451

August 2, 2023 12:00 p.m. – 1:00 p.m.

AGENDA

Annual Review/Consideration

JBA Student Harassment/Bullying

(Motion to accept) — BUE yes

Annual Review

Consideration tor
Changes
FILE: JBA Changes
FICT by the
BUE

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 18, 1999 FILE SECTOR: STUDENTS

DATE REVISED: April 17, 2003 POLICY TITLE: STUDENT HARASSMENT/

DATE REVISED: March 21, 2006 BULLYING

DATE REVISED: March 20, 2008

DATE REVISED: September 16, 2010

DATE REVISED: May 17, 2012 **DATE REVISED:** July 25, 2022 DATE REVISED: September 18, 2014 **DATE REVISED:** August 29, 2022

DATE REVISED: September 28, 2020 **DATE REVISED:**

Medford Area Public School District (MAPSD) will maintain and ensure a learning environment free from any form of harassment/bullying or intimidation toward and between students. MAPSD consistently and vigorously addresses harassment and bullying so that there is no disruption to the learning environment and learning process.

Types of Harassment

Student harassment - behavior towards students based in whole or in part, on sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability which substantially interferes with a student's school performance or creates an intimidating, hostile or offensive school environment and is considered a form of student discrimination according to state law.

Sexual harassment - any deliberate, repeated or unwanted physical sexual contact, sexually explicit derogatory statement, or sexually discriminatory remark which is offensive or objectionable to the recipient or which causes the recipient discomfort or humiliation or which interferes with the recipient's academic performance. Sexual harassment can take the form of, but is not limited to any unwanted sexual or gender related behavior ranging from leering, pinching, patting, offensive jokes, unwanted flirtations, graphic commentaries about a person's body, verbal comments, display of graphic or written sexual material, overt or implicit threats or bribes and subtle or express pressure for sexual activity. Sexual harassment can be by a person of the same or opposite gender.

Bullying - deliberate or intentional behavior using words or actions, intended to cause fear. intimidation or harm. Bullying is repeated behavior and involves an imbalance of power. The behavior may be motivated by an actual or perceived distinguishing characteristic, such as, but not limited to: age, national origin, race, ethnicity, religion, gender, gender identity, sexual orientation, physical attributes, physical or mental ability or disability and social, economic or family status.

Bullying behavior can be:

- Physical (e.g. assault, hitting or punching, kicking, theft, threatening behavior)
- Verbal (e.g. threatening or intimidating language, teasing or name-calling, racist remarks)
- Indirect (e.g. spreading cruel rumors, intimidation through gestures, social exclusion).

Cyber bullying - use and employment of network systems (data, video, or voice) to harass, intimidate, or bully. Cyber bullying involves the use of information and communication technologies including but not limited to: email, cellphone and text messages, instant messaging, defamatory personal websites, and defamatory online personal polling websites, to support deliberate, repeated and hostile behavior by an individual or group that is intended to harm others.

Prohibition

Bullying behavior is prohibited in all schools, buildings, property and educational environments, including any property or vehicle owned, leased or used by the school district MAPSD. This includes public transportation regularly used by students to go to and from school. Educational environments include, but are not limited to, every activity under school supervision.

Procedure for Reporting/Retaliation

All school staff members and school officials who observe or become aware of acts of bullying are required to report these acts to the building administrator or designee. Any other person, including a student who is either a victim of the bullying or is aware of the bullying or any other concerned individual is encouraged to report the conduct to any employee or student services team member who will then make the report to the building administrator or designee.

Reports of bullying may be made verbally or in writing and may be made confidentially. All such reports, whether verbal or in writing, will be taken seriously and a clear account of the incident is to be documented. A written record of the report, including all pertinent details, will be made by the recipient of the report.

The school official receiving a report of bullying shall immediately notify the building administrator or designee who serves as the investigating designee.

If a student with a disability, who has an IEP, is being harassed, bullied or is the perpetrator, the Local Educational Agency (LEA) should convene the IEP team to determine whether, as a result of the harassment or bullying, the student's needs have changed and revising the IEP is necessary to ensure the student is receiving meaningful education. The LEA may include building principal, teachers, director of special education and student service, etc.

The right to confidentiality, of both the complainant and of the accused, will be respected consistent with MAPSD's legal obligations, provided it does not interfere with MAPSD's ability to investigate allegations of misconduct and to take corrective action when this conduct has occurred.

Procedure for investigating reports of bullying

The person assigned by the district to conduct an investigation of the bullying report shall, within one school day, begin interviewing the person(s) who are the victim(s) of the bullying and collect whatever other information is necessary to determine the facts and the seriousness of the report. Parents and/or guardians of each pupil involved in the bullying will be notified. The district shall maintain the confidentiality of the report and any related pupil records to the extent required by law.

Sanctions and Supports

Retaliation against anyone reporting or thought to have reported harassment/bullying behaviors is prohibited. Such retaliation shall be considered a serious violation of the policy and shall be independent of whether a charge or informal complaint of harassment/bullying is substantiated. Encouraging others to retaliate also violates the policy.

The administration and staff will inform students that MAPSD does not tolerate harassment/bullying in any form and will take all necessary and appropriate action to eliminate it, including social skills intervention and support, detention, suspension or expulsion.

Employees and volunteers who engage in student harassment/bullying shall be subject to disciplinary action up to and including termination and referral to appropriate authorities. All discipline shall be conducted in conformance with appropriate employee handbooks and existing state and federal law.

Disclosure and Public Reporting

The policy will be distributed annually to all students enrolled in the school district MAPSD, their parents and/or guardians and employees. It will also be available to organizations in the community having cooperative agreements with the schools. The school district MAPSD will also provide a copy of the policy to any person who requests it.

Records will be maintained on the number and types of reports made, and sanctions imposed for incidents found to be in violation of the bullying policy.

An annual summary report shall be prepared and presented to the school board of education (BOE), which includes trends in bullying behavior and recommendations on how to further reduce bullying behavior. The annual report will be available to the public. Results from the risk behavior survey will be presented to the BOE annually.

Prevention

- This policy and procedure will be made available to all employees, students or student's parents at least once a year.
- Discussion of harassment/bullying will be included at an age appropriate level and in the proper context as part of the social emotional curriculum.
- New employees will be provided with the Board of Education BOE policy and trained on procedures annually.
- Information will be posted at each building advising employees, students and volunteers of the policy and the procedures for making a report.
- This policy and procedures will be reviewed annually with input from parents/guardians and community members.

CROSS REFERENCE: JB-R, JBA-R, & JOB, Bully Prevention Lab,

DPI Bullying Prevention Toolkit Resources

LEGAL REFERENCE: §115.28(31), 118.13, 118.46, 120.13(1), 947.013, Title VI, Title IX, Education Amendments of 1972, PI9, PI 41, Wis. Admin. Code, Civil Rights Act of 1964 & 1991, Sec. 504, Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, & IDEA Amendments of 2004

FILE: JBA-R

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 18, 1999 FILE SECTOR: STUDENTS

DATE REVISED: April 17, 2003 POLICY TITLE: STUDENT HARASSMENT/

DATE REVISED: March 21, 2006 BULLYING APPEAL DATE REVISED: March 20, 2008 PROCEDURES

DATE REVISED: September 16, 2010

DATE REVISED: May 17, 2012 DATE REVISED: July 25, 2022

DATE REVISED: September 18, 2014 DATE REVISED: August 29, 2022

DATE REVISED: September 28, 2020 DATE REVISED:

Appeal Process

1. If any party is not satisfied with the report of the building administrator or designee, a written appeal may be submitted to the district administrator indicating the nature of the disagreement. The appeal must be filed within 10 working days after receipt of the building administrator or designee's answer. The building administrator or designee shall schedule a meeting of all parties to the complaint to review the issues presented in the appeal.

- 2. The district administrator or designee shall provide a written response outlining the findings and disposition of the appeal within 20 working days of the date the appeal is filed or 20 working days after the meeting, whichever is later.
- 3. If the complainant or the district administrator wishes to pursue the matter further, either party may file an appeal requesting a hearing with the board of education (BOE) within 10 working days after the decision in Step 2 has been rendered. The BOE will conduct a hearing about the matter and may take appropriate action in order to resolve any misconduct and/or the complaint.
- 4. The complainant shall be notified of the right to appeal a negative determination by the beard BOE of a complaint of harassment/bullying that would constitute student discrimination within 30 days to the Wisconsin Department of Public Instruction.

Policy: JBA-R-E Medford Area Public School District

Harassment/ Bullying Report Form

Instructions: It is designed to assist any staff member at a school site who may receive a report about harassment/bullying from a student. THE STUDENT DOES NOT COMPLETE THIS FORM; THE STAFF PERSON TO WHOM THE STUDENT COMPLAINS SHOULD COMPLETE IT. This form must be promptly forwarded to the building administrator or designee.

Date:		Time:		
Name of Victim(s):	Grade:			
Name of Perpetrator(s):	Grade:			
Name of Witness(es):		Grade:		
Does reporter want to stay anonymous?		Yes or No		
Student(s) experienced bullying in the following place(s): Check all that apply.				
☐ Classroom	☐ Bathroom	☐ Hallway		
☐ Cafeteria	☐ Locker room	☐ Extracurricular		
☐ Bus	☐ Bus stop	activity		
☐ Online	☐ School related	□ Gym Î		
□ Other:	activity or event	□ Recess		
	,			
Student(s) engaged in the following act(s): Check all that apply. □ Electronic devices (e.g., internet, social media platforms, text, email, cyberbullying, etc.) □ Written communication (e.g., handwritten notes, other written documents, email, etc.) □ Physical act or conduct (e.g., pushing, hitting, destruction of property, stalking, etc.) □ Verbal act or conduct (e.g., rumors, lies, name-calling, using derogatory slurs, etc.) □ Social (e.g., purposeful exclusion, causing psychological harm, etc.) □ Items depicting implied hatred or prejudice were worn, possessed or displayed □ Other:				
Describe the event in detail.				
<u> </u>				

Policy: JBA-R-E Medford Area Public School District

Harassment/ Bullying Investigation Form

<u> </u>			
Name of Investigator:	Date of Investigation:		
Name of individual who engaged in bullying	Next steps for individual who was victimized:		
behavior:	☐ Communication and collaboration with		
Name of individual who was victimized:	parents		
	☐ Social skills instruction		
Was there an imbalance of power?	☐ Meet with school counselor, psychologist,		
Yes / No	etc.		
Explain:	☐ Increased support by school staff		
	□ Other:		
Was there intent to cause physical, emotional, or			
social harm?	Next steps for individual who engaged in bullying		
Yes / No	behavior:		
Explain:	☐ Communication and collaboration with		
Explain.	parents		
Was the incident based on any of these	☐ Social skills instruction		
characteristics? (circle all that apply)	☐ Meet with school counselor, psychologist,		
Gender / Gender Identity / Race / National	etc.		
Origin / Ancestory / Ethnicity / Religion /	☐ Increased support by school staff		
Creed / Marital / Parent Status / Sexual	□ Detention		
	☐ Suspension		
Orientation / Disability / Physical Attributes	☐ Expulsion recommendation		
Is this a repeated pattern, or without intervention,	☐ Other:		
likely to be repeated for the individual who	Follow up /to be completed 2 weeks often		
engaged in the bullying behavior?	Follow-up (to be completed 2 weeks after		
Yes / No	intervention implemented)		
Explain:	Do the stone implemented for the individual cube		
	Do the steps implemented for the individual who		
Is this a repeated pattern, or without intervention,	engaged in bullying behavior appear effective?		
likely to be repeated for the individual who was	☐ Yes		
victimized?	□ No		
Yes / No	Explain:		
Explain:			
	Do the steps implemented for the individual who		
Based on the information, is this report determined	was victimized appear effective?		
to be an incident of bullying?	☐ Yes		
Yes / No	□ <u>N</u> o		
Explain:	Explain:		
Based on the information, is this report determined	Are any additional steps needed?		
to be an incident of harassment?	☐ Yes		
Yes / No	□ No		
Explain:	Explain:		