

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
October 30, 2023**

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

Agenda

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

1. MASH Student Council Report
2. Recognitions
3. Legislative Update
4. Other
 - a. WASB Convention in Milwaukee

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report
 - a. Approval of the Regular Board of Education Meeting Minutes from September 25, 2023
3. Treasurer's Report
4. Approval of Personnel Report
5. Approval of seclusion and restrain report
6. Approval of student overnight / out of state travel

Regular Business

1. 2024-2025 & 2025-2026 Calendar
2. MASH Entrance
3. Football/Soccer Field Plaza
4. Kuse Land Agreement
5. Potential November 2024 Referendum
6. Health, Dental, and Vision Renewals
7. Update on Finance Meeting
8. Fund 46 CD
9. Approval of the 2023/2024 Revised Budget
10. Tax Levy and Mill Rate
11. Consideration of Board Policy Adoption and Deletion:
 - For Second Reading Adoption: EBCA Staff/Student Death, ECA Buildings and Grounds Security, ECAA Access to Buildings, ECAB Vandalism, ECAC Unmanned Aerial Vehicles on School Property
 - For First Reading: ECD Traffic and Parking Controls, ED Material Resource Management, EDCB Purchase and/or Use of School, Equipment for Students/Staff, EDE Management of Hazardous Substances
 - Review/Consideration: RVA-JECBE Shared Enrollment

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 Monday, October 23, 2023.

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

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

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Middle School
September 25, 2023**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, September 25, 2023 at 6:00 p.m. in the District Office Board Room.

Roll Call

Roll call indicated that Board Members Kurt Werner, Brian Hallgren, Steve Deml, Aemus Balsis, Don Everhard, Jodi Nuernberger, Corey Dassow and John Zuleger were present. Dave Fleegel attended virtually. 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: Duane Parkinson: He would like to see a difference in how bullies are handled within the school district. Kaci Rachu: Introduced herself as the president of the Medford Education Association.

Correspondence

1. Recognitions/Good News:
2. Student Council Update: Ella Daniels reported on the upcoming Homecoming events.
3. Legislative Update: No Update

Consent Agenda

Motion (Deml/Zuleger) to approve the consent agenda: Approval of Agenda; Secretary's Report; Approval of Regular Board of Education Meeting Minutes of August 28, 2023; Approval of Treasurer's Report; and Personnel Reports, and approval of the fundraising calendar for 2023-2024.

Regular Business

1. **Curriculum Connection:** Video of School Forest was played and plaque presented to Kevin Klemm and his family for the hard work put in at the school forest. Jill Dassow accepted this award on Kevin's behalf.
2. **Strategic Goal 3:** Joseph Greget reviewed the year's AODA activities, data collected, and upcoming year's plans.
3. **Health Insurance:** Cory Toth presented on health insurance options. No decisions were made at this time. Cory will gather more information and be at Octobers meeting for further discussion.
4. **Update on Finance Meeting:** Brian Hallgren provided an update on the finance meeting. Motion from finance to increase the budget by \$100,000 for maintenance and \$30,000 for the co curricular. Motion carried
5. **Back to school report:** Administration gave updates on the schools and how things have been going as the school year is underway. Positive feedback was heard from all the schools.
6. **Consideration of Board Policy Adoption and Deletion:**
7. **A. For Second Reading Adoption:** EBA Buildings and Grounds, EBBB Accident Reports, EBBC Pool Operation, EBCA Staff/Student Death, EBCAA Memorials
B. For First Reading: ECA Buildings and Grounds Security, ECAA Access to Buildings, ECAB Vandalism, ECAC Unmanned Aerial Vehicles on School Property

C. Consideration: Professional Staff Handbook- 5.9 Mentor Pay, 5.11 Education Credit Reimbursement

Motion (from policy) to approve second reading as presented. Motion carried.
Motion (from policy) to approve consideration (mentor pay) as presented. Motion carried.
Motion (from policy) to accept handbook change (educational credits) as presented. Motion carried

Contemplate Adjourning to Closed Session: Motion (Zuleger/Deml) to adjourn to closed session. Roll Call Vote: Yes: Deml, Everhard, Nuernberger, Balsis, Zuleger, Hallgren, Dassow, Werner, Fleegel- Motion Passes 9-0 The meeting was adjourned to closed session at 7:45 p.m.

1. Consideration of move into closed session pursuant to §19.85(1)(f) and §120.13(1)(c) of the Wisconsin Statutes to consider personal histories and/or disciplinary data and charges against specific persons which, if discussed in public, would likely have a substantial adverse effect upon the reputation of a person involved in such histories and data, and to deliberate concerning a case which was the subject of a hearing before the school board – conduct student expulsion hearings and deliberate regarding same.

Adjourn

Motion to adjourn (Dassow/Everhard) Motion carried
The meeting adjourned at 8:28 p.m.

Nicole Gebert
Recording secretary _____

Jodi Nuernberger
Clerk _____

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
October 30, 2023

PERSONNEL REPORT

Resignations/Retirement/Termination:

Kristine Kalmon/ MASH Night Custodian effective 10/13/23

Matthew Monahan/ MAMS Boys Soccer Coach*

Tammy Wichlacz/ MAMS Special Education Assistant effective 10/11/23

Recommendations:

Brianna Fisher/MAMS Spanish Teacher & MAES/SES ELL

Salary: \$42,800 (prorated) + Benefits, 181 contracts days (prorated) effective 1/2/24

Transfers:

Megan McGuire Weldon/ MASH 12-month Night Custodian to MAMS Special Education Assistant

Wage: \$14.25/ hour + 9 month support staff benefits effective 10/23/23

Practicum Students/Student Teachers:

Julie Miller/ Student Teaching/ MASH – Traci Grinker/ 1st quarter-9/1/23-11/3/23

Lauren Gierl/ Student Teaching/ MAES Grade 3 – Kari Patton/ 1st semester-8/29/23-1/15/24

Kira Salzman/ Field Practicum Student/ MAES – Tasha Mallak/ 1st semester-9/6/23-12/20/23

Amanda Page/ Student Teaching/ MAES – Kindergarten – Stacy Bockin/ 9/5/23 – 12/1/23

Emily Busch/ Internship/ MAMS – Tate Hedtke/ 1st semester-8/29/23-1/15/24

Chelsea Pipkorn/ Pre-Student Teaching/ MAES – Laduron/ 9/25/23-12/8/23

Madisyn Pilgrim/ Practicum Experience/ MAES – Jochimsen-McCarron/Gleichauf/ 12 hours

Crystal Nowak/ Field Experience 2/SES - Hilary Thums/ 144 hours 10/23/23 – 12/13/23.

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

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

On October 2nd, 2023
I, Kristine Kalman, gave my two weeks
notice. The last work day will be
October 13th, 2023. Thank you for
the opportunity to work at Medford
Senior High School.

Kristine Kalman



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

Fwd: Soccer Balls

1 message

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

Fri, Oct 13, 2023 at 1:37 PM

Please consider this email correspondence as Matt Monahan's resignation from Boys MS Soccer. He will continue as the Girls MS Soccer coach.

Thank you

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

From: **Matthew Monahan** <mattmonahan54@gmail.com>
Date: Wed, Oct 11, 2023 at 2:31 PM
Subject: Re: Soccer Balls
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Hello Ryan,

Thanks I will stop in sometime soon and grab those for the girls season so you don't have to store them.

I am not going to be able to head coach the boys next fall, it is unfortunately getting too busy during that time of the year. I would still be willing to help get another person on the right track and help some days if a future coach would want any assistance, but I will not have the time to be the head coach. I would still like to continue coaching the girls in the spring if that works for the school. That time of year is usually more flexible. Please let me know if that will work for the girls and if you need anything from me in regards to a resignation for the boys.

I will also get an email out to you and Mr. Hrabý about getting jerseys turned in for this season. Also, this season went really well and the boys did great, also the schedule and logistics were well coordinated.

I hope I can continue to help the program and possibly find other opportunities, possibly in the winter to help coach more as I do enjoy it.

Thank you,
Matt Monahan

On Thu, Oct 5, 2023 at 1:51 PM Ryan Pilgrim <pilgrry@medford.k12.wi.us> wrote:
Probably too little too late, but I have 6 more soccer balls and a bag for you so that kids don't need to bring their own. Feel free to stop by my office and grab them at any time.

Thanks

--



Ryan Pilgrim
Activities Director, Medford Area School District

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

1015 W Broadway Medford, WI 54451

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

Powered by **WiseStamp**



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

Resignation

1 message

Tammy Wichlacz <wichlta@medford.k12.wi.us>

Sun, Oct 15, 2023 at 3:14 PM

To: Becky Goodrich <goodrbe@medford.k12.wi.us>, Justin Hraby <hrabyju@medford.k12.wi.us>

It has taken a lot of thought and time on my part to come to this decision. While I love this job, I cannot keep up with it through the medical issues I've been having. I am so appreciative of the patience you have shown me through all of my stuff, but it is really unfair to the kids. They need someone stable that they can count on. Please let me know what my next steps are. I know I would need to return my badges and keys plus get my stuff from my desk. Once again I have loved working with all of you but I need to take care of my health first.

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
October 30, 2023

PERSONNEL REPORT

Resignations/Retirement/Termination:

Lynette LaQua/RVA Mosinee Learning Center Secretary/ effective 10/25/2023
Kelly Williams/RVA JV eSports Coach/ effective 10/17/2023

Recommendations for 2023-24 school year:

Transfers for 2023-24 school year:

Practicum Students / Student Teachers:

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

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

Kelly Williams
13 S 5th ST
Tomahawk, WI 54487
kelly.williams@ruralvirtual.org
715-214-6866
October 17, 2023,

Mr. Charles Heckel
Administrator
Rural Virtual Academy
624 College Street Room 104
Medford, WI 54451

Dear Mr. Heckel,

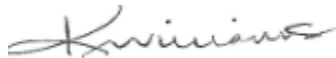
I hope this letter finds you well. With mixed emotions, I am resigning from my position as Junior Varsity - eSports Coach with the Rural Virtual Academy, effective immediately. This decision has not been taken lightly and is the right step for me and the team.

I have had the privilege of serving as the eSports Coach for over two years, and it has been an incredible journey. I am proud of the progress we have made together and our successes during my time with the team. I am grateful for the opportunity to work with and build relationships with students in a cocurricular capacity.

However, recent personal and professional considerations have made me reevaluate my commitments. After careful consideration, my time would be best utilized as a Coordinator as our OnCourse program grows. This decision was not made lightly and is in the team's and myself's best interest.

As eSports has grown, several candidates would be superior to me in matching the direction of the team goals. I sincerely wish the team much success and am grateful for this opportunity.

Sincerely,



Kelly Williams

October 11, 2023

Josh Duwe

Please accept this as my formal resignation from the secretary position with Rural Virtual Academy-Mosinee Learning Center. My last day will be October 25th, two weeks from today. I am grateful for all of your support during my time here and deeply appreciate all of the valuable experiences I have gained. It has been a sincere pleasure working with you and the team.

Please let me know how I can help during this transition and make it as smooth as possible.

Best wishes, and thank you for everything,

Lynette LaQua

A handwritten signature in black ink that reads "Lynette LaQua". The signature is written in a cursive style with a large initial 'L' and a decorative flourish at the end.

Medford Area Public School District

2024-25 School Calendar

21-22 New Teacher In-Service

27-28 Teacher In-service

26 MAES & SES Open House 4-5:30 p.m.

26 MAMS Open House 4:30-6:00 p.m.

August						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	NT	NT	23	24
25	IN	IN	IN	29	30	31

September						
S	M	T	W	T	F	S
1	LD	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	ER	27	28
29	30					

2 No School

3 Grades 1-9 First Day of School

4 PK-K & 10-12 First Day of School

26 Early Release

16 No School-Parent Teacher Conferences all schools 1-8 pm

17 No School Teacher In-Service/ID

18 No School

October						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	PT	IN	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	ER	27	TG	29	30

6 End of 1st Quarter (44 days)

26 Early Release

27 - 29 No School

23 - 31 No School

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	CE	CD	26	27	28
29	30	NYE				

January						
S	M	T	W	T	F	S
			NYD	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	IN	21	22	23	24	25
26	27	28	29	30	31	

1 No School

17 End of Quarter (41 days)

20 No School Teacher In-service

18 Early Release

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	ER	19	20	21	22
23	24	25	26	27	28	

March						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	IN	29
30	31					

10 - 14 Spring Break - No School

27 End of Quarter (43 days)

28 No School Teacher In Service

17 Early Release

18 No School

April						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	ER	GF	19
20	21	22	23	24	25	26
27	28	29	30			

May						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	ER	15	16	17
18	19	20	21	22	23	24
25	MD	27	28	29	30	31

14 Early Release

23 Graduation 7:00 p.m.

26 No School

29 Last day of school PK - 11/
end of quarter (42 days)

Medford Area Public School District

2024-25 School Calendar

4 First day of summer school

June						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

170 Student days

179 Teacher Days

The first six days lost to snow / bad weather will not be rescheduled.

All other days will be made up after the last scheduled day.

The school board may also consider adding minutes to the day to meet DPI requirements.

District Administrator

Medford Area Public School District

2025-26 School Calendar

20-21 New Teacher In-Service
26-27 Teacher In-service
25 MAES and SES Open House 4-5:30 p.m.
25 MAMS Open House 4:30-6:00 p.m.

August						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	NT	NT	22	23
24	IN	IN	IN	28	29	30
31						

September						
S	M	T	W	T	F	S
	LD	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	ER	26	27
28	29	30				

1 No School
2 Grades 1-9 First Day of School
3 PK-K & 10-12 First Day of School
25 Early Release

15 No School-Parent Teacher Conferences all schools 1-8 pm
16 No School Teacher In-Service/RD
17 No School

October						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	PT	IN	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	ER	26	TG	28	29
30						

4 End of 1st Quarter (43 days)
25 Early Release
26 - 28 No School

24 - 31 No School

December						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	CE	CD	26	27
28	29	30	NYE			

January						
S	M	T	W	T	F	S
				NYD	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	IN	20	21	22	23	24
25	26	27	28	29	30	31

1 - 2 No School
15 End of Quarter (42 days)
16 No School Teacher In-service

17 Early Release

February						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	ER	18	19	20	21
22	23	24	25	26	27	28

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	IN	28
29	30	31				

9 - 13 Break - No School
26 End of Quarter (43 days)
27 No School Teacher In-Service

3 No School
23 Early Release

April						
S	M	T	W	T	F	S
			1	2	GF	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	ER	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	ER	14	15	16
17	18	19	20	21	22	23
24	MD	26	27	28	29	30
31						

13 Early Release
22 Graduation 7:00 p.m.
28 Last day of school/ end of quarter (42 days)

8 first day of summer school

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

170 Student days

179 Teacher Days

The first six days lost to snow / bad weather will not be rescheduled.

All other days will be made up after the last scheduled day.

The school board may also consider adding minutes to the day to meet DPI requirements.

District Administrator

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, October 30, 2023

Time: 4:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Fund 46 and CD
3. Consideration of the 2023-24 Budget
4. Consideration of the Monthly Expenditures
5. 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 October 23, 2023. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



To Medford School Board	Prepared by Jody J Reilly	Month October	Year 2023
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Medford Area School District

FINANCIALS & PROGRAM PARTICIPATION

September 2019 with 19 days:	3,705 breakfast	27,277 lunch	\$10,904 in ala carte
September 2020 with 19 days:	4,883 breakfast	28,268 lunch	\$12,661 in ala carte
September 2021 with 21 days:	10,783 breakfast	29,999 lunch	\$7,645 in ala carte
September 2022 with 21 days:	5,964 breakfast	27,581 lunch	\$9,787 in ala carte
September 2023 with 20 days:	6,166 breakfast	27,065 lunch	\$7,069 in ala carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

FFVP (Fresh Fruit Vegetable Program) is currently running every Tuesday/Thursday for 3rd and 4th Grades...with the hopes of starting more grades by November. Big hit so far, cut up melons.

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

This month Avian's staff found out what Daikon radishes areand how we can use them. Sliced and served raw seems to be a winner but decorating the radish up for Halloween was fun as well. Our regular monthly training was on Safety in the workplace and Hygiene.

CATERING EVENTS

Caterings for the month included: concession stand, board meeting. Literacy night was another big catering "spaghetti with a chance of meatballs" so of course spaghetti was served.

OTHER

Staffing has been quite a battle this year, but good news a new Head Cook has been hired for SES, and a new dishwasher has been hired for MAMS. This leaves only 2 more position to fill.

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



Daikon radish dressed up for Halloween.



MAES enjoying an amazing meal



Another great shipment from Rock Ridge Orchard

Bank Balances
Sep-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB		NNB		Monthly Totals
	General	Food Service	Flex Account	1500 Account	
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$196,439.96	\$24,709.10	\$47,756.74	\$5,310,281.80	\$5,579,187.60
Less: Non-Transfer Disbursements	\$3,814,594.02	\$888.14	\$4,284.70	\$0.00	\$3,819,766.86
Less: Transfer Disbursements	\$3,708.82	\$0.00	\$0.00	\$3,553,590.95	\$3,557,299.77
Total Disbursements	\$3,818,302.84	\$888.14	\$4,284.70	\$3,553,590.95	\$7,377,066.63
Plus: Non Transfer Receipts	\$75,156.55	\$56,117.12	\$0.00	\$2,225,020.01	\$2,356,293.68
Plus: Transfer Receipts	\$3,557,765.00	\$0.00	\$3,708.82	\$0.00	\$3,561,473.82
Plus: Interest Revenue	\$35.09	\$42.86	\$36.95	\$19,979.69	\$20,094.59
Total Receipts	\$3,632,956.64	\$56,159.98	\$3,745.77	\$2,244,999.70	\$5,937,862.09
Ending Balance	\$11,093.76	\$79,980.94	\$47,217.81	\$4,001,690.55	\$4,139,983.06
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds		Funds 46	
	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Beginning Balance	\$8,358.00	\$15,460.19	\$1,059,959.70	\$1,530,066.96
Less: Non-Transfer Disbursements	\$1,379,710.29	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,379,710.29	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,379,499.33	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$6.37	\$7.63	\$1,176.12	\$15,426.43
Total Receipts	\$1,379,505.70	\$7.63	\$1,176.12	\$15,426.43
Ending Balance	\$8,153.41	\$15,467.82	\$1,061,135.82	\$1,545,493.39
Statement Received	Monthly	Monthly	Monthly	Monthly

Updated 10-24-2023



		Historical Data		Unaudited		Budget Year	
10		Actual		ESTIMATED ACTUAL		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2023 - 2024	% Δ
Enter Fund 10 Adjustments							
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$4,881,092	-22.45%	\$5,462,350	11.91%	\$7,556,875	38.34%
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%	\$7,730,375	35.40%
340	Payments for Services	\$0		\$1,175			0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$2,000	-50.00%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$4,139	37.97%	\$6,910	66.95%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$8,962,661	15.41%	\$9,826,533	9.64%	\$10,879,637	10.72%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$8,968,800	15.38%	\$9,834,618	9.65%	\$10,884,637	10.68%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0	-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%
612	Transportation State Aid	\$163,893	18.61%	\$134,837	-17.73%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$101,633	4.05%	\$133,631	31.48%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$0	-100.00%	\$474		\$0	0.00%
621	Equalization Aid	\$16,159,298	8.28%	\$15,443,854	-4.43%	\$15,585,524	0.92%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$97,741	-27.71%	\$150,527	54.01%	\$48,200	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	12.33%	\$198,313	23.08%	\$201,836	1.78%
695	Per Pupil Categorical Aid	\$1,538,908	-0.81%	\$1,535,940	-\$742	\$1,553,253.33	\$742
699	FAST FORWARD GRANT & OMITTED TAXES ANDOTHE	\$68,062	65344.67%	\$198,934	192.28%	\$0	0.00%
600	Mental Health Categorical Aid/Early Estimate TO 699					\$64,821	
6--	Total Revenue from State Sources	\$18,290,663	7.42%	\$17,796,509	-2.70%	\$17,680,634	-0.65%
713	Federal Vocational Education Aid Through DPI	\$16,448	-3.91%	\$23,020	39.96%	\$21,204	0.00%

10		Historical Data		Unaudited		Budget Year	
3409 - Medford Area		2021 - 2022		ESTIMATED ACTUAL		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
Enter Fund 10 Adjustments							
730	ESSER	\$1,218,721	171.52%	\$1,222,794	0.33%	\$1,694,506	0.00%
730	SUMMER SCHOOL GRANT			\$163,918		\$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		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
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%	\$211,787	119.86%	\$120,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	0.00%
990	Other Miscellaneous Revenues	\$1,245	-47.82%	\$5,928	376.12%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$98,333	-33.38%	\$217,732	121.42%	\$122,000	-43.97%
Total Revenues		\$34,309,704	6.19%	\$35,898,210	4.63%	\$39,013,072	8.68%



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
Enter Fund 10 Adjustments							
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	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%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$696,252	-1.01%	\$718,667	3.22%	\$748,001	0.00%
218	Contribution to Employee Benefit Trust	\$226,115	-8.81%	\$461,476	104.09%	\$210,000	0.00%
219	Other Employee Benefits	\$22,313	170.45%	\$34,313	53.78%	\$40,000	0.00%
220	Social Security	\$650,350	2.88%	\$658,206	1.21%	\$706,772	0.00%
229	Other	\$152,098	2.51%	\$153,918	1.20%	\$159,596	0.00%
230	LIFE INSURANCE					\$7,000	0.00%
243	Dental	\$208,619	-3.75%	\$195,678	-6.20%	\$216,382	0.00%
244	HMO	\$2,910,645	2.14%	\$2,986,770	2.62%	\$3,522,034	0.00%
249	Other Health Coverage	\$360,891	-3.42%	\$352,516	-2.32%	\$368,760	0.00%
251	Income Protection	\$36,804	2.27%	\$34,537	-6.16%	\$35,436	0.00%
291	College Credit Reimbursement	\$9,450	-25.05%	\$5,875	-37.83%	\$30,000	0.00%
292	Annuity Payments by District	\$36,000	21.21%	\$39,000	8.33%	\$42,000	0.00%
200						\$0	

10		Historical Data		Unaudited		Budget Year	
3409 - Medford Area		Actual		ESTIMATED ACTUAL		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
2-- Total Employee Benefits		\$5,309,538	0.97%	\$5,640,955	6.24%	\$6,085,981	7.89%
310	Personal Services	\$321,157	11.06%	\$508,635	58.38%	\$383,290	0.00%
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$7,616	87.91%	\$12,678	66.46%	\$11,000	0.00%
322	Rentals of Computers and Related Equipment	\$65,169	13.26%	\$65,616	0.69%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$291,996	-45.49%	\$479,442	64.19%	\$485,340	0.00%
325	Vehicle and Equipment Rental	\$2,821	-36.27%	\$791	-71.96%	\$500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$164,284	31.78%	\$176,964	7.72%	\$241,900	0.00%
328	Building Rental	\$41,385	13.01%	\$37,528	-9.32%	\$70,400	0.00%
329	Cleaning Services	\$20,529	26.15%	\$31,965	55.71%	\$70,600	0.00%
331	Gas for Heat	\$132,195	38.20%	\$137,025	3.65%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$174,291	-7.14%	\$179,646	3.07%	\$208,500	0.00%
337	Water	\$21,860	5.15%	\$19,096	-12.64%	\$21,000	0.00%
338	Sewerage	\$24,458	-7.85%	\$25,029	2.34%	\$27,500	0.00%
341	Pupil Transportation	\$1,129,924	15.83%	\$1,217,027	7.71%	\$1,455,500	0.00%
342	Employee Travel	\$24,857	506.77%	\$37,901	52.48%	\$43,730	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,682	139.36%	\$2,716	1.25%	\$1,500	0.00%
348	Vehicle Fuel	\$16,611	220.98%	\$16,817	1.24%	\$10,250	0.00%
351	Advertising	\$24,281	-15.24%	\$16,653	-31.41%	\$21,800	0.00%
353	Postage	\$20,883	-12.66%	\$22,546	7.96%	\$25,600	0.00%
355	Telephone	\$69,438	98.31%	\$67,712	-2.49%	\$63,140	0.00%
358	On-line communications	\$1,640	-13.62%	\$3,320	102.44%	\$1,175	0.00%
360	Technology and Software Services	\$340,380	-3.64%	\$455,790	33.91%	\$351,249	0.00%
362		\$29,401	3454.81%	\$0	-100.00%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$0	-100.00%	\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$351,568	-10.69%	\$363,971	3.53%	\$442,458	21.56%
382	Payment to a WI School District - NON OE	\$950			-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$17,306	-12.52%	\$19,665	13.63%	\$18,138	0.00%
387	Payment to State - NON VOUCHER	\$125	127.27%		-100.00%		0.00%
387	Payment to State - VOUCHER (Function 438000)	\$253,545	-5.15%	\$283,005	11.62%	\$405,277	43.21%
387	Payment to State - ICS (Function 439000)	\$0		\$9,264		\$0	\$10,991
389	Payment to WTCS District	\$5,525	-11.74%	\$11,172	102.20%	\$5,000	0.00%
300	Add to Cocurricular Budget					\$30,000	
3-- Total Purchased Services		\$3,556,876	0.67%	\$4,192,710	17.88%	\$4,592,647	9.54%
411	General Supplies	\$535,436	-2.18%	\$557,173	4.06%	\$470,407	0.00%
415	Food	\$24,741	62.79%	\$24,481	-1.05%	\$15,250	0.00%
417	Paper	\$29,530	562.50%	\$25,736	-12.85%	\$25,000	0.00%
420	Apparel	\$26,121	-39.32%	\$26,016	-0.40%	\$27,900	0.00%
431	Audiovisual	\$0				\$6,402	0.00%
432	Library Books	\$31,440	-35.12%	\$44,908	42.84%	\$53,016	0.00%
433	Newspapers	\$300	-58.16%	\$350	16.67%	\$200	0.00%
434	Periodicals	\$1,382		\$2,285	65.39%	\$2,800	0.00%
435	Computer Software Programs	\$0		\$0		\$0	0.00%
439	Other Media	\$32,094	51.37%	\$16,387	-48.94%	\$25,265	0.00%
440	Non-Capital Equipment	\$194,478	58.91%	\$226,183	16.30%	\$151,067	0.00%
460	Equipment Components	\$0	-100.00%	\$0		\$1,500	0.00%
470	Textbooks & Workbooks	\$153,700	561.12%	\$48,825	-68.23%	\$263,943	0.00%
480	Non-Capital Technology	\$27,461	-93.73%	\$79,173	188.31%	\$49,621	0.00%
481		\$64,653	34603.79%	\$0	-100.00%	\$0	0.00%
482	Non-Capital Technology including chromebooks	\$772,285	4242.26%	\$494,909	-35.92%	\$303,879	0.00%
483		\$2,106	-79.43%	\$0	-100.00%	\$17,670	0.00%
490	Other Non-Capital Items	\$544	145.90%	\$4,763	775.64%	\$1,500	0.00%
400							
4-- Total Non-Capital Objects		\$1,896,271	46.64%	\$1,551,189	-18.20%	\$1,415,420	-8.75%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$76,353	378.16%	\$10,140	-86.72%	\$0	0.00%
521	MASH ADDITION					\$1,800,000	0.00%
521	MASH HOUSE					\$280,000	0.00%
522	Site Improvements Replacement	\$159,972	-14.05%	\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Unaudited		Budget Year	
10 3409 - Medford Area		Actual 2021 - 2022		ESTIMATED ACTUAL 2022 - 2023		Budget 2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
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 Depreciation	\$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	Add to Maintenance/Facilities Budget					\$250,000	0.00%
5--	Total Capital Objects	\$794,028	229.69%	\$680,033	-14.36%	\$2,753,024	304.84%
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	RVA 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%	\$197,328	
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,125,098	-3.33%	\$5,980,880	16.70%	\$6,930,440	
800	ADD TO FUND 46					\$0	0.00%
8--	Total Transfers	\$10,402,949	6.08%	\$11,948,624	14.86%	\$12,035,466	0.73%
935	State Grants Transited to Others	\$0	-100.00%	\$0		\$0	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	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
971	Refund payment	\$10,506		\$0	-100.00%	\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$0	-100.00%	\$0		\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$96,360	95.42%	\$94,941	-1.47%	\$66,075	-30.40%
Total Expenditures		\$33,343,783	6.55%	\$35,464,197	6.36%	\$39,013,072	10.01%
Surplus/Deficit		\$965,921		\$434,012		\$0	
Fund Balance		\$6,968,942	16.09%	\$7,402,954	6.23%	\$7,402,955	0.00%
Fund Balance as a % of Expenditures		20.90%		20.87%		18.98%	

3409 - Medford Area

Proposed Mill Rate

	Historical	Unaudited	Budget Year
	2021 - 2022	2022 - 2023	2023 - 2024
Sept Membership (FTE)	2,037	2,054	2,060
Per Pupil Increase	\$0	\$0	\$325
Per-Pupil Categorical Aid \$	\$742	\$742	\$742
TIF Out Equalized Valuation Growth	2.45%	12.65%	24.93%
Fund 10 Revenues	\$34,309,704	\$35,898,210	\$39,013,072
Fund 10 Expenditures	\$33,343,783	\$35,464,197	\$39,013,072
Surplus (Deficit)	\$965,921	\$434,012	\$0
Fund Balance	\$6,968,942	\$7,402,954	\$7,402,955
Fund Balance as % of Expenditures	20.90%	20.87%	18.98%
Total School-Based Tax Levy	\$5,906,792	\$5,947,659	\$8,042,125
% change		0.69%	35.21%
Mill Rate (per \$1,000 EQ Value)	\$6.07	\$5.42	\$5.87
% change		-10.62%	8.23%
Non-Recurring Referendum \$	\$0	\$0	\$0
Recurring Referendum \$	\$0	\$0	\$0
Referendum Debt Levy	\$542,550	\$0	\$0
Energy Efficiency Exemption	\$0	\$0	\$0
Average tax impact: \$100,000 home	\$607	\$542	\$587

Budget Actual	Fund 10-General	Thru September			
		Budget	Actual	Remaining	September
Salaries, Wages and Benefits		\$17,885,688.22	2,046,812	15,838,876	- 2,046,812
Instructional Budget					
MAES		142,382	100,320	42,062	- 100,320
SES		54,281	27,830	26,451	- 27,830
MAMS		205,494	151,374	54,120	- 151,374
MASH		344,040	195,930	148,110	- 195,930
Alternative Education		10,600	481	10,119	- 481
Common School Funds - MAES		28,455	8,773	19,682	- 8,773
Common School Funds - SES		9,693	1,103	8,590	- 1,103
Common School Funds - MAMS		28,743	11,417	17,326	- 11,417
Common School Funds - MASH		33,109	2,867	30,242	- 2,867
Co-Curricular		200,000	51,948	148,053	- 51,948
Student Services		12,000	455	11,545	- 455
KIDS GET AHEAD (Grant)		35,246	19,564	15,683	-
Carl Perkins-fully funded		18,545	10,384	8,161	- 10,384
Title IA fully funded		16,750	9,435	7,315	- 9,435
Intervention		21,165	18,200	2,965	- 18,200
Gifted and Talented		11,125	1,485	9,640	- 1,485
ELL		4,700	156	4,544	- 156
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-
Improvement of Instruction		18,870	7,747	11,123	- 7,747
Project Lead the Way		5,200	4,761	439	- 4,761
Title IV		20,000	1,767	18,233	- 1,767
Support Media Technology		869,143	251,777	617,366	- 251,777
Instructional Media Technology		12,080	-	12,080	-
Staff Development		17,665	6,663	11,002	- 6,663
Summer School Grant (ESSER)		100,000	77,581	22,419	- 77,581
Summer School Supplies (nongrant)		2,500	2,265	235	- 2,265
Title II-A (Grant Fully Funded)		27,000	8,623	18,377	- 8,623
School Forest		2,000	-	2,000	-
Total Instructional		2,273,986	972,904	1,301,082	- 953,341
Operations and Maintenance Budget					
Operations		837,619	126,545	711,074	- 126,545
Maintenance		533,590	165,763	367,827	- 165,763
Facilities		443,500	132,148	311,352	- 132,148
Facilities		280,000	81,388	198,612	-
Facilities		1,800,000	486,233	1,313,767	-
From Fund Balance		-	-	-	-
Total Oper and Main		3,894,709	992,077	2,902,632	- 424,456
Total Transportation		1,455,500	20,764	1,434,736	20,764
All Other Budgets					
Central Administration		80,650	25,262	55,388	- 25,262
Fiscal		20,000	6,174	13,826	- 6,174
Central Services		140,800	56,910	83,890	- 56,910
Insurance and Judgments		184,052	76,998	107,054	- 76,998
Debt Services		40,000	-	40,000	-
Other Support Services		4,486	1,122	3,365	- 1,122
Non Program Transactions		733,508	-	733,508	-
Transfer to Fund 80/99		6,280,440	-	6,280,440	-
		7,483,936	166,466	7,317,470	- 166,466
Transfer to Fund 27	ESTIMATE	4,907,698	-	4,907,698	-
		4,907,698			
Transfer to Fund 46		\$ 15,000			
Total Expenditures		37,916,517.65	4,199,023	33,717,495	- 3,611,839

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	890.17
Volleyball	601.28
Soccer	39.95
Swim-Girls	238.03
Cross Country	235.88
Basketball-Girls	2,325.72
Basketball-Boys	
Swim Boys	
Wrestling	

Gymnastics

Softball	
Soccer	
Track-Girls	
Track-Boys	

Esports
Athletics
Co-curricular-ACADEMIC

4,331.03

est budget 235,897

Co-Curricular Salary and Benefits

High School

Football	376.62
Volleyball	862.36
Soccer-Boys	159.70
Tennis-Girls	-
Swim-Girls	132.47
Cross Country	-
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	-
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	-
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	-
Esports	-
District Wide Athletics	-
Co-curricular-ACADEMIC	-

1,531.15

Remaining

Total

-
1,266.79
1,463.64
199.65
-
370.50
235.88
2,325.72
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
5,862.18

230,034.52

Co-curricular budget

OBJECT 300 -999

Football	6,841.54
Volleyball	1,802.10
Soccer	800.00
Swim-Girls	160.00
Cross Country	385.00
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Soccer - Girls	-
Track-Girls	-
Track-Boys	-

9,988.64

est budget 196,700

Co-curricular budget

Football	13,325.14
Volleyball	6,705.00
Soccer-Boys	2,422.00
Tennis-Girls	1,123.80
Swim-Girls	2,045.00
Cross Country	876.67
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	500.00
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	1,273.49
Baseball	513.79
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	342.00
Curling	-
Esports	-
District Wide Co-Curricular	-
District Wide - Athletics	-

29,126.89

Remaining

39,115.53

157,584.47

Transportation	
Football	-
Volleyball	-
Soccer	-
Swim-Girls	
Cross Country	323.28
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Soccer	-
Track-Girls	-
Track-Boys	-
Other	
	<u>323.28</u>

Transportation		
Football	2,756.16	2,756.16
Volleyball	2,330.10	2,330.10
Soccer-Boys	1,689.33	1,689.33
Tennis-Girls	4,557.64	4,557.64
Swim-Girls	2,179.94	2,179.94
Cross Country	777.64	1,100.92
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	(150.00)	(150.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>14,140.81</u>	<u>14,464.09</u>

TRANS BUDGET 165,500

Remaining

151,035.91

Total 14,642.95

44,798.85

59,441.80

est budget 598,097

Remaining

538,654.90

By Sport:

SUMMARY BY SPORT	
Football	7,731.71
Volleyball	2,403.38
Soccer	839.95
Swim-Girls	398.03
Cross Country	944.16
Basketball-Girls	2,325.72
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>14,642.95</u>
Co-curricular academic	-
Total	<u>14,642.95</u>

District Wide	-	-
Football	16,457.92	24,189.63
Volleyball	9,897.46	12,300.84
Soccer-Boys	4,271.03	5,110.98
Tennis-Girls	5,681.44	5,681.44
Swim-Girls	4,357.41	4,755.44
Cross Country	1,654.31	2,598.47
Basketball-Girls	-	2,325.72
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	500.00	500.00
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	1,273.49	1,273.49
Baseball	513.79	513.79
Softball	-	-
Soccer-Girls	(150.00)	(150.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	342.00	342.00
Curling	-	-
DW - COCURR & ACADEMIC	-	-
	<u>44,798.85</u>	<u>59,441.80</u>
Co-curricular academic	-	-
Total	<u>44,798.85</u>	<u>59,441.80</u>

5 YEAR UTILITY REPORT

Sep-23

UTILITY			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GAS/HEAT	(331)	BUDGET	125,400.00	115,050.00	114,000.00	114,000.00	140,000.00	\$140,000.00
		YEAR-END	95,666.64	72,925.09	95,655.44	132,195.02	137,063.14	
		MONTH-END	-	-	-	-	-	\$3,165.54
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	202,750.00	202,750.00	208,500.00	\$208,500.00
		YEAR-END	196,282.18	175,404.64	187,683.59	174,291.81	179,646.45	
		MONTH-END	-	-	-	-	-	\$25,661.65
WATER	(337)	BUDGET	16,500.00	22,500.00	22,000.00	22,000.00	17,500.00	\$17,500.00
		YEAR-END	21,791.65	20,413.85	20,788.93	21,859.81	19,096.00	
		MONTH-END	-	-	-	-	-	\$2,229.60
SEWER	(338)	BUDGET	25,000.00	28,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	27,993.93	25,266.54	26,540.25	24,457.63	25,029.11	
		MONTH-END	-	-	-	-	-	\$2,318.17
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	24,266.85	26,222.14	23,911.28	20,883.32	19,830.14	
		MONTH-END	-	-	-	-	-	\$1,085.41
TELEPHONE	(355)	BUDGET	65,000.00	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	61,580.01	47,644.49	30,034.74	63,713.75	60,094.13	
		MONTH-END	-	-	-	-	-	\$13,319.02
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$478,300.00
TOTAL YEAR END			427,581.26	367,876.75	384,614.23	437,401.34	440,758.97	
TOTAL MONTH-END			-	-	-	-	-	\$47,779.39
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$430,520.61

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	1,800,868.85	2,040,092.21	2,022,264.77	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69										11,781.09
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)										(56,128.10)
Fees	(983.59)	(1,113.17)	(1,103.51)										(3,200.27)
Annual Implicit Rate Subsidy	(60,333.12)		-	-	-	-	-	-	-	-	-	-	(60,333.12)
Contributions	801,565.00		-	-	-	-	-	-	-	-	-	-	801,565.00
Other			-	-	-	-	-	-	-	-	-	-	-
Disbursements	(516,393.32)		-										(516,393.32)
Ending Balance	2,040,092.21	2,022,264.77	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13
Liability Value (-)													
Investment at Cost	2,077,113.47	2,078,349.30	2,085,150.48										-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13	1,978,160.13

Beginning Balance	1,800,868.85
Additions	-
Earnings	11,781.09
Unrealized Gain	(56,128.10)
Fees	(3,200.27)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>1,978,160.13</u>

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.72	218,004.85	255,034.01	8.32	0.00	2,808,508.71	2,808,508.71
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	100,719.16	106,404.57	8.04	0.00	1,217,167.76	1,217,167.76
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	3,485.45	29,901.65	75.67	10,604.26	990.91-	9,613.35
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	30,037.53	79,742.02	59.66	26,381.87	27,539.18	53,921.05
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	0.00	58.99	0.84	0.00	6,991.01	6,991.01
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,343.12	352,246.99	471,141.24	10.32	36,986.13	4,059,215.75	4,096,201.88
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	3,775.00	8.33	0.00	41,525.00	41,525.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,529.61	2,529.61	8.00	0.00	29,100.89	29,100.89
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,560.00	6,560.00-	0.00
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	50.89	1,706.83	0.00	0.00	1,706.83-	1,706.83-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	6,355.50	8,011.44	10.41	6,560.00	62,359.06	68,919.06
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	18,941.70	8.33	0.00	208,358.30	208,358.30
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,786.61	6,786.61	8.04	0.00	77,615.91	77,615.91
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	6,158.51	14,462.11	92.12	7,083.94	5,846.05-	1,237.89
10	E	---	---	121000	---	ART	341,202.52	31,886.82	40,190.42	11.78	7,083.94	293,928.16	301,012.10
10	E	---	1--	122000	---	SALARIES	985,886.60	82,470.28	82,516.28	8.37	0.00	903,370.32	903,370.32
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	45,736.89	45,743.54	8.39	0.00	499,715.96	499,715.96
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	3,421.61	9,009.11	285.10	5,418.00	11,267.11-	5,849.11-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	6,356.94	12,461.41	61.09	4,786.69	3,151.90	7,938.59
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	137,985.72	149,730.34	9.63	10,204.69	1,394,971.07	1,405,175.76
10	E	---	1--	122115	---	SALARIES	101,812.59	11,921.28	11,921.28	11.71	0.00	89,891.31	89,891.31
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	8,749.99	8,749.99	9.90	0.00	79,627.63	79,627.63
10	E	---	3--	122115	---	PURCHASED SERVICES	17,100.00	0.00	18,200.00	106.43	0.00	1,100.00-	1,100.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,065.00	0.00	0.00	0.00	0.00	4,065.00	4,065.00
10	E	---	---	122115	---	INTERVENTION	211,355.21	20,671.27	38,871.27	18.39	0.00	172,483.94	172,483.94
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	29.97	2,497.44	62.44	1,995.98	493.42-	1,502.56
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	800.00	25.00	0.00	2,400.00	2,400.00
10	E	---	---	122600	---	DRAMA	8,900.00	29.97	3,297.44	37.05	1,995.98	3,606.58	5,602.56
10	E	---	1--	123219	---	SALARIES	95,000.00	7,916.68	7,916.68	8.33	0.00	87,083.32	87,083.32
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,057.09	3,057.09	8.04	0.00	34,986.43	34,986.43
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	124.36	162.60	6.02	302.92	2,234.48	2,537.40

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	123219	---	SPANISH	136,343.52	11,098.13	11,136.37	8.17	302.92	124,904.23	125,207.15
10	E	---	1--	124000	---	SALARIES	736,312.49	57,541.64	57,541.64	7.81	0.00	678,770.85	678,770.85
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	29,474.54	29,474.54	6.87	0.00	399,647.14	399,647.14
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	1,821.16	6,451.59	86.00	867.40	183.01	1,050.41
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	88,837.34	93,467.77	7.97	867.40	1,078,601.00	1,079,468.40
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	18,909.36	8.33	0.00	208,002.64	208,002.64
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	8,992.73	8,992.73	7.99	0.00	103,526.07	103,526.07
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	0.00	10,325.51	86.55	2,290.00	685.51-	1,604.49
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	2,409.67	2,619.45	13.71	5,647.89	10,832.66	16,480.55
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	600.00	1,021.50	29.91	655.00	1,738.50	2,393.50
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	30,911.76	41,868.55	11.20	8,592.89	323,414.36	332,007.25
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	12,200.04	8.33	0.00	134,199.96	134,199.96
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,948.26	5,948.26	5.24	0.00	107,641.82	107,641.82
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	3,174.56	7,802.45	60.95	12,013.69	7,014.14-	4,999.55
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	132.00	678.50	29.37	1,810.00	178.50-	1,631.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	21,454.86	26,629.25	9.36	24,223.69	233,649.14	257,872.83
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	46,058.98	8.33	0.00	506,648.02	506,648.02
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	22,012.73	22,012.73	7.92	0.00	255,864.86	255,864.86
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	2,095.00	279.33	0.00	1,345.00-	1,345.00-
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	19,050.00	7,373.00	10,140.25	53.23	3,608.21	5,301.54	8,909.75
10	E	---	---	126000	---	SCIENCE	850,384.59	75,444.71	80,306.96	9.44	3,608.21	766,469.42	770,077.63
10	E	---	1--	127000	---	SALARIES	436,980.00	36,415.08	36,415.08	8.33	0.00	400,564.92	400,564.92
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	18,434.41	18,434.41	7.98	0.00	212,653.75	212,653.75
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	978.92	200,098.18	99.95	20,644.32	20,548.50-	95.82
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	55,828.41	254,947.67	29.36	20,644.32	592,670.17	613,314.49
10	E	---	1--	129100	---	SALARIES	70,813.37	6,021.78	6,021.78	8.50	0.00	64,791.59	64,791.59
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,398.85	4,398.85	7.32	0.00	55,673.46	55,673.46
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,300.00	73.26	0.00	2,300.00	2,300.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	449.85	22.49	200.00	1,350.15	1,550.15
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	10,420.63	17,170.48	12.14	200.00	124,115.20	124,315.20
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	9,500.00	9,500.00	0.00	5,206.00	14,706.00-	9,500.00-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	3,738.99	5,019.04	16.31	4,242.39	21,518.57	25,760.96

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	13,238.99	14,519.04	47.17	9,448.39	6,812.57	16,260.96
10	E	---	1--	131000	---	SALARIES	100,000.00	8,333.34	8,333.34	8.33	0.00	91,666.66	91,666.66
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,431.96	5,431.96	7.91	0.00	63,215.56	63,215.56
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	46.97	46.97	0.38	0.00	12,248.23	12,248.23
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	13,812.27	13,812.27	7.60	0.00	167,930.45	167,930.45
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	8,241.68	8.33	0.00	90,658.32	90,658.32
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,327.49	3,327.49	8.00	0.00	38,253.03	38,253.03
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	227.87	2,692.43	29.27	1,599.00	4,908.57	6,507.57
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	11,797.04	14,261.60	9.26	1,599.00	138,144.92	139,743.92
10	E	---	1--	135000	---	SALARIES	161,042.50	13,420.26	13,420.26	8.33	0.00	147,622.24	147,622.24
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,941.14	4,941.14	8.03	0.00	56,560.37	56,560.37
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	188.65	4,752.05	42.05	7,791.41	1,243.46	6,547.95
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	18,550.05	23,113.45	9.85	7,791.41	203,689.15	211,480.56
10	E	---	1--	136000	---	SALARIES	310,140.00	25,845.02	25,845.02	8.33	0.00	284,294.98	284,294.98
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	12,495.37	12,495.37	10.21	0.00	109,880.35	109,880.35
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	2,500.00	2,500.00	40.03	0.00	3,746.00	3,746.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	577.03	6,420.87	20.09	10,368.40	15,170.73	25,539.13
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	0.00	191.00	0.00	0.00	191.00	191.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	473,721.72	41,417.42	47,452.26	10.02	6,281.59	432,551.05	426,269.46
10	E	---	1--	138000	---	SALARIES	36,483.20	3,231.75	6,042.54	16.56	0.00	30,440.66	30,440.66
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,544.89	7,100.17	22.69	0.00	24,186.18	24,186.18
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,776.64	13,142.71	19.39	0.00	54,626.84	54,626.84
10	E	---	1--	139000	---	SALARIES	10,000.00	247.50	247.50	2.48	0.00	9,752.50	9,752.50
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	18.94	18.94	3.16	0.00	581.06	581.06
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	266.44	266.44	2.51	0.00	10,333.56	10,333.56
10	E	---	3--	141000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	2023-24	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	411,581.76	31,734.86	38,316.22	9.31	0.00	373,265.54	373,265.54
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	15,942.86	16,463.87	5.92	0.00	261,784.68	261,784.68
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	73.70	9,727.47	61.02	3,578.40	2,636.13	6,214.53
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	47,751.42	64,507.56	9.08	3,578.40	642,111.35	645,689.75
10	E	---	1--	161000	---	SALARIES	67,548.00	2,295.68	6,932.04	10.26	0.00	60,615.96	60,615.96
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	386.00	1,164.50	12.01	0.00	8,530.80	8,530.80
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	0.00	16,800.00	16.69	0.00	83,845.00	83,845.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	0.00	50.00	50.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	485.00	176.36	0.00	210.00-	210.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	2,681.68	25,381.54	14.24	0.00	152,831.76	152,831.76
10	E	---	1--	162000	---	SALARIES	192,768.00	4,497.32	10,791.96	5.60	0.00	181,976.04	181,976.04
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	1,112.27	2,974.80	8.92	0.00	30,377.90	30,377.90
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	11,628.80	29,569.05	24.84	314.00	89,146.95	89,460.95
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	4,152.54	17,588.30	29.31	4,206.94	38,204.76	42,411.70
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	700.00	5,217.00	34.78	0.00	9,783.00	9,783.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	22,090.93	66,141.11	15.56	4,520.94	354,488.65	359,009.59
10	E	---	1--	171000	---	SALARIES	201,270.24	13,235.54	13,235.54	6.58	0.00	188,034.70	188,034.70
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	6,708.19	6,708.19	5.47	0.00	115,925.89	115,925.89
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	78.06	156.12	15.61	0.00	843.88	843.88
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	112.16	3,587.84	3,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	20,021.79	20,099.85	6.12	112.16	308,392.31	308,504.47
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	1,307.29	1,485.29	26.41	570.39	3,569.32	4,139.71
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	1,307.29	1,485.29	13.35	570.39	9,069.32	9,639.71
10	E	---	---	1-----	---	INSTRUCTION	13,395,931.60	1,041,884.07	1,540,952.32	11.50	142,609.27	11,712,370.01	11,854,979.28
10	E	---	1--	213000	---	SALARIES	265,533.92	22,144.62	25,499.65	9.60	0.00	240,034.27	240,034.27
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	8,851.12	11,133.01	10.07	0.00	99,426.56	99,426.56
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	857.50	21.30	0.00	3,167.50	3,167.50
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	301.98	1,798.29	21.93	505.61	5,896.10	6,401.71
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	391,818.49	31,297.72	39,288.45	10.03	505.61	352,024.43	352,530.04

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	214000	---	SALARIES	123,050.00	4,766.68	4,766.68	3.87	0.00	118,283.32	118,283.32
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	2,808.62	2,808.62	3.60	0.00	75,189.23	75,189.23
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	90.00	535.00	60.11	0.00	355.00	355.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	219.22	219.22	3.45	1,879.49	4,251.29	6,130.78
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	7,884.52	8,329.52	3.99	1,879.49	198,703.84	200,583.33
10	E	---	1--	214200	---	SALARIES	0.00	5,487.50	5,585.25	0.00	0.00	5,585.25-	5,585.25-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	3,387.76	3,401.89	0.00	0.00	3,401.89-	3,401.89-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	8,875.26	8,987.14	0.00	0.00	8,987.14-	8,987.14-
10	E	---	1--	214900	---	SALARIES	22,800.00	4,679.99	4,908.89	21.53	0.00	17,891.11	17,891.11
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,381.07	1,414.15	42.40	0.00	1,920.85	1,920.85
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	6,061.06	6,323.04	24.19	0.00	19,811.96	19,811.96
10	E	---	1--	219000	---	SALARIES	31,260.08	38.78	77.59	0.25	0.00	31,182.49	31,182.49
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	5.38	10.99	0.08	0.00	14,390.32	14,390.32
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	11,864.64	19,563.64	130.42	0.00	4,563.64-	4,563.64-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	454.52	454.52	1.91	2,157.89	21,133.75	23,291.64
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	12,363.32	20,106.74	23.82	2,157.89	62,142.92	64,300.81
10	E	---	1--	221200	---	SALARIES	13,360.00	1,479.00	12,030.00	90.04	0.00	1,330.00	1,330.00
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	209.00	1,734.04	722.52	0.00	1,494.04-	1,494.04-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	784.44	1,595.33	125.62	0.00	325.33-	325.33-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	0.00	3,000.00	51.72	0.00	2,800.00	2,800.00
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	20,670.00	2,472.44	21,559.37	104.30	0.00	889.37-	889.37-
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	30,100.26	25.00	0.00	90,300.74	90,300.74
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,529.64	10,588.92	21.38	0.00	38,940.10	38,940.10
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,563.06	40,689.18	23.94	0.00	129,240.84	129,240.84
10	E	---	1--	221300	---	SALARIES	72,000.00	3,379.86	9,072.36	12.60	0.00	62,927.64	62,927.64
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	472.07	6,169.78	20.57	0.00	23,830.22	23,830.22
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	1,059.84	1,890.44	3.07	0.00	59,609.56	59,609.56
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	1,297.88	6,134.27	153.36	182.00	2,316.27-	2,134.27-
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	6,209.65	23,266.85	13.85	182.00	144,516.15	144,698.15
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	0.00	2,113.00	2.26	0.00	91,451.00	91,451.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	7,845.00	12,933.00	4.82	0.00	255,451.00	255,451.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	7,845.00	15,046.00	4.16	0.00	346,902.00	346,902.00
10	E	---	1--	221900	---	SALARIES	198,108.00	19,467.36	19,467.36	9.83	0.00	178,640.64	178,640.64
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	11,158.92	11,158.92	10.30	0.00	97,198.32	97,198.32
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	30,626.28	30,626.28	9.99	0.00	275,838.96	275,838.96
10	E	---	1--	222200	---	SALARIES	286,490.11	24,570.61	24,570.61	8.58	0.00	261,919.50	261,919.50
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	12,877.41	12,877.41	6.90	0.00	173,757.04	173,757.04
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	4,578.77	12,568.37	62.40	3,641.80	3,930.83	7,572.63
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	8,361.95	18,405.02	22.83	16,734.53	45,469.45	62,203.98
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	50,388.74	68,421.41	11.91	20,376.33	485,476.82	505,853.15
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	2,628.54	8.14	0.00	29,664.33	29,664.33
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,438.38	1,438.38	7.89	0.00	16,802.84	16,802.84
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,066.92	4,066.92	8.05	0.00	46,467.17	46,467.17
10	E	---	1--	223900	---	SALARIES	48,577.32	4,420.35	11,010.17	22.67	0.00	37,567.15	37,567.15
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,544.54	7,314.18	23.36	0.00	23,999.21	23,999.21
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	81,890.71	6,964.89	18,324.35	22.38	0.00	63,566.36	63,566.36
10	E	---	1--	231000	---	SALARIES	20,000.00	1,245.00	3,490.00	17.45	0.00	16,510.00	16,510.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	95.24	266.98	16.69	0.00	1,333.02	1,333.02
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	1,238.87	16,656.38	39.07	0.00	25,973.62	25,973.62
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	474.15	1,629.81	40.75	0.00	2,370.19	2,370.19
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	0.00	580.00	6.17	0.00	8,820.00	8,820.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	3,053.26	22,623.17	29.14	0.00	55,006.83	55,006.83
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	488.00	2,933.15	19.55	0.00	12,066.85	12,066.85
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	488.00	2,933.15	19.55	0.00	12,066.85	12,066.85
10	E	---	1--	232000	---	SALARIES	202,761.00	16,560.45	47,776.90	23.56	0.00	154,984.10	154,984.10
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	6,550.34	19,374.21	23.84	0.00	61,905.28	61,905.28
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	599.00	1,980.16	93.40	0.00	139.84	139.84
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	110.39	1,510.39	60.42	0.00	989.61	989.61
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	23,820.18	70,641.66	24.47	0.00	218,018.83	218,018.83
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	1--	240000	---	SALARIES	895,571.62	78,350.92	200,395.82	22.38	0.00	695,175.80	695,175.80
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	33,753.94	91,359.92	19.96	0.00	366,336.02	366,336.02
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	0.00	5,987.15	43.81	0.00	7,677.85	7,677.85
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	11,270.86	30,889.62	39.40	4,154.48	43,358.90	47,513.38
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	642.99	1,086.99	27.17	0.00	2,913.01	2,913.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	124,018.71	329,719.50	22.75	4,154.48	1,115,461.58	1,119,616.06
10	E	---	1--	252000	---	SALARIES	199,879.35	15,756.23	43,393.84	21.71	0.00	156,485.51	156,485.51
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,758.70	20,355.66	23.80	0.00	65,166.49	65,166.49
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	0.00	4,467.50	39.29	0.00	6,902.50	6,902.50
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	125.11	125.11	12.51	0.00	874.89	874.89
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	0.00	968.89	12.70	0.00	6,661.11	6,661.11
10	E	---	---	252000	---	FISCAL	305,401.50	22,640.04	69,311.00	22.70	0.00	236,090.50	236,090.50
10	E	---	1--	253000	---	SALARIES	720,286.81	60,005.64	190,743.66	26.48	0.00	529,543.15	529,543.15
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	29,419.84	93,775.06	28.56	0.00	234,561.41	234,561.41
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	31,894.38	63,014.32	11.96	5,000.00	459,037.68	464,037.68
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	38,348.87	63,530.99	52.16	87,610.15	29,341.14-	58,269.01
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	0.00	0.00	0.00	181,919.75	4,037.25	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	159,668.73	411,064.03	21.79	274,529.90	1,200,648.35	1,475,178.25
10	E	---	1--	254100	---	SALARIES	50,523.52	3,971.25	9,751.79	19.30	0.00	40,771.73	40,771.73
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,537.16	4,296.01	23.42	0.00	14,047.12	14,047.12
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	367.42	367.42	0.00	0.00	367.42-	367.42-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	5,875.83	14,415.22	20.93	0.00	54,451.43	54,451.43
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	32,783.97	37,564.77	17.45	20,718.00	157,017.23	177,735.23
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	881.00	3,077.26	90.51	0.00	322.74	322.74
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	33,664.97	40,642.03	18.58	20,718.00	157,339.97	178,057.97
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	42,232.58	113,001.53	51.47	29,840.00	76,723.47	106,563.47
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	167.11	1,049.86	9.01	16,369.99	5,769.85-	10,600.14
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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	254300	---	BUILDING REPAIRS	231,665.00	42,399.69	114,051.39	49.23	67,356.99	50,256.62	117,613.61
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	1,129.97	5,951.41	1,700.40	0.00	5,601.41-	5,601.41-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	1,129.97	5,951.41	1,700.40	0.00	5,601.41-	5,601.41-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	438.24	488.24	0.00	0.00	488.24-	488.24-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	438.24	488.24	0.00	0.00	488.24-	488.24-
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	354.00	4,262.24	5.39	0.00	74,837.76	74,837.76
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	354.00	4,262.24	5.02	0.00	80,612.76	80,612.76
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	112,642.57	359,876.59	0.00	232,344.06	592,220.65-	359,876.59-
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,180,000.00	0.00	232,220.26	10.65	10,860.00	1,936,919.74	1,947,779.74
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,180,000.00	112,642.57	592,826.85	27.19	243,204.06	1,343,969.09	1,587,173.15
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	0.00	38,879.70	16.07	0.00	203,020.30	203,020.30
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	66,872.05	66,872.05	214.33	44,844.29	80,516.34-	35,672.05-
10	E	---	---	255300	---	REMODELING	273,100.00	66,872.05	105,751.75	38.72	44,844.29	122,503.96	167,348.25
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	0.00	1,190.00	1.69	0.00	69,210.00	69,210.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	0.00	1,190.00	1.69	0.00	69,210.00	69,210.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	348.16	348.16	0.03	0.00	1,277,651.84	1,277,651.84
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	348.16	348.16	0.03	0.00	1,277,651.84	1,277,651.84
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	952.71	952.71	6.35	0.00	14,047.29	14,047.29
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	952.71	952.71	6.35	0.00	14,047.29	14,047.29
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	1,369.08	1,369.08	7.82	0.00	16,130.92	16,130.92
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	1,369.08	1,369.08	7.82	0.00	16,130.92	16,130.92
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	14,290.81	14,140.81	12.09	0.00	102,859.19	102,859.19
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	14,290.81	14,140.81	12.09	0.00	102,859.19	102,859.19
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	3,953.24	3,953.24	14.12	0.00	24,046.76	24,046.76
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	3,953.24	3,953.24	14.12	0.00	24,046.76	24,046.76
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	421.34	842.68	0.00	0.00	842.68-	842.68-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	2023-24	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	421.34	842.68	0.00	0.00	842.68-	842.68-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	5,958.35	52,166.84	46.66	0.00	59,633.16	59,633.16
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	401.93	3,820.84	13.18	12.80	25,166.36	25,179.16
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	60.00	80.00	0.00	0.00	80.00-	80.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	6,420.28	56,067.68	39.82	12.80	84,719.52	84,732.32
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	63,710.43	76,998.43	41.84	0.00	107,053.57	107,053.57
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	63,710.43	76,998.43	41.84	0.00	107,053.57	107,053.57
10	E	---	6--	283000	---	DEBT RETIREMENT	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
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	258,811.15	20,526.63	60,643.74	23.43	0.00	198,167.41	198,167.41
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	9,906.11	29,603.34	23.32	0.00	97,314.57	97,314.57
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	19,537.01	217,996.79	84.86	1,896.90	36,984.31	38,881.21
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	6,901.13	15,467.91	24.38	2,791.49	45,190.60	47,982.09
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	13,299.00	13,299.00	6.72	71,828.75	112,739.25	184,568.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	70,169.88	337,010.78	37.28	76,517.14	490,396.14	566,913.28
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	1,121.50	25.00	0.00	3,364.50	3,364.50
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	146.70	146.70	0.00	0.00	146.70-	146.70-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	146.70	1,268.20	2.85	0.00	43,217.80	43,217.80
10	E	---	---	2-----	---	SUPPORT SERVICES	12,578,940.05	947,467.73	2,584,335.66	20.54	756,438.98	9,238,165.41	9,994,604.39
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	670.20	670.20	13.40	0.00	4,329.80	4,329.80
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	670.20	670.20	13.40	0.00	4,329.80	4,329.80
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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
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	670.20	670.20	0.01	0.00	11,940,975.80	11,940,975.80	
10	-	---	---	-----	---	GENERAL FUND	37,916,517.65	1,990,022.00	4,125,958.18	10.88	899,048.25	32,891,511.22	33,790,559.47	

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	1--	110000	---	SALARIES	0.00	7,316.68	7,316.68	0.00	0.00	7,316.68-	7,316.68-
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	3,411.23	3,411.23	0.00	0.00	3,411.23-	3,411.23-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	5,826.82	8,013.05	0.00	3,644.36	11,657.41-	8,013.05-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	16,554.73	18,740.96	0.00	3,644.36	22,385.32-	18,740.96-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	352.74	0.00	0.00	352.74-	352.74-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	7,629.82	14,848.81	0.00	984.22	15,833.03-	14,848.81-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	400.00	400.00	0.00	0.00	400.00-	400.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	8,029.82	15,601.55	0.00	984.22	16,585.77-	15,601.55-
21	E	---	---	1-----	---	INSTRUCTION	0.00	24,584.55	34,342.51	0.00	4,628.58	38,971.09-	34,342.51-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	0.00	4,635.00	0.00	0.00	4,635.00-	4,635.00-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	19,808.56	39,256.53	0.00	6,038.99	45,295.52-	39,256.53-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	3,576.85	4,476.85	0.00	0.00	4,476.85-	4,476.85-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	23,385.41	48,368.38	0.00	6,038.99	54,407.37-	48,368.38-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	23,385.41	48,368.38	0.00	6,038.99	54,407.37-	48,368.38-
21	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	5,220.00	0.00	0.00	5,220.00-	5,220.00-
21	-	---	---	-----	---	GIFT FUND	0.00	47,969.96	87,930.89	0.00	10,667.57	98,598.46-	87,930.89-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	4,075.00	4,075.00	8.33	0.00	44,825.00	44,825.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.52	2,705.90	2,705.90	7.92	0.00	31,454.62	31,454.62
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	748.00	748.00	0.00	0.00	748.00-	748.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	2,106.08	2,106.08	13.59	1,759.49	11,634.43	13,393.92
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	9,634.98	9,634.98	9.68	1,759.49	88,116.05	89,875.54
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	3,068.99	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	3,068.99	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	1--	156110	---	SALARIES	32,696.32	2,980.23	2,980.23	9.11	0.00	29,716.09	29,716.09
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,124.36	510.21	3.02	0.00	16,362.33	16,362.33
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	4,104.59	3,490.44	7.04	0.00	46,078.42	46,078.42
27	E	---	1--	156600	---	SALARIES	495,819.20	38,108.27	76,112.31	15.35	0.00	419,706.89	419,706.89
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.98	21,104.00	44,268.14	16.05	0.00	231,489.84	231,489.84
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	0.00	1,290.00	161.25	0.00	490.00-	490.00-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	265.29	618.29	10.30	0.00	5,381.71	5,381.71
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	225.00	225.00	21.23	0.00	835.00	835.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.18	59,702.56	122,513.74	15.72	0.00	656,923.44	656,923.44
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	2,777.30	3,895.81	0.00	0.00	3,895.81-	3,895.81-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	2,777.30	3,895.81	0.00	0.00	3,895.81-	3,895.81-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	192,123.33	325,720.94	14.07	0.00	1,989,738.66	1,989,738.66
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	104,350.82	169,021.73	11.53	0.00	1,297,134.58	1,297,134.58
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	2,683.13	8,081.89	38.49	8,332.84	4,585.27	12,918.11
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	8,725.50	35,982.21	28.79	11,875.43	77,142.36	89,017.79
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	0.00	90.00	9.00	0.00	910.00	910.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	307,882.78	538,896.77	13.69	20,208.27	3,376,510.87	3,396,719.14
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	1,336.00	1,336.00	66.80	0.00	664.00	664.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	1,336.00	1,336.00	66.80	0.00	664.00	664.00
27	E	---	1--	159180	---	SALARIES	915,335.38	87,885.13	87,885.13	9.60	0.00	827,450.25	827,450.25
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	38,801.75	38,801.75	6.22	0.00	585,022.25	585,022.25
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	126,686.88	126,686.88	8.23	0.00	1,412,472.50	1,412,472.50
27	E	---	1--	159300	---	SALARIES	22,032.24	1,483.04	1,483.04	6.73	0.00	20,549.20	20,549.20

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2023)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	565.24	565.24	7.96	0.00	6,538.09	6,538.09
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	2,048.28	2,048.28	6.91	0.00	27,587.29	27,587.29
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	517,242.36	811,571.89	12.61	21,967.76	5,601,387.77	5,623,355.53
27	E	---	1--	212000	---	SALARIES	92,975.00	7,747.94	7,747.94	8.33	0.00	85,227.06	85,227.06
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	4,788.39	4,788.39	7.96	0.00	55,390.83	55,390.83
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	12,536.33	12,536.33	8.16	0.00	141,117.89	141,117.89
27	E	---	1--	215000	---	SALARIES	554,952.32	38,322.76	81,648.24	14.71	0.00	473,304.08	473,304.08
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,360.35	34,725.13	13.46	0.00	223,196.68	223,196.68
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	413.35	10.33	427.13	3,159.52	3,586.65
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	55,683.11	116,786.72	14.29	427.13	700,160.28	700,587.41
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	73.32	257.63	0.00	0.00	257.63-	257.63-
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	73.32	257.63	4.40	0.00	5,592.37	5,592.37
27	E	---	1--	218100	---	SALARIES	246,340.25	21,428.54	43,839.42	17.80	0.00	202,500.83	202,500.83
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,233.87	17,754.62	17.45	0.00	84,015.19	84,015.19
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	360.00	360.00	60.00	0.00	240.00	240.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	0.00	2,615.67	46.71	800.00	2,184.33	2,984.33
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	30,022.41	64,569.71	18.21	800.00	289,250.35	290,050.35
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	5,992.76	8.33	0.00	65,920.24	65,920.24
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	2,989.97	2,989.97	7.96	0.00	34,585.68	34,585.68
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,666.67	1,833.35	305.56	0.00	1,233.35-	1,233.35-
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	10,649.40	10,816.08	9.56	0.00	102,272.57	102,272.57
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	994.63	82.89	0.00	205.37	205.37
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	994.63	82.89	0.00	205.37	205.37
27	E	---	1--	221200	---	SALARIES	0.00	299.00	1,615.75	0.00	0.00	1,615.75-	1,615.75-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	41.52	231.76	0.00	0.00	231.76-	231.76-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	340.52	1,847.51	0.00	0.00	1,847.51-	1,847.51-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221300	---	SALARIES	55,000.00	14,830.72	16,365.97	29.76	0.00	38,634.03	38,634.03
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	2,076.54	4,792.53	95.85	0.00	207.47	207.47
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	195.00	1,002.26	5.01	1,099.00	17,898.74	18,997.74
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	566.50	10.30	488.23	4,445.27	4,933.50
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	165.00	165.00	0.00	0.00	165.00-	165.00-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	17,267.26	22,892.26	26.77	1,587.23	61,020.51	62,607.74
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	115.00	115.00	3.29	1,035.18	2,349.82	3,385.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	115.00	115.00	3.29	1,035.18	2,349.82	3,385.00
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	29,966.76	25.00	0.00	89,900.24	89,900.24
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,421.20	7,263.60	24.46	0.00	22,437.54	22,437.54
27	E	---	3--	223300	---	PURCHASED SERVICES	0.00	0.00	3,726.00	0.00	0.00	3,726.00-	3,726.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	149,568.14	12,410.12	40,956.36	27.38	0.00	108,611.78	108,611.78
27	E	---	1--	223390	---	SALARIES	47,585.52	8,221.13	20,721.97	43.55	0.00	26,863.55	26,863.55
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,334.07	15,434.98	46.87	0.00	17,498.95	17,498.95
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	920.00	1,340.00	35.96	0.00	2,386.00	2,386.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	14,475.20	37,496.95	44.51	0.00	46,748.50	46,748.50
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	47,019.00	67,691.58	0.00	17,759.42	85,451.00-	67,691.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	47,019.00	67,691.58	0.00	17,759.42	85,451.00-	67,691.58-
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	5,344.26	5,344.26	7.68	0.00	64,198.74	64,198.74
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	2,818.34	2,818.34	5.83	0.00	45,536.59	45,536.59
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	999.68	1,144.52	7.63	0.00	13,855.48	13,855.48
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	9,162.28	9,307.12	7.00	0.00	123,590.81	123,590.81
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	2,009.38	7,731.25	64.43	0.00	4,268.75	4,268.75
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	2,009.38	7,731.25	64.43	0.00	4,268.75	4,268.75
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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	2023-24	FYTD Activity	FYTD %	Amount	Balance	Balance
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	44.45	75.70	3.79	0.00	1,924.30	1,924.30
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	44.45	75.70	3.79	0.00	1,924.30	1,924.30
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	316.01	632.02	25.28	0.00	1,867.98	1,867.98
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	316.01	632.02	25.28	0.00	1,867.98	1,867.98
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	212,123.79	407,186.85	21.03	21,608.96	1,507,202.77	1,528,811.73
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	0.00	10,600.00	22.03	0.00	37,518.00	37,518.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	0.00	10,600.00	22.03	0.00	37,518.00	37,518.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	0.00	4,738.25	18.80	0.00	20,468.75	20,468.75
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	0.00	4,738.25	18.80	0.00	20,468.75	20,468.75
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	0.00	15,338.25	20.92	0.00	57,986.75	57,986.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	729,366.15	1,234,096.99	14.61	43,576.72	7,166,577.29	7,210,154.01

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	2023-24	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	1--	257000	---	SALARIES	92,758.52	8,699.46	11,063.84	11.93	0.00	81,694.68	81,694.68
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	3,596.64	4,923.69	8.12	0.00	55,716.00	55,716.00
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	377.95	23,730.66	1.80	2,528.50-	1,293,797.84	1,291,269.34
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	200.00	700.98	0.00	107.62	808.60-	700.98-
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	0.00	226.76-	7.56-	0.00	3,226.76	3,226.76
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	12,874.05	40,192.41	2.73	5,079.12	1,426,126.68	1,431,205.80
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	3--	295000	---	PURCHASED SERVICES	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,478,315.21	12,874.05	47,948.38	3.24	5,079.12	1,425,287.71	1,430,366.83
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	12,874.05	47,948.38	3.24	5,079.12	1,425,287.71	1,430,366.83

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,103.51	519,593.59	0.00	0.00	519,593.59-	519,593.59-	
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,103.51	519,593.59	0.00	0.00	519,593.59-	519,593.59-	
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,103.51	519,593.59	0.00	0.00	519,593.59-	519,593.59-	
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,103.51	519,593.59	0.00	0.00	519,593.59-	519,593.59-	

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %			
							Amount	Balance	Balance				
80	E	---	1--	229000	---	SALARIES	0.00	71.50	149.50	0.00	0.00	149.50-	149.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	9.81	21.09	0.00	0.00	21.09-	21.09-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	81.31	170.59	0.00	0.00	170.59-	170.59-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	55.13	85.76	0.00	0.00	85.76-	85.76-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	55.13	85.76	0.00	0.00	85.76-	85.76-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,305.00	2,880.25	20.57	0.00	11,119.75	11,119.75
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	100.79	221.34	11.35	0.00	1,728.66	1,728.66
80	E	---	3--	232200	---	PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	67,950.00	1,405.79	3,101.59	4.56	0.00	64,848.41	64,848.41
80	E	---	1--	240000	---	SALARIES	8,889.97	0.00	211.63-	2.38-	0.00	9,101.60	9,101.60
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	0.00	30.13-	0.43-	0.00	7,043.77	7,043.77
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	5.00	0.00	0.00	5.00-	5.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	0.00	236.76-	1.13-	0.00	21,140.37	21,140.37
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	121,279.50	2,307.50-	118,972.00
80	E	---	---	253000	---	OPERATION	118,972.00	0.00	0.00	0.00	126,279.50	7,307.50-	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	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	1,013.78	1,013.78	3.27	0.00	29,986.22	29,986.22
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	1,013.78	1,013.78	3.27	0.00	29,986.22	29,986.22
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	2,556.01	4,134.96	1.66	156,175.69	88,514.96	244,690.65
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	18.95-	2.71-	0.00	718.95	718.95
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	18.95-	0.08-	0.00	23,518.95	23,518.95
80	E	---	1--	390000	---	SALARIES	211,215.37	25,356.32	29,978.08	14.19	0.00	181,237.29	181,237.29

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	8,245.36	12,026.36	16.09	0.00	62,731.40	62,731.40
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	6,204.65	6,404.65	20.33	0.00	25,095.35	25,095.35
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	106.05	4,333.96	20.64	1,420.32	15,245.72	16,666.04
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	39,912.38	53,043.05	15.67	1,420.32	284,009.76	285,430.08
80	E	---	1--	393000	---	SALARIES	132,654.00	8,405.58	19,276.12	14.53	0.00	113,377.88	113,377.88
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	2,858.36	7,740.99	17.91	0.00	35,476.25	35,476.25
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	3,030.00	4,180.34	30.51	0.00	9,519.66	9,519.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	1,267.10	5,814.30	44.73	3,039.67	4,146.03	7,185.70
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	175.00	500.00	111.11	0.00	50.00-	50.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	203,021.24	15,736.04	37,511.75	18.48	3,039.67	162,469.82	165,509.49
80	E	---	---	3-----	---	COMMUNITY SERVICES	564,994.37	55,648.42	90,535.85	16.02	4,459.99	469,998.53	474,458.52
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	822,069.98	58,204.43	94,670.81	11.52	160,635.68	566,763.49	727,399.17

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	163,068.39	478,112.32	27.12	0.00	1,285,065.68	1,285,065.68
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	76,560.68	226,944.43	24.97	0.00	681,883.80	681,883.80
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	1,497.57	53,915.47	6.78	5,616.60	735,467.93	741,084.53
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	114,340.90	500,837.82	48.86	33,457.48	490,704.70	524,162.18
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	2,482.19	2,565.39	0.00	0.00	2,565.39-	2,565.39-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	357,949.73	1,262,375.43	28.10	39,074.08	3,190,556.72	3,229,630.80
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	90.00	259.20	0.00	0.00	259.20-	259.20-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	146.48	1,971.22	0.00	0.00	1,971.22-	1,971.22-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	475.28	860.28	0.00	0.00	860.28-	860.28-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	711.76	3,090.70	0.00	0.00	3,090.70-	3,090.70-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	46,698.84	25.00	0.00	140,096.16	140,096.16
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,690.18	26,069.43	23.92	0.00	82,900.86	82,900.86
99	E	---	---	121000	---	ART	295,765.29	24,256.46	72,768.27	24.60	0.00	222,997.02	222,997.02
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	79,908.34	32.22	0.00	168,074.66	168,074.66
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	11,003.96	32,857.24	45.11	0.00	39,975.12	39,975.12
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	37,996.74	112,765.58	35.15	0.00	208,049.78	208,049.78
99	E	---	1--	122115	---	SALARIES	163,300.00	13,608.36	40,825.08	25.00	0.00	122,474.92	122,474.92
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,056.64	15,164.57	23.99	0.00	48,059.07	48,059.07
99	E	---	---	122115	---	INTERVENTION	226,523.64	18,665.00	55,989.65	24.72	0.00	170,533.99	170,533.99
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	41,725.02	25.00	0.00	125,174.98	125,174.98
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	6,195.10	18,593.97	23.66	0.00	59,981.51	59,981.51
99	E	---	---	123219	---	SPANISH	245,475.48	20,103.44	60,318.99	24.57	0.00	185,156.49	185,156.49
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	52,425.06	31.41	0.00	114,474.94	114,474.94
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	6,455.34	19,366.02	30.73	0.00	43,652.90	43,652.90
99	E	---	---	124000	---	MATHEMATICS	229,918.92	23,930.36	71,791.08	31.22	0.00	158,127.84	158,127.84
99	E	---	1--	126000	---	SALARIES	245,405.00	20,985.44	61,886.32	25.22	0.00	183,518.68	183,518.68
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,480.08	31,285.64	23.90	0.00	99,616.16	99,616.16
99	E	---	---	126000	---	SCIENCE	376,306.80	31,465.52	93,171.96	24.76	0.00	283,134.84	283,134.84
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	64,431.48	25.00	0.00	193,294.12	193,294.12
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,265.16	21,795.63	24.02	0.00	68,944.85	68,944.85
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,742.32	86,227.11	24.74	0.00	262,238.97	262,238.97

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	23,200.08	25.00	0.00	69,599.92	69,599.92
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,210.36	9,642.05	23.70	0.00	31,033.23	31,033.23
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	10,943.72	32,842.13	24.61	0.00	100,633.15	100,633.15
99	E	---	1--	135000	---	SALARIES	0.00	509.52	764.32	0.00	0.00	764.32-	764.32-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	71.82	107.74	0.00	0.00	107.74-	107.74-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	581.34	872.06	0.00	0.00	872.06-	872.06-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	57,128.88	25.00	0.00	171,386.12	171,386.12
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	8,900.74	26,702.22	23.93	0.00	84,892.61	84,892.61
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	27,943.70	83,831.10	24.65	0.00	256,278.73	256,278.73
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	23.30	23.30	0.00	0.00	23.30-	23.30-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	23.30	23.30	0.00	0.00	23.30-	23.30-
99	E	---	1--	161000	---	SALARIES	0.00	0.00	500.00	0.00	0.00	500.00-	500.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	72.10	0.00	0.00	72.10-	72.10-
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	572.10	2.60	0.00	21,427.90	21,427.90
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	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	0.00	37.41	0.00	0.00	37.41-	37.41-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	0.00	3,240.22	0.00	0.00	3,240.22-	3,240.22-
99	E	---	---	165000	---	SOCIAL	0.00	0.00	3,277.63	0.00	0.00	3,277.63-	3,277.63-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	19,326.30	25.00	0.00	57,978.70	57,978.70
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	955.58	2,866.74	24.99	0.00	8,605.32	8,605.32
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,397.68	22,193.04	25.00	0.00	66,584.02	66,584.02
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	590,711.07	1,962,110.13	27.49	39,074.08	5,135,455.76	5,174,529.84
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	14,925.00	25.00	0.00	44,775.00	44,775.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,831.50	8,494.50	24.52	0.00	26,147.75	26,147.75
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	7,806.50	23,419.50	24.82	0.00	70,922.75	70,922.75
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	6,483.90	25.00	0.00	19,451.78	19,451.78
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	962.62	2,888.95	23.91	0.00	9,192.94	9,192.94
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,123.92	9,372.85	24.65	0.00	28,644.72	28,644.72

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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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	25,256.61	97,319.74	12.29	0.00	694,719.69	694,719.69
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	554,688.34	7,950.28	26,915.50	4.85	0.00	527,772.84	527,772.84
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
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,422,377.77	33,206.89	124,235.24	5.13	0.00	2,298,142.53	2,298,142.53
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,625.00	0.00	0.00	1,625.00-	1,625.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	1,835.39	39,230.31	29.06	0.00	95,769.69	95,769.69
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	1,835.39	40,855.31	30.26	0.00	94,144.69	94,144.69
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	2,038.28	7,720.07	0.00	0.00	7,720.07-	7,720.07-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	2,038.28	7,720.07	0.00	0.00	7,720.07-	7,720.07-
99	E	---	1--	221900	---	SALARIES	0.00	0.00	2,900.00	0.00	0.00	2,900.00-	2,900.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	407.61	0.00	0.00	407.61-	407.61-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	3,307.61	0.00	0.00	3,307.61-	3,307.61-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	120.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	120.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	32,077.26	25.00	0.00	96,231.74	96,231.74
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,666.40	10,999.20	24.14	0.00	34,559.46	34,559.46
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	562.03	7,729.74	0.00	0.00	7,729.74-	7,729.74-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	12,575.86	35,278.77	32.07	3,078.44	71,642.79	74,721.23
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	14.95	14.95	0.00	0.00	14.95-	14.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	27,511.66	86,099.92	30.33	3,078.44	194,689.30	197,767.74
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	17,002.80	25.00	0.00	51,008.20	51,008.20

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,887.14	8,661.42	24.02	0.00	27,402.05	27,402.05
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,554.74	25,664.22	24.66	0.00	78,410.25	78,410.25
99	E	---	1--	240000	---	SALARIES	589,089.28	55,592.74	150,913.05	25.62	0.00	438,176.23	438,176.23
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	29,412.98	83,070.80	21.14	0.00	309,937.95	309,937.95
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,505.00	0.00	0.00	1,505.00-	1,505.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	85,005.72	235,488.85	23.98	0.00	746,609.18	746,609.18
99	E	---	1--	252000	---	SALARIES	28,435.21	2,905.15	7,707.31	27.10	0.00	20,727.90	20,727.90
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,390.10	4,023.33	26.79	0.00	10,996.16	10,996.16
99	E	---	---	252000	---	FISCAL	43,454.70	4,295.25	11,730.64	27.00	0.00	31,724.06	31,724.06
99	E	---	1--	253000	---	SALARIES	0.00	666.66	1,999.99	0.00	0.00	1,999.99-	1,999.99-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	98.72	296.15	0.00	0.00	296.15-	296.15-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	549.57	5,420.58	36.14	0.00	9,579.42	9,579.42
99	E	---	---	253000	---	OPERATION	15,000.00	1,314.95	7,716.72	51.44	0.00	7,283.28	7,283.28
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	869.95	869.95	0.00	0.00	869.95-	869.95-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	869.95	869.95	0.00	0.00	869.95-	869.95-
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	4,383.62	18,315.86	0.00	0.00	18,315.86-	18,315.86-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	4,383.62	18,315.86	0.00	0.00	18,315.86-	18,315.86-
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	10,084.49	81,675.49	28.96	0.00	200,324.51	200,324.51
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	10,084.49	81,675.49	28.96	0.00	200,324.51	200,324.51
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	25,012.95	25,012.95	43.05	0.00	33,087.05	33,087.05
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	25,012.95	25,012.95	43.05	0.00	33,087.05	33,087.05
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	17,220.38	48,376.34	20.86	0.00	183,571.06	183,571.06
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	5,561.55	16,202.72	16.70	0.00	80,817.46	80,817.46
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	7,282.29	28,148.92	225.19	10,119.00	25,767.92-	15,648.92-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	22,456.00	39,303.30	0.00	2,230.30	41,533.60-	39,303.30-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	52,520.22	132,031.28	38.67	12,349.30	197,087.00	209,436.30

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	September	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	267,684.53	833,636.46	15.31	15,427.74	4,594,735.83	4,610,163.57
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	4,436.44	4,436.44	0.00	0.00	4,436.44-	4,436.44-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	4,436.44	4,436.44	0.00	0.00	4,436.44-	4,436.44-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	4,436.44	4,436.44	0.00	0.00	4,436.44-	4,436.44-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	862,832.04	2,800,183.03	22.26	54,501.82	9,725,755.15	9,780,256.97

Number of Accounts: 2486

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	September 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
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
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	493.19	17,421.19	14.52	0.00	102,578.81
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	45.00	2.25	0.00	1,955.00
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	493.19	17,466.19	14.32	0.00	104,533.81
10	-	---	---	-----	---	*GENERAL FUND	38,168,486.00	2,225,144.34	2,325,155.96	6.09	0.00	35,843,330.04
Grand Revenue Totals							38,168,486.00	2,225,144.34	2,325,155.96	6.09	0.00	35,843,330.04

Number of Accounts: 36

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
10	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					33.35		
	99 E 600 348 253000 360					33.35		
20	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					85.00		
	99 E 600 360 221500 360					85.00		
30	CHARLES HECKEL, Dramanotebook Com, Milwaukie, OR, 97267-6919, US,					12.95		
	99 E 600 360 221500 360					12.95		
40	DENNIS HINDERLITER, Batteries Plus 069, Wausau, WI, 54401, US,					89.30		
	10 E 800 481 295000 000					89.30		
50	JOSEPH GREGET, Sp Mindwise, Wellesley Hil, MA, 02481, US,					600.00		
	27 E 800 362 158700 341					600.00		
60	JOSEPH GREGET, Dpi E Pay Publ Sales, Madison, WI, 53707-7921, US,					100.00		
	21 E 800 411 240000 907					100.00		
70	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					88.15		
	27 E 800 411 158700 341					88.15		
80	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					337.76		
	27 E 800 411 158700 341					337.76		
90	JOSEPH GREGET, Tribute Store Flowers, Middleton, WI, 53562, US,					121.75		
	10 E 800 411 219000 000					121.75		
100	PATRICK SULLIVAN., 64 North Bar Grill, Medford, WI, 54451, US,					706.43		
	10 E 800 415 221300 000					706.43		
110	PATRICK SULLIVAN., Bp#6529051waters Edqps, Medford, WI, 54451, US,					14.97		
	10 E 800 342 231000 000					14.97		
120	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
130	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
140	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
150	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
160	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					125.00		
	10 E 200 940 240000 000					125.00		
170	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
180	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					15.30		
	10 E 800 411 221300 000					15.30		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
190	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341		100.00					
200	MAPSDDO,	Dollartree, Medford, WI, 54451, US,				5.00		
	10 E 800 411 232000 000		5.00					
210	MAPSDDO,	Labor Law Compliance C, Spring, TX, 77389, US,				212.12		
	10 E 800 411 231000 000		212.12					
220	MAPSDDO,	Dollartree, Medford, WI, 54451, US,				23.46		
	10 E 800 411 221300 000		23.46					
230	MAPSDDO,	Medford County Market, Medford, WI, 54451, US,				105.39		
	10 E 800 411 232000 000		105.39					
240	MAPSDDO,	Holiday Inn Express, Wauwatosa, WI, 53226, US,				160.68		
	10 E 800 342 221300 381		160.68					
250	MAPSDDO,	Holiday Inn Express, Wauwatosa, WI, 53226, US,				379.16		
	10 E 800 342 221300 381		379.16					
260	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341		100.00					
270	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341		100.00					
280	MAPSDDO,	Showstopper, Myrtle Beach, SC, 29577-1867, US,				3,460.80		
	21 E 400 940 240000 448		3,460.80					
290	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341		100.00					
300	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341		100.00					
310	MAPSDDO,	64 North Bar Grill, Medford, WI, 54451, US,				51.27		
	10 E 800 411 221300 000		51.27					
320	MAPSDDO,	Kwik Trip 35100003517, Medford, WI, 54451, US,				19.90		
	10 E 800 411 221300 000		19.90					
330	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800 949 159100 341		100.00					
340	MAPSDDO,	Subway 7622, Medford, WI, 54451, US,				62.88		
	10 E 800 411 221300 000		62.88					
350	MAPSDDO,	Subway 7622, 7157486400, WI, 54451, US,				8.22		
	10 E 800 411 221300 000		8.22					
360	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	27	E 800 949 159100 341		100.00				
370		MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27	E 800 949 159100 341		100.00				
380		MAPSDDO, Medford County Marke, Medford, WI, 54451, US,				11.17		
	10	E 800 411 221300 000		11.17				
390		MAPSDDO, Country Inn & Ste Milw, Milwaukee, WI, 53221, US,				228.70		
	10	E 800 342 253000 000		228.70				
400		MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,				23.20		
	27	E 800 353 263300 341		23.20				
410		MAPSDDO, Samsclub.Com, 888-746-7726, AR, 72712, US,				38.94		
	10	E 800 411 260000 000		38.94				
420		MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,				21.25		
	27	E 800 353 263300 341		21.25				
430		MAPSDDO, Abc Ecampus.Com, 877-322-6787, KY, 40509, US,				89.39		
	10	E 510 411 299000 365		89.39				
440		Jill Lybert 8013, Kwik Trip 11000011064, Medford, WI, 54451-0000, US,				100.00		
	21	E 400 411 120000 602		100.00				
450		Jill Lybert 8013, Medford County Marke, Medford, WI, 54451, US,				100.00		
	21	E 400 411 120000 602		100.00				
460		Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,				150.00		
	21	E 400 411 120000 602		150.00				
470		Jill Lybert 8013, Maurices #1283, Medford, WI, 54451, US,				150.00		
	21	E 400 411 120000 602		150.00				
480		Jill Lybert 8013, Animoto Inc, 415-738-8894, CA, 94108, US,				180.00		
	10	E 400 940 240000 000		180.00				
490		ALLISON RANUM 1957, 1919 Bar And Tap, Green Bay, WI, 54304, US,				91.26		
	99	E 600 411 235000 360		91.26				
500		ALLISON RANUM 1957, Greenbay Top Golf F&b, Greenbay, WI, 54304, US,				878.50		
	99	E 600 411 235000 360		878.50				
510		ALLISON RANUM 1957, Hampton Inns, Green Bay, WI, 54304, US,				135.00		
	99	E 600 342 221300 360		135.00				
520		ALLISON RANUM 1957, Hampton Inns, Green Bay, WI, 54304, US,				119.00		
	99	E 600 342 221300 360		119.00				
530		ALLISON RANUM 1957, Hampton Inns, Green Bay, WI, 54304, US,				135.00		
	99	E 600 342 221300 360		135.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
540		ALLISON RANUM 1957, Hampton Inns, Green Bay, WI, 54304, US,				135.00		
		99 E 600 342 221300 360		135.00				
550		JOSH DUWE 9321, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,				440.29		
		99 E 600 940 120000 360		440.29				
560		JOSH DUWE 9321, The Grand Oshkosh, Inc, 920-4242355, WI, 54901, US,				572.00		
		99 E 600 940 110000 360		572.00				
570		JOSH DUWE 9321, Gb Botanical Garden, Green Bay, WI, 54303-4841, US,				477.00		
		99 E 600 940 110000 360		477.00				
580		JOSH DUWE 9321, Samsclub #6535, Wausau, WI, 54401, US,				20.34		
		99 E 600 411 110000 360		20.34				
590		JOSH DUWE 9321, Officemax/Depot 6134, Appleton, WI, 54914, US,				8.58		
		99 E 600 411 110000 360		8.58				
600		JOSH DUWE 9321, Sq Christys Sunny Si, Richland Cent, WI, 53581, US,				121.91		
		99 E 600 411 110000 360		121.91				
610		JOSH DUWE 9321, Samsclub.Com, 888-746-7726, AR, 72712, US,				35.94		
		99 E 600 411 110000 360		35.94				
620		JOSH DUWE 9321, Sams Club #6535, Wausau, WI, 54401, US,				17.12		
		99 E 600 411 235000 360		17.12				
630		JOSH DUWE 9321, Samsclub.Com, 888-746-7726, AR, 72712, US,				37.96		
		99 E 600 411 235000 360		37.96				
640		JOSH DUWE 9321, Little Caesars 2097-00, Wausau, WI, 54401, US,				356.95		
		99 E 600 411 110000 360		356.95				
650		JOSH DUWE 9321, Vsi Madison Parks, Madison, WI, 53715, US,				159.23		
		99 E 600 940 110000 360		159.23				
660		JOSH DUWE 9321, City Of Onalaska Recre, 608-7819560, WI, 54650, US,				231.96		
		99 E 600 940 110000 360		231.96				
670		JOSH DUWE 9321, Park And Recreation De, Merrill, WI, 54452, US,				10.00		
		99 E 600 940 110000 360		10.00				
680		JOSH DUWE 9321, Park And Recreation De, Merrill, WI, 54452, US,				174.00		
		99 E 600 940 110000 360		174.00				
690		JOSH DUWE 9321, Camps Fresh Market, Saint Germain, WI, 54458, US,				31.14		
		99 E 600 411 110000 360		31.14				
700		JOSH DUWE 9321, Sq Carl Ds, Stevens Point, WI, 54481, US,				86.16		
		99 E 600 411 110000 360		86.16				
710		JOSH DUWE 9321, City Of Port Washingto, 262-2845588, WI, 53074, US,				100.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	99 E 600 940 110000 360			100.00				
720	JOSH DUWE 9321, Uw Green Bay Ecommerce, Green Bay, WI, 54311-7003, US,					665.00		
	99 E 600 940 110000 360			665.00				
730	JOSH DUWE 9321, The Grand Oshkosh, Inc, 920-4242355, WI, 54901, US,					93.00		
	99 E 600 940 110000 360			93.00				
740	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					5.46		
	99 E 600 470 110000 360			5.46				
750	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.75		
	99 E 600 470 110000 360			36.75				
760	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-3.00		
	99 E 600 470 110000 360			-3.00				
770	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					29.00		
	99 E 600 470 110000 360			29.00				
780	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.11		
	99 E 600 470 110000 360			24.11				
790	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					206.97		
	99 E 600 470 110000 360			206.97				
800	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					23.23		
	99 E 600 470 110000 360			23.23				
810	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.10		
	99 E 600 470 110000 360			24.10				
820	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					75.00		
	99 E 600 470 110000 360			75.00				
830	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					52.00		
	99 E 600 470 110000 360			52.00				
840	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					999.10		
	99 E 600 470 110000 360			999.10				
850	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					999.10		
	99 E 600 470 110000 360			999.10				
860	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360			15.00				
870	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					110.00		
	99 E 600 470 110000 360			110.00				
880	Charles Heckel 2785, Carson Delloso Educati, Greensboro, NC, 27409, US,					1,201.43		
	99 E 600 470 110000 360			1,201.43				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
890	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				315.50		
99 E 600 470 110000 360			315.50					
900	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,				214.80		
99 E 600 470 110000 360			214.80					
910	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				58.00		
99 E 600 470 110000 360			58.00					
920	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				460.90		
99 E 600 470 110000 360			460.90					
930	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				-62.39		
99 E 600 470 110000 360			-62.39					
940	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				24.10		
99 E 600 470 110000 360			24.10					
950	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				22.68		
99 E 600 470 110000 360			22.68					
960	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				20.42		
99 E 600 470 110000 360			20.42					
970	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				63.00		
99 E 600 470 110000 360			63.00					
980	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				63.90		
99 E 600 470 110000 360			63.90					
990	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				16.74		
99 E 600 470 110000 360			16.74					
1000	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				-9.05		
99 E 600 470 110000 360			-9.05					
1010	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				24.10		
99 E 600 470 110000 360			24.10					
1020	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				24.10		
99 E 600 470 110000 360			24.10					
1030	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				22.68		
99 E 600 470 110000 360			22.68					
1040	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				31.99		
99 E 600 470 110000 360			31.99					
1050	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,				-9.05		
99 E 600 470 110000 360			-9.05					
1060	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				24.10		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		918.12		
	99 E 600 470 110000 360					918.12		
1250	Charles Heckel	2785, Aep Connections Llc,	815-7030186, IL,	61073, US,		99.00		
	99 E 600 310 110000 360					99.00		
1260	Charles Heckel	2785, Clickreport: Software,	Wilmington, NC,	28409, US,		825.00		
	99 E 600 360 221500 360					825.00		
1270	Charles Heckel	2785, All About Learning,	Eagle River, WI,	54521-8058, US,		169.90		
	99 E 600 470 110000 360					169.90		
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		969.15		
	99 E 600 470 110000 360					969.15		
1290	Charles Heckel	2785, All About Learning,	Eagle River, WI,	54521-8058, US,		214.80		
	99 E 600 470 110000 360					214.80		
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		944.06		
	99 E 600 470 110000 360					944.06		
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		63.36		
	99 E 600 470 110000 360					63.36		
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		26.78		
	99 E 600 470 110000 360					26.78		
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		53.10		
	99 E 600 470 110000 360					53.10		
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		59.00		
	99 E 600 470 110000 360					59.00		
1350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		26.78		
	99 E 600 470 110000 360					26.78		
1360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		731.54		
	99 E 600 470 110000 360					731.54		
1370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		470.09		
	99 E 600 470 110000 360					470.09		
1380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		470.09		
	99 E 600 470 110000 360					470.09		
1390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		54.85		
	99 E 600 470 110000 360					54.85		
1400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360					182.00		
1410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
1590	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		944.06		
	99 E 600 470 110000 360			944.06				
1600	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		667.64		
	99 E 600 470 110000 360			667.64				
1610	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		58.44		
	99 E 600 470 110000 360			58.44				
1620	Charles Heckel	2785, Onstar Data Plan At&t, Dallas, TX,	75211, US,			20.00		
	99 E 600 358 235000 360			20.00				
1630	Charles Heckel	2785, Handel Automotive, Medford, WI,	54451, US,			869.95		
	99 E 600 324 254500 360			869.95				
1640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		470.09		
	99 E 600 470 110000 360			470.09				
1650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		58.44		
	99 E 600 470 110000 360			58.44				
1660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		155.00		
	99 E 600 470 110000 360			155.00				
1670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		206.99		
	99 E 600 470 110000 360			206.99				
1680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		277.75		
	99 E 600 470 110000 360			277.75				
1690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		155.00		
	99 E 600 470 110000 360			155.00				
1700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		206.99		
	99 E 600 470 110000 360			206.99				
1710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		29.95		
	99 E 600 470 110000 360			29.95				
1720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		77.36		
	99 E 600 470 110000 360			77.36				
1730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		21.99		
	99 E 600 470 110000 360			21.99				
1740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		470.09		
	99 E 600 470 110000 360			470.09				
1750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		247.45		
	99 E 600 470 110000 360			247.45				
1760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		611.09		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
1940	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						36.75
	99 E 600 470 110000 360							36.75
1950	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						-8.55
	99 E 600 470 110000 360							-8.55
1960	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						-990.09
	99 E 600 470 110000 360							-990.09
1970	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						15.19
	99 E 600 470 110000 360							15.19
1980	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						179.55
	99 E 600 470 110000 360							179.55
1990	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						28.38
	99 E 600 470 110000 360							28.38
2000	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						29.72
	99 E 600 470 110000 360							29.72
2010	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						1,069.49
	99 E 600 470 110000 360							1,069.49
2020	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK, 74352, US,						-3.00
	99 E 600 470 110000 360							-3.00
2030	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						15.19
	99 E 600 470 110000 360							15.19
2040	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360							129.90
2050	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360							129.90
2060	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						214.80
	99 E 600 470 110000 360							214.80
2070	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						169.90
	99 E 600 470 110000 360							169.90
2080	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90
	99 E 600 470 110000 360							129.90
2090	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						214.80
	99 E 600 470 110000 360							214.80
2100	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						214.80
	99 E 600 470 110000 360							214.80
2110	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,						129.90

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
2290	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2300	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2310	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2320	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		
	99 E 600 470 110000 360		129.90					
2330	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2340	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2350	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		
	99 E 600 470 110000 360		129.90					
2360	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2370	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2380	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		
	99 E 600 470 110000 360		129.90					
2390	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2400	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2410	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2420	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2430	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		
	99 E 600 470 110000 360		129.90					
2440	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		214.80		
	99 E 600 470 110000 360		214.80					
2450	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		169.90		
	99 E 600 470 110000 360		169.90					
2460	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		129.90		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
2640	Charles Heckel	2785, Pho 76 Of Wausau, Wausau, WI, 54401, US,				59.86		
	99 E 600 411 235000 360			59.86				
2650	Charles Heckel	2785, River Country 09905191, Dorchester, WI, 54425-0000,				76.95		
	99 E 600 348 253000 360			76.95				
2660	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,029.15		
	99 E 600 470 110000 360			1,029.15				
2670	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				182.00		
	99 E 600 470 110000 360			182.00				
2680	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				969.54		
	99 E 600 470 110000 360			969.54				
2690	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				35.01		
	99 E 600 470 110000 360			35.01				
2700	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				436.30		
	99 E 600 470 110000 360			436.30				
2710	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				58.44		
	99 E 600 470 110000 360			58.44				
2720	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				182.00		
	99 E 600 470 110000 360			182.00				
2730	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				182.00		
	99 E 600 470 110000 360			182.00				
2740	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				304.55		
	99 E 600 470 110000 360			304.55				
2750	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				996.50		
	99 E 600 470 110000 360			996.50				
2760	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				109.44		
	99 E 600 470 110000 360			109.44				
2770	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				182.00		
	99 E 600 470 110000 360			182.00				
2780	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				1,056.56		
	99 E 600 470 110000 360			1,056.56				
2790	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				970.46		
	99 E 600 470 110000 360			970.46				
2800	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				979.53		
	99 E 600 470 110000 360			979.53				
2810	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				177.27		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	99 E 600 470 110000 360			177.27				
2820	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		182.00				
	99 E 600 470 110000 360			182.00				
2830	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		144.00				
	99 E 600 470 110000 360			144.00				
2840	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		833.31				
	99 E 600 470 110000 360			833.31				
2850	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		1,079.28				
	99 E 600 470 110000 360			1,079.28				
2860	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		54.85				
	99 E 600 470 110000 360			54.85				
2870	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		177.27				
	99 E 600 470 110000 360			177.27				
2880	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		1,087.29				
	99 E 600 470 110000 360			1,087.29				
2890	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		47.20				
	99 E 600 470 110000 360			47.20				
2900	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		929.23				
	99 E 600 470 110000 360			929.23				
2910	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		470.09				
	99 E 600 470 110000 360			470.09				
2920	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		821.39				
	99 E 600 470 110000 360			821.39				
2930	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		973.84				
	99 E 600 470 110000 360			973.84				
2940	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		897.20				
	99 E 600 470 110000 360			897.20				
2950	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		931.40				
	99 E 600 470 110000 360			931.40				
2960	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		178.62				
	99 E 600 470 110000 360			178.62				
2970	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		1,021.78				
	99 E 600 470 110000 360			1,021.78				
2980	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,		47.20				
	99 E 600 470 110000 360			47.20				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
2990	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				897.20
	99 E 600 470 110000 360							897.20
3000	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				632.16
	99 E 600 470 110000 360							632.16
3010	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				177.27
	99 E 600 470 110000 360							177.27
3020	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				107.00
	99 E 600 470 110000 360							107.00
3030	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				357.42
	99 E 600 470 110000 360							357.42
3040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,156.77
	99 E 600 470 110000 360							1,156.77
3050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				253.90
	99 E 600 470 110000 360							253.90
3060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				-226.15
	99 E 600 470 110000 360							-226.15
3070	Charles Heckel	2785, Sp Singapore Math, Tualatin, OR,	97062, US,					158.80
	99 E 600 470 110000 360							158.80
3080	Charles Heckel	2785, Onstar Services, 888-4onstar, MI,	48243, US,					50.62
	99 E 600 358 235000 360							50.62
3090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				5.91
	99 E 600 470 110000 360							5.91
3100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				121.00
	99 E 600 470 110000 360							121.00
3110	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				54.85
	99 E 600 470 110000 360							54.85
3120	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352, US,					-1.75
	99 E 600 470 110000 360							-1.75
3130	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
3140	Charles Heckel	2785, Institute For Excellen, Locust Grove, OK,	74352, US,					36.75
	99 E 600 470 110000 360							36.75
3150	MEDFORD AREA HI 7691, Sams Club Renewal, Wausau, WI,	54401, US,						58.00
	21 E 400 940 240000 411							58.00
3160	MEDFORD AREA HI 7691, Sams Club Renewal, Wausau, WI,	54401, US,						58.05

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		1099
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	21 E 400 940 240000 412			58.05				
3170	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,			58.18				
	27 E 800 411 158700 341			58.18				
3180	MEDFORD AREA HI 7691, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,			337.99				
	10 E 400 940 240000 000			337.99				
3190	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,			32.98				
	10 E 400 411 124000 000			32.98				
3200	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,			931.41				
	21 E 400 411 240000 411			931.41				
3210	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,			71.94				
	21 E 400 411 120000 412			71.94				
3220	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,			19.65				
	10 E 800 353 260000 000			19.65				
3230	MEDFORD AREA HI 7691, 64 North Bar Grill, Medford, WI, 54451, US,			109.70				
	10 E 400 415 240000 000			109.70				
3240	MEDFORD AREA HI 7691, 64 North Bar & Grill, 877-8144102, WI, 54451, US,			20.00				
	10 E 400 415 240000 000			20.00				
3250	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,			214.52				
	21 E 400 411 120000 412			214.52				
3260	MEDFORD AREA HI 7691, 64 North Bar Grill, Medford, WI, 54451, US,			154.72				
	10 E 400 415 240000 000			154.72				
3270	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,			2,472.32				
	21 E 400 411 120000 412			2,472.32				
3280	MEDFORD AREA HI 7691, Pablo Center, Eau Clair, WI, 54701, US,			1,173.80				
	21 E 400 411 120000 605			1,173.80				
3290	AUDRA J BROOKS, 64 North Bar Grill, Medford, WI, 54451, US,			89.71				
	10 E 800 411 252000 000			89.71				
3300	AUDRA J BROOKS, Sq Uncommon Ground, Medford, WI, 54451, US,			35.40				
	10 E 800 411 252000 000			35.40				
3310	Sara Holewinski 1174, Amzn Mktp US Tl3zj8ti2, Amzn.Com/Bill, WA, 98109, U			10.36				
	99 E 600 470 110000 360			10.36				
3320	Sara Holewinski 1174, Samsclub.Com, 888-746-7726, AR, 72712, US,			295.23				
	99 E 600 411 235000 360			295.23				
3330	Sara Holewinski 1174, Amazon.Com Tl3oy4vv2, Amzn.Com/Bill, WA, 98109, US,			95.70				
	99 E 600 470 120000 360			95.70				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
3340	Sara Holewinski	1174, Grammarly Coy45vd01, 8883186146, CA, 94104, US,				75.00		
	99 E 600 360 221500 360					75.00		
3350	Sara Holewinski	1174, Amzn Mktpl US T35cj8st1, Amzn.Com/Bill, WA, 98109, U				49.77		
	99 E 600 411 235000 360					49.77		
3360	Sara Holewinski	1174, Amzn Mktpl US T16683cn0, Amzn.Com/Bill, WA, 98109, U				79.46		
	99 E 600 411 110000 360					79.46		
3370	Sara Holewinski	1174, Amzn Mktpl US T34k99x31, Amzn.Com/Bill, WA, 98109, U				59.98		
	99 E 600 411 235000 360					59.98		
3380	Sara Holewinski	1174, Amzn Mktpl US T307j8550, Amzn.Com/Bill, WA, 98109, U				573.37		
	99 E 600 411 110000 360					573.37		
3390	Sara Holewinski	1174, Amzn Mktpl US T33fd9ho0, Amzn.Com/Bill, WA, 98109, U				27.61		
	99 E 600 411 235000 360					27.61		
3400	Sara Holewinski	1174, Amzn Digital T34og1q72, 888-802-3080, WA, 98109, US				34.99		
	99 E 600 940 120000 360					34.99		
3410	Sara Holewinski	1174, Usps Po 5652500887, Medford, WI, 54451, US,				165.80		
	99 E 600 353 263300 360					165.80		
3420	Sara Holewinski	1174, Amzn Mktpl Us, Amzn.Com/Bill, WA, 98109, US,				-240.53		
	99 E 600 411 110000 360					-240.53		
3430	Sara Holewinski	1174, Amazon.Com T37i93v42, Amzn.Com/Bill, WA, 98109, US,				7,500.00		
	99 E 600 411 235000 360					7,500.00		
3440	Sara Holewinski	1174, Amzn Mktpl US T39nt9oh2, Amzn.Com/Bill, WA, 98109, U				63.87		
	99 E 600 411 235000 360					63.87		
3450	Sara Holewinski	1174, Amzn Mktpl US Tq7au58w1, Amzn.Com/Bill, WA, 98109, U				553.95		
	99 E 600 470 110000 360					553.95		
3460	Sara Holewinski	1174, Amzn Mktpl US Tq8sn4712, Amzn.Com/Bill, WA, 98109, U				68.26		
	99 E 600 470 110000 360					68.26		
3470	Sara Holewinski	1174, Yet Another Mail Merge, Bruxelles, 1190, BE,				250.00		
	99 E 600 360 221500 360					250.00		
3480	Sara Holewinski	1174, Yet Another Mail Merge, Bruxelles, 1190, BE,				-232.65		
	99 E 600 360 221500 360					-232.65		
3490	Sara Holewinski	1174, Amzn Mktpl US Tq1yglx1l, Amzn.Com/Bill, WA, 98109, U				37.79		
	99 E 600 470 110000 360					37.79		
3500	Sara Holewinski	1174, Amzn Mktpl US Tq1cy7742, Amzn.Com/Bill, WA, 98109, U				12.64		
	99 E 600 470 110000 360					12.64		
3510	Sara Holewinski	1174, Amzn Mktpl US To4hg79c1, Amzn.Com/Bill, WA, 98109, U				17.87		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
3690	Sara Holewinski	1174, Amzn Mktp US To90a3571, Amzn.Com/Bill, WA, 98109, U				1,751.67		
99 E 600 411 110000 360						1,751.67		
3700	Sara Holewinski	1174, Samsclub.Com, 888-746-7726, AR, 72712, US,				40.65		
99 E 600 411 110000 360						40.65		
3710	Sara Holewinski	1174, Amzn Mktp US To5cg3an1, Amzn.Com/Bill, WA, 98109, U				42.88		
99 E 600 411 235000 360						42.88		
3720	Sara Holewinski	1174, Amzn Mktp US To54p4dc2, Amzn.Com/Bill, WA, 98109, U				205.08		
99 E 600 411 110000 360						205.08		
3730	Sara Holewinski	1174, Amzn Mktp US To87dlgk0, Amzn.Com/Bill, WA, 98109, U				273.56		
99 E 600 411 110000 360						273.56		
3740	Sara Holewinski	1174, Amzn Mktp US To59p7xs0, Amzn.Com/Bill, WA, 98109, U				1,295.27		
99 E 600 411 110000 360						1,295.27		
3750	Sara Holewinski	1174, Usps.Com Postal Store, 800-7826724, MO, 64161, US,				326.30		
99 E 600 353 263300 360						326.30		
3760	Sara Holewinski	1174, Amzn Mktp US Ta64b4i11, Amzn.Com/Bill, WA, 98109, U				203.68		
99 E 600 411 110000 360						203.68		
3770	Sara Holewinski	1174, Amzn Mktp US Ta25l2rc1, Amzn.Com/Bill, WA, 98109, U				111.92		
99 E 600 411 110000 360						111.92		
3780	Sara Holewinski	1174, Amzn Mktp US To45q6aw0, Amzn.Com/Bill, WA, 98109, U				584.28		
99 E 600 411 110000 360						584.28		
3790	Sara Holewinski	1174, Amzn Mktp US To5ls5zsl, Amzn.Com/Bill, WA, 98109, U				196.93		
99 E 600 411 110000 360						196.93		
3800	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,				42.25		
99 E 600 411 235000 360						42.25		
3810	Sara Holewinski	1174, Yet Another Mail Merge, Bruxelles, 1190, BE,				240.00		
99 E 600 360 221500 360						240.00		
3820	Sara Holewinski	1174, Amzn Mktp US Ta6ib6ru0, Amzn.Com/Bill, WA, 98109, U				29.99		
99 E 600 411 110000 360						29.99		
3830	Sara Holewinski	1174, Amzn Mktp US To1i43ol2, Amzn.Com/Bill, WA, 98109, U				37.98		
99 E 600 470 110000 360						37.98		
3840	Sara Holewinski	1174, Amzn Mktp US Th0vt4ux1, Amzn.Com/Bill, WA, 98109, U				31.90		
99 E 600 411 235000 360						31.90		
3850	Sara Holewinski	1174, Amzn Mktp US Ta6780aw0, Amzn.Com/Bill, WA, 98109, U				43.81		
99 E 600 411 235000 360						43.81		
3860	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					127.96		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
	27 E 800 411 158700 341					127.96		
3870	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					22.41		
	10 E 200 411 127000 000					22.41		
3880	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					212.29		
	10 E 200 415 240000 000					212.29		
3890	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					295.95		
	10 E 800 411 219000 000					295.95		
3900	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					121.38		
	10 E 200 411 240000 000					121.38		
3910	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					20.45		
	10 E 800 353 260000 000					20.45		
3920	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					9.55		
	10 E 800 353 260000 000					9.55		
3930	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					104.76		
	10 E 200 411 213000 000					104.76		
3940	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					9.80		
	10 E 800 353 260000 000					9.80		
3950	MEDFORD AREA MI 4672, Samsclub.Com, 888-746-7726, AR, 72712, US,					193.76		
	10 E 200 411 240000 000					193.76		
3960	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					31.10		
	10 E 800 353 260000 000					31.10		
3970	ADAM SCHWARZ 9092, McMaster-Carr, 630-834-9600, IL, 60126, US,					73.64		
	10 E 800 411 253000 000					73.64		
3980	ADAM SCHWARZ 9092, Sportsfield Specialiti, Delhi, NY, 13753, US,					27.86		
	10 E 800 411 253000 000					27.86		
3990	ADAM SCHWARZ 9092, Sportsfield Specialiti, Delhi, NY, 13753, US,					506.52		
	10 E 800 411 253000 000					506.52		
4000	ADAM SCHWARZ 9092, McMaster-Carr, 630-834-9600, IL, 60126, US,					69.45		
	10 E 800 411 253000 000					69.45		
4010	ADAM SCHWARZ 9092, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					31.62		
	10 E 800 411 253000 000					31.62		
4020	ADAM SCHWARZ 9092, Wm Supercenter #3643, Medford, WI, 54451, US,					18.97		
	10 E 800 411 253000 000					18.97		
4030	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					87.17		
	10 E 100 411 214000 000					87.17		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account			Amount			1099		
Invoice Number BMOAUG202300000 continued								
BMO FINA000					YDA	BMOAUG202300000	A/P-ACCR	102,864.13
4040	MAES2020,	Flocabulary, Brooklyn, NY, 11201, US,						138.00
	10 E 100 362 110000 000			138.00				
4050	MAES2020,	Boom Learning Inc, 8339692666, WA, 98034, US,						25.00
	10 E 100 362 110000 000			25.00				
4060	MAES2020,	Dollartree, Medford, WI, 54451, US,						16.25
	10 E 100 411 110000 000			16.25				
4070	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						52.29
	10 E 100 415 240000 000			52.29				
4080	MAES2020,	Heggerty.Org, Oak Park, IL, 60301, US,						192.24
	10 E 100 470 110000 000			192.24				
4090	MAES2020,	Canva 03888-38724840, Kent, DE, 19934, US,						-28.75
	10 E 100 362 110000 000			-28.75				
4100	MAES2020,	Canva 03888-38724840, Kent, DE, 19934, US,						28.75
	10 E 100 362 110000 000			28.75				
4110	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						33.16
	10 E 100 411 213000 000			33.16				
4120	MAES2020,	Kahoot! Asa, Oslo, 0160, NO,						36.00
	10 E 100 362 110000 000			36.00				
4130	MAES2020,	Dollartree, Medford, WI, 54451, US,						20.00
	10 E 100 411 213000 000			20.00				
4140	MAES2020,	Tractor Supply #2544, Medford, WI, 54451, US,						46.39
	21 E 800 411 240000 182			46.39				
4150	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						144.06
	10 E 100 411 213000 000			144.06				
4160	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						352.38
	27 E 800 411 158700 341			352.38				
4170	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						394.40
	27 E 800 411 158700 341			394.40				
4180	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						107.25
	21 E 100 411 240000 036			107.25				
4190	MAES2020,	Alphabet Signs, 8005826366, PA, 17527, US,						20.89
	10 E 100 411 254100 000			20.89				
4200	MAES2020,	123securityproducts.Co, Ronkonkoma, NY, 11779, US,						31.93
	10 E 100 411 254100 000			31.93				
4210	MAES2020,	United-States-Flag.Com, New Stanton, PA, 15672, US,						314.60

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 30, 2023

VOUCHER CHECKS

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

Check # 188038 to

Check # 188341.

Amount \$ 1,450,782.70 for voucher checks and

Amount \$ 1,429,546.81 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 10/30/23 (Dates: 07/01/22 - 10/30/23)
 REQUESTED BY: lanneja DATE: 10/23/23
 PROGRAM NAME: fin/3frdtl01. TIME: 11:38:43 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 10/30/23
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	188038	188341
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	10/30/23
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	
Banks Selected:	BNK0	

Account Filters

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

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

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 10/30/23 (Dates: 07/01/22 - 10/30/23)
 REQUESTED BY: lanneja DATE: 10/23/23
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:38:43 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188038	09/26/2023	Clausnitzer, John	0 9/26/23	7TH/8TH GRADE FOOTBALL VS HORACE MANN MIDDLE	100.00	80 E 200 310 393000 950	09/26/2023
				Totals for Clausnitzer, John	100.00		
188039	09/26/2023	Diedrich, Craig	0 9/26/23	7TH/8TH GRADE FOOTBALL VS HORACE MANN MIDDLE	100.00	80 E 200 310 393000 950	09/26/2023
				Totals for Diedrich, Craig	100.00		
188040	09/26/2023	Guden, Andrew	0 9/26/23	7TH/8TH GRADE FOOTBALL VS HORACE MANN MIDDLE	100.00	80 E 200 310 393000 950	09/26/2023
				Totals for Guden, Andrew	100.00		
188041	09/26/2023	McEldowney, Todd	0 9/26/23	GIRLS VARSITY VOLLEYBALL VS RHINELANDER	160.00	10 E 400 310 162000 951	09/26/2023
				Totals for McEldowney, Todd	160.00		
188042	09/26/2023	Milliren, Charles	0 9/26/23	GIRLS JV3 VOLLEYBALL VS RHINELANDER	55.00	10 E 400 310 162000 951	09/26/2023
188042	09/26/2023	Milliren, Charles	0 9/26/23	GIRLS JV2 VOLLEYBALL VS RHINELANDER	85.00	10 E 400 310 162000 951	09/26/2023
				Totals for Milliren, Charles	140.00		
188043	09/26/2023	Radlinger, Caroline	0 9/26/23	GIRLS 8TH RED A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/26/2023
				Totals for Radlinger, Caroline	60.00		
188044	09/26/2023	Schaub, Edward JR	0 9/26/23	GIRLS VARSITY VOLLEYBALL VS RHINELANDER	190.00	10 E 400 310 162000 951	09/26/2023
				Totals for Schaub, Edward JR	190.00		
188045	09/26/2023	Totzke, Angela	0 9/26/23	GIRLS 8TH RED A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/26/2023
				Totals for Totzke, Angela	60.00		
188046	09/26/2023	Wudi, Michael	0 9/26/23	7TH/8TH GRADE FOOTBALL VS HORACE MANN MIDDLE	100.00	80 E 200 310 393000 950	09/26/2023
				Totals for Wudi, Michael	100.00		
188047	09/26/2023	Gilman School District	0 15816-23	DREAM UP GRANT GILMAN PLAYHOUSE	5,220.00	21 E 800 939 491000 907	09/26/2023
				Totals for Gilman School District	5,220.00		
188048	09/27/2023	Moving Beyond the Page	6002300100 285730	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285739	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285740	Open PO - RVA CURRICULUM	595.30	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285777	Open PO - RVA CURRICULUM	1,034.56	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285778	Open PO - RVA CURRICULUM	1,030.33	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285799	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 285928	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 286025	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	09/27/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188048	09/27/2023	Moving Beyond the Page	6002300100 286051	Open PO - RVA CURRICULUM	915.20	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 286188	Open PO - RVA CURRICULUM	915.20	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 286191	Open PO - RVA CURRICULUM	276.10	99 E 600 470 110000 360	09/27/2023
188048	09/27/2023	Moving Beyond the Page	6002300100 286231	Open PO - RVA CURRICULUM	1,030.33	99 E 600 470 110000 360	09/27/2023
				Totals for Moving Beyond the Page	8,081.02		
188049	09/27/2023	Blue Edge Energy, LLC	0 4616	SEPTEMBER NATURAL GAS	350.00	10 E 800 331 253000 000	09/27/2023
				Totals for Blue Edge Energy, LLC	350.00		
188050	09/27/2023	CESA #1	0 25126	SCHOOL BASED OT/PT CONFERENCE: M. DANIELS	195.00	27 E 800 310 221300 341	09/27/2023
188050	09/27/2023	CESA #1	0 25126	SCHOOL BASED OT/PT CONFERENCE: M. DANIELS	195.00	27 E 800 310 221300 341	10/16/2023
188050	09/27/2023	CESA #1	0 25126	SCHOOL BASED OT/PT CONFERENCE: M. DANIELS	195.00	27 E 800 386 221300 341	10/16/2023
				Totals for CESA #1	195.00		
188051	09/27/2023	Charter Communications	0 171329401091423	171329401: TV 9/15-10/14/23	24.50	80 E 800 359 230000 000	09/27/2023
				Totals for Charter Communications	24.50		
188052	09/27/2023	Hammes, Jennifer	0 REIMBURSE	RVA DRUG PANEL/MILEAGE	99.00	99 E 600 310 235000 360	09/27/2023
188052	09/27/2023	Hammes, Jennifer	0 REIMBURSE	RVA DRUG PANEL/MILEAGE	23.30	99 E 600 342 156600 360	09/27/2023
				Totals for Hammes, Jennifer	122.30		
188053	09/27/2023	McMillan Electric	0 C40116	MASH LED LIGHTING INSTALL	24,153.40	10 E 400 324 254300 000	09/27/2023
				Totals for McMillan Electric	24,153.40		
188054	09/27/2023	Medford Chrysler Center	0 72161	VAN #2 OIL CHANGE AND SERVICE: TAX EXEMPT	438.24	10 E 800 324 254500 000	09/27/2023
188054	09/27/2023	Medford Chrysler Center	0 72180	VAN #16 TIRE REPAIR	38.22	27 E 800 324 256600 341	09/27/2023
				Totals for Medford Chrysler Center	476.46		
188055	09/27/2023	Phillips, Birgit	0 9/27/23	IN LOVING MEMORY OF BEVERLY PHILLIPS	40.00	10 E 800 411 231000 000	09/27/2023
				Totals for Phillips, Birgit	40.00		
188056	09/27/2023	Stender, Amanda	0 REIMBURSE	RVA POSTAGE	20.00	99 E 600 353 263300 360	09/27/2023
				Totals for Stender, Amanda	20.00		
188057	09/27/2023	UW-Eau Claire	0 FALL 2023 00030	RVA FALL 2023 CLASSES: C. BERGMAN	1,461.00	99 E 600 387 431000 360	09/27/2023
				Totals for UW-Eau Claire	1,461.00		
188058	09/28/2023	Medford Area Public School Dis	0 9/29/23	Payroll 9/29/23 Payroll	707,840.47	10 A 000 000 711100 000	09/28/2023
				Totals for Medford Area Public School Di	707,840.47		
188059	09/28/2023	Anderson, Vernon	0 9/28/23	JV2 FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	09/28/2023
				Totals for Anderson, Vernon	55.00		
188060	09/28/2023	Bergman, Randy	0 9/28/23	GRILS VARSITY SWIMMING VS LADYSMITH	120.00	10 E 400 310 162000 954	09/28/2023
				Totals for Bergman, Randy	120.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
188061	09/28/2023	Bergman, Shari	0	9/28/23	GRILS VARSITY SWIMMING VS LADYSMITH	120.00	10	E	400	310	162000	954	09/28/2023
					Totals for Bergman, Shari	120.00							
188062	09/28/2023	Bub, Michael	0	9/28/23	BOYS VARSITY CROSS COUNTRY INVITE	120.00	10	E	400	310	162000	955	09/28/2023
					Totals for Bub, Michael	120.00							
188063	09/28/2023	Dassow, Cole	0	9/28/23	JV2 FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	09/28/2023
					Totals for Dassow, Cole	55.00							
188064	09/28/2023	Diedrich, Craig	0	9/28/23	JV2 FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	09/28/2023
					Totals for Diedrich, Craig	55.00							
188065	09/28/2023	Totzke, Angela	0	9/28/23	GIRLS 7TH RED A/B VOLLEYBALL VS JAMES WILLIAMS MIDDLE	60.00	80	E	200	310	393000	951	09/28/2023
					Totals for Totzke, Angela	60.00							
188066	09/28/2023	Weiler, Russ	0	9/28/23	JV2 FOOTBALL VS RHINELANDER	55.00	10	E	400	310	162000	950	09/28/2023
					Totals for Weiler, Russ	55.00							
188067	09/28/2023	Marshfield Book & Stationery	3002300133	364654	Workroom Consumables	0.74	10	E	100	411	110000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	3002300150	364658	Tables and chairs for 2 PK Classrooms	5,868.00	10	E	100	440	110000	165	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	3002300151	364695	MBS Consumables	26.19	10	E	100	411	110000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	4002300136	364655	Office Supplies	7.40	10	E	400	411	127000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	4002300152	364656	Office Supplies	12.90	10	E	400	411	126000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	4012300115	364738	Dual Monitor stand	273.00	10	E	400	440	253000	000	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	6002300116	364687	Printer Stands	671.00	99	E	600	482	295000	360	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	9002300120	364667	OT desks	0.00	27	E	800	440	218100	341	09/28/2023
188067	09/28/2023	Marshfield Book & Stationery	9002300120	364667	OT desks	2,046.72	21	E	400	440	240000	482	09/28/2023
					Totals for Marshfield Book & Stationery	8,905.95							
188068	09/28/2023	Thrivent Financial/Lutherans	0	20230915ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10	L	000	000	811670	000	09/30/2023
188068	09/28/2023	Thrivent Financial/Lutherans	0	20230929ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10	L	000	000	811670	000	09/30/2023
					Totals for Thrivent Financial/Lutherans	300.00							
188069	09/28/2023	Thrivent Mutual Funds	0	20230915ADDDATM	Thrivent Mutual Funds	125.00	10	L	000	000	811670	000	09/30/2023
188069	09/28/2023	Thrivent Mutual Funds	0	20230929ADDDATM	Thrivent Mutual Funds	125.00	10	L	000	000	811670	000	09/30/2023
					Totals for Thrivent Mutual Funds	250.00							
188070	09/28/2023	Ameriprise Financial Services	0	20230915ADDAB	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99	L	000	000	811670	000	09/30/2023
188070	09/28/2023	Ameriprise Financial Services	0	20230929ADDAB	NBS - National Benefit Services	150.00	99	L	000	000	811670	000	09/30/2023
					Totals for Ameriprise Financial Services	300.00							
188071	09/28/2023	AXA Equitable	0	20230915ADDA2	UNIT#: 008365 001	250.00	10	L	000	000	811670	000	09/30/2023
188071	09/28/2023	AXA Equitable	0	20230915ADDA22	AXA EQUITABLE	250.00	99	L	000	000	811670	000	09/30/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188071	09/28/2023	AXA Equitable	0 20230929ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	09/30/2023
188071	09/28/2023	AXA Equitable	0 20230929ADDA2	AXA EQUITABLE-B.Noeldner-\$500, M. Phillips-\$500	250.00	99 L 000 000 811670 000	09/30/2023
				Totals for AXA Equitable	1,000.00		
188072	09/28/2023	WI SCTF	0 20230929ADDGA	WI SCTF-B. Wert-6063683-\$73.00,T. Swedlund-\$8232335-\$590.31	663.31	10 L 000 000 811680 000	09/30/2023
				Totals for WI SCTF	663.31		
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,11511000000000000000	20,245.21	10 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,11511000000000000000	8,960.36	27 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,11511000000000000000	146.88	50 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,11511000000000000000	377.16	80 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,11511000000000000000	8,295.69	99 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021187	11411,11511000000000000000	91.28	21 L 000 000 811632 000	09/28/2023
188073	09/28/2023	Delta Dental of Wisconsin	0 000002021188	11411,11511700000000000000	172.70	10 L 000 000 811632 000	09/28/2023
				Totals for Delta Dental of Wisconsin	38,289.28		
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	88.60	10 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	27.13	80 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	785.08	27 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	256.12	99 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	24.57	50 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581652	October Life Ins	16.68	21 L 000 000 811634 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	3,445.18	10 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	1,431.81	27 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	28.44	50 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	72.59	80 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	1,464.06	99 L 000 000 811633 000	09/28/2023
188074	09/28/2023	Kansas City Life Insurance Co	0 1581653	October 2023	24.88	21 L 000 000 811633 000	09/28/2023
				Totals for Kansas City Life Insurance Co	7,665.14		
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	315,789.34	10 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	147,479.28	27 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	2,211.11	50 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	5,756.14	80 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	128,460.60	99 L 000 000 811631 000	09/28/2023
188075	09/28/2023	Security Health Plan	0 October2023	October 2023	2,200.39	21 L 000 000 811631 000	09/28/2023
				Totals for Security Health Plan	601,896.86		
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	2,423.44	10 L 000 000 811639 000	09/28/2023
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	853.72	27 L 000 000 811639 000	09/28/2023
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	24.01	50 L 000 000 811639 000	09/28/2023
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	635.14	99 L 000 000 811639 000	09/28/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	58.00	80 L 000 000 811639 000	09/28/2023
188076	09/28/2023	NVA Vision	0 4423797	October 2023-5108	6.96	21 L 000 000 811639 000	09/28/2023
				Totals for NVA Vision	4,001.27		
188077	09/28/2023	C-Dub Productions	0 WI-01B	MASH CHOIR: 5 SONG ARRANGEMENT	1,900.00	10 E 400 310 125400 000	09/28/2023
				Totals for C-Dub Productions	1,900.00		
188078	09/29/2023	Duvall, Alexandra	0 9/30/23	GIRLS JV VOLLEYBALL INVITE	215.00	10 E 400 310 162000 951	09/29/2023
				Totals for Duvall, Alexandra	215.00		
188079	09/29/2023	Gutsch, Ryan	0 9/30/23	BOYS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 952	09/29/2023
				Totals for Gutsch, Ryan	120.00		
188080	09/29/2023	Krause, Douglas	0 9/30/23	BOYS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 952	09/29/2023
				Totals for Krause, Douglas	120.00		
188081	09/29/2023	Turnquist, Eugene	0 9/30/23	GIRLS JV VOLLEYBALL INVITE	245.00	10 E 400 310 162000 951	09/29/2023
				Totals for Turnquist, Eugene	245.00		
188082	09/29/2023	Twaroski, George	0 9/30/23	BOYS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 952	09/29/2023
				Totals for Twaroski, George	120.00		
188083	09/29/2023	Fuse, Callie	0 9/29/23	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	09/29/2023
				Totals for Fuse, Callie	10.00		
188084	09/29/2023	Bub, Michael	0 8/18/23	Varsity Football Spotter	30.00	10 E 400 310 162000 950	09/29/2023
				Totals for Bub, Michael	30.00		
188085	09/29/2023	Bucki, Blake	0 8/18-9/8/23	Varsity Football Table Worker	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Bucki, Blake	60.00		
188086	09/29/2023	Bucki, Brian	0 8/18-9/8/23	Varsity Football Table Worker	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Bucki, Brian	60.00		
188087	09/29/2023	Chapel, Hailey	0 9/5-9/19/23	MASH Volleyball Table Worker	60.00	10 E 400 310 162000 951	09/29/2023
				Totals for Chapel, Hailey	60.00		
188088	09/29/2023	Christianson, Jason	0 8/18-9/8/23	Varsity Football Chain Gang	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Christianson, Jason	60.00		
188089	09/29/2023	Clausnitzer, Dawn	0 8/31-9/19	MASH Volleyball Table Worker	140.00	10 E 400 310 162000 951	09/29/2023
				Totals for Clausnitzer, Dawn	140.00		
188090	09/29/2023	Cooper, Logan	0 9/7/23	MASH Girls Swim Timer	30.00	10 E 400 310 162000 954	09/29/2023
				Totals for Cooper, Logan	30.00		
188091	09/29/2023	Dellich, Gavyn	0 9/7/23	MASH Girls Swim Timer	15.00	10 E 400 310 162000 954	09/29/2023
				Totals for Dellich, Gavyn	15.00		
188092	09/29/2023	Epping, Savannah	0 9/5-9/19/23	MASH Volleyball Line Judge	60.00	10 E 400 310 162000 951	09/29/2023
				Totals for Epping, Savannah	60.00		
188093	09/29/2023	Fryklund, Jayda	0 9/5/23	MAMS Girls Swim Timer	20.00	80 E 200 310 393000 954	09/29/2023
				Totals for Fryklund, Jayda	20.00		
188094	09/29/2023	Gumz, Patsy	0 8/29/23	MASH Girls Swim Timer	25.00	10 E 400 310 162000 954	09/29/2023
				Totals for Gumz, Patsy	25.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188095	09/29/2023	Hamland, Janelle	0 9/7-9/14/23	MASH GIRLS SWIM TIMER	50.00	10 E 400 310 162000 954	09/29/2023
				Totals for Hamland, Janelle	50.00		
188096	09/29/2023	Husser, Kayleigh	0 9/14/23	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	09/29/2023
				Totals for Husser, Kayleigh	15.00		
188097	09/29/2023	Kelley, Bryce	0 9/8/23	VARSITY FOOTBALL ANNOUNCER	30.00	10 E 400 310 162000 950	09/29/2023
				Totals for Kelley, Bryce	30.00		
188098	09/29/2023	Kelley, Rhonda	0 8/18-9/8/23	VARSITY FOOTBALL TICKET TAKER	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Kelley, Rhonda	60.00		
188099	09/29/2023	Kohl, Joshua	0 8/31-9/14/23	VARSITY BOYS SOCCER ANNOUNCER	90.00	10 E 400 310 162000 952	09/29/2023
				Totals for Kohl, Joshua	90.00		
188100	09/29/2023	Lindahl, Cory	0 8/28-9/14/23	VARSITY FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Lindahl, Cory	60.00		
188101	09/29/2023	Loertscher, Monte	0 8/18-9/8/23	VARSTIY FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	09/29/2023
				Totals for Loertscher, Monte	60.00		
188102	09/29/2023	Lubahn, Ariella	0 9/14/23	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	09/29/2023
				Totals for Lubahn, Ariella	15.00		
188103	09/29/2023	Mann, Todd	0 8/18-9/19/23	VARSITY/MAMS FOOTBALL CHAIN GANG/TABLE WORKER	60.00	10 E 400 310 162000 950	09/29/2023
188103	09/29/2023	Mann, Todd	0 8/18-9/19/23	VARSITY/MAMS FOOTBALL CHAIN GANG/TABLE WORKER	100.00	80 E 200 310 393000 950	09/29/2023
				Totals for Mann, Todd	160.00		
188104	09/29/2023	Miller, Deanna	0 9/5-9/19/23	MASH VOLLEYBALL TICKET TAKER	60.00	10 E 400 310 162000 951	09/29/2023
				Totals for Miller, Deanna	60.00		
188105	09/29/2023	Mueller, Tom	0 9/8/23	VARSITY FOOTBALL SPOTTER	30.00	10 E 400 310 162000 950	09/29/2023
				Totals for Mueller, Tom	30.00		
188106	09/29/2023	Pipkorn, Chloe	0 9/5/23	MAMS GIRLS SWIM TIMER	20.00	80 E 200 310 393000 954	09/29/2023
				Totals for Pipkorn, Chloe	20.00		
188107	09/29/2023	Rappe, Kari	0 8/29-9/14/23	MASH GIRLS SWIM COMPUTER WORKER	90.00	10 E 400 310 162000 954	09/29/2023
				Totals for Rappe, Kari	90.00		
188108	09/29/2023	Reid, Andre JR	0 9/18/23	MASH CROSS COUNTRY WORKER	15.00	10 E 400 310 162000 955	09/29/2023
				Totals for Reid, Andre JR	15.00		
188109	09/29/2023	Reimann, Marcus	0 8/29-9/14/23	MASH GIRLS SWIM TIMER	90.00	10 E 400 310 162000 954	09/29/2023
				Totals for Reimann, Marcus	90.00		
188110	09/29/2023	Storck, Nicholas	0 9/5-9/19/23	MAMS FOOTBALL TABLE WORKER	100.00	80 E 200 310 393000 950	09/29/2023
				Totals for Storck, Nicholas	100.00		
188111	09/29/2023	Tingerthal, Madalyn	0 9/5-9/19/23	MASH VOLLEYBALL ANNOUNCER	60.00	10 E 400 310 162000 951	09/29/2023
				Totals for Tingerthal, Madalyn	60.00		
188112	09/29/2023	Wibben, Cheryl	0 8/31-9/18/23	MASH VOLLEYBALL LINE JUDGE/TABLE WORKER	150.00	10 E 400 310 162000 951	09/29/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Wibben, Cheryl	150.00		
188113	09/29/2023	Williams, Jacqueline	0 9/5/23	MAMS GIRLS SWIM TIMER	20.00	80 E 200 310 393000 954	09/29/2023
				Totals for Williams, Jacqueline	20.00		
188114	09/29/2023	Williams, Michele	0 8/29-9/14/23	MASH GIRLS SWIM HEAD TIMER	90.00	10 E 400 310 162000 954	09/29/2023
				Totals for Williams, Michele	90.00		
188115	09/29/2023	3P Learning, Inc.	3002300192 INV-US-18223	3P Learning Mathseeds	605.00	10 E 100 362 110000 165	09/29/2023
				Totals for 3P Learning, Inc.	605.00		
188116	09/29/2023	All About Learning Press, Inc.	6012300154 917787	All About Reading Level 1	198.85	27 E 600 439 158700 019	09/29/2023
				Totals for All About Learning Press, Inc	198.85		
188117	09/29/2023	Altoona High School	0 1/27/24	MASH CHOIR: LOCOPALOOZA SHOW CHOIR COMPETITION	300.00	10 E 400 940 125400 000	09/29/2023
				Totals for Altoona High School	300.00		
188118	09/29/2023	American Welding & Gas	4002300192 09562003	open po	123.95	10 E 400 411 136000 000	09/29/2023
				Totals for American Welding & Gas	123.95		
188119	09/29/2023	Apple Support Center	8002300180 MA18685275	10 iPads and 12 cases for 23/24 school year. Ted Wilson will order, not sure how you want it split up to pay for it. So I put it under the Dennis Tech Budget for now.	2,940.00	10 E 100 482 129300 165	09/29/2023
				Totals for Apple Support Center	2,940.00		
188120	09/29/2023	BFW Pub/MPS	8002300168 32940580	Add'l AP Calc books	853.35	10 E 400 470 124000 000	09/29/2023
				Totals for BFW Pub/MPS	853.35		
188121	09/29/2023	Blazer Works	0 20748922	J. SEVERSON: 9/3/23	724.63	27 E 600 360 156700 019	09/29/2023
188121	09/29/2023	Blazer Works	0 20748926	L. BAILEY: 9/3/23	531.88	27 E 600 360 156700 019	09/29/2023
188121	09/29/2023	Blazer Works	0 20753968	L. BAILEY: 9/10/23	69.38	27 E 600 360 156700 019	09/29/2023
188121	09/29/2023	Blazer Works	0 20753969	J. SEVERSON: 9/10/23	280.50	27 E 600 360 156700 019	09/29/2023
				Totals for Blazer Works	1,606.39		
188122	09/29/2023	Bunkelman, Mason	0 REIMBURSE	MILEAGE/IT SUPPLIES	168.22	10 E 800 411 295000 000	09/29/2023
188122	09/29/2023	Bunkelman, Mason	0 REIMBURSE	MILEAGE/IT SUPPLIES	123.20	10 E 800 342 295000 000	09/29/2023
				Totals for Bunkelman, Mason	291.42		
188123	09/29/2023	Carrico Aquatic Resources Inc	4012300107 20235910	2023-2024 Pool Supplies	2,114.29	10 E 400 411 253000 000	09/29/2023
				Totals for Carrico Aquatic Resources Inc	2,114.29		
188124	09/29/2023	Chippewa Valley Sporting Goods	4002300228 270445	Athletic Training Supplies	406.87	10 E 400 411 162000 000	09/29/2023
				Totals for Chippewa Valley Sporting Good	406.87		
188125	09/29/2023	Complete Control Inc	0 PB1400	SES LIBRARY SERVICE	2,671.00	10 E 101 324 254300 000	09/29/2023
188125	09/29/2023	Complete Control Inc	8002200206 JC11171	Main Door Security Upgrade	993.80	10 E 800 482 295000 000	09/29/2023
				Totals for Complete Control Inc	3,664.80		
188126	09/29/2023	Dak-Tech	8002300112 INV0346443	Network server	13,299.00	10 E 800 581 295000 000	09/29/2023

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Dak-Tech						13,299.00		
188127	09/29/2023	E-Therapy LLC	0	32821	RVA SPEECH THERAPY \$320/PHYSICAL THERAPY \$606.67	606.67	27 E 600 360 218200 019	09/29/2023
188127	09/29/2023	E-Therapy LLC	0	32821	RVA SPEECH THERAPY \$320/PHYSICAL THERAPY \$606.67	320.00	27 E 600 360 218100 019	09/29/2023
Totals for E-Therapy LLC						926.67		
188128	09/29/2023	Evan-Moor	6012300156	INV376443	Evan Moore Writing curriculum supports - all digital e-books jaunna.verhagen@ruralvirtual.org	69.97	27 E 600 360 158700 019	09/29/2023
188128	09/29/2023	Evan-Moor	6012300157	INV376421	Evan Moor Curriculum	45.97	27 E 600 470 158700 019	09/29/2023
188128	09/29/2023	Evan-Moor	6012300159	INV377294	Evan Moor Grammar	29.98	27 E 600 439 158700 019	09/29/2023
Totals for Evan-Moor						145.92		
188129	09/29/2023	Bolster Hardware, LLC	0	16188/3	AG SUPPLIES	34.98	10 E 400 411 131000 000	09/29/2023
188129	09/29/2023	Bolster Hardware, LLC	0	16208/3	AG SUPPLIES	11.99	10 E 400 411 131000 000	09/29/2023
Totals for Bolster Hardware, LLC						46.97		
188130	09/29/2023	Full Compass Systems Ltd	2002300114	INC02404312	supplies	163.66	10 E 200 411 125400 000	09/29/2023
188130	09/29/2023	Full Compass Systems Ltd	2002300114	INC02404312	supplies	237.48	10 E 200 440 125400 000	09/29/2023
188130	09/29/2023	Full Compass Systems Ltd	8002200281	INC02402247	AV General Supplies and Technology	15.12	10 E 800 411 295000 000	09/29/2023
188130	09/29/2023	Full Compass Systems Ltd	8002200281	INC02402247	AV General Supplies and Technology	15.12	10 E 800 481 295000 000	09/29/2023
Totals for Full Compass Systems Ltd						431.38		
188131	09/29/2023	The Graphic Edge	0	1705782	RAIDER CAFE: LADIES TEE	520.40	21 E 400 411 240000 411	09/29/2023
188131	09/29/2023	The Graphic Edge	0	1706413	RAIDER CAFE: MEN'S FLEECE FULL-ZIP HOODED JACKET	504.00	21 E 400 411 240000 411	09/29/2023
Totals for The Graphic Edge						1,024.40		
188132	09/29/2023	Heid Music	0	3410535	MAMS BAND SUPPLIES	534.25	21 E 200 411 240000 212	09/29/2023
188132	09/29/2023	Heid Music	0	3410640	MAMS BAND SUPPLIES	466.88	21 E 200 411 240000 212	09/29/2023
188132	09/29/2023	Heid Music	0	3418005	MAMS BAND SUPPLIES	684.85	21 E 200 411 240000 212	09/29/2023
188132	09/29/2023	Heid Music	2002300130	3418047	Instrument Supplies	14.00	10 E 200 411 125500 000	09/29/2023
188132	09/29/2023	Heid Music	2002300164	3418058	Replacement Instruments	1,998.00	10 E 200 440 125500 000	09/29/2023
Totals for Heid Music						3,697.98		
188133	09/29/2023	Heinzen Promotional	0	514754	RVA TSHIRTS	1,245.00	99 E 600 411 235000 360	09/29/2023
188133	09/29/2023	Heinzen Promotional	0	PROM-4878	RVA PENS	209.14	99 E 600 411 235000 360	09/29/2023
188133	09/29/2023	Heinzen Promotional	0	PROM-4895	RVA CAMO HATS	1,227.50	99 E 600 411 235000 360	09/29/2023
Totals for Heinzen Promotional						2,681.64		
188134	09/29/2023	Hillyard Inc.	0	700557421	MASH SCRUBBER SERVICE	416.31	10 E 400 324 254490 000	09/29/2023
188134	09/29/2023	Hillyard Inc.	0	700558089	SES SCRUBBER SERVICE	598.66	10 E 101 324 254490 000	09/29/2023
188134	09/29/2023	Hillyard Inc.	3012300105	700557468	2023-2024 Hillyard Supplies for MAES	379.59	10 E 100 411 253000 000	09/29/2023
Totals for Hillyard Inc.						1,394.56		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
188135	09/29/2023	Houghton Mifflin Company	8002300167	710271206	Reading Counts	240.00	27	E	800	360	158700	341	09/29/2023
					Totals for Houghton Mifflin Company	240.00							
188136	09/29/2023	Huotari Construction Inc	2002300173	3509	MAMS HANDICAP LIFT	18,368.00	27	E	800	521	255200	341	09/29/2023
					Totals for Huotari Construction Inc	18,368.00							
188137	09/29/2023	JW Pepper & Sons, Inc.	2002300110	365589716	choral music	15.19	10	E	200	411	125400	000	09/29/2023
188137	09/29/2023	JW Pepper & Sons, Inc.	4002300131	365565180	Music for Cambiata, Concert, and Show Choir for our Concerts	51.00	10	E	400	411	125400	000	09/29/2023
					Totals for JW Pepper & Sons, Inc.	66.19							
188138	09/29/2023	K & B Refrigeration	0	33877	MASH DRYER SERVICE/KENMORE REFRIGERATOR	200.00	50	E	800	440	257000	000	09/29/2023
188138	09/29/2023	K & B Refrigeration	0	33877	MASH DRYER SERVICE/KENMORE REFRIGERATOR	115.00	10	E	400	324	254490	000	09/29/2023
					Totals for K & B Refrigeration	315.00							
188139	09/29/2023	La Motte Company	4002300172	776576	classroom supplies	2,196.00	10	E	400	411	126000	000	09/29/2023
					Totals for La Motte Company	2,196.00							
188140	09/29/2023	Laforce Inc.	2012300100	1229839	New Doors South Side Gym	48,829.66	10	E	200	542	255300	000	09/29/2023
					Totals for Laforce Inc.	48,829.66							
188141	09/29/2023	McGraw-Hill School Education H	6002300118	129545290001	ALEKS Math Quick Tables - 3rd Grade Math	399.30	99	E	600	360	110000	360	09/29/2023
188141	09/29/2023	McGraw-Hill School Education H	8002300176	129633885001	8th gr IM bundles	1,290.00	10	E	200	470	110000	000	09/29/2023
					Totals for McGraw-Hill School Education	1,689.30							
188142	09/29/2023	Meca Sportswear	0	SIP240699	MASH 2027 NUMERALS	509.50	10	E	400	411	162000	000	09/29/2023
					Totals for Meca Sportswear	509.50							
188143	09/29/2023	Pro Designs of WI LLC	0	2604	RAIDER CAFE: TRAVEL TUMBLERS	104.00	21	E	400	411	240000	411	09/29/2023
					Totals for Pro Designs of WI LLC	104.00							
188144	09/29/2023	Quik Print	2002300171	75654	5th Grade Workbooks	394.88	10	E	205	470	110000	000	09/29/2023
188144	09/29/2023	Quik Print	3002300169	75654	Math Copying	236.39	10	E	100	411	110000	000	09/29/2023
188144	09/29/2023	Quik Print	3002300169	75654	Math Copying	118.19	10	E	101	411	110000	000	09/29/2023
					Totals for Quik Print	749.46							
188145	09/29/2023	S & A Trophy	0	42685	MASH CHORAL ENGRAVED PLATES	12.00	10	E	400	411	125400	000	09/29/2023
					Totals for S & A Trophy	12.00							
188146	09/29/2023	Scan Air Filter Inc	0	159559	SES FILTERS	193.55	10	E	101	411	253000	000	09/29/2023
					Totals for Scan Air Filter Inc	193.55							
188147	09/29/2023	Scholastic Inc	3002300141	M7374751	Scholastic Magazine Orders PK-4th Grade	3,542.83	10	E	100	439	110000	000	09/29/2023
188147	09/29/2023	Scholastic Inc	3002300195	M7449954 2	MAES G 2 Scholastic	658.92	10	E	100	439	110000	000	09/29/2023
					Totals for Scholastic Inc	4,201.75							
188148	09/29/2023	School Specialty, LLC	2002300101	208133049014	Art Supplies	63.45	10	E	200	411	121000	000	09/29/2023
188148	09/29/2023	School Specialty, LLC	2002300101	208133065251	Art Supplies	45.20	10	E	200	411	121000	000	09/29/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER		NUMBER		
188148	09/29/2023	School Specialty, LLC	2002300101	208133119987	Art Supplies	292.60	10 E 200 411 121000 000	09/29/2023
188148	09/29/2023	School Specialty, LLC	9002200299	208133119693	Child Development Day Supplies	115.01	21 E 100 411 110000 000	09/29/2023
188148	09/29/2023	School Specialty, LLC	9002200299	208133119693	Child Development Day Supplies	115.00	27 E 800 411 221900 347	09/29/2023
					Totals for School Specialty, LLC	631.26		
188149	09/29/2023	STEDI LLC	8022300101	26195	SubSkills Training Package	599.00	10 E 800 310 232000 000	09/29/2023
					Totals for STEDI LLC	599.00		
188150	09/29/2023	Sun Printing	0	140746	RVA GRADE K/5 BOOKS	228.75	99 E 600 411 110000 360	09/29/2023
					Totals for Sun Printing	228.75		
188151	09/29/2023	Super Teacher Worksheets	3002300190	5173	Super Teacher Worksheet	124.75	10 E 100 360 110000 000	09/29/2023
					Subscriptions			
188151	09/29/2023	Super Teacher Worksheets	3002300190	5173	Super Teacher Worksheet	49.90	10 E 101 360 110000 000	09/29/2023
					Subscriptions			
					Totals for Super Teacher Worksheets	174.65		
188152	09/29/2023	Wilson Language Training	3002300188	INV35234	Foundations Materials-Prek	352.08	10 E 100 411 110000 000	09/29/2023
188152	09/29/2023	Wilson Language Training	8002300146	INV33259	Holy Rosary	262.44	10 E 510 360 122000 381	09/29/2023
					Totals for Wilson Language Training	614.52		
188153	09/29/2023	Wolter, INC.	0	222328738	MAMS FORK LIFT SERVICE	580.61	10 E 200 324 253000 000	09/29/2023
					Totals for Wolter, INC.	580.61		
188154	10/02/2023	Bizjak, Christopher	0	10/2/23	BOYS VARSITY SOCCER VS MARSHFIELD	150.00	10 E 400 310 162000 952	10/02/2023
					Totals for Bizjak, Christopher	150.00		
188155	10/02/2023	Burgess, Denis	0	10/2/23	BOYS VARSITY SOCCER VS MARSHFIELD	120.00	10 E 400 310 162000 952	10/02/2023
					Totals for Burgess, Denis	120.00		
188156	10/02/2023	Clausnitzer, John	0	10/2/23	JV FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/02/2023
					Totals for Clausnitzer, John	55.00		
188157	10/02/2023	Koester, David	0	10/2/23	JV FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/02/2023
					Totals for Koester, David	55.00		
188158	10/02/2023	Schumann, David	0	10/2/23	BOYS VARSITY SOCCER VS MARSHFIELD	120.00	10 E 400 310 162000 952	10/02/2023
					Totals for Schumann, David	120.00		
188159	10/02/2023	Twaroski, George	0	10/2/23	BOYS JV SOCCER VS MARSHFIELD	55.00	10 E 400 310 162000 952	10/02/2023
					Totals for Twaroski, George	55.00		
188160	10/02/2023	Weik, Trent	0	10/2/23	JV FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/02/2023
					Totals for Weik, Trent	55.00		
188161	10/02/2023	Wudi, Michael	0	10/2/23	JV FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/02/2023
					Totals for Wudi, Michael	55.00		
188162	10/02/2023	Tessmann, Sierra	0	10/2/23	BOYS JV SOCCER VS MARSHFIELD	55.00	10 E 400 310 162000 952	10/02/2023
					Totals for Tessmann, Sierra	55.00		
188163	10/03/2023	Bowers, Steven	0	10/3/23	GIRLS JV2 & JV3 VOLLEYBALL VS ANTIGO	140.00	10 E 400 310 162000 951	10/03/2023
					Totals for Bowers, Steven	140.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
188164	10/03/2023	Kneser, Jeffrey	0	10/3/23	GIRLS JV2 & JV3 VOLLEYBALL VS ANTIGO	140.00	10 E 400 310 162000 951	10/03/2023
					Totals for Kneser, Jeffrey	140.00		
188165	10/03/2023	Schoen, Nancy	0	10/3/23	GIRLS VARSITY VOLLEYBALL VS ANTIGO	160.00	10 E 400 310 162000 951	10/03/2023
					Totals for Schoen, Nancy	160.00		
188166	10/03/2023	Smith, Glenda	0	10/3/23	GIRLS VARSITY VOLLEYBALL VS ANTIGO	190.00	10 E 400 310 162000 951	10/03/2023
					Totals for Smith, Glenda	190.00		
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	2,152.04	10 E 400 341 256741 000	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	61.50	10 E 800 310 260000 000	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	107,395.22	10 E 800 341 256710 000	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	1,339.44	10 E 800 341 256720 000	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	119.62	27 E 100 341 256770 011	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	142.76	80 E 800 341 256770 740	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	3,098.16	10 E 400 341 256742 955	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	4,103.55	10 E 400 341 256742 950	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	2,587.34	10 E 400 341 256742 952	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	267.08	10 E 400 341 256742 954	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	2,098.36	10 E 400 341 256742 953	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	4,667.26	10 E 400 341 256742 951	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	565.84	80 E 200 341 256790 950	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	2,000.44	80 E 200 341 256790 951	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	1,613.48	80 E 200 341 256790 954	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	1,131.85	80 E 200 341 256790 955	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	1,880.32	27 E 800 348 256250 341	10/03/2023
188167	10/03/2023	Krug's Bus Service Inc	0	09-01-23to09-28	PUPIL TRANSPORTATION	1,308.34	80 E 200 341 256790 952	10/03/2023
					Totals for Krug's Bus Service Inc	136,532.60		
188168	10/04/2023	De Pere High School	0	165	MASH CHOIR MOMENTUM FEE	300.00	10 E 400 940 125400 000	10/04/2023
					Totals for De Pere High School	300.00		
188169	10/04/2023	Eau Claire Memorial	0	10/4/23	VARSITY GIRLS TENNIS FEE	75.00	10 E 400 940 162000 953	10/04/2023
					Totals for Eau Claire Memorial	75.00		
188170	10/04/2023	Hamland, Sarah	0	10/7/23	MASH HOMECOMING 2023	300.00	21 E 400 411 120000 618	10/04/2023
					Totals for Hamland, Sarah	300.00		
188171	10/04/2023	Horace Mann Middle School	0	10/7/23	MAMS GIRLS SWIMMING FEE	100.00	80 E 200 940 393000 954	10/04/2023
					Totals for Horace Mann Middle School	100.00		
188172	10/04/2023	KOA Pest Control	0	7/17 & 8/9	MASH BARN/MAES PEST CONTROL	250.00	10 E 400 324 253000 000	10/04/2023
188172	10/04/2023	KOA Pest Control	0	7/17 & 8/9	MASH BARN/MAES PEST CONTROL	150.00	10 E 100 324 253000 000	10/04/2023
					Totals for KOA Pest Control	400.00		
188173	10/04/2023	Maher Water Corporation	0	429900	MAES ANNUAL INSPECTION	80.00	10 E 800 324 254300 000	10/04/2023
188173	10/04/2023	Maher Water Corporation	0	429902	MAMS ANNUAL INSPECTION	80.00	10 E 800 324 254300 000	10/04/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Totals for Maher Water Corporation	160.00							
188174	10/04/2023	McGraw-Hill School Education H	6002300123	129791947001	Aleks Math	2,893.20	99	E	600	360	110000	360	10/04/2023
					Totals for McGraw-Hill School Education	2,893.20							
188175	10/04/2023	McMillan Electric	0	C40157	MASH LOCATING PRIVATE WIRES	280.00	10	E	400	324	254300	000	10/04/2023
188175	10/04/2023	McMillan Electric	0	C40209	MAMS ADD RECEPTACLES AND LIGHT SWITCHES IN THE NEW CLASSROOMS/INSTALL NEW OUTLETS IN MAIN OFFICE	3,747.81	10	E	200	324	254300	000	10/04/2023
					Totals for McMillan Electric	4,027.81							
188176	10/04/2023	Medford Area Chamber Of Commer	0	10/4/23	TCDOP GIFT CERTIFICATE	50.00	80	E	800	411	390000	901	10/04/2023
					Totals for Medford Area Chamber Of Comme	50.00							
188177	10/04/2023	Petty Cash	0	10/6/23	PETTY CASH FOR HOMECOMING FOOTBALL GAME	400.00	10	E	400	411	162000	000	10/04/2023
					Totals for Petty Cash	400.00							
188178	10/04/2023	Pro-Ed	6012300155	3006637	Edmark Level 1 Supplemental Materials: Comprehension, Spelling, Take-Away Readers, Homework, and Bingo	375.10	27	E	600	439	158700	019	10/04/2023
					Totals for Pro-Ed	375.10							
188179	10/04/2023	Scan Air Filter Inc	0	159560	MASH FILTERS	330.64	10	E	200	411	253000	000	10/04/2023
					Totals for Scan Air Filter Inc	330.64							
188180	10/04/2023	Tomahawk School District	0	10/5/23	MAMS CROSS COUNTRY FEE	50.00	80	E	200	940	393000	955	10/04/2023
					Totals for Tomahawk School District	50.00							
188181	10/04/2023	WHSGA	0	2023-2024	WI GYMNASTICS MEMBERSHIP: A. BRUSHABER	45.00	10	E	400	940	162000	962	10/04/2023
					Totals for WHSGA	45.00							
188182	10/04/2023	Wisconsin Dells High School	0	10/7/23	MASH CROSS COUNTRY FEE	200.00	10	E	400	940	162000	955	10/04/2023
					Totals for Wisconsin Dells High School	200.00							
188189	10/04/2023	Amazon Capital Services	1002300129	1LC7-ND79-3GYC	Classroom supplies	55.12	10	E	800	411	122000	141	10/04/2023
188189	10/04/2023	Amazon Capital Services	1002300130	1LC7-ND79-9D4T	New PK Classroom Supplies	188.02	10	E	101	411	110000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	1002300131	1X3T-TV74-7KMD	prizes, christmas craft, bulletin board	69.44	10	E	101	411	110000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	1002300132	1VRL-64RG-6KTJ	Classroom materials	152.95	10	E	101	411	110000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	1012300109	1LYM-XXXV-93J3	Window Film	76.39	10	E	101	411	254300	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300142	1KVD-P3NL-6NYH	Supplies	29.67	10	E	200	411	126000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300148	1HHV-FVXY-63XH	Classroom Supplies	73.25	10	E	200	411	126000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300172	1DKG-KT6Y-4K3K	electronics	61.98	10	E	200	439	222200	031	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300174	199F-FCL6-9H7Q	Supplies	31.69	10	E	200	411	126000	000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300175	11MV-L9MN-9YHM	Classroom supplies	10.58	10	E	200	411	126000	000	10/04/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
188189	10/04/2023	Amazon Capital Services	2002300176	1MDX-DK99-94LM	Paper rolls for staff:CREDIT \$59.99 & \$67.80	213.23	10 E 205 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300178	1KVD-P3NL-4WFL	Main Office Order	917.05	10 E 205 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300183	1XN4-WNX3-99CC	Supplies	154.45	10 E 200 411 126000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300185	131T-PVNH-7TNV	ELA materials for pilot	109.61	10 E 205 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300188	1FR7-CRF4-3NPW	MAMS Office Order	416.40	10 E 205 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300189	16DJ-YMKX-6VTN	Student Services	64.93	10 E 800 411 219000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	2002300190	1VRK-7V61-4FNX	Kawa Classroom Order	219.42	10 E 200 411 122000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300114	1MC9-DTYL-7TC9	Library Consumables	8.52	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300114	1MC9-DTYL-7TC9	Library Consumables	2.86	10 E 100 482 222200 031	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300155	1DQ9-JHRL-96K3	Workroom Consumables	697.00	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300172	1HNL-JW7L-6PL3	standing desk	179.98	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300178	16JH-7Y9P-7GFT	School Supplies	162.24	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300180	114Y-W6PK-3PM6	Classroom consumables.	106.20	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300182	1PXV-L77C-6FPT	School Supplies	159.42	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300183	199F-FCL6-7H33	New 1st Grade Teacher Supplies	280.46	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300184	1VRL-64RG-773C	Three 3rd Grade Classrooms 25 each	189.61	10 E 100 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3002300184	1VRL-64RG-773C	Three 3rd Grade Classrooms 25 each	94.83	10 E 101 411 110000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	3012300110	1VRK-7V61-46HM	Reflective stickers	22.89	10 E 100 411 253000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300128	19GW-VR9M-4HQP	Math Department Supplies	212.18	10 E 400 411 124000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300128	19GW-VR9M-4HQP	Math Department Supplies	92.70	10 E 400 440 124000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300171	11RK-T3CR-9KHD	office supplies	88.12	10 E 400 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300176	1LC7-ND79-7LLP	office supplies	139.24	10 E 400 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300177	16DJ-YMKX-999D	drama supplies	104.07	10 E 400 411 122600 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300181	16JH-7Y9P-7NDN	Raiders Committed: CREDIT \$84.00	57.30	21 E 400 411 240000 475	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300183	1JQM-RJFG-4VRX	Human Anatomy & Physiology Consumables	237.99	10 E 400 411 126000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300184	114Y-W6PK-9KVJ	Tennis Equipment	125.98	10 E 400 411 162000 953	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300185	1K31-C7L6-7H9F	printer cartridges	267.62	10 E 400 481 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300186	1TFK-NRL3-4XNJ	Office Supplies	198.93	10 E 400 411 123219 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300188	1QPV-77CW-9RMV	concession stand start-up	456.42	21 E 400 411 120000 412	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300190	1JQM-RJFG-7MVV	Athletic Training Supplies	103.82	10 E 400 411 162000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4002300196	1FR7-CRF4-7QKW	office supplies	220.88	10 E 400 411 240000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4012300113	1LC7-ND79-4XND	water filters for water fountains and ice machines	165.39	10 E 400 411 253000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4012300113	1LC7-ND79-4XND	water filters for water fountains and ice machines	786.28	10 E 400 440 253000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	4012300117	1PQ1-9T3T-4QYY	Spine board straps for pool	57.90	10 E 400 411 253000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300139	1JQM-RJFG-6WM6	AV Supplies 2023/24	35.99	10 E 800 411 295000 000	10/04/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
188189	10/04/2023	Amazon Capital Services	8002300141	1DQ9-JHRL-67FL	HDMI cables	63.76	10 E 800 481 295000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300145	1PNK-GGCM-4RLD	Pat Printer Ink	23.69	10 E 800 411 260000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300145	1PNK-GGCM-4RLD	Pat Printer Ink	70.00	10 E 800 481 260000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300147	1HKY-V414-3CP1	Holy Rosary Textbooks for Teacher	182.00	10 E 510 439 221300 365	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300157	1CKM-M6MJ-6Y1X	MAES & SES CLC Supplies	297.33	80 E 100 411 390000 367	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300157	1CKM-M6MJ-6Y1X	MAES & SES CLC Supplies	127.43	80 E 101 411 390000 367	10/04/2023
188189	10/04/2023	Amazon Capital Services	8002300160	1PNK-GGCM-36CN	Mental Health Literacy - Get Kids Ahead	996.53	10 E 800 411 219000 196	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300136	1K31-C7L6-43PX	Mead 2 Inch Round Ring Binder, Sewn Fabric, 3 Tab Expanding File, 4 Pockets https://www.amazon.com/dp/B07C8Y9YK3/?coliid=I35T7M4HUS16WU&colid=3MN3WTY66U4H&ref_=list_c_wl_lv_ov_lig_dp_it&th=1 5 Red/Black 3 Purple	200.00	10 E 800 411 219000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300137	1FR7-CRF4-34G3	Case-It The Classic Zipper Binder - 2 Inch O-Rings - Multiple Pockets - 800 Sheet Capacity - Comes with Should Strep - Fire Engine Red D-251 https://www.amazon.com/dp/B0B36KQ6GX/?coliid=I1BCUE7JLZJWBW&colid=3MN3WTY66U4H&ref_=list_c_wl_lv_ov_lig_dp_it&th=1	179.44	10 E 800 411 219000 000	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300142	1X3T-TV74-6G7G	Department supplies #2: CREDIT \$6.99	8.48	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300149	1W6X-GQ11-9HT3	Classroom Consumables	83.81	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300150	11M4-PT1C-4RCW	Envelopes & Name Tags for CDD	96.22	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300151	1PNK-GGCM-7H3K	Classroom supplies	75.23	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300152	16DJ-YMKX-33PV	Classroom mailbox	94.05	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300153	1TFK-NRL3-4NTH	Sped Classroom Supplies	387.26	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300153	1TFK-NRL3-4NTH	Sped Classroom Supplies	52.83	27 E 800 470 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300154	1JQM-RJFG-7GYT	School and Family Engagement Materials	1,102.15	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300155	11LX-1PJR-4MX1	bouncy band replacements for desks	40.00	27 E 800 411 158700 341	10/04/2023
188189	10/04/2023	Amazon Capital Services	9002300157	1HKY-V414-7FY4	Walk Together for Suicide and Mental Health Awareness	52.59	10 E 800 411 219000 196	10/04/2023
					Totals for Amazon Capital Services	12,231.80		
188190	10/05/2023	Krause, Douglas	0	10/5/23	BOYS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 952	10/05/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Krause, Douglas	120.00		
188191	10/05/2023	Schneider, Dan	0 10/5/23	BOYS VARSITY SOCCER VS LAKELAND	150.00	10 E 400 310 162000 952	10/05/2023
				Totals for Schneider, Dan	150.00		
188192	10/05/2023	Totzke, Angela	0 10/5/23	GIRLS 8TH WHITE A/B VOLLEYBALL VS BEN FRANKLIN JH	60.00	80 E 200 310 393000 951	10/05/2023
				Totals for Totzke, Angela	60.00		
188193	10/05/2023	Twaroski, George	0 10/5/23	BOYS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 952	10/05/2023
				Totals for Twaroski, George	120.00		
188194	10/05/2023	Charter Communications	0 171334401109212	171334401: RVA 9/27-10/26/23	44.93	99 E 600 360 295000 360	10/05/2023
				Totals for Charter Communications	44.93		
188195	10/05/2023	GFL Environmental	0 UE0000552838	WASTE SERVICES	1,114.44	10 E 400 324 253000 000	10/05/2023
188195	10/05/2023	GFL Environmental	0 UE0000552838	WASTE SERVICES	789.73	10 E 100 324 253000 000	10/05/2023
188195	10/05/2023	GFL Environmental	0 UE0000552838	WASTE SERVICES	485.62	10 E 101 324 253000 000	10/05/2023
188195	10/05/2023	GFL Environmental	0 UE0000552838	WASTE SERVICES	733.35	10 E 200 324 253000 000	10/05/2023
				Totals for GFL Environmental	3,123.14		
188196	10/05/2023	In Stitches & Ink LLC	0 000085	MASH STUDENT COUNCIL SHIRTS	142.50	21 E 400 411 120000 618	10/05/2023
188196	10/05/2023	In Stitches & Ink LLC	0 000089	MASH HOMECOMING SHIRTS	1,337.00	21 E 400 411 120000 618	10/05/2023
				Totals for In Stitches & Ink LLC	1,479.50		
188197	10/05/2023	WanRack LLC	0 3482	DATA LINES: OCTOBER	442.50	10 E 800 360 295000 000	10/05/2023
				Totals for WanRack LLC	442.50		
188198	10/05/2023	WE Energies	0 0711951130-0000	MASH POOL/THEATER:8/18-9/19/23	490.42	10 E 800 331 253000 000	10/05/2023
188198	10/05/2023	WE Energies	0 0711951130-0000	DISTRICT OFFICE:8/19-9/19/23	10.56	10 E 800 331 253000 000	10/05/2023
188198	10/05/2023	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:8/18-9/19/23	10.89	10 E 800 331 253000 000	10/05/2023
188198	10/05/2023	WE Energies	0 0711951130-0000	1055 W BROADWAY:8/18-9/19/23	33.39	10 E 800 331 253000 000	10/05/2023
188198	10/05/2023	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:8/19-9/19/23	213.53	10 E 800 331 253000 000	10/05/2023
				Totals for WE Energies	758.79		
188199	10/05/2023	WI Council of Admin of Special	0 7278	MEMBERSHIP RENEWAL - WCASS PROFESSIONAL: S. PENRY	425.00	27 E 600 940 215200 019	10/05/2023
				Totals for WI Council of Admin of Specia	425.00		
188200	10/06/2023	Beck, Thomas	0 10/6/23	Varsity Football vs Mosinee	150.00	10 E 400 310 162000 950	10/06/2023
				Totals for Beck, Thomas	150.00		
188201	10/06/2023	English, Joshua	0 10/6/23	Varsity Football vs Mosinee	120.00	10 E 400 310 162000 950	10/06/2023
				Totals for English, Joshua	120.00		
188202	10/06/2023	Mayr, Todd	0 10/6/23	Varsity Football vs Mosinee	120.00	10 E 400 310 162000 950	10/06/2023
				Totals for Mayr, Todd	120.00		
188203	10/06/2023	Ourada, John	0 10/6/23	Varsity Football vs Mosinee	120.00	10 E 400 310 162000 950	10/06/2023
				Totals for Ourada, John	120.00		
188204	10/06/2023	Wohlleber, Thomas	0 10/6/23	Varsity Football vs Mosinee	120.00	10 E 400 310 162000 950	10/06/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
					Totals for Wohlleber, Thomas	120.00		
188205	10/09/2023	Poetzl, Nicole	0	10/9/23	BOYS 6, 7, 8 A SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	10/09/2023
188205	10/09/2023	Poetzl, Nicole	0	10/9/23	BOYS 6, 7, 8 B SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	10/09/2023
					Totals for Poetzl, Nicole	100.00		
188206	10/09/2023	Tessmann, Sierra	0	10/9/23	BOYS 6, 7, 8 A SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	10/09/2023
188206	10/09/2023	Tessmann, Sierra	0	10/9/23	BOYS 6, 7, 8 B SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	10/09/2023
					Totals for Tessmann, Sierra	100.00		
188207	10/09/2023	Class of 2022	0	10/9/23	BALANCE OF FUND 21 CLASS OF 2022	1,387.62	21 E 400 411 120000 622	10/09/2023
					Totals for Class of 2022	1,387.62		
188208	10/09/2023	Lange, Tammy	0	10/9/23	IN LOVING MEMORY OF DEAN RAASCH	40.00	10 E 800 411 231000 000	10/09/2023
					Totals for Lange, Tammy	40.00		
188209	10/09/2023	Raasch, Kristen	0	10/9/253	IN LOVING MEMORY OF DEAN RAASCH	40.00	99 E 600 411 235000 360	10/09/2023
					Totals for Raasch, Kristen	40.00		
188210	10/09/2023	Wisconsin Science Olympiad, In	2002300214	2023-2024	Purchase of teams for MAMS Membership - 3 Teams	800.00	10 E 800 940 172000 000	10/09/2023
					Totals for Wisconsin Science Olympiad, I	800.00		
188211	10/10/2023	Totzke, Angela	0	10/10/23	GIRLS 8TH A/B VOLLEYBALL VS ANTIGO	60.00	80 E 200 310 393000 951	10/10/2023
					Totals for Totzke, Angela	60.00		
188212	10/11/2023	A'viands LLC	0	1900031983A	AUGUST 2023 FOOD SERVICE	12,247.84	50 L 000 000 811200 000	10/11/2023
					Totals for A'viands LLC	12,247.84		
188213	10/11/2023	3P Learning, Inc.	6002300126	INV-US-18568	MathSeeds Subscriptions	185.00	99 E 600 360 110000 360	10/11/2023
					Totals for 3P Learning, Inc.	185.00		
188214	10/11/2023	All American Scoreboards	3012300111	1537142	Parts for Gym Scoreboard	239.00	10 E 100 411 253000 000	10/11/2023
					Totals for All American Scoreboards	239.00		
188215	10/11/2023	American Red Cross	0	22628410	FRIST AD/CPR/AED: QTY 2	10.00	80 E 800 940 240000 000	10/11/2023
					Totals for American Red Cross	10.00		
188216	10/11/2023	Ampro Data Services	6002300125	A86420	Laptops	1,559.30	99 E 600 482 295000 360	10/11/2023
188216	10/11/2023	Ampro Data Services	8002300189	C87543	Viewsonic Smart boards. 2 for MASH (Jill Budget), 3 for MAMS (Judd Budget). They are saying common school funds.	4,782.00	10 E 200 480 222200 031	10/11/2023
188216	10/11/2023	Ampro Data Services	8002300189	C87543	Viewsonic Smart boards. 2 for MASH (Jill Budget), 3 for MAMS (Judd Budget). They are saying common school funds.	3,188.00	10 E 400 480 222200 031	10/11/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
188216	10/11/2023	Ampro Data Services	8002300200	C87578	Adobe Creative Cloud Renewal	2,875.00	10	E	800	360	295000	000	10/11/2023
188216	10/11/2023	Ampro Data Services	9002300176	C87572	MAES School Psych printer and scanner	1,430.00	27	E	800	482	215200	341	10/11/2023
					Totals for Ampro Data Services	13,834.30							
188217	10/11/2023	BFW Pub/MPS	8002300184	34115099	addi'l AP Calc books	430.37	10	E	400	470	124000	000	10/11/2023
					Totals for BFW Pub/MPS	430.37							
188218	10/11/2023	Black River Industries	0	40523	SOAR CATERING - TAX EXEMPT	134.00	27	E	800	411	158700	341	10/11/2023
					Totals for Black River Industries	134.00							
188219	10/11/2023	Blazer Works	0	20759723	L. BAILEY: 9/17/23	69.38	27	E	600	360	156700	019	10/11/2023
188219	10/11/2023	Blazer Works	0	20759724	J. SEVERSON: 9/17/23	818.13	27	E	600	360	156700	019	10/11/2023
188219	10/11/2023	Blazer Works	0	20765584	J. SEVERSON: 9/24/23	420.75	27	E	600	360	156700	019	10/11/2023
188219	10/11/2023	Blazer Works	0	20770811	L. BAILEY: 10/1/23	231.25	27	E	600	360	156700	019	10/11/2023
188219	10/11/2023	Blazer Works	0	20770812	J. SEVERSON: 10/1/23	374.00	27	E	600	360	156700	019	10/11/2023
					Totals for Blazer Works	1,913.51							
188220	10/11/2023	BSN Sports	0	922468479	MASH ATHLETICS VINYL BANNER	1,395.00	10	E	400	411	162000	000	10/11/2023
188220	10/11/2023	BSN Sports	4002300259	922893687	Soccer bands and socks	140.63	10	E	400	420	162000	952	10/11/2023
					Totals for BSN Sports	1,535.63							
188221	10/11/2023	Camcor, Inc.	3002300201	2554131	Additional Kindergarten Headphones	439.80	10	E	100	481	129300	165	10/11/2023
					Totals for Camcor, Inc.	439.80							
188222	10/11/2023	Carolina Biological Supply Co	4002300239	52312747 RI	Black River Water Quality Consumables	315.13	10	E	400	411	126000	000	10/11/2023
					Totals for Carolina Biological Supply Co	315.13							
188223	10/11/2023	Central Wisconsin Auto Parts	0	406752	MASH MAINT OIL/FILTER	55.97	10	E	400	411	253000	000	10/11/2023
188223	10/11/2023	Central Wisconsin Auto Parts	0	406821	MASH MAINT OIL	7.99	10	E	400	411	253000	000	10/11/2023
					Totals for Central Wisconsin Auto Parts	63.96							
188224	10/11/2023	Chippewa Valley Sporting Goods	2012300116	270852	MS Soccer balls	276.00	80	E	200	411	393000	952	10/11/2023
					Totals for Chippewa Valley Sporting Good	276.00							
188225	10/11/2023	Cintas	0	4168982299	SES RUGS	262.73	10	E	101	324	253000	000	10/11/2023
188225	10/11/2023	Cintas	0	4169533420	DO RUGS	84.20	10	E	800	324	253000	000	10/11/2023
					Totals for Cintas	346.93							
188226	10/11/2023	Complete Control Inc	0	SRVCE050009	MAMS HOT WATER VALVE IN BOYS BATHROOM	1,379.92	10	E	200	324	254300	000	10/11/2023
188226	10/11/2023	Complete Control Inc	0	SRVCE050075	DO BACKFLOW TESTING	811.72	10	E	101	324	254300	000	10/11/2023
					Totals for Complete Control Inc	2,191.64							
188227	10/11/2023	Conscious Discipline	9002300172	1749272	Conscious Discipline Order	463.63	27	E	800	490	221300	341	10/11/2023
188227	10/11/2023	Conscious Discipline	9002300172	1749272	Conscious Discipline Order	1,043.62	27	E	800	362	221300	341	10/11/2023
					Totals for Conscious Discipline	1,507.25							
188228	10/11/2023	EAI Education	3002300198	INV1295445	Math manipulatives for Grade 1	58.75	10	E	100	411	110000	000	10/11/2023
					Totals for EAI Education	58.75							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188230	10/11/2023	Evan-Moor	6012300160 INV377531	Curriculum For Student	84.96	27 E 600 470 158700 019	10/11/2023
188230	10/11/2023	Evan-Moor	6012300162 INV377747	Evan-Moor	28.97	27 E 600 470 158700 019	10/11/2023
188230	10/11/2023	Evan-Moor	6012300166 INV378187	Curriculum for Student	52.97	27 E 600 470 158700 019	10/11/2023
188230	10/11/2023	Evan-Moor	6012300168 INV378636	Evan Moor: 2 copies of Read and Understand with Leveled Texts, Grade 2 - Teacher Reproducibles, Print 2 copies of Skill Sharpeners: Spell & Write, Grade 3 - Activity Book 2 copies of Daily Handwriting Practice: Traditional Manuscript, Grades K-6 - Teacher's Edition, Print 2 copies of Daily Math Practice, Grade 2 - Student Workbook 2 copies of Basic Math Skills, Grade 2 - Teacher Reproducibles, Print	220.69	27 E 600 470 158700 019	10/11/2023
				Totals for Evan-Moor	387.59		
188231	10/11/2023	Follett Book Company	2002300121 708092	Books	799.15	10 E 200 432 222200 031	10/11/2023
				Totals for Follett Book Company	799.15		
188232	10/11/2023	Forest Springs	0 109691	RVA EVENT 10/6/23	900.00	99 E 600 940 165000 360	10/11/2023
				Totals for Forest Springs	900.00		
188233	10/11/2023	Frese Frame Photography	0 10/2/23	MASH CROSS COUNTRY BANNER/POSTER	720.00	21 E 400 411 240000 416	10/11/2023
				Totals for Frese Frame Photography	720.00		
188234	10/11/2023	Gopher Sport	3002300207 In318897	Cones	334.88	10 E 100 411 213000 000	10/11/2023
				Totals for Gopher Sport	334.88		
188235	10/11/2023	Graykowski Distributing	0 SE 23533	RVA ICE CREAM FOR EVENT	386.80	99 E 600 411 165000 360	10/11/2023
				Totals for Graykowski Distributing	386.80		
188236	10/11/2023	Grizzly Industrial Inc	2002300203 11421514-01	Consumable's for the year	522.60	10 E 200 411 136000 000	10/11/2023
				Totals for Grizzly Industrial Inc	522.60		
188237	10/11/2023	Heid Music	0 3425196	MAMS BAND SUPPLIES	44.16	21 E 200 411 240000 212	10/11/2023
188237	10/11/2023	Heid Music	2002300130 3431762	Instrument Supplies	527.47	10 E 200 411 125500 000	10/11/2023
188237	10/11/2023	Heid Music	2002300130 3431775	Instrument Supplies	126.97	10 E 200 411 125500 000	10/11/2023
188237	10/11/2023	Heid Music	4002300109 3410687	Instrument Supplies (Heid Music)	57.00	10 E 400 411 125500 000	10/11/2023
188237	10/11/2023	Heid Music	4002300109 3431766	Instrument Supplies (Heid Music)	31.98	10 E 400 411 125500 000	10/11/2023
				Totals for Heid Music	787.58		
188238	10/11/2023	Heinzen Promotional	0 PROM-4937	RVA TSHIRTS	159.80	99 E 600 411 110000 360	10/11/2023
				Totals for Heinzen Promotional	159.80		
188239	10/11/2023	Heser Motorsports LLC	0 622643	MAES SILL PLATE	66.00	10 E 100 411 253000 000	10/11/2023
				Totals for Heser Motorsports LLC	66.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
188240	10/11/2023	Houghton Mifflin Company	2002300207	710272438	Reading Counts	40.00	10	E	800	439	122000	141	10/11/2023
188240	10/11/2023	Houghton Mifflin Company	8002300156	750002466	READ 180	5,418.00	27	E	800	362	158700	341	10/11/2023
188240	10/11/2023	Houghton Mifflin Company	8002300156	750002466	READ 180	5,418.00	10	E	200	362	122000	165	10/11/2023
					Totals for Houghton Mifflin Company	10,876.00							
188241	10/11/2023	In Stitches & Ink LLC	0	000084	MASH BAND JERSEYS	684.11	10	E	400	411	125500	000	10/11/2023
					Totals for In Stitches & Ink LLC	684.11							
188243	10/11/2023	JW Pepper & Sons, Inc.	2002300110	365632421	choral music	13.98	10	E	200	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	2002300110	365640119	choral music	30.00	10	E	200	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	2002300110	365665229	choral music	90.00	10	E	200	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	2002300129	365624019	Music for the year	126.74	10	E	200	411	125500	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300113	365587778	Sheet Music	99.29	10	E	400	411	125500	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300113	365591163	Sheet Music	75.00	10	E	400	411	125500	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300113	365657686	Sheet Music	53.00	10	E	400	411	125500	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300131	365633811	Music for Cambiata, Concert, and Show Choir for our Concerts	58.00	10	E	400	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300131	365663206	Music for Cambiata, Concert, and Show Choir for our Concerts	75.00	10	E	400	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300131	365672205	Music for Cambiata, Concert, and Show Choir for our Concerts	21.20	10	E	400	411	125400	000	10/11/2023
188243	10/11/2023	JW Pepper & Sons, Inc.	4002300131	365672206	Music for Cambiata, Concert, and Show Choir for our Concerts	18.25	10	E	400	411	125400	000	10/11/2023
					Totals for JW Pepper & Sons, Inc.	660.46							
188244	10/11/2023	Lakeshore Learning Materials	1002300135	306037091923	Sarah Larson, Lakeshore order for classroom	19.98	10	E	101	411	110000	000	10/11/2023
188244	10/11/2023	Lakeshore Learning Materials	9002300173	347235092923	Classroom books needed for new Pre-K rooms	206.97	10	E	100	411	110000	000	10/11/2023
					Totals for Lakeshore Learning Materials	226.95							
188245	10/11/2023	Logic of English	6012300161	SI-191793	ELA/Reading for Student	220.08	27	E	600	470	158700	019	10/11/2023
188245	10/11/2023	Logic of English	6012300163	SI-191893	Curriculum materials	23.30	27	E	600	470	158700	019	10/11/2023
188245	10/11/2023	Logic of English	6012300164	SI-191892	Student materials	329.57	27	E	600	470	158700	019	10/11/2023
					Totals for Logic of English	572.95							
188246	10/11/2023	McGraw-Hill School Education H	8002300175	129633897001	Reading Wonders Pilot K-2	465.07	10	E	100	470	110000	000	10/11/2023
188246	10/11/2023	McGraw-Hill School Education H	8002300178	129748238001	add'l Human Geo books	1,744.32	10	E	400	470	127000	165	10/11/2023
					Totals for McGraw-Hill School Education	2,209.39							
188247	10/11/2023	Mid-Wisconsin Beverage Inc	0	2941513	MASH RAIDER CAFE VENDING	418.00	21	E	400	411	240000	411	10/11/2023
188247	10/11/2023	Mid-Wisconsin Beverage Inc	0	2941514	MASH STUDENT VENDING	163.89	21	E	400	411	120000	610	10/11/2023
					Totals for Mid-Wisconsin Beverage Inc	581.89							
188248	10/11/2023	Nieman Markets Inc.	0	9/29/23	RVA APPLE/PUMPKIN ORCHARD FIELD TRIP	496.00	99	E	600	940	110000	360	10/11/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Totals for Nieman Markets Inc.	496.00							
188249	10/11/2023	Nimco	8002300181	522590	Be Kind to Your Mind Drug Free Choices	687.50	10	E	800	411	219000	000	10/11/2023
					Totals for Nimco	687.50							
188250	10/11/2023	Oakwood Fruit Farm, Inc.	0	8166	RVA APPLES/DONUTS	171.50	99	E	600	411	110000	360	10/11/2023
					Totals for Oakwood Fruit Farm, Inc.	171.50							
188251	10/11/2023	Point of Beginning, INC.	4012300116	35690	Design of courtyard by concession stand	1,500.00	10	E	400	310	255100	000	10/11/2023
					Totals for Point of Beginning, INC.	1,500.00							
188252	10/11/2023	Private Lines Inc	0	43176	CONCESSION SURVEY	695.00	10	E	400	310	255100	000	10/11/2023
					Totals for Private Lines Inc	695.00							
188253	10/11/2023	Really Good Stuff	3002300199	8355129	Desktop Helpers-Grade 4	227.45	10	E	100	411	110000	000	10/11/2023
188253	10/11/2023	Really Good Stuff	3002300202	8355328	Classroom Set of Chair Pockets	202.68	10	E	100	411	110000	000	10/11/2023
188253	10/11/2023	Really Good Stuff	3002300206	8357218	1st Grade-Classroom Bag	92.45	10	E	100	411	110000	000	10/11/2023
					Totals for Really Good Stuff	522.58							
188254	10/11/2023	Renaissance Learning, Inc.	6002300124	INV5307822	20 Add-on STAR 360 Licenses	223.40	99	E	600	360	110000	360	10/11/2023
188254	10/11/2023	Renaissance Learning, Inc.	6002300128	INV5309304	50 Add-on STAR 360 licenses	496.50	99	E	600	360	110000	360	10/11/2023
					Totals for Renaissance Learning, Inc.	719.90							
188255	10/11/2023	Riverside Insights	6022300102	INV181309	WJ-IV Achievement Scoring & Protocols	427.13	27	E	600	490	215000	019	10/11/2023
					Totals for Riverside Insights	427.13							
188256	10/11/2023	Scholastic Inc	1002300134	M7455663	2nd Grade Scholastic	263.56	10	E	101	439	110000	000	10/11/2023
					Totals for Scholastic Inc	263.56							
188257	10/11/2023	School Specialty, LLC	2002300101	208133200309	Art Supplies	1,742.48	10	E	200	411	121000	000	10/11/2023
188257	10/11/2023	School Specialty, LLC	2002300101	208133238235	Art Supplies	144.30	10	E	200	411	121000	000	10/11/2023
188257	10/11/2023	School Specialty, LLC	3002300203	208133220613	3rd Grade Replacement Headphones, 5 Per Teacher, Previous Order was Discontinued	351.10	10	E	100	481	129300	165	10/11/2023
188257	10/11/2023	School Specialty, LLC	3002300203	208133220613	3rd Grade Replacement Headphones, 5 Per Teacher, Previous Order was Discontinued	160.48	10	E	101	481	129300	165	10/11/2023
					Totals for School Specialty, LLC	2,398.36							
188258	10/11/2023	Smola Rock-N-Wood	0	1123	SCHOOL FOREST GRAVEL	2,099.81	10	E	800	324	254200	000	10/11/2023
					Totals for Smola Rock-N-Wood	2,099.81							
188259	10/11/2023	Taylor Family Care Clinic, L	0	46404	DOT PHYSICAL: G. SIEBERT	95.00	10	E	800	310	260000	000	10/11/2023
188259	10/11/2023	Taylor Family Care Clinic, L	0	46533	DOT PHYSICAL: D. ROIGER	95.00	10	E	800	310	260000	000	10/11/2023
					Totals for Taylor Family Care Clinic,	190.00							
188260	10/11/2023	Tom Brick Sales	0	9/8/23	MASH BAND SPATZ	924.07	10	E	400	411	125500	000	10/11/2023
					Totals for Tom Brick Sales	924.07							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188261	10/11/2023	Van Ert Electric Co. Inc.	0 001-012285	MASH BORING UNDER DRIVEWAY INTO BOX/EXTERIOR LIGHTING	11,716.26	10 E 400 310 255100 000	10/11/2023
				Totals for Van Ert Electric Co. Inc.	11,716.26		
188262	10/11/2023	WEBIT	0 01677	2023 BECOME IT CONFERENCE 10/18-10/20: K. FRESE-KLAPATAUSKAS	195.00	10 E 800 310 221300 381	10/11/2023
				Totals for WEBIT	195.00		
188263	10/11/2023	WI FFA	0 2785	22-23 FFA STATE MEMBERSHIP DUES	1,187.50	21 E 400 940 240000 444	10/11/2023
				Totals for WI FFA	1,187.50		
188264	10/11/2023	Wil-Kil Pest Control	0 4748033	SES PEST CONTROL	31.65	50 E 800 324 257000 000	10/11/2023
188264	10/11/2023	Wil-Kil Pest Control	0 4748033	SES PEST CONTROL	31.65	10 E 101 324 253000 000	10/11/2023
				Totals for Wil-Kil Pest Control	63.30		
188265	10/11/2023	WILS	4002300134 499471	SORA ebook & audiobook subscription (consortium)	1,141.80	10 E 400 360 222200 031	10/11/2023
188265	10/11/2023	WILS	4002300256 499013	subscription to online databases	5,342.00	10 E 400 360 222200 031	10/11/2023
				Totals for WILS	6,483.80		
188266	10/11/2023	Wilson Language Training	3002300194 INV37500	Additional FUN HUB Subscription	95.00	10 E 100 360 110000 000	10/11/2023
188266	10/11/2023	Wilson Language Training	9002300161 INV36870	Wilson language items to purchase	840.24	27 E 800 439 158700 341	10/11/2023
				Totals for Wilson Language Training	935.24		
188267	10/12/2023	Medford Area Public School Dis	0 10/13/23 Payrol	10/13/23 Payroll	721,706.34	10 A 000 000 711100 000	10/12/2023
				Totals for Medford Area Public School Di	721,706.34		
188268	10/12/2023	WI SCTF	0 20231013ADDGA	6063683-B. Wert-\$73.00, 8232335-T. Swedlund-\$590.31	663.31	10 L 000 000 811680 000	10/12/2023
				Totals for WI SCTF	663.31		
188269	10/12/2023	Medford Cooperative Inc	0 10/12/23	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Medford Cooperative Inc	500.00		
188270	10/12/2023	Walmart	0 10/12/23 - 1	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	500.00		
188271	10/12/2023	Walmart	0 10/12/23 - 2	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	500.00		
188272	10/12/2023	Walmart	0 10/12/23 - 3	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	500.00		
188273	10/12/2023	Walmart	0 10/12/23 - 4	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188273	10/12/2023	Walmart	0 10/12/23 - 4	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
						NUMBER	
				Totals for Walmart	0.00		
188274	10/12/2023	Walmart	0 10/12/23 - 5	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	500.00		
188275	10/12/2023	Walmart	0 10/12/23 - 6	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188275	10/12/2023	Walmart	0 10/12/23 - 6	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00-	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	0.00		
188276	10/12/2023	Walmart	0 10/12/23 - 7	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188276	10/12/2023	Walmart	0 10/12/23 - 7	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00-	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	0.00		
188277	10/12/2023	Walmart	0 10/12/23 - 8	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188277	10/12/2023	Walmart	0 10/12/23 - 8	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00-	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	0.00		
188278	10/12/2023	Walmart	0 10/12/23 - 9	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00	21 E 800 411 240000 907	10/12/2023
188278	10/12/2023	Walmart	0 10/12/23 - 9	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	500.00-	21 E 800 411 240000 907	10/12/2023
				Totals for Walmart	0.00		
188279	10/12/2023	Clausnitzer, John	0 10/12/23	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	10/12/2023
				Totals for Clausnitzer, John	55.00		
188280	10/12/2023	Dassow, Cole	0 10/12/23	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	10/12/2023
				Totals for Dassow, Cole	55.00		
188281	10/12/2023	Diedrich, Craig	0 10/12/23	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	10/12/2023
				Totals for Diedrich, Craig	55.00		
188282	10/12/2023	Gelhaus, Barbara	0 10/12/23	GIRLS VARSITY SWIMMING VS MOSINEE	120.00	10 E 400 310 162000 954	10/12/2023
				Totals for Gelhaus, Barbara	120.00		
188283	10/12/2023	Pilgrim, Ryan	0 10/12/23	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	10/12/2023
				Totals for Pilgrim, Ryan	55.00		
188284	10/12/2023	Wagner, Mindy	0 10/12/23	GIRLS VARSITY SWIMMING VS MOSINEE	120.00	10 E 400 310 162000 954	10/12/2023
				Totals for Wagner, Mindy	120.00		
188285	10/12/2023	USPS - MEDFORD	0 572114791	SPED BULK MAILING	47.21	27 E 800 353 263300 341	10/12/2023
				Totals for USPS - MEDFORD	47.21		
188286	10/13/2023	Baker Staging	0 23038	RVA TECHNICAL SUPPORT FOR ANDREW	300.00	99 E 600 310 110000 360	10/13/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				BAERLOCHER MAGIC SHOW			
				Totals for Baker Staging	300.00		
188287	10/13/2023	Central Wisconsin Publications	0 230422	MADA	92.25	80 E 800 351 310000 735	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230423	BOE/STAR NEWS SUBSCRIPTION/CHILD DEVELOP	317.75	10 E 800 351 231000 000	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230423	BOE/STAR NEWS SUBSCRIPTION/CHILD DEVELOP	50.00	10 E 100 433 222200 031	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230423	BOE/STAR NEWS SUBSCRIPTION/CHILD DEVELOP	475.00	10 E 200 433 222200 031	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230423	BOE/STAR NEWS SUBSCRIPTION/CHILD DEVELOP	401.25	27 E 800 351 263300 347	10/13/2023
188287	10/13/2023	Central Wisconsin Publications	0 230519	RVA ADS	220.38	99 E 600 351 263300 360	10/13/2023
				Totals for Central Wisconsin Publication	1,556.63		
188288	10/13/2023	EMC Insurance Companies	0 7001431082	INLAND MARINE INS	323.86	10 E 800 711 270000 000	10/13/2023
				Totals for EMC Insurance Companies	323.86		
188289	10/13/2023	Greget, Joseph	0 REIMBURSE	DREAM UP GRANT SUPPLIES: DIAPERS, CLOTHES, CARSEATS, FORMULA	2,120.48	21 E 800 411 240000 907	10/13/2023
				Totals for Greget, Joseph	2,120.48		
188290	10/13/2023	Horace Mann Middle School	0 10/7/23	MAMS GIRLS SWIMMING FEE: \$50 SHORT PAYMENT	50.00	80 E 200 940 393000 954	10/13/2023
				Totals for Horace Mann Middle School	50.00		
188291	10/13/2023	K & B Refrigeration	0 33949	MAES CLEANED DRAIN ON WALK IN COOLER	75.00	50 E 800 324 257000 000	10/13/2023
				Totals for K & B Refrigeration	75.00		
188292	10/13/2023	Kwik Trip	0 00239281	FUEL	185.84	10 E 800 348 253000 000	10/13/2023
				Totals for Kwik Trip	185.84		
188293	10/13/2023	Learning A-Z	3002300204 7146327	Additional Licenses for Learning A-Z	659.26	10 E 100 362 110000 165	10/13/2023
				Totals for Learning A-Z	659.26		
188294	10/13/2023	Medford Area for Tomorrow, Inc	0 10/11/23	OUR VILLAGE PLAYGROUND PROJECT PHASE II DONATION FROM MASH STUDENT COUNCIL	1,200.00	21 E 400 411 120000 618	10/13/2023
				Totals for Medford Area for Tomorrow, In	1,200.00		
188295	10/13/2023	Petty Cash	0 10/13/23	SCHOLASTIC BOOK FAIR CASH BOXES - SES \$200/MAES \$200	400.00	21 E 100 411 240000 085	10/13/2023
				Totals for Petty Cash	400.00		
188296	10/13/2023	Pro Designs of WI LLC	0 2641	MASH SHOW CHOIR MAGNETS	242.50	21 E 400 411 120000 614	10/13/2023
				Totals for Pro Designs of WI LLC	242.50		
188297	10/13/2023	Quik Print	0 75835	DRAMA PLAY TICKETS	210.29	10 E 400 411 122600 000	10/13/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Quik Print	210.29		
188298	10/13/2023	Rib Lake School District	0 10/13/23	DREAM UP PARTNER GRANT	14,500.00	21 E 800 939 491000 907	10/13/2023
				Totals for Rib Lake School District	14,500.00		
188299	10/13/2023	Sterling Water, Inc.	0 342X11516906	MEDFORD RVA WATER	96.75	99 E 600 411 235000 360	10/13/2023
188299	10/13/2023	Sterling Water, Inc.	0 342X11525907	MOSINEE RVA WATER	12.00	99 E 600 411 235000 360	10/13/2023
				Totals for Sterling Water, Inc.	108.75		
188300	10/13/2023	Stevens Point Area School Dist	0 10/10/23	MAMS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	10/13/2023
				Totals for Stevens Point Area School Dis	75.00		
188301	10/13/2023	Taylor Family Care Clinic, L	0 46915	TB ASSESSMENT: M. MCQUIRE	20.00	10 E 800 310 260000 000	10/13/2023
				Totals for Taylor Family Care Clinic,	20.00		
188302	10/13/2023	The Magic of Andrew and Lyneet	0 OCTOBER 2023	RVA COMEDY & ILLUSION SHOW	4,500.00	99 E 600 310 110000 360	10/13/2023
				Totals for The Magic of Andrew and Lynee	4,500.00		
188303	10/13/2023	Woller, Scott	0 10/12/23	MAES LITERACY NIGHT DJ	350.00	80 E 800 310 390000 165	10/13/2023
				Totals for Woller, Scott	350.00		
188304	10/13/2023	WXOW	0 189524	RVA ADS	240.00	99 E 600 351 263300 360	10/13/2023
				Totals for WXOW	240.00		
188305	10/16/2023	Piller, Heather	0 REFUND FS ACCOU	FOOD SERVICE REFUND	50.00	50 R 800 251 257000 000	10/16/2023
				Totals for Piller, Heather	50.00		
188306	10/16/2023	New Era Technology	0 265712-US16	OCTOBER DATA LINES	349.00	10 E 800 360 295000 000	10/16/2023
				Totals for New Era Technology	349.00		
188307	10/16/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: SEPTEMBER	63.20	10 E 800 336 253000 000	10/16/2023
				Totals for Taylor Electric Cooperative	63.20		
188308	10/16/2023	TDS Telecom	0 715-678-2600	SES: 10/10/23-11/9/23	491.66	10 E 800 355 260000 000	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-693-0505	MOSINEE RVA: 10/9/23-11/10/23	51.15	99 E 600 355 263300 360	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-2316	MAES: 10/10/23-11/9/23	1,069.54	10 E 800 355 260000 000	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-2400	MEDFORD RVA: 10/10/23-11/9/23	2,502.42	99 E 600 355 263300 360	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-2516	MAMS: 10/10/23-11/9/23	988.23	10 E 800 355 260000 000	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 10/10/23-11/9/23	1,008.90	10 E 800 355 260000 000	10/16/2023
188308	10/16/2023	TDS Telecom	0 715-748-5951	MASH: 10/10/23-11/9/23	1,344.68	10 E 800 355 260000 000	10/16/2023
				Totals for TDS Telecom	7,456.58		
188309	10/16/2023	Verizon Wireless	0 9945410848	582944984-00001: 8/27-9/26/23	232.52	10 E 800 355 260000 000	10/16/2023
188309	10/16/2023	Verizon Wireless	0 9945410848	582944984-00001: 8/27-9/26/23	78.22	10 E 800 355 171000 000	10/16/2023
188309	10/16/2023	Verizon Wireless	0 9945410848	582944984-00001: 8/27-9/26/23	299.26	99 E 600 355 263300 360	10/16/2023
188309	10/16/2023	Verizon Wireless	0 9945410848	582944984-00001: 8/27-9/26/23	229.58	27 E 800 355 263300 341	10/16/2023
				Totals for Verizon Wireless	839.58		
188310	10/16/2023	WE Energies	0 0711951130-0000	MAMS:9/1-9/30/23	128.33	10 E 800 331 253000 000	10/16/2023
188310	10/16/2023	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:9/1-9/30/23	339.56	10 E 800 331 253000 000	10/16/2023
				Totals for WE Energies	467.89		
188311	10/16/2023	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:8/28-9/27/23	1,465.26	10 E 800 336 253000 000	10/16/2023

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Xcel Energy						1,465.26		
188312	10/17/2023	Hanson, Richard	0	10/17/23	GIRLS VARSITY VOLLEYBALL VS ANTIGO	103.75	10 E 400 310 162000 951	10/17/2023
Totals for Hanson, Richard						103.75		
188313	10/17/2023	Seelow, Thomas	0	10/17/23	GIRLS VARSITY VOLLEYBALL VS ANTIGO	103.75	10 E 400 310 162000 951	10/17/2023
Totals for Seelow, Thomas						103.75		
188314	10/17/2023	Apple Inc.	8002300180	MA22859014	10 iPads and 12 cases for 23/24 school year. Ted Wilson will order, not sure how you want it split up to pay for it. So I put it under the Dennis Tech Budget for now.	2,940.00	10 E 100 482 129300 165	10/17/2023
Totals for Apple Inc.						2,940.00		
188315	10/17/2023	K & B Refrigeration	0	33894	MASH MAINT SUPPLIES: GASKET	123.00	10 E 400 411 253000 000	10/17/2023
Totals for K & B Refrigeration						123.00		
188316	10/17/2023	North High Choir	0	RTN2023-MM	MASH MOMENTUM CHOIR: ROCK THE NORTH 2024 REGISTRATION	350.00	10 E 400 940 125400 000	10/17/2023
Totals for North High Choir						350.00		
188317	10/17/2023	Pro Designs of WI LLC	0	2602	CROSS COUNTRY DECALS	300.00	21 E 400 411 240000 416	10/17/2023
Totals for Pro Designs of WI LLC						300.00		
188318	10/17/2023	Shaw, Austin	0	2023 SCHOLARSHI	2023 SCHOLARSHIP: CHARLES E. JACKSON MEMORIAL \$4,000	4,000.00	21 E 400 370 450000 477	10/17/2023
Totals for Shaw, Austin						4,000.00		
188319	10/17/2023	Stamp Fulfillment Services	4002300274	E87131789	MASH REGULAR ENVELOPES	2,944.30	10 E 800 353 260000 000	10/17/2023
Totals for Stamp Fulfillment Services						2,944.30		
188320	10/17/2023	Wilson Language Training	3002300205	INV38774	Trace and Write Flip Charts- Pat Olson/Jessie Klein	165.00	10 E 100 411 110000 000	10/17/2023
188320	10/17/2023	Wilson Language Training	3002300205	INV38774	Trace and Write Flip Charts- Pat Olson/Jessie Klein	240.00	27 E 800 411 152000 347	10/17/2023
Totals for Wilson Language Training						405.00		
188321	10/17/2023	Wisconsin Science Olympiad, In	0	2023-2024	MASH Membership - 3 Teams	800.00	10 E 800 940 172000 000	10/17/2023
Totals for Wisconsin Science Olympiad, I						800.00		
188323	10/18/2023	Moving Beyond the Page	6002300100	286253	Open PO - RVA CURRICULUM	823.79	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286290	Open PO - RVA CURRICULUM	846.90	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286310	Open PO - RVA CURRICULUM	898.61	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286311	Open PO - RVA CURRICULUM	456.80	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286316	Open PO - RVA CURRICULUM	918.60	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286317	Open PO - RVA CURRICULUM	869.96	99 E 600 470 110000 360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286318	Open PO - RVA CURRICULUM: CREDIT	831.08	99 E 600 470 110000 360	10/18/2023
\$192.81								

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
188323	10/18/2023	Moving Beyond the Page	6002300100	286336	Open PO - RVA CURRICULUM	524.93	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286337	Open PO - RVA CURRICULUM	167.39	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286388	Open PO - RVA CURRICULUM	134.27	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286527	Open PO - RVA CURRICULUM	138.50	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286528	Open PO - RVA CURRICULUM	134.27	99	E	600	470	110000	360	10/18/2023
188323	10/18/2023	Moving Beyond the Page	6002300100	286555	Open PO - RVA CURRICULUM	264.17	99	E	600	470	110000	360	10/18/2023
					Totals for Moving Beyond the Page	7,009.27							
188324	10/18/2023	Marshfield Book & Stationery	1002300125	364764	Desks and white boards for new rooms.	3,196.00	10	E	101	440	110000	165	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	1012300110	364888	Doors For Cabinet	266.90	10	E	101	440	253000	000	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	2002300210	364906	ELA supply	43.90	10	E	205	411	110000	000	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	3002300151	364891	MBS Consumables	25.91	10	E	100	411	110000	000	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	6002300116	364786	Printer Stands	671.00	99	E	600	482	295000	360	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	6002300121	364921	Furniture	419.00	99	E	600	440	235000	360	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	8002300131	364849	PAT & LAURA NEW DESKS	17,989.00	10	E	800	440	253000	000	10/18/2023
188324	10/18/2023	Marshfield Book & Stationery	9002300128	364873	Items to support student programming	72.27	27	E	800	411	158700	341	10/18/2023
					Totals for Marshfield Book & Stationery	22,683.98							
188325	10/19/2023	Kirby, Kevin	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	75.00	10	E	400	310	162000	950	10/19/2023
					Totals for Kirby, Kevin	75.00							
188326	10/19/2023	Meyers, Thomas	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	75.00	10	E	400	310	162000	950	10/19/2023
					Totals for Meyers, Thomas	75.00							
188327	10/19/2023	Quade, Randall	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	75.00	10	E	400	310	162000	950	10/19/2023
					Totals for Quade, Randall	75.00							
188328	10/19/2023	Steiniger, Buck	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	75.00	10	E	400	310	162000	950	10/19/2023
					Totals for Steiniger, Buck	75.00							
188329	10/19/2023	Umland, Shawn	0	10/20/23	VARSITY FOOTBALL VS HATWARD PLAYOFFS	156.00	10	E	400	310	162000	950	10/19/2023
					Totals for Umland, Shawn	156.00							
188330	10/19/2023	Cenex Fleet Fueling	0	274616CL	FUEL	768.36	10	E	800	348	253000	000	10/19/2023
188330	10/19/2023	Cenex Fleet Fueling	0	274616CL	FUEL	229.01	99	E	600	348	253000	360	10/19/2023
188330	10/19/2023	Cenex Fleet Fueling	0	274616CL	FUEL	378.95	27	E	800	348	256250	341	10/19/2023
					Totals for Cenex Fleet Fueling	1,376.32							
188331	10/19/2023	Medford Utilities	0	100-0961-10	MAMS STORAGE SHED:8/31-9/30/23	12.70	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:8/31-9/30/23	151.47	10	E	800	336	253000	000	10/19/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
							NUMBER	NUMBER	NUMBER	NUMBER			
188331	10/19/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:8/31-9/30/23	47.85	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	300-0192-04	1055 W BROADWAY:8/31-9/30/23	57.54	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1350-00	MASH ELECTRICITY:8/31-9/30/23	6,177.73	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:8/31-9/30/23	464.57	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:8/31-9/30/23	221.56	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/23	288.79	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/23	89.87	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/23	42.85	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1353-00	TECH ED BUILDING:8/31-9/30/23	87.29	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1353-00	TECH ED BUILDING:8/31-9/30/23	52.61	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/23	136.76	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/23	19.89	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/23	10.29	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/23	3,512.52	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/23	661.75	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/23	691.69	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1740-00	MAMS ELECTRICITY: 8/31-9/30/23	4,814.37	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:8/31-9/30/23	351.48	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:8/31-9/30/23	452.89	10	E	800	338	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/23	36.65	10	E	800	336	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/23	29.55	10	E	800	337	253000	000	10/19/2023
188331	10/19/2023	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/23	26.62	10	E	800	338	253000	000	10/19/2023
					Totals for Medford Utilities	18,439.29							
188332	10/19/2023	NRG Business Marketing	0	HS33872942	MAMS \$66.09/MAES \$197.82	263.91	10	E	800	331	253000	000	10/19/2023
					Totals for NRG Business Marketing	263.91							
188333	10/19/2023	Village Of Stetsonville	0	504-0000-00	SEPTEMBER SEWER	750.00	10	E	800	338	253000	000	10/19/2023
					Totals for Village Of Stetsonville	750.00							
188334	10/23/2023	Discount School Supply	3002300145	P42320930101	Reading Center Seating PK New Classrooms	289.20	10	E	100	440	110000	000	10/23/2023
188334	10/23/2023	Discount School Supply	3002300145	P42320930101	Reading Center Seating PK New Classrooms	1,445.98	21	E	800	440	240000	907	10/23/2023
					Totals for Discount School Supply	1,735.18							
188335	10/23/2023	Edpuzzle	8022300100	29899	EdPuzzle Subscription	2,603.00	10	E	200	360	129300	000	10/23/2023
188335	10/23/2023	Edpuzzle	8022300100	29899	EdPuzzle Subscription	2,603.00	10	E	400	360	129300	000	10/23/2023
					Totals for Edpuzzle	5,206.00							
188336	10/23/2023	J. H. Findorff & Sons, Inc.	0	231097.01	MASH OFFICE ADDITION CERTIFICATE PAYMENT 4	250,626.15	10	E	400	310	255100	000	10/23/2023
					Totals for J. H. Findorff & Sons, Inc.	250,626.15							
188337	10/23/2023	Marshfield Book & Stationery	0	364863	RVA DAMAGED PRINTER CART	100.00	99	E	600	411	235000	360	10/23/2023

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Marshfield Book & Stationery	100.00		
188338	10/23/2023	Performance Timing, LLC	4002300277	1398	CC Invite Timing	777.75	10 E 400 310 162000 955	10/23/2023
					Totals for Performance Timing, LLC	777.75		
188339	10/23/2023	SurfScore, Inc	1002300128	10572	STEAM software	2,500.00	10 E 101 360 222200 031	10/23/2023
					Totals for SurfScore, Inc	2,500.00		
188340	10/23/2023	WAAE		0 23-24	MEMBERSHIP: L. KOPP & C. ANDERSON	146.00	10 E 400 940 131000 000	10/23/2023
					Totals for WAAE	146.00		
188341	10/23/2023	WIAA		0 10/17/23	2023 GIRLS REGIONAL VOLLEYBALL	501.88	10 E 400 940 162000 951	10/23/2023
					Totals for WIAA	501.88		
					Totals for checks	2,880,329.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,774,087.90	0.00	652,158.63	2,426,246.53
21	GIFT FUND	2,340.19	0.00	43,119.46	45,459.65
27	SPECIAL EDUCATION FUND	159,510.25	0.00	40,574.05	200,084.30
50	FOOD SERVICE FUND	14,682.85	50.00	306.65	15,039.50
80	COMMUNITY SERVICE FUND	6,291.02	0.00	9,425.22	15,716.24
99	OTHER PKG/COOP PROGRAM FUNDS	139,911.61	0.00	37,871.68	177,783.29
***	Fund Summary Totals ***	2,096,823.82	50.00	783,455.69	2,880,329.51

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

October 11, 2023

FIRST READING

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

FILE: EDCB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

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

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

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

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

CROSS REFERENCE: EDCB-R

LEGAL REFERENCE: Section 504, IDEA, and ADA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

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

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

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

CROSS REFERENCE:
LEGAL REFERENCE:

**MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK**

October 11, 2023

Review/Consideration

Policy Code	Policy Title
RVA-JECBE	Shared Enrollment

Consideration of Minor Change - recommended by RVH

FILE: RVA-JECBE

MEDFORD AREA PUBLIC SCHOOL DISTRICT RURAL VIRTUAL ACADEMY

DATE ADOPTED: March 15, 2007
DATE REVISED: March 20, 2008
DATE REVISED: April 16, 2009
DATE REVISED: June 20, 2013
DATE REVISED: August 18, 2016
DATE REVISED: March 22, 2021
DATE REVISED: June 27, 2022
DATE REVISED:

FILE SECTOR: RURAL VIRTUAL ACADEMY
POLICY TITLE: SHARED ENROLLMENT

In accordance with the charter and associated shared service agreements, consortium students attending the Rural Virtual Academy (RVA) are allowed to enroll in regular school day courses, and co-curricular activities within the consortium school district they reside. These shared opportunities include:

- RVA consortium students are allowed to take academic classes in-building within the consortium school district. A full-time RVA student will be permitted to take up to a minimum of two (2) but no more than half of their classes in-building and still remain considered a full-time RVA student. The maximum limit of allowable classes taken in-building by an RVA consortium student is determined by consortium school board policy or procedures.
- RVA consortium students who need to complete state mandated academic examinations will do so within their consortium district.
- RVA consortium students are allowed to participate in both district-based and WIAA sanctioned extra and co-curriculars under the same expectations outlined in the local athletic and co-curricular code of conducts for all other students in the consortium district.
- RVA consortium students who need to receive academic intervention or related services are allowed to receive those services in-person within the consortium district.
- RVA consortium students with Individual Education Plans (IEP's) will have the determination, programming, and management of those IEP's retained within their consortium district.

In order to enroll in regular school day courses or co-curricular activities, the following conditions must be met:

- The student has met all standards for admission to the school established by the consortium school district.
- The student has satisfied any prerequisites and/or entrance requirements for the course(s) they wish to take.
- The student must reside in the consortium school district where the courses are being taken.

- Sufficient space is available in the classroom(s) as determined by the consortium school district.
- The decision has been mutually agreed upon by the student's parent(s)/guardian(s), RVA Administrator or designee and consortium school district's building principal.
- Transportation is the responsibility of the parent(s)/guardian(s); however, shared enrollment students may ride their school district's bus if their schedules and routes coincide with the students' schedule. Bus routes and schedules will not be changed to accommodate shared enrollment students.
- RVA students may participate in co-curricular activities, including athletics (WIAA regulated or not) in their resident district, with prior signed approval from the consortium district's building principal on the "RVA Co-Curricular Participation Form". Final determination of participation in any co-curricular activity will be made by that consortium district's building principal or designee. Students participating in those district activities will be subject to those policies and procedures governing participation and eligibility.

CROSS REFERENCE: RVA-JFC
LEGAL REFERENCE:

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY

DATE ADOPTED: April 16, 2009
DATE REVISED: June 20, 2013
DATE REVISED: August 18, 2016
DATE REVISED: March 22, 2021

FILE SECTOR: RURAL VIRTUAL ACADEMY
POLICY TITLE: SHARED ENROLLMENT

RVA Co-Curricular Participation Form

_____, has the permission of the _____ School District to
(Student's Name)

participate in co-curricular activities, including athletics (WIAA regulated or not) and agrees to abide by all policies and procedures of the school district. Excluded from participation will be the following district or school sponsored activities

(please list):

Building Principal

School District

***Please provide a completed copy to the RVA Office to remain with the student's records.**

26.

Policy Committee Meeting Notes October 11, 2023

2nd Reading

EBCA – Staff/Student Death

Judd was invited to the meeting to compare the policy to the District Safety Response Plan. Minor changes.

ECA – Buildings & Grounds Security

OK

ECAA – Access to Buildings

Minor change to keep keys/fobs consistent.

ECAB – Vandalism

OK

ECAC – Unmanned Aerial Vehicles on School Property

References still apply; write out Federal Aviation Association (FAA)

Motion to accept policies in 2nd reading with changes (Balsis/Dassow) motion carried

1st Reading

ECD – Traffic and Parking Controls

Minor changes

ED – Material Resource Management

Minor change

EDCB – Purchase and/or Use of School Equipment for Students/Staff w/Disabilities

Minor changes

EDE – Management of Hazardous Substances

Minor changes and references

Review/Consideration

RVA – JECBE – Shared Enrollment

Minor change

Motion to accept change as presented (Nuernberger/Dassow) motion carried

No November policy meeting. The next regular policy meeting is **Wednesday, December 6, 2023.**

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
October 30, 2023

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Recommendations:

Isaac Daniels/ MAMS Grade 5&6 Boys Head Basketball Coach
Salary: \$1,000.

Keith Wicks/ MASH Girls JV2 Basketball Coach
Salary: \$2,100.

Connor Gowey/ MASH Boys Assistant Hockey Coach
Salary: \$2,000.

Jessie Krueger/MASH Girls Co-JV Hockey Coach
Salary: \$1,000.

Justine Sova/MASH Girls Co-JV Hockey Coach
Salary: \$1,000.

Transfers:

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

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

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
October 30, 2023

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Recommendations:

Lori Noto/ RVA Spring eSports JV Coach, Stipend: \$600, effective 11/1/2023

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.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 30, 2023

ADDENDUM

VOUCHER CHECKS

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

Check # 188342 to

Check # 188483.

Amount \$ 813,666.99 for voucher checks and

Amount \$ 707,058.81 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 10/30/23 (Dates: 07/01/22 - 10/30/23)
 REQUESTED BY: lanneja DATE: 10/30/23
 PROGRAM NAME: fin/3frdtl01. TIME: 2:28:47 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 10/30/23
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	188342	188483
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	10/30/23
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	
Banks Selected:	BNK0	

Account Filters

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

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

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 10/30/23 (Dates: 07/01/22 - 10/30/23)
REQUESTED BY: lanneja DATE: 10/30/23
PROGRAM NAME: TP-FIELD-HEAD TIME: 2:28:47 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
188342	10/25/2023	CESA #10	0	9002400129	ADMINISTRATION	1,121.50	10 E 800 386 299000 000	10/25/2023
188342	10/25/2023	CESA #10	0	9002400129	VISION SERVICES/ORIENTATION AND MOBL	4,738.25	27 E 800 386 436670 019	10/25/2023
188342	10/25/2023	CESA #10	0	9002400129	HI SERVICES/ED AUDIO BASIC/ED AUDIOLOGY IEP SERVICES	10,600.00	27 E 800 386 436611 341	10/25/2023
188342	10/25/2023	CESA #10	0	9002400129	EHS SERVICES	1,138.00	10 E 800 386 253000 000	10/25/2023
					Totals for CESA #10	17,597.75		
188343	10/25/2023	Hamland, Sarah	0	10/27/23	MAMS DANCE DJ	300.00	21 E 200 310 240000 272	10/25/2023
					Totals for Hamland, Sarah	300.00		
188344	10/25/2023	In Stitches & Ink LLC	0	000110	MAINT/JANITOR SHIRTS	333.20	10 E 400 420 253000 000	10/25/2023
188344	10/25/2023	In Stitches & Ink LLC	0	000110	MAINT/JANITOR SHIRTS	271.60	10 E 200 420 253000 000	10/25/2023
188344	10/25/2023	In Stitches & Ink LLC	0	000110	MAINT/JANITOR SHIRTS	209.20	10 E 100 420 253000 000	10/25/2023
188344	10/25/2023	In Stitches & Ink LLC	0	000110	MAINT/JANITOR SHIRTS	107.60	10 E 101 420 253000 000	10/25/2023
					Totals for In Stitches & Ink LLC	921.60		
188345	10/25/2023	Medford Area Chamber Of Commer	0	10/25/23	GIFT CERTIFICATES 1- \$20 2- \$40 2- \$80	260.00	10 E 800 411 221300 000	10/25/2023
					Totals for Medford Area Chamber Of Comme	260.00		
188346	10/25/2023	Petty Cash	0	10/27/23	CROSS COUNTRY STATE PER DIEM GIRLS TEAM 9 BOYS TEAM 1 10 KIDS X \$25/DAY = \$250	250.00	10 E 400 411 162000 955	10/25/2023
					Totals for Petty Cash	250.00		
188347	10/25/2023	Plunkett Raysich Architects, L	0	202310136	MASH OFFICE ADDITION PLOTS PAYMENT 8	2,985.00	10 E 400 310 255100 000	10/25/2023
					Totals for Plunkett Raysich Architects,	2,985.00		
188348	10/25/2023	UW-Eau Claire	0	FALL 2023	RVA FALL SEMESTER CREDITS: C. BERGMAN	620.52	99 E 600 387 431000 360	10/25/2023
					Totals for UW-Eau Claire	620.52		
188349	10/25/2023	WIAA	0	10/20/23	MASH 2023 FOOTBALL PLAYOFF	1,621.60	10 E 400 940 162000 950	10/25/2023
					Totals for WIAA	1,621.60		
188353	10/27/2023	Klingbeil Lumber Company	0	2309-077071	Squeegees for Kitchen	15.68	50 E 800 411 257000 000	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-077861	Tape Mounting	11.38	10 E 800 411 231000 000	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-078236	Soap & Glass Cleaner	11.47	10 E 400 411 253000 000	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-078660	Rope Clothes Line	7.99	10 E 800 411 231000 000	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-079672	Fly Catcher Ribbon	4.38	10 E 400 411 253000 000	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-080026	Selant Kitchen & Bath	14.99	10 E 101 411 253000 000	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-080216	Lock Nuts & Washers	19.37	10 E 400 411 253000 000	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-081012	Zinc Small Engines	45.99	21 E 400 411 240000 403	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-081059	Lock Chrome Showcase Plated	6.49	10 E 400 411 253000 000	10/27/2023
188353	10/27/2023	Klingbeil Lumber Company	0	2309-081231	UPS Postage	14.52	10 E 800 353 260000 000	10/27/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
188353	10/27/2023	Klingbeil Lumber Company	0	2309-081474	Round Diffuser & Cables	30.67	10	E	400 411 253000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	0	2309-081981	A/V Tools and General Supplies	12.98	10	E	101 411 253000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	0	2309-082080	Weed Eater Repair	40.00	10	E	400 324 254300 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	2002300195	2309-077133	Blanket P.O for Klingbiel lumber company	526.08	10	E	200 411 136000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	2002300195	2309-080435	Blanket P.O for Klingbiel lumber company	74.81	10	E	200 411 136000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300156	2309-078016	Building Supplies	72.39	10	E	400 411 122600 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300193	2309-078278	open po	591.84	10	E	400 411 136000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300193	2309-079388	open po	6.80	10	E	400 411 136000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300205	2309-077058	Open PO for Woods/Const. Classes	73.82	10	E	400 411 136000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300205	2309-078250	Open PO for Woods/Const. Classes	79.96	10	E	400 411 136000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300205	2309-078896	Open PO for Woods/Const. Classes	101.94	10	E	400 411 136000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300205	2309-080054	Open PO for Woods/Const. Classes	265.53	10	E	400 411 136000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300206	2309-075837	23-24 MASH House Building Materials	7.49	10	E	400 327 255100 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300206	2309-077103	23-24 MASH House Building Materials	9,609.37	10	E	400 327 255100 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300206	2309-078629	23-24 MASH House Building Materials	20.99	10	E	400 327 255100 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300206	2309-080052	23-24 MASH House Building Materials	216.56	10	E	400 327 255100 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300206	2309-080991	23-24 MASH House Building Materials	119.53	10	E	400 327 255100 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300206	2309-081397	23-24 MASH House Building Materials	366.38	10	E	400 327 255100 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300206	2309-081640	23-24 MASH House Building Materials	339.69	10	E	400 327 255100 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	4002300282	2309-078572	Class Materials	3.50	10	E	400 411 131000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	8002300100	2309-077994	A/V Tools and General Supplies	32.18	10	E	800 411 295000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	8002300100	2309-077994	A/V Tools and General Supplies	16.57	10	E	800 481 295000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	8002300100	2309-078146	A/V Tools and General Supplies	30.35	10	E	800 411 295000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	8002300100	2309-078146	A/V Tools and General Supplies	15.63	10	E	800 481 295000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	8002300100	2309-081224	A/V Tools and General Supplies	49.17	10	E	800 411 295000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	8002300100	2309-081224	A/V Tools and General Supplies	25.33	10	E	800 481 295000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	8002300100	2309-081691	A/V Tools and General Supplies	39.03	10	E	800 411 295000 000	10/27/2023	
188353	10/27/2023	Klingbeil Lumber Company	8002300100	2309-081691	A/V Tools and General Supplies	20.10	10	E	800 481 295000 000	10/27/2023	
					Totals for Klingbeil Lumber Company	12,940.95					
188356	10/27/2023	Medford Cooperative Inc	0	1013	Health/Nurse Room Supplies	34.70	10	E	400 411 214000 000	10/27/2023	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188356	10/27/2023	Medford Cooperative Inc	0 1413	Coffee Creamer & Napkins	30.85	21 E 400 411 240000 411	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 190	Creamer	31.96	21 E 400 411 240000 411	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27628	Hammer Bit & Fastners	12.38	10 E 200 411 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27707	Rivet Backup	11.18	10 E 200 411 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27718	Propane	5.99	10 E 200 348 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27745	Wasp & Hornet Killer	56.00	10 E 200 348 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27779	Picture Hang Strips	19.58	10 E 200 411 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27872	Countersink HSS	18.58	10 E 400 411 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27901	Spraypaint Primer	5.99	10 E 400 411 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27959	Compact Saw	45.09	10 E 101 411 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 27962	Fuse Cart Non Renew	5.18	10 E 400 411 253000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 283	Paper Towels & Ziploc Bags	25.18	21 E 400 411 240000 411	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 3243	Creamer & Bubbler	82.48	21 E 400 411 240000 411	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 3449	Raiders Committed Supplies	33.00	21 E 400 411 240000 475	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 5281045	Diamond Layer 18%	328.86	21 E 400 411 240000 403	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 5281277	Purina Game Flight	247.68	21 E 400 411 240000 403	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 5281314	Hog Feed	59.38	21 E 400 411 240000 403	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 5281322	Shavings	92.10	21 E 400 411 240000 403	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 5281616	Feed & Shavings	256.91	21 E 400 411 240000 403	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 5281618	Shavings	99.54	21 E 400 411 240000 403	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 6169	Creamer	31.36	21 E 400 411 240000 411	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 7461	PTO Supplies	77.82	21 E 100 411 240000 085	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 7792	Cake, Plates, & Cups	60.25	21 E 400 411 240000 484	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 8574	Plastic Cups	11.89	21 E 400 411 120000 618	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	0 8742	Drinks & Bakery	58.11	10 E 400 411 162000 951	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	2002300149 5063	Open PO	35.88	10 E 200 411 126000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	2002300157 27840	science classroom supplies	2.59	10 E 205 411 110000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	3002300170 6643	Open PO Science Consumables	11.98	10 E 100 411 110000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	4002300119 3314	Classroom supplies	150.01	10 E 405 411 129100 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	4002300119 3866	Classroom supplies	45.71	10 E 405 411 129100 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	4002300138 2168	Groceries for food classes	34.56	10 E 400 411 135000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	4002300138 6491	Groceries for food classes	57.31	10 E 400 411 135000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	4002300281 235	Class Supplies	209.40	10 E 400 411 131000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	4002300281 27738	Class Supplies	35.96	10 E 400 411 131000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	4002300281 27741	Class Supplies	11.38	10 E 400 411 131000 000	10/27/2023
188356	10/27/2023	Medford Cooperative Inc	4002300281 6388	Class Supplies	35.36	10 E 400 411 131000 000	10/27/2023
				Totals for Medford Cooperative Inc	2,372.18		
188357	10/27/2023	Advance Auto Parts	0 2217-887647		8.54	10 E 400 411 254500 000	10/27/2023
				Totals for Advance Auto Parts	8.54		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188358	10/27/2023	Ampro Data Services	0 C87530	AZURE YEAR SUBSCRIPTION	720.00	10 E 800 360 295000 000	10/27/2023
188358	10/27/2023	Ampro Data Services	6002300129 C87606	Test Chromebooks	5,504.00	99 E 600 482 295000 360	10/27/2023
188358	10/27/2023	Ampro Data Services	8002300204 C87601	USB cables for Viewsonic boards	690.00	10 E 800 481 295000 000	10/27/2023
188358	10/27/2023	Ampro Data Services	9002300117 C87607	SPED ink	414.00	27 E 800 481 158700 341	10/27/2023
				Totals for Ampro Data Services	7,328.00		
188359	10/27/2023	Aspirus Clinics Inc	0 121846	EAS FOR SEPTEMBER 2023	316.01	27 E 800 310 264400 341	10/27/2023
188359	10/27/2023	Aspirus Clinics Inc	0 121846	EAS FOR SEPTEMBER 2023	316.01	99 E 600 310 235000 360	10/27/2023
188359	10/27/2023	Aspirus Clinics Inc	0 121846	EAS FOR SEPTEMBER 2023	421.34	10 E 800 310 259000 000	10/27/2023
188359	10/27/2023	Aspirus Clinics Inc	0 121867	DOT PHYSICAL EXAM: R. GOWEY	117.00	10 E 800 310 260000 000	10/27/2023
				Totals for Aspirus Clinics Inc	1,170.36		
188360	10/27/2023	Background Investigation Burea	0 INV-35870	BACKGROUND CHECKS: QTY 23	303.45	10 E 800 310 260000 000	10/27/2023
188360	10/27/2023	Background Investigation Burea	0 INV-35870	BACKGROUND CHECKS: QTY 23	28.90	99 E 600 310 235000 360	10/27/2023
				Totals for Background Investigation Burea	332.35		
188361	10/27/2023	The Bailiwick Venue LLC	0 1189	MASH HOMECOMING DANCE VENUE RENTAL	500.00	21 E 400 411 120000 618	10/27/2023
				Totals for The Bailiwick Venue LLC	500.00		
188362	10/27/2023	Bender Investments, Inc.	0 NOVEMBER 2023	LEASE PAYMENT: RVA MOSINEE	3,183.62	99 E 600 328 255400 360	10/27/2023
188362	10/27/2023	Bender Investments, Inc.	0 NOVEMBER 2023	LEASE PAYMENT: RVA MOSINEE SUITE 130	750.00	99 E 600 328 255400 360	10/27/2023
				Totals for Bender Investments, Inc.	3,933.62		
188363	10/27/2023	Blazer Works	0 20778013	L. BAILEY: 10/8/23	508.75	27 E 600 360 156700 019	10/27/2023
188363	10/27/2023	Blazer Works	0 20778014	J. SEVERSON: 10/8/23	420.75	27 E 600 360 156700 019	10/27/2023
				Totals for Blazer Works	929.50		
188364	10/27/2023	Broadway Theatre	0 2023101	MASH TAILGATE MONDAY SNACK	300.00	21 E 400 411 120000 610	10/27/2023
188364	10/27/2023	Broadway Theatre	0 2023103	TAYLOR COUNTY CHILD CARE PROMOTION ADVERTISING	1,000.00	21 E 800 351 240000 907	10/27/2023
				Totals for Broadway Theatre	1,300.00		
188365	10/27/2023	Centennial Community Center	0 2379-37	MASH CROSS COUNTRY BANQUET DINNER	771.30	21 E 400 411 240000 416	10/27/2023
				Totals for Centennial Community Center	771.30		
188366	10/27/2023	Central Wisconsin Auto Parts	0 407882	MASH SHOP HMV SUPPLIES	21.99	10 E 400 411 136000 000	10/27/2023
				Totals for Central Wisconsin Auto Parts	21.99		
188367	10/27/2023	Ciox Health	0 0433809536	MARSHFIELD CLINIC RECORDS REQUEST	4.05	27 E 600 411 158700 019	10/27/2023
188367	10/27/2023	Ciox Health	0 0434299100	MARSHFIELD CLINIC RECORDS REQUEST	8.10	27 E 600 411 158700 019	10/27/2023
				Totals for Ciox Health	12.15		
188368	10/27/2023	City Of Medford	0 1619	SCHOOL FOREST SIGN POST BRACKETS & STREET SIGN POSTS	420.63	10 E 800 411 253000 000	10/27/2023
				Totals for City Of Medford	420.63		
188369	10/27/2023	CLIA Laboratory Program	0 52D2255903	CERTIFICATE FEE:3/18/24-3/17/26	180.00	10 E 400 940 214000 000	10/27/2023
				Totals for CLIA Laboratory Program	180.00		
188370	10/27/2023	Commercial Recycling Corp	0 77459	MONTHLY SERVICE AND RENTAL OF 4	50.00	10 E 400 324 253000 000	10/27/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188370	10/27/2023	Commercial Recycling Corp	0 77459	TRAILERS MONTHLY SERVICE AND RENTAL OF 4	50.00	10 E 100 324 253000 000	10/27/2023
188370	10/27/2023	Commercial Recycling Corp	0 77459	TRAILERS MONTHLY SERVICE AND RENTAL OF 4	50.00	10 E 101 324 253000 000	10/27/2023
188370	10/27/2023	Commercial Recycling Corp	0 77459	TRAILERS MONTHLY SERVICE AND RENTAL OF 4	50.00	10 E 200 324 253000 000	10/27/2023
				Totals for Commercial Recycling Corp	200.00		
188371	10/27/2023	Complete Control Inc	0 SRVCE050123	MASH HWY 64 LIGHTS SERVICE	536.25	10 E 400 324 254200 000	10/27/2023
				Totals for Complete Control Inc	536.25		
188372	10/27/2023	Counseling Connection	0 OCTOBER 2023	COUNSELING: M. STONE, M. BOWE, COURTNEY, DANIELLE, KELLY, TANYA	1,790.00	21 E 800 310 240000 182	10/27/2023
188372	10/27/2023	Counseling Connection	0 OCTOBER 2023	COUNSELING: M. STONE, M. BOWE, COURTNEY, DANIELLE, KELLY, TANYA	4,622.50	80 E 800 310 390000 903	10/27/2023
				Totals for Counseling Connection	6,412.50		
188373	10/27/2023	Demco	4002300237 7377875	foam signage letters	300.06	10 E 400 439 222200 031	10/27/2023
				Totals for Demco	300.06		
188374	10/27/2023	Draeger, Alex	2002300107 10/23/23	piano tunings	210.00	10 E 200 310 125400 000	10/27/2023
				Totals for Draeger, Alex	210.00		
188375	10/27/2023	Dura Weld, Inc	0 30332	SES SUPPLY HR SHEET	20.00	10 E 101 411 253000 000	10/27/2023
				Totals for Dura Weld, Inc	20.00		
188376	10/27/2023	E-Therapy LLC	0 33130	RVA SPEECH THERAPY \$40/PHYSICAL THERAPY \$1,006.68	1,006.68	27 E 600 360 218200 019	10/27/2023
188376	10/27/2023	E-Therapy LLC	0 33130	RVA SPEECH THERAPY \$40/PHYSICAL THERAPY \$1,006.68	40.00	27 E 600 360 218100 019	10/27/2023
				Totals for E-Therapy LLC	1,046.68		
188377	10/27/2023	Ed Rindt's Service LLC	0 00989	SES LAWNMOWING: 9/28, 9/29	250.00	10 E 101 324 254300 000	10/27/2023
				Totals for Ed Rindt's Service LLC	250.00		
188378	10/27/2023	EMC Insurance Companies	0 7001398798	INSURANCE	5,217.87	10 E 800 712 270000 000	10/27/2023
188378	10/27/2023	EMC Insurance Companies	0 7001398798	INSURANCE	179.24	10 E 800 714 270000 000	10/27/2023
188378	10/27/2023	EMC Insurance Companies	0 7001398798	INSURANCE	3,728.83	99 E 600 711 270000 360	10/27/2023
188378	10/27/2023	EMC Insurance Companies	0 7001398798	INSURANCE	8,767.95	99 E 600 713 270000 360	10/27/2023
				Totals for EMC Insurance Companies	17,893.89		
188379	10/27/2023	Evan-Moor	6012300167 INV378679	Breely and Bryar Mead Science supplement to IXL	59.98	27 E 600 470 158700 019	10/27/2023
188379	10/27/2023	Evan-Moor	6012300170 INV379047	Evan Moor Daily Phonics - 2nd Grade	36.98	27 E 600 470 158700 019	10/27/2023
				Totals for Evan-Moor	96.96		
188380	10/27/2023	Follett Content Solutions, LLC	2002300212 744011F	Grade 8 books	1,790.40	10 E 200 439 122000 165	10/27/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER						
188380	10/27/2023	Follett Content Solutions, LLC	2002300217	744525F	Books 8	1,724.80	10	E	200	439	122000	165	10/27/2023
					Totals for Follett Content Solutions, LL	3,515.20							
188381	10/27/2023	Bolster Hardware, LLC	8012300107	16776/3	2023-2024 Annual Water Softener Salt	378.00	10	E	100	411	253000	000	10/27/2023
					Totals for Bolster Hardware, LLC	378.00							
188382	10/27/2023	Glass To Go	0	35500	VAN #3 GLASS REPAIR	375.00	27	E	800	324	256600	341	10/27/2023
					Totals for Glass To Go	375.00							
188383	10/27/2023	Heid Music	2002300130	3439645	Instrument Supplies	59.46	10	E	200	411	125500	000	10/27/2023
					Totals for Heid Music	59.46							
188384	10/27/2023	Heinzen Promotional	0	PROM-4957	RVA TSHIRTS	1,245.00	99	E	600	411	235000	360	10/27/2023
188384	10/27/2023	Heinzen Promotional	0	PROM-4966	RVA SWEATERS	1,878.50	99	E	600	411	235000	360	10/27/2023
188384	10/27/2023	Heinzen Promotional	0	PROM-4972	RVA TSHIRTS	197.10	99	E	600	411	120000	360	10/27/2023
188384	10/27/2023	Heinzen Promotional	0	PROM-4973	RVA YEARBOOK TSHIRTS	157.30	99	E	600	411	120000	360	10/27/2023
188384	10/27/2023	Heinzen Promotional	0	PROM-4985	RVA LONG SLEEVE SHIRTS	640.63	99	E	600	411	235000	360	10/27/2023
					Totals for Heinzen Promotional	4,118.53							
188385	10/27/2023	Heser Motorsports LLC	0	622645	MASH SHOP HMV ALUM TUBING	40.00	10	E	400	411	136000	000	10/27/2023
					Totals for Heser Motorsports LLC	40.00							
188386	10/27/2023	Hillyard Inc.	3012300105	605250441	2023-2024 Hillyard Supplies for MAES	357.00	10	E	100	411	253000	000	10/27/2023
					Totals for Hillyard Inc.	357.00							
188387	10/27/2023	Hobart Sales & Service	0	ZB96081	MAES STEAMER SERVICE	205.50	50	E	800	324	257000	000	10/27/2023
					Totals for Hobart Sales & Service	205.50							
188388	10/27/2023	Home Medical Supply Center Inc	9002300181	23577	Wheelchair	675.00	27	E	800	440	218200	341	10/27/2023
					Totals for Home Medical Supply Center In	675.00							
188389	10/27/2023	In Stitches & Ink LLC	0	000118	MASH DRAMA CINDERELLA SHIRTS	212.75	21	E	400	411	120000	605	10/27/2023
					Totals for In Stitches & Ink LLC	212.75							
188390	10/27/2023	Jensen & Son Asphalt Restorati	4012300114	1474	Replace Sections of blacktop	20,718.00	10	E	400	324	254200	000	10/27/2023
					Totals for Jensen & Son Asphalt Restorat	20,718.00							
188391	10/27/2023	Junior Library Guild	4002300236	660976	jlg book subscription	4,832.48	10	E	400	432	222200	031	10/27/2023
					Totals for Junior Library Guild	4,832.48							
188392	10/27/2023	JW Pepper & Sons, Inc.	4002300131	365690193	Music for Cambiata, Concert, and Show Choir for our Concerts	68.00	10	E	400	411	125400	000	10/27/2023
					Totals for JW Pepper & Sons, Inc.	68.00							
188393	10/27/2023	Klingbeil, Marsha	0	0423	PUMPKIN PATCH FIELD TRIP: MAES/SES PRE-K	455.00	10	E	100	940	110000	000	10/27/2023
188393	10/27/2023	Klingbeil, Marsha	0	0423	PUMPKIN PATCH FIELD TRIP: MAES/SES PRE-K	115.00	10	E	101	940	110000	000	10/27/2023
188393	10/27/2023	Klingbeil, Marsha	0	0623	PUMPKIN PATCH FIELD TRIP: MAES FIRST GRADE	445.00	10	E	100	940	110000	000	10/27/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER			NUMBER	
188393	10/27/2023	Klingbeil, Marsha	0	0723	PUMPKIN PATCH FIELD TRIP SPED/SOAR	115.00	27 E 800 940 152000 347	10/27/2023
					Totals for Klingbeil, Marsha	1,130.00		
188394	10/27/2023	Kramer Plumbing & Heating Inc	0	47722	SES PREASURE TANK INSTALLATION	6,012.00	10 E 101 324 254300 000	10/27/2023
					Totals for Kramer Plumbing & Heating Inc	6,012.00		
188395	10/27/2023	Laminator.com	9002300177	334302	lamination pouches Oct 2023	182.64	27 E 800 411 158700 341	10/27/2023
					Totals for Laminator.com	182.64		
188396	10/27/2023	Lincoln Learning Solutions	0	60012295	RVA CURRICULUM	1,089.20	99 E 600 470 110000 360	10/27/2023
					Totals for Lincoln Learning Solutions	1,089.20		
188397	10/27/2023	Logic of English	6012300165	SI-192914	Continue ELA Curriculum	20.00	27 E 600 470 158700 019	10/27/2023
188397	10/27/2023	Logic of English	6012300165	SI-192972	Continue ELA Curriculum	104.75	27 E 600 470 158700 019	10/27/2023
188397	10/27/2023	Logic of English	6012300169	SI-192960	Logic of English Workbook	23.44	27 E 600 470 158700 019	10/27/2023
					Totals for Logic of English	148.19		
188398	10/27/2023	McGraw-Hill School Education H	8002300190	130096865001	ELL Math Wkbooks	112.16	10 E 800 411 171000 000	10/27/2023
					Totals for McGraw-Hill School Education	112.16		
188399	10/27/2023	McMaster-Carr	4002300212	13845450	Duct Work for new Planer: Credit	205.47	10 E 400 411 136000 000	10/27/2023
					\$53.45			
					Totals for McMaster-Carr	205.47		
188400	10/27/2023	Medford Wrestling Club	0	SEPTEMBER 2023	MEDFORD COOP PRIDE PUMP DONATION	677.49	21 R 400 291 500000 495	10/27/2023
					Totals for Medford Wrestling Club	677.49		
188401	10/27/2023	Mid-Wisconsin Beverage Inc	0	2944314	MASH RAIDER CAFE VENDING	529.00	21 E 400 411 240000 411	10/27/2023
188401	10/27/2023	Mid-Wisconsin Beverage Inc	0	2944315	MASH STUDENT VENDING	300.62	21 E 400 411 120000 610	10/27/2023
188401	10/27/2023	Mid-Wisconsin Beverage Inc	0	2945473	MASH STUDENT COUNCIL VENDING	525.00	21 E 400 411 120000 618	10/27/2023
188401	10/27/2023	Mid-Wisconsin Beverage Inc	0	2945474	MASH RAIDER CAFE VEDNING	472.25	21 E 400 411 240000 411	10/27/2023
188401	10/27/2023	Mid-Wisconsin Beverage Inc	0	2945475	MASH STUDENT VENDING	223.71	21 E 400 411 120000 610	10/27/2023
					Totals for Mid-Wisconsin Beverage Inc	2,050.58		
188402	10/27/2023	Minnesota/Wisconsin Playground	9002200311	2023506	Minnesota Wisconsin Playground	2,826.00	27 E 800 522 255200 341	10/27/2023
					Equipment Slide Removal and			
					Replacement			
					Totals for Minnesota/Wisconsin Playgroun	2,826.00		
188403	10/27/2023	Ausman, Joseph	0	10/27/23	VARSITY FOOTBALL VS ONALASKA	75.00	10 E 400 310 162000 950	10/27/2023
					PLAYOFFS			
					Totals for Ausman, Joseph	75.00		
188404	10/27/2023	Bainer, Lester	0	10/27/23	VARSITY FOOTBALL VS ONALASKA	75.00	10 E 400 310 162000 950	10/27/2023
					PLAYOFFS			
					Totals for Bainer, Lester	75.00		
188405	10/27/2023	Fischer, Chris	0	10/27/23	VARSITY FOOTBALL VS ONALASKA	75.00	10 E 400 310 162000 950	10/27/2023
					PLAYOFFS			
					Totals for Fischer, Chris	75.00		
188406	10/27/2023	Hohl, Rich	0	10/27/23	VARSITY FOOTBALL VS ONALASKA	120.50	10 E 400 310 162000 950	10/27/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				PLAYOFFS			
				Totals for Hohl, Rich	120.50		
188407	10/27/2023	Klein, Michael	0 10/27/23	VARSITY FOOTBALL VS ONALASKA	75.00	10 E 400 310 162000 950	10/27/2023
				PLAYOFFS			
				Totals for Klein, Michael	75.00		
188412	10/30/2023	Medford Area Public School Dis	0 10/31/23	Payrol 10/31/23 payroll	707,058.81	10 A 000 000 711100 000	10/30/2023
				Totals for Medford Area Public School Di	707,058.81		
188413	10/30/2023	Delta Dental of Wisconsin	0 2036953	November 2023	17,911.00	10 L 000 000 811632 000	10/30/2023
188413	10/30/2023	Delta Dental of Wisconsin	0 2036953	November 2023	11,054.02	27 L 000 000 811632 000	10/30/2023
188413	10/30/2023	Delta Dental of Wisconsin	0 2036953	November 2023	268.78	50 L 000 000 811632 000	10/30/2023
188413	10/30/2023	Delta Dental of Wisconsin	0 2036953	November 2023	377.16	80 L 000 000 811632 000	10/30/2023
188413	10/30/2023	Delta Dental of Wisconsin	0 2036953	November 2023	8,316.86	99 L 000 000 811632 000	10/30/2023
188413	10/30/2023	Delta Dental of Wisconsin	0 2036953	November 2023	91.28	21 L 000 000 811632 000	10/30/2023
188413	10/30/2023	Delta Dental of Wisconsin	0 2036954	November 2023	172.70	10 L 000 000 811632 000	10/30/2023
				Totals for Delta Dental of Wisconsin	38,191.80		
188414	10/30/2023	Kansas City Life Insurance Co	0 1587478	November 2023	2,913.08	10 L 000 000 811633 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587478	November 2023	1,514.34	27 L 000 000 811633 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587478	November 2023	31.61	50 L 000 000 811633 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587478	November 2023	72.02	80 L 000 000 811633 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587478	November 2023	1,491.08	99 L 000 000 811633 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587478	November 2023	24.88	21 L 000 000 811633 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587479	November 2023	561.88	10 L 000 000 811634 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587479	November 2023	14.62	80 L 000 000 811634 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587479	November 2023	331.54	27 L 000 000 811634 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587479	November 2023	256.12	99 L 000 000 811634 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587479	November 2023	9.00	50 L 000 000 811634 000	10/30/2023
188414	10/30/2023	Kansas City Life Insurance Co	0 1587479	November 2023	5.56	21 L 000 000 811634 000	10/30/2023
				Totals for Kansas City Life Insurance Co	7,225.73		
188415	10/30/2023	Security Health Plan	0 November 23-shp	November 2023	276,438.74	10 L 000 000 811631 000	10/30/2023
188415	10/30/2023	Security Health Plan	0 November 23-shp	November 2023	181,172.92	27 L 000 000 811631 000	10/30/2023
188415	10/30/2023	Security Health Plan	0 November 23-shp	November 2023	3,934.72	50 L 000 000 811631 000	10/30/2023
188415	10/30/2023	Security Health Plan	0 November 23-shp	November 2023	5,480.22	80 L 000 000 811631 000	10/30/2023
188415	10/30/2023	Security Health Plan	0 November 23-shp	November 2023	136,339.02	99 L 000 000 811631 000	10/30/2023
188415	10/30/2023	Security Health Plan	0 November 23-shp	November 2023	1,705.30	21 L 000 000 811631 000	10/30/2023
				Totals for Security Health Plan	605,070.92		
188416	10/30/2023	NVA Vision	0 4425554	November 2023	2,242.76	10 L 000 000 811639 000	10/30/2023
188416	10/30/2023	NVA Vision	0 4425554	November 2023	1,083.42	27 L 000 000 811639 000	10/30/2023
188416	10/30/2023	NVA Vision	0 4425554	November 2023	44.09	50 L 000 000 811639 000	10/30/2023
188416	10/30/2023	NVA Vision	0 4425554	November 2023	670.94	99 L 000 000 811639 000	10/30/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
188416	10/30/2023	NVA Vision	0	4425554	November 2023	58.00	80 L 000 000 811639 000	10/30/2023
188416	10/30/2023	NVA Vision	0	4425554	November 2023	6.96	21 L 000 000 811639 000	10/30/2023
					Totals for NVA Vision	4,106.17		
188419	10/30/2023	Athanasίου, Amber	0	REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	18.99	10 E 100 411 110000 000	10/30/2023
188419	10/30/2023	Athanasίου, Amber	0	REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	39.68	10 E 100 411 110000 000	10/30/2023
					Totals for Athanasίου, Amber	58.67		
188420	10/30/2023	Avery, Tiffany	0	9/1-9/29/23	MILEAGE	8.55	10 E 400 342 121000 000	10/30/2023
188420	10/30/2023	Avery, Tiffany	0	9/1-9/29/23	MILEAGE	8.55	10 E 200 342 121000 000	10/30/2023
					Totals for Avery, Tiffany	17.10		
188421	10/30/2023	Bergman, Brooke	0	REIMBURSE	SPED STUDENT SNACKS/STAFF APPRECIATION	17.94	10 E 800 411 219000 000	10/30/2023
188421	10/30/2023	Bergman, Brooke	0	REIMBURSE	SPED STUDENT SNACKS/STAFF APPRECIATION	15.96	27 E 800 411 158700 341	10/30/2023
					Totals for Bergman, Brooke	33.90		
188422	10/30/2023	Brandner, Samantha	0	REIMBURSE	SKYWARD CONFERENCE - WIS DELLS	47.82	10 E 200 342 240000 000	10/30/2023
					Totals for Brandner, Samantha	47.82		
188423	10/30/2023	Brushaber, Andree	0	REIMBURSE	SPED SUPPLIES	81.40	27 E 800 411 158700 341	10/30/2023
					Totals for Brushaber, Andree	81.40		
188424	10/30/2023	Bucki, Jake	0	REIMBURSE	TENNIS HOTEL	309.97	21 E 400 411 240000 492	10/30/2023
					Totals for Bucki, Jake	309.97		
188425	10/30/2023	Bunkelman, Kristine	0	REIMBURSE	STUDENT REWARD SUPPLIES	27.40	10 E 100 411 110000 000	10/30/2023
					Totals for Bunkelman, Kristine	27.40		
188426	10/30/2023	Crank-Woller, Richelle	0	REIMBURSE	CELL PHONE REIMBURSEMENT	420.00	10 E 101 355 240000 000	10/30/2023
188426	10/30/2023	Crank-Woller, Richelle	0	REIMBURSE	STAFF INSERVICE SUPPLIES	86.57	10 E 100 411 240000 000	10/30/2023
					Totals for Crank-Woller, Richelle	506.57		
188427	10/30/2023	Crockett, Thomas	0	REIMBURSE	RVA POSTAGE	137.70	99 E 600 353 263300 360	10/30/2023
					Totals for Crockett, Thomas	137.70		
188428	10/30/2023	Culver, Shari	0	REIMBURSE	RVA POSTAGE	127.55	99 E 600 353 263300 360	10/30/2023
					Totals for Culver, Shari	127.55		
188429	10/30/2023	Diers, Kara	0	9/1-9/29/23	MILEAGE	23.80	80 E 101 342 390000 367	10/30/2023
188429	10/30/2023	Diers, Kara	0	9/1-9/29/23	MILEAGE	23.80	80 E 100 342 390000 367	10/30/2023
188429	10/30/2023	Diers, Kara	0	REIMBURSE	CLC SUPPLIES	15.00	80 E 101 411 390000 367	10/30/2023
					Totals for Diers, Kara	62.60		
188430	10/30/2023	Eckert, Samantha	0	REIMBURSE	SCIENCE SUPPLIES	90.20	10 E 400 411 126000 000	10/30/2023
188430	10/30/2023	Eckert, Samantha	0	REIMBURSE	HOMECOMING SUPPLIES	176.98	10 E 400 411 240000 000	10/30/2023
					Totals for Eckert, Samantha	267.18		
188431	10/30/2023	Gilles, Amy	0	REIMBURSE	SKYWARD CONFERENCE - WIS DELLS	60.24	10 E 200 342 240000 000	10/30/2023
					Totals for Gilles, Amy	60.24		
188432	10/30/2023	Graun, Heather	0	9/21/23	MILEAGE - CLC	2.60	80 E 101 342 390000 367	10/30/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Graun, Heather	2.60		
188433	10/30/2023	Hamland, Sarah	0 REIMBURSE	PTO HALLOWEEN GOODIE BAGS	174.84	21 E 101 411 240000 150	10/30/2023
				Totals for Hamland, Sarah	174.84		
188434	10/30/2023	Handel, Maxx	0 REIMBURSE	CLC PROGRAM SUPPLIES	57.98	80 E 100 411 390000 367	10/30/2023
				Totals for Handel, Maxx	57.98		
188435	10/30/2023	Hedtke, Tate	0 REIMBURSE	SUPPLIES	48.05	27 E 800 411 215000 341	10/30/2023
				Totals for Hedtke, Tate	48.05		
188436	10/30/2023	Houser, Lynn	0 9/29/23	MILEAGE	1.90	10 E 100 342 143000 000	10/30/2023
188436	10/30/2023	Houser, Lynn	0 9/29/23	MILEAGE	1.90	10 E 101 342 143000 000	10/30/2023
				Totals for Houser, Lynn	3.80		
188437	10/30/2023	Hudak, Alison	0 9/6-9/28/23	MILEAGE	20.40	10 E 800 342 171000 000	10/30/2023
				Totals for Hudak, Alison	20.40		
188438	10/30/2023	Komanec, Robert	0 REIMBURSE	BASKETBALL CONFERENCE MEAL	60.42	10 E 400 342 162000 957	10/30/2023
188438	10/30/2023	Komanec, Robert	0 REIMBURSE	BASKETBALL CONFERENCE HOTEL	99.00	10 E 400 342 162000 957	10/30/2023
				Totals for Komanec, Robert	159.42		
188439	10/30/2023	Le Mahieu, Carrie	0 9/28-9/29/23	RVA MILEAGE	99.90	99 E 600 342 215000 360	10/30/2023
				Totals for Le Mahieu, Carrie	99.90		
188440	10/30/2023	Le Mahieu, Jeffrey	0 9/15-10/6/23	RVA MILEAGE	185.50	99 E 600 342 213000 360	10/30/2023
				Totals for Le Mahieu, Jeffrey	185.50		
188441	10/30/2023	MacDonald, Jesse	0 10/18/23	RVA MILEAGE	80.00	99 E 600 342 120000 360	10/30/2023
				Totals for MacDonald, Jesse	80.00		
188442	10/30/2023	Meyer, Sherry	0 REIMBURSE	CROSS COUNTRY STAMPS/MEALS	772.60	21 E 400 411 240000 416	10/30/2023
188442	10/30/2023	Meyer, Sherry	0 REIMBURSE	CROSS COUNTRY SUPPLIES	42.48	21 E 400 411 240000 416	10/30/2023
				Totals for Meyer, Sherry	815.08		
188443	10/30/2023	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	15.94	10 E 100 411 110000 000	10/30/2023
188443	10/30/2023	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	15.51	10 E 100 411 110000 000	10/30/2023
				Totals for Mildbrand, Rachel	31.45		
188444	10/30/2023	Miller, Daniel	0 9/5-9/28/23	MILEAGE	27.20	10 E 100 342 240000 000	10/30/2023
188444	10/30/2023	Miller, Daniel	0 9/5-9/28/23	MILEAGE	27.20	10 E 101 342 240000 000	10/30/2023
				Totals for Miller, Daniel	54.40		
188445	10/30/2023	Murphy, Jessica	0 REIMBURSE	RVA POSTAGE	4.85	99 E 600 353 263300 360	10/30/2023
				Totals for Murphy, Jessica	4.85		
188446	10/30/2023	O'Connor, Alex	0 10/6/23	RVA MILEAGE	171.00	99 E 600 342 213000 360	10/30/2023
				Totals for O'Connor, Alex	171.00		
188447	10/30/2023	Olson, Patrick	0 REIMBURSE	SPED SUPPLIES: GAMES	19.98	27 E 800 411 158700 341	10/30/2023
				Totals for Olson, Patrick	19.98		
188448	10/30/2023	Orth, Elizabeth	0 REIMBURSE	6TH GRADE SCHOOL FOREST SUPPLIES	27.86	10 E 200 411 110000 000	10/30/2023
188448	10/30/2023	Orth, Elizabeth	0 REIMBURSE	SPED ONLINE DIGITAL REVIEW WORK	19.99	27 E 800 360 158700 341	10/30/2023
				Totals for Orth, Elizabeth	47.85		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
188449	10/30/2023	Parks, Rachel	0 REIMBURSE	RVA SKYWARD CONFERENCE MEALS	76.71	99 E 600 342 221300 360	10/30/2023
				Totals for Parks, Rachel	76.71		
188450	10/30/2023	Paul, Dana	0 REIMBURSE	PTO SUPPLIES	199.93	21 E 101 411 240000 150	10/30/2023
				Totals for Paul, Dana	199.93		
188451	10/30/2023	Peterson, Amanda	0 REIMBURSE	EDUCATIONAL CREDITS: GENERAL PSYCOLOGY	375.00	10 E 800 291 221300 000	10/30/2023
188451	10/30/2023	Peterson, Amanda	0 REIMBURSE	CELL PHONE REIMBURSEMENT	45.00	10 E 200 355 214000 000	10/30/2023
188451	10/30/2023	Peterson, Amanda	0 REIMBURSE	CELL PHONE REIMBURSEMENT	45.00	80 E 800 355 390000 901	10/30/2023
				Totals for Peterson, Amanda	465.00		
188452	10/30/2023	Podolak, Athena	0 8/29-10/6/23	RVA MILEAGE	159.00	99 E 600 342 240000 360	10/30/2023
				Totals for Podolak, Athena	159.00		
188453	10/30/2023	Porten, Lisa	0 REIMBURSE	DRAMA SUPPLIES	87.58	10 E 400 411 122600 000	10/30/2023
				Totals for Porten, Lisa	87.58		
188454	10/30/2023	Raasch, Kristen	0 REIMBURSE	RVA SKYWARD CONFERENCE MEALS	104.85	99 E 600 342 240000 360	10/30/2023
				Totals for Raasch, Kristen	104.85		
188455	10/30/2023	Rundquist, Linda	0 REIMBURSE	SKYWARD CONFERENCE MEALS	35.56	10 E 200 342 240000 000	10/30/2023
				Totals for Rundquist, Linda	35.56		
188456	10/30/2023	Sherfield, Jessica	0 REIMBURSE	WIS DELLS SKYWARD CONFERENCE	78.77	10 E 400 342 240000 000	10/30/2023
				Totals for Sherfield, Jessica	78.77		
188457	10/30/2023	Sisneros, Leigh	0 6/1-6/14/23	RVA MILEAGE	50.76	99 E 600 342 240000 360	10/30/2023
188457	10/30/2023	Sisneros, Leigh	0 7/12-10/5/23	RVA MILEAGE	314.00	99 E 600 342 240000 360	10/30/2023
				Totals for Sisneros, Leigh	364.76		
188458	10/30/2023	Stibbe, Angela	0 REIMBURSE	MAMS CROSS COUNTRY EXPENSES	272.12	80 E 200 411 393000 955	10/30/2023
				Totals for Stibbe, Angela	272.12		
188459	10/30/2023	Stockwell, Stephanie	0 REIMBURSE	LAB CLASSROOM SUPPLIES	32.50	10 E 200 411 126000 000	10/30/2023
188459	10/30/2023	Stockwell, Stephanie	0 REIMBURSE	STUDENT COUNCIL SUPPLIES/LAB SUPPLIES	102.92	10 E 200 411 126000 000	10/30/2023
188459	10/30/2023	Stockwell, Stephanie	0 REIMBURSE	STUDENT COUNCIL SUPPLIES/LAB SUPPLIES	80.64	21 E 200 411 240000 272	10/30/2023
				Totals for Stockwell, Stephanie	216.06		
188460	10/30/2023	Strasser, Sydney	0 REIMBURSE	RVA SKYWARD CONFERENCE MEALS	84.37	99 E 600 342 221300 360	10/30/2023
				Totals for Strasser, Sydney	84.37		
188461	10/30/2023	Thums, Hilary	0 9/11-10/23/23	MILEAGE	29.52	10 E 100 342 240000 000	10/30/2023
188461	10/30/2023	Thums, Hilary	0 9/11-10/23/23	MILEAGE	29.53	10 E 101 342 240000 000	10/30/2023
				Totals for Thums, Hilary	59.05		
188462	10/30/2023	Thums, Karie	0 REIMBURSE	EDUCATIONAL CREDITS: CURRICULUM, INSTRUCTION & ASSESSMENT	375.00	10 E 800 291 221300 000	10/30/2023
				Totals for Thums, Karie	375.00		
188463	10/30/2023	Urmanski, Michelle	0 REIMBURSE	CLASSROOM SUPPLIES	28.64	10 E 200 411 122000 000	10/30/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Urmanski, Michelle	28.64		
188464	10/30/2023	Vaughn, Alexa	0 REIMBURSE	EDUCATIONAL CREDITS: CURRICULUM, INSTRUCTION, ASSESSMENT	375.00	10 E 800 291 221300 000	10/30/2023
				Totals for Vaughn, Alexa	375.00		
188465	10/30/2023	Klingbeil, Marsha	0 10/5/23	CLC/SOAR FAMILY EVENT	521.25	80 E 200 943 390000 367	10/30/2023
188465	10/30/2023	Klingbeil, Marsha	0 10/5/23	CLC/SOAR FAMILY EVENT	1,042.50	80 E 100 943 390000 367	10/30/2023
188465	10/30/2023	Klingbeil, Marsha	0 10/5/23	CLC/SOAR FAMILY EVENT	521.25	80 E 101 943 390000 367	10/30/2023
				Totals for Klingbeil, Marsha	2,085.00		
188466	10/30/2023	Kramer Plumbing & Heating Inc	0 47239	MASH DRAIN CLEANER	96.00	10 E 400 411 254300 000	10/30/2023
				Totals for Kramer Plumbing & Heating Inc	96.00		
188467	10/30/2023	Library Store	4002300266 655888	library signage	364.80	10 E 400 439 222200 031	10/30/2023
				Totals for Library Store	364.80		
188468	10/30/2023	NHSGA	0 2023-2024	GYMNASTIC COACH MEMBERSHIP:A. BRUSHABER	25.00	10 E 400 940 162000 952	10/30/2023
				Totals for NHSGA	25.00		
188469	10/30/2023	Northwood Technical College	0 SL030287	NWECS MEMBERSHIP OCTOBER INSTALLMENT	1,666.67	10 E 400 389 431000 000	10/30/2023
				Totals for Northwood Technical College	1,666.67		
188470	10/30/2023	Omega Laboratories Inc	0 22199 9-2023	STUDENT DRUG PANELS	128.50	10 E 800 310 219000 000	10/30/2023
188470	10/30/2023	Omega Laboratories Inc	0 24105 9-2023	RVA/MAPS DRUG PANELS	167.50	10 E 800 310 260000 000	10/30/2023
188470	10/30/2023	Omega Laboratories Inc	0 24105 9-2023	RVA/MAPS DRUG PANELS	135.00	99 E 600 310 235000 360	10/30/2023
				Totals for Omega Laboratories Inc	431.00		
188471	10/30/2023	Pro Designs of WI LLC	0 2531	MAMS BANNER: TAX EXEMPT	95.00	10 E 200 411 240000 000	10/30/2023
188471	10/30/2023	Pro Designs of WI LLC	0 2664	MASH TABLE CLOTHES: RAIDER CAFE	244.00	21 E 400 411 240000 411	10/30/2023
188471	10/30/2023	Pro Designs of WI LLC	0 2702	MASH TRAILER LETTERING	2,092.50	10 E 400 310 136000 000	10/30/2023
				Totals for Pro Designs of WI LLC	2,431.50		
188472	10/30/2023	Quik Print	3002300169 75877	Math Copying	290.33	10 E 100 411 110000 000	10/30/2023
188472	10/30/2023	Quik Print	3002300169 75877	Math Copying	145.17	10 E 101 411 110000 000	10/30/2023
188472	10/30/2023	Quik Print	3002300169 75899	Math Copying	131.60	10 E 100 411 110000 000	10/30/2023
188472	10/30/2023	Quik Print	3002300169 75899	Math Copying	65.80	10 E 101 411 110000 000	10/30/2023
				Totals for Quik Print	632.90		
188473	10/30/2023	Renning, Lewis & Lacy, S.C.	0 7321656	PROFESSIONAL SERVICES	60.00	10 E 800 310 231500 000	10/30/2023
				Totals for Renning, Lewis & Lacy, S.C.	60.00		
188475	10/30/2023	School Specialty, LLC	2002300101 208133258449	Art Supplies	4,767.22	10 E 200 411 121000 000	10/30/2023
188475	10/30/2023	School Specialty, LLC	9002300166 208133267682	Velcro Coins	321.60	27 E 800 411 158700 341	10/30/2023
				Totals for School Specialty, LLC	5,088.82		
188476	10/30/2023	Skyward Accounting Dept	8002300210 0000227475	TRAINING	1,050.00	10 E 800 310 252000 000	10/30/2023
				Totals for Skyward Accounting Dept	1,050.00		
188477	10/30/2023	Southpaw Enterprises	9002300179 0541701	replacement seal mat	153.90	27 E 800 411 218100 341	10/30/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Southpaw Enterprises	153.90		
188478	10/30/2023	Stetsonville Lumber, Inc.	0 08580	SES WOOD	55.90	10 E 101 411 253000 000	10/30/2023
				Totals for Stetsonville Lumber, Inc.	55.90		
188479	10/30/2023	Systems Technologies	0 887408	MAMS GYM DOOR REPLACEMENT	1,695.20	10 E 200 324 254300 000	10/30/2023
188479	10/30/2023	Systems Technologies	0 887410	AG BARN PAGING/LIGHTING	388.49	10 E 400 324 254300 000	10/30/2023
				Totals for Systems Technologies	2,083.69		
188480	10/30/2023	Tresona Multimedia LLC	4002300132 406386	Performance and Arrangements Rights for Show Choir Music	270.00	10 E 400 310 125400 000	10/30/2023
				Totals for Tresona Multimedia LLC	270.00		
188481	10/30/2023	Vaara, David	0 REIMBURSE	200 PUMPKINS FOR CLC	800.00	80 E 101 411 390000 367	10/30/2023
				Totals for Vaara, David	800.00		
188482	10/30/2023	William V Macgill & Co	4002300249 IN0848891	Supplies	576.06	10 E 400 411 214000 000	10/30/2023
				Totals for William V Macgill & Co	576.06		
188483	10/30/2023	WKEB/WIGM Radio	0 23090177	BOE	75.00	10 E 800 351 260000 000	10/30/2023
188483	10/30/2023	WKEB/WIGM Radio	0 23090179	RVA BOARD MEETING	75.00	99 E 600 351 263300 360	10/30/2023
188483	10/30/2023	WKEB/WIGM Radio	0 23090205	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	10/30/2023
				Totals for WKEB/WIGM Radio	350.00		
				Totals for checks	1,520,725.80		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,007,298.97	0.00	86,711.55	1,094,010.52
21	GIFT FUND	1,833.98	677.49	10,264.34	12,775.81
27	SPECIAL EDUCATION FUND	195,156.24	0.00	23,136.26	218,292.50
50	FOOD SERVICE FUND	4,288.20	0.00	221.18	4,509.38
80	COMMUNITY SERVICE FUND	6,002.02	0.00	8,147.80	14,149.82
99	OTHER PKG/COOP PROGRAM FUNDS	147,074.02	0.00	29,913.75	176,987.77
***	Fund Summary Totals ***	1,361,653.43	677.49	158,394.88	1,520,725.80

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



8101 International Dr, Wausau, WI 54401 | 715-842-0402 | www.graphichouseinc.com

PROPOSAL

Proposal #: 31076

Proposal Date: 10/19/23
 Customer #: CRM007851
 Page: 1 of 7

SOLD TO:	JOB LOCATION:
MEDFORD AREA PUBLIC SCHOOL DISTRICT 125 WEST STATE STREET MEDFORD WI 54451	MEDFORD AREA PUBLIC SCHOOL DISTRICT 125 WEST STATE STREET MEDFORD WI 54451
	REQUESTED BY: Patrick Boughton

Graphic House, Inc. (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #26980 Interior lit wall graphic, 37 1/4" x 48" flat aluminum backer panel, painted with vinyl graphics, 18 3/4" x 43 7/8" face lit, back lit trim-less cloud cabinet, 100mm returns with white acrylic face, vinyl on face, white lexan backer with white diffuser leds, cabinet is stud mounted 2" off backer panel, sign is flush mounted to interior wall with remote power supplies, access require, field verify included, manufactured and installed with other work in area.	\$3,788.16	\$3,788.16
Main Office			
1	QUOTE #26981 Interior lit wall graphic, 43 3/4" x 60" flat aluminum backer panel, painted with vinyl graphics, 25 1/4" x 60" face lit, back lit trim-less cloud cabinet, 100mm returns with white acrylic face, vinyl on face, white lexan backer with white diffuser leds, cabinet is stud mounted 2" off backer panel, sign is flush mounted to interior wall with remote power supplies, access require, field verify included, manufactured and installed with other work in area.	\$4,582.29	\$4,582.29
Student Services			
1	QUOTE #26982 Double face 66" x 96" face lit pylon sign, formed aluminum cabinet with arched top, white lexan faces, vinyl graphics, white led lighting, 3" reveal, mount 47 1/4" x 113 3/8" double face message center on structure with aluminum filler panels (EMC price in separate quote), 33" x 72" formed aluminum base cladding with 28" x 48" standard order brick veneer base, aluminum brick cap, sign is mounted on (1) pole, direct set in standard soil conditions, 149 1/4" over all height, remove and dispose of existing sign to 6" below grade (base of existing sign is concrete, will need to use jack hammer), manufactured and installed	\$27,310.07	\$27,310.07
Large Digital Sign on Hwy 64			
1	QUOTE #26983 Set of Face-lit Channel Letters on Raceway, formed aluminum returns and backs, white acrylic faces, black trim cap, white led lighting, 12" tall "MEDFORD AREA SENIOR HIGH SCHOOL" with 28" x 35 3/4" logo, vinyl on face of logo, aluminum raceway, flush mounted to wall, remove and dispose of existing non-lit letters, field verify included, manufactured and installed with other work at site.	\$12,923.13	\$12,923.13
Replaces Silver Letting on Building			
1	QUOTE #27139 Non-lit Routed Aluminum Letters on rails, 5 1/4" and 4 1/2" routed 1/8" aluminum letters painted and mounted to 1" aluminum tubes to read "MEDFORD AREA	\$3,932.61	\$3,932.61
Main Entrance			

COMPANY INITIALS _____

CUSTOMER INITIALS _____

Additional Indoor Office and Room signs

\$3750



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PROPOSAL

Proposal #: 31076

Proposal Date: 10/19/23
Customer #: CRM007851
Page: 2 of 7

SENIOR HIGH SCHOOL MAIN ENTRANCE" 16 1/2" x 21 1/8" logo with imaged vinyl, to be mounted flush to wall, manufactured and installed with others.

TOTAL PROPOSAL AMOUNT: \$52,536.26

+ \$3750

TERMS: 75.0% DOWN, NET 30 DAYS UPON COMPLETION, 4% CONVENIENCE FEE ON CREDIT CARD PAYMENTS.
(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

Total = \$56,286.26

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.

WHO OWNS PROPERTY THE SIGN WILL BE INSTALLED ON? _____

PART OF THIS PROPOSAL REQUIRES THE CUSTOMER TO FILL OUT A CREDIT APPLICATION (SEE ATTACHED).

ALL SIGNS ARE WIRED AT 120 VOLTS UNLESS THE CLIENT IDENTIFIES OTHERWISE IN WRITING.

ALL WARRANTIES WILL BE NULL AND VOID IF FINAL INVOICE IS NOT PAID IN FULL WITHIN 45 DAYS FROM INVOICE DATE.

CHECKS RETURNED FOR NON-SUFFICIENT FUNDS WILL BE SUBJECT TO AN ADDITIONAL \$50.00 FEE.

ELECTRICAL TO SIGNAGE IS NOT PART OF THIS QUOTE. FINAL ELECTRICAL HOOK UP IS CLIENTS RESPONSIBILITY. ALL SIGNS WIRED TO UL SPECIFICATIONS, UNLESS OTHERWISE NOTED.

DELIVERY OF SIGNAGE IS BASED ON 8 TO 10 WEEKS FROM CLIENT AUTHORIZATION AND PERMIT APPROVAL. **ADDITIONAL CHARGES WILL APPLY FOR DATE SPECIFIC AND EXPIDITED DELIVERY.** ELECTRONICS WILL REQUIRE ADDITIONAL TIME FOR DELIVERY.

PERMIT TO BE OBTAINED BY: CLIENT GRAPHIC HOUSE, INC.

IF PERMIT IS TO BE OBTAINED BY GRAPHIC HOUSE, INC., ADDITIONAL FEES WILL APPLY.

NOTE: This proposal may be withdrawn by Graphic House, Inc. if not accepted within 30 days.

TERMS AND CONDITIONS

Client is responsible for flagging of property owner's utilities, such as, but not limited to: sprinkling/watering systems, parking lot lighting, landscaping lighting, storm/sanitary sewers, or any other utility that the customer may have buried, etc.

All in-ground bases are engineered for standard soil conditions. Non-standard conditions, such as: sandy soil, clay soil, rocky terrain, water, etc. which require additional concrete, labor, forming, etc. will be at an additional time and materials charge.

Client is responsible for providing access to the JOB site. THERE HAS BEEN NO ALLOWANCE FOR REPAIRS OR BUILDING OF ACCESS TO PERFORM THE DUTIES DESCRIBED IN THE BID DOCUMENTS. ANY ADDITIONAL TIME OR MATERIALS NEEDED TO ACCESS THE JOB SITE OR CREATE A WORK AREA AT THE JOB SITE SO WE ARE ABLE TO PERFORM OUR SCOPE OF WORK, IS THE SOLE RESPONSIBILITY OF THE OWNER. WE ALSO HAVE NO RESPONSIBILITY TO ANY REPAIRS TO JOB SITE OR ACCESS TO JOB SITE BECAUSE OF DAMAGE WE MAY HAVE INCURRED COMPLETING OUR SCOPE OF WORK.

COMPANY INITIALS _____

CUSTOMER INITIALS _____

CHECKS CUT (OVER \$10,000)-9.26.23-10.30.23

Date	Vendor	Amount	Description
9/27/2023	McMillian Electric	\$24,153.40	MASH LED Lighting Install
9/29/2023	Dak-Tech	\$13,299.00	Network Server
9/29/2023	Huotari	\$18,368.00	Payment 1 MAMS Handicap Lift
9/29/2023	Laforce	\$48,829.66	MAMS New Doors South Side Gym
10/12/2023	Ampiro	\$13,834.30	Adobe Renewal, Laptops, Smart Board, Printer
10/12/2023	Houghton Mifflin	\$10,876.00	Read 180
10/12/2023	Van Ert	\$11,716.26	MASH Boring Under Driveway into Box/Exterior Lights
10/13/2023	Rib Lake School	\$14,500.00	Dream Up Grant
10/23/2023	J. H. Findorff	\$250,626.15	MASH Office Addition Cert Payment 4
10/25/2023	Cesa #10	\$17,597.75	Admin/Vision/Audiology/EHS Services
10/27/2023	EMC	\$17,893.89	Insurance
10/27/2023	Jensen & Son	\$20,718.00	MASH Replace Sections of Blacktop



Wausau – Stevens Point – Spencer – WI Rapids – Medford
BENEFITSOLUTIONSLLC

Medford Area Public Schools
Board Meeting
October 30, 2023

Medical

- Current Loss Ratio 93.53%, 362 - 1128 members
 - Trending up in claims
 - Current SHP Fully-Insured Annual Premium \$7,102,215
 - According to current enrolment numbers, this number is always fluid
 - SHP 2024 medical renewal released – released at 5.7%, actually 4.95% with update to \$1600/\$3200 HDHP
 - SHP is offering a retro-premium arrangement based on overall Medical Loss Ratio (MLR) for 2025 renewal
 - 81% or less - MAPS retains 4% of annual premium Approx. \$298,160
 - 82.75%-85.75% - MAPS retains 3.125% of annual premium Approx. \$232,937
 - 86% - MAPS retains 1% of annual premium Approx. \$74,540
 - 87% or greater – ineligible for premium refund
- | |
|----------------|
| 2022 = 93.96% |
| 2021 = 105.0% |
| 2020 = 121.8% |
| 2019 = 100.20% |
| 2018 = 86.26% |
| 2017 = 86.93% |
| 2016 = 107.89% |
| 2015 = 81.54% |
| 2014 = 91.01% |
- Amendment to SHP Certificate for 2024 – under age 19 preventive vision exams no longer covered at 100%, applied to deductible
 - HSA Contributions Limits - 2024
 - \$4,150 – Single Enrollment
 - \$8,300 – Family Enrollment
 - \$1000 catch-up contribution, 55+

Current - Premier			Current - Explore		
Deductible	\$1,500	\$3,000	\$1,500	\$3,000	\$5,500
Single	49	\$950,39	5	\$1,033,35	\$821,45
Family	187	\$2,105,49	Family	\$2,289,28	\$1,819,84
	\$7,102,215		#	ER Approx. (11%)	\$6,320,971,78

Current District HSA		
Deductible	\$1,500	\$3,000
Enrollment Count	54	200
District HSA	\$750	\$1,500
Total by Enrollment	\$40,500	\$300,000
Total by Plan	\$340,500	\$387,750
Combined Total	\$728,250	

HSA with Premium	Total	Approx. ER Total
	\$7,830,465	\$6,969,114.28

Renewal (4.95%) - Premier			Renewal (4.95%) - Explore		
Deductible	\$1,600	\$3,200	\$1,600	\$3,200	\$5,500
Single	49	\$995,72	5	\$1,082,64	\$868,27
Family	187	\$2,205,92	Family	\$2,398,48	\$1,923,57
	\$7,454,001		#	ER Approx. (89%)	\$6,634,060,62
	\$351,785				\$313,088,85

Renewal - District HSA		
Deductible	\$1,600	\$3,200
Enrollment Count	54	200
District HSA	\$800	\$1,600
Total by Enrollment	\$43,200	\$320,000
Total by Plan	\$363,200	\$387,750
Combined Total	\$750,950	
Increase in HSA	\$22,700	

HSA with Premium	Total	Approx. ER Total
	\$8,204,951	\$7,302,406.12

Dental

- Delta coming in with a 3% increase – 12-month renewal
 - No increase since 2014

Vision

- NVA coming in with a 10% increase – 48-month rate guarantee
 - New group in 2020 – first renewal