

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Thursday, August 20, 2020

Time: 1:00 p.m.

Location: Medford Area Elementary School Media Room
1065 W Broadway Ave
Medford, WI 54451

Purpose of Meeting:

1. Food Service Update - Discussion of Food Service Bid
2. Review of 2020-21 Budget Booklet
3. Review of the Insurance Bid
(GL, Property, Workers Compensation, Crime, Cyber)
4. Review of 2020 Audit
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on August 17, 2020.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month July	Year 2020
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

July Summer Program 2018 with 17 days we had 413 breakfast, 990 lunch
July Summer Program 2019 with 18 days we had 700 breakfast, 1189 lunch
July Summer Program 2020 with 23 days we had 23610 breakfast, 23610 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The district is participating in the Summer Feeding Program. The program provides funding for free meals to all children 18 years and younger during the Summer months. This will be the third year for the program in Medford. With Covid 19 the district has continued delivering meals to students. We deliver all meals on Tuesday and have MASH as a pick up location from 8:30am thru 12:30pm on Tuesday and Wednesday.

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

Monthly safety training was completed which covered Chemical safety

CATERING EVENTS

Catering events included Summer meetings.

OTHER

Working on updated inventory sheets, production records, Nutislice download, BeWell implementation back to school meeting with employees that include civil right training and employee training for preventive maintenance with kitchen equipment. Covering Covid 19 prevention with staff.

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

PHOTOS



Getting ready for a delicious breakfast



Thanks for all your hard work



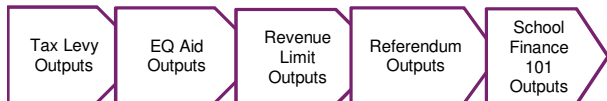
.Look at those smiles



Great work!



Working hard for the students



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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		Actual 2018 - 2019 2019	% Δ	Budget 2019 - 2020 2020	% Δ	Budget 2020 - 2021 2021	% Δ
R	Revenues						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$6,376,997	-6.21%	\$5,784,433	-9.29%	\$6,300,852	8.93%
212	Levy for Personal Property Tax Chargebacks	\$0	-100.00%	\$0		\$0	
213	Mobile Home Tax/Fees	\$21,215	7.47%	\$20,000	-5.73%	\$21,000	0.00%
240	Payments for Services	\$12,390	9.70%	\$17,000	37.20%	\$12,000	0.00%
264	Non-Capital Surplus Property Sale	\$1,706	107.40%	\$6,000	251.62%	\$6,000	0.00%
269		\$0		\$0		\$0	0.00%
271	School Co-Curricular Admissions	\$23,098	-8.64%	\$30,000	29.88%	\$30,000	0.00%
279	Other School Activity Income	\$37,625	50.72%	\$36,000	-4.32%	\$36,000	0.00%
280	Earnings on Investments	\$9,149	-25.16%	\$10,000	9.30%	\$10,000	0.00%
291	Gifts, fundraising, contributions and development	\$500		\$21,400	4180.00%	\$21,400	0.00%
292	Student Fees	\$3,000		\$0	-100.00%	\$0	0.00%
293	Rentals	\$3,110	-7.50%	\$1,500	-51.77%	\$1,500	0.00%
297	Student Fines	\$0		\$500		\$500	0.00%
299		\$10,655	-38.28%	\$10,000	-6.15%	\$10,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,499,446	-6.01%	\$5,936,833	-8.66%	\$6,449,252	8.63%
340	Payments for Services	\$3,750	-43.85%	\$0	-100.00%	\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$0		\$0		\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$4,586,770	39.06%	\$5,300,000	15.55%	\$6,609,684	24.71%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$4,590,520	38.89%	\$5,300,000	15.46%	\$6,609,684	24.71%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. source	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$1,578	3.34%	\$2,230	41.32%	\$2,230	0.00%
581	Medicaid Transits from CESAs	\$56,155	84.04%	\$50,000	-10.96%	\$60,000	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$57,733	80.20%	\$52,230	-9.53%	\$62,230	19.15%
612	Transportation State Aid	\$128,995	-0.17%	\$131,000	1.55%	\$135,000	0.00%
613	Library (Common School Fund) Aid	\$88,789	1.96%	\$90,000	1.36%	\$90,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$28,188		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$13,263,193	5.56%	\$14,552,401	9.72%	\$14,766,966	1.47%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$82,485	-27.20%	\$94,368	14.41%	\$94,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0	-100.00%	\$0		\$0	0.00%
690	Other Revenue from State Sources	\$20,228	-0.52%	\$20,000	-1.13%	\$5,000	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$178,815	434.66%	\$161,128	-9.89%	\$161,128	0.00%
695	Per Pupil Categorical Aid	\$1,381,902	45.40%	\$1,566,362	\$742	\$1,562,899	\$742
699	Other State Revenue Sparsity Aid	\$109,251		\$125,000	14.42%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$15,281,846	9.93%	\$16,740,259	9.54%	\$16,815,361	0.45%
713	Federal Vocational Education Aid Through DPI	\$22,021	14.94%	\$19,000	-13.72%	\$19,000	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$138,026	-14.59%	\$187,000	35.48%	\$470,011	0.00%
751	ESEA Title I	\$357,257	-5.13%	\$380,000	6.37%	\$348,000	0.00%
790	Other Revenue from Federal Sources	\$0	-100.00%	\$0		\$0	0.00%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
700	700 Source adjustments					\$0	
7--	Federal Sources	\$517,304	-7.66%	\$586,000	13.28%	\$837,011	42.83%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0		\$4,000		\$4,000	0.00%
861	Equipment and Vehicle Sales	\$1,015	153.75%	\$0	-100.00%	\$0	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	\$1,015	153.75%	\$4,000	294.09%	\$4,000	0.00%
964	Insurance Claims and Reimbursements	\$29,372	-17.49%	\$35,000	19.16%	\$0	0.00%
971	Refund of Prior Year Expense	\$58,432	236.87%	\$37,500	-35.82%	\$45,000	0.00%
972	Property Tax and Equalization Aid Refund	\$4,772		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$25	-87.49%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$92,601	74.25%	\$72,500	-21.71%	\$45,000	-37.93%
Total Revenues		\$27,040,465	9.18%	\$28,691,822	6.11%	\$30,822,538	7.43%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
E	Expenditures						
110		\$9,162,738	1.66%	\$9,466,971	3.32%	\$9,620,000	2.80%
120		\$534,826	-0.10%	\$500,998	-6.33%	\$535,203	2.80%
130		\$478,500	18.14%	\$442,215	-7.58%	\$450,133	2.80%
140		\$72,130	66.59%	\$480,000	565.47%	\$165,000	2.80%
150		\$11,278	2.93%	\$1,500	-86.70%	\$1,500	3.00%
160		\$254,803	120.75%	\$225,000	-11.70%	\$225,000	2.80%
		\$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	\$10,514,275	3.87%	\$11,116,684	5.73%	\$10,996,836	-1.08%
210	Retirement	\$18,000	14.89%	\$0	-100.00%	\$0	0.00%
211	Employee's Share Paid by Employer	\$3	81.82%	\$0	-100.00%	\$0	0.00%
212	Employer's Share	\$654,607	0.85%	\$655,060	0.07%	\$711,925	
218	Contribution to Employee Benefit Trust	\$43,022	-25.41%	\$170,872	297.17%	\$140,000	0.00%
220	Social Security	\$629,992	4.63%	\$630,318	0.05%	\$661,540	
229	Other	\$146,636	4.09%	\$146,107	-0.36%	\$152,150	0.00%
240	Health Insurance	\$0		\$0		\$0	0.00%
243	Dental	\$207,618	-0.44%	\$214,189	3.17%	\$222,345	0.00%
244	HMO	\$2,559,629	2.00%	\$2,767,637	8.13%	\$3,156,009	5.00%
249	Other Health Coverage	\$436,319	-6.52%	\$425,860	-2.40%	\$390,215	0.00%
251	Income Protection	\$32,513	1.56%	\$32,857	1.06%	\$36,265	0.00%
290	Other Employee Benefits	\$0		\$0		\$0	0.00%
291	College Credit Reimbursement	\$19,504	56.97%	\$30,000	53.81%	\$30,000	0.00%
200	200 Object Adjustments					-\$76,720	
2--	Total Employee Benefits	\$4,747,843	1.13%	\$5,072,900	6.85%	\$5,423,729	6.92%
310	Personal Services	\$226,582	19.45%	\$236,030	4.17%	\$250,900	0.00%
320		\$1,285,003	87.75%	\$32,823	-97.45%	\$0	0.00%
321	Technology Related Repairs and Maintenance	\$2,781		\$10,751	286.59%	\$46,802	0.00%
324	Non-Technology Related Repairs and Maintenance	\$22,611		\$801,875	3446.39%	\$734,544	0.00%
325	Vehicle and Equipment Rental	\$5,813		\$2,000	-65.60%	\$0	0.00%
326	Site Rental	\$30,000		\$36,000	20.00%	\$0	0.00%

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
3409 - Medford Area		2018 - 2019		2019 - 2020		2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
327	Construction Services	\$8,726		\$7,550	-13.48%	\$0	0.00%
328	Building Rental	\$7,000		\$0	-100.00%	\$36,000	0.00%
329	Cleaning Services	\$2,116		\$68,800	3150.70%	\$75,250	0.00%
331	Gas for Heat	\$95,667	13.82%	\$115,050	20.26%	\$114,000	2.00%
336	Electricity for Other Than Heat	\$196,282	3.49%	\$203,000	3.42%	\$202,750	2.00%
337	Water	\$21,792	0.02%	\$22,000	0.96%	\$22,000	2.00%
338	Sewerage	\$27,994	-1.21%	\$28,000	0.02%	\$27,000	2.00%
341	Pupil Transportation	\$1,082,191	-0.29%	\$1,179,900	9.03%	\$1,229,896	4.00%
342	Employee Travel	\$55,868	37.11%	\$68,034	21.78%	\$58,870	0.00%
343	Contracted Service Travel	\$1,171		\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	\$12,134	13.40%	\$9,950	-18.00%	\$10,250	0.00%
351	Advertising	\$22,297	49.80%	\$20,400	-8.51%	\$20,650	0.00%
353	Postage	\$24,366	25.88%	\$25,600	5.07%	\$25,600	0.00%
355	Telephone	\$64,940	11.86%	\$61,880	-4.71%	\$61,880	0.00%
358	On-line communications	\$105,382	27.21%	\$63,731	-39.52%	\$22,000	0.00%
360	Technology and Software Services	\$5,238		\$55,030	950.60%	\$236,225	0.00%
362		\$1,203		\$0	-100.00%	\$0	0.00%
381	Payment to Municipality	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$343,712	22.99%	\$375,000	9.10%	\$445,066	18.68%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
384	Payment to a non-Wisconsin School District	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$26,354	6.43%	\$23,320	-11.51%	\$13,085	0.00%
387	Payment to State - NON VOUCHER	\$0		\$0		\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$125,510	56.93%	\$184,297	46.84%	\$188,766	2.42%
389	Payment to WTCS District	\$4,757	-8.90%	\$5,000	5.10%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$3,807,490	30.95%	\$3,636,021	-4.50%	\$3,826,534	5.24%
411	General Supplies	\$485,161	9.81%	\$468,978	-3.34%	\$710,308	6.00%
415	Food	\$0		\$5,000		\$5,000	0.00%
417	Paper	\$26,163	24.82%	\$25,000	-4.45%	\$27,500	10.00%
420	Apparel	\$19,587	6.78%	\$16,100	-17.80%	\$16,100	0.00%
431	Audiovisual	\$4,208	2.99%	\$3,000	-28.70%	\$3,000	0.00%
432	Library Books	\$50,711	36.46%	\$57,913	14.20%	\$57,913	0.00%
433	Newspapers	\$660	-51.56%	\$647	-1.93%	\$647	0.00%
434	Periodicals	\$3,560	24.76%	\$2,500	-29.78%	\$2,500	0.00%
435	Computer Software Programs	\$51,790	-31.69%	\$38,699	-25.28%	\$38,699	0.00%
439	Other Media	\$16,958	-24.76%	\$12,879	-24.05%	\$12,879	0.00%
440	Non-Capital Equipment	\$214,725	-8.65%	\$133,537	-37.81%	\$133,537	0.00%
460	Equipment Components	\$17,354	41.91%	\$9,657	-44.35%	\$9,657	0.00%
470	Textbooks & Workbooks	\$113,708	-0.60%	\$113,019	-0.61%	\$113,019	0.00%
480	Non-Capital Technology	\$128,613	83.54%	\$239,273	86.04%	\$239,273	0.00%
483		\$75		\$0	-100.00%	\$0	0.00%
490	Other Non-Capital Items	\$1,133	179.13%	\$3,049	169.23%	\$3,049	0.00%
400	400 Object Adjustments					\$10,827	
4--	Total Non-Capital Objects	\$1,134,405	7.31%	\$1,129,251	-0.45%	\$1,383,908	22.55%
511	Site Purchase	\$32,812	-42.71%	\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$2,380	-94.62%	\$0	-100.00%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$204,914	-10.00%	\$91,372	-55.41%	\$58,350	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0		\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$12,369		\$0	-100.00%	\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciated	\$0		\$0		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$74,171	1800.35%	\$10,350	-86.05%	\$0	0.00%
571		\$10,682	-17.81%	\$1,300	-87.83%	\$1,200	0.00%
572	Vehicle Rental	\$0	-100.00%	\$0		\$0	0.00%
581	Technology Related Hardware	\$7,399		\$94,020	1170.71%	\$19,850	0.00%
590		\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$344,727	-0.52%	\$197,042	-42.84%	\$79,400	-59.70%
682	Temporary Note Interest	\$30,959	525.25%	\$7,500	-75.77%	\$60,000	0.00%
600	600 Object Adjustments					\$0	

3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
6--	Total Debt Retirement	\$30,959	525.25%	\$7,500	-75.77%	\$60,000	700.00%
711	District Liability Insurance	\$56,372	54.11%	\$37,000	-34.37%	\$55,000	0.00%
712	District Property Insurance	\$46,427	-1.99%	\$47,000	1.23%	\$52,000	0.00%
713	Worker's Compensation	\$89,612	-1.32%	\$96,200	7.35%	\$103,500	
714	Fidelity Bond Premiums	\$3,477	92.60%	\$1,800	-48.24%	\$1,800	0.00%
730	Unemployment Compensation	\$5,079	51.03%	\$8,000	57.51%	\$10,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$200,968	11.70%	\$190,000	-5.46%	\$222,300	17.00%
827	Special Education Fund	\$3,340,334	10.86%	\$3,643,664	9.08%	\$2,990,783	-17.92%
827	RVA TRANSFER TO SPED					\$775,043	0.00%
838	Non-referendum Debt Fund	\$22,800		\$0	-100.00%	\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$0		\$30,000		\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$3,299,754	50.05%	\$3,611,000	9.43%	\$5,000,000	
8--	Total Transfers	\$6,662,888	27.83%	\$7,284,664	9.33%	\$8,780,826	20.54%
940	Dues and Fees	\$56,377	4.80%	\$57,760	2.45%	\$58,338	1.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$613		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$56,990	5.94%	\$57,760	1.35%	\$58,338	1.00%
Total Expenditures		\$27,500,545	11.88%	\$28,691,822	4.33%	\$30,831,871	7.46%
Surplus/Deficit		-\$460,081		\$0		-\$9,332	
Fund Balance		\$4,954,417	-8.50%	\$4,954,417	0.00%	\$4,945,085	-0.19%



3409 - Medford Area

2019 Equalized Valuation (TID-Out) \$919,401,428

		<u>2019 Municipality Equalized Valuation</u>	<u>2019 District Equalized Valuation</u>	<u>Percent Applicable to District</u>	<u>2020 Municipality Equalized Valuation</u>	<u>% Increase / Decrease over Previous Year</u>	<u>Estimated 2020 District Equalized Valuation</u>
37 006	T. Bern	\$38,781,200	\$4,631,498	11.9%	\$40,727,300	5.0%	\$4,863,914
60 251	C. Medford	\$262,639,200	\$262,639,200	100.0%	\$270,622,600	3.0%	\$270,622,600
60 004	T. Browning	\$63,165,600	\$63,165,600	100.0%	\$67,348,300	6.6%	\$67,348,300
60 006	T. Chelsea	\$65,490,800	\$65,490,800	100.0%	\$68,184,200	4.1%	\$68,184,200
60 010	T. Deer Creek	\$47,097,800	\$47,097,800	100.0%	\$49,973,100	6.1%	\$49,973,100
60 014	T. Goodrich	\$38,739,600	\$38,570,748	99.6%	\$40,502,900	4.6%	\$40,326,362
60 018	T. Grover	\$36,749,200	\$6,017,646	16.4%	\$38,343,000	4.3%	\$6,278,629
60 020	T. Hammel	\$71,356,500	\$71,356,500	100.0%	\$71,597,200	0.3%	\$71,597,200
60 022	T. Holway	\$44,794,800	\$44,794,800	100.0%	\$45,987,000	2.7%	\$45,987,000
60 026	T. Little Black	\$69,823,500	\$69,823,500	100.0%	\$71,772,800	2.8%	\$71,772,800
60 028	T. Maplehurst	\$29,517,100	\$2,145,136	7.3%	\$30,405,200	3.0%	\$2,209,678
60 032	T. Medford	\$174,626,600	\$174,626,600	100.0%	\$180,642,400	3.4%	\$180,642,400
60 034	T. Molitor	\$44,165,100	\$44,165,100	100.0%	\$45,996,400	4.1%	\$45,996,400
60 181	V. Stetsonville	\$24,876,500	\$24,876,500	100.0%	\$24,749,800	-0.5%	\$24,749,800
	TRUE		\$919,401,428			2020 Valuation:	\$950,552,383

Counties included: 37 - Marathon
60 - Taylor

3.4%
(Increase)

Source: Department of Revenue website August 2020

Please note: This information is provided as an estimate only based on municipal valuation changes for 2020. If a municipality is in multiple school districts, there could be large variations between this estimate and the final school district equalized values released on October 1st by the Wisconsin Department of Revenue.

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

2019-20 REVENUE FISCAL YEAR TOTAL UNAUDITED	\$28,852,381.44
2019-20 EXPENSE FISCAL YEAR TOTAL UNAUDITED	\$28,819,786.22
DIFFERENCE	\$32,595.22
FUND BALANCE AS OF JUNE 30 2019	\$4,954,417.17
FUND BALANCE AS OF JUNE 30, 2020	\$4,987,012.39
FB PERCENTAGE AS OF JUNE 30TH, 2020	\$17.30

Treasurer's Report – (Cash Balance Report) Balance Sheet As of July, 2020

The Balance Sheet is a report listing the assets and liabilities of the District. This report includes, but is not limited to: cash, accounts receivable, accounts payable, other liabilities, and the fund balance accounts.

The Medford Area Public School District has checking and savings accounts that are used for the current and general operations of the district. The accounts are:

Function 711100-711109 includes the General checking account from Nicolet National Bank and the Payroll account from Fidelity Bank.

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

A majority of the expenditures paid in July were for the prior fiscal year. August will show an increase in the District's cash balances as revenue will be received from Taylor and Marathon County for August tax settlements. In September, we should remain stable as the first aid payment will be received to cover the higher operating costs with school back in session.

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	6,331,171.00	0.00	0.00	0.00	0.00	6,331,171.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	R	800	240	139000	000	PAYMENT FOR SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10	R	800	240	500000	000	PAYMENT FOR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	25.00	25.00	0.25	0.00	9,975.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	311.28	311.28	3.11	0.00	9,688.72
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	0.00	0.00	0.00	21,400.00
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	R	800	295	500000	900	SUMMER SCHOOL REVENUE	0.00	260.00	260.00	0.00	0.00	260.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	0.00	0.00	0.00	500.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,483,571.00	596.28	596.28	0.01	0.00	6,482,974.72
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	7,397,340.00	0.00	0.00	0.00	0.00	7,397,340.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	7,397,340.00	0.00	0.00	0.00	0.00	7,397,340.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	62,230.00	0.00	0.00	0.00	0.00	62,230.00
10	R	800	612	500000	000	TRANSPORTATION AID	141,000.00	0.00	0.00	0.00	0.00	141,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	14,180,613.00	0.00	0.00	0.00	0.00	14,180,613.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,568,588.00	0.00	0.00	0.00	0.00	1,568,588.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,226,269.00	0.00	0.00	0.00	0.00	16,226,269.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	305,827.00	0.00	0.00	0.00	0.00	305,827.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	0.00	0.00	0.00	71,000.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,931.00	0.00	0.00	0.00	0.00	66,931.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	26,253.00	0.00	0.00	0.00	0.00	26,253.00
10	R	510	751	500000	141	ECIA - CHAPTER 1	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	520	751	500000	141	ECIA - CHAPTER 1	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	0.00	0.00	0.00	0.00	310,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	July 2020-21 Monthly Revenue	2020-21 FYTD Revenue	2020-21 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	780	500000	000	FED-DHS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	855,011.00	0.00	0.00	0.00	0.00	855,011.00
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	39,000.00	0.00	0.00	0.00	0.00	39,000.00
10	R	---	9--	-----	---	*OTHER REVENUES	39,000.00	0.00	0.00	0.00	0.00	39,000.00
10	-	---	---	-----	---	*GENERAL FUND	31,067,421.00	596.28	596.28	0.00	0.00	31,066,824.72
Grand Revenue Totals							31,067,421.00	596.28	596.28	0.00	0.00	31,066,824.72

Number of Accounts: 35

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,344,003.61	9,047.13	9,047.13	0.27	0.00	3,334,956.48	3,334,956.48
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	11,776.60	11,776.60	0.79	0.00	1,481,450.50	1,481,450.50
10	E	---	3--	110000	---	PURCHASED SERVICES	45,666.00	16,084.26	16,084.26	35.22	22,409.74	7,172.00	29,581.74
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	1,392.73	1,392.73	1.85	26,568.01	47,369.26	73,937.27
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,226.71	38,300.72	38,300.72	0.77	48,977.75	4,878,948.24	4,927,925.99
10	E	---	1--	121000	---	SALARIES	215,800.00	0.00	0.00	0.00	0.00	215,800.00	215,800.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	0.00	0.00	0.00	0.00	101,235.07	101,235.07
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	5,789.79	5,789.79	21.44	14,096.61	7,113.60	21,210.21
10	E	---	---	121000	---	ART	344,035.07	5,789.79	5,789.79	1.68	14,096.61	324,148.67	338,245.28
10	E	---	1--	122000	---	SALARIES	969,567.52	900.00	900.00	0.09	0.00	968,667.52	968,667.52
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	129.61	129.61	0.03	0.00	501,082.04	501,082.04
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	998.00	998.00	4.97	1,000.00	18,067.00	19,067.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	0.00	0.00	0.00	8,345.55	12,991.45	21,337.00
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	2,027.61	2,027.61	0.13	9,345.55	1,501,108.01	1,510,453.56
10	E	---	1--	122110	---	SALARIES	90,207.36	0.00	0.00	0.00	0.00	90,207.36	90,207.36
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	0.00	0.00	0.00	0.00	74,978.23	74,978.23
10	E	---	---	122110	---	READING	165,185.59	0.00	0.00	0.00	0.00	165,185.59	165,185.59
10	E	---	3--	122115	---	PURCHASED SERVICES	17,888.00	17,940.00	17,940.00	100.29	4,138.25	4,190.25-	52.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,277.00	0.00	0.00	0.00	0.00	3,277.00	3,277.00
10	E	---	---	122115	---	REMEDIATION	21,165.00	17,940.00	17,940.00	84.76	4,138.25	913.25-	3,225.00
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	0.00	0.00	0.00	713.35	5,786.65	6,500.00
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	122600	---	DRAMA	10,000.00	0.00	0.00	0.00	713.35	9,286.65	10,000.00
10	E	---	1--	123208	---	SALARIES	60,400.00	0.00	0.00	0.00	0.00	60,400.00	60,400.00
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	0.00	0.00	0.00	0.00	18,794.76	18,794.76
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	500.00	177.16	177.16	35.43	255.64	67.20	322.84
10	E	---	---	123208	---	FRENCH	79,694.76	177.16	177.16	0.22	255.64	79,261.96	79,517.60
10	E	---	1--	123219	---	SALARIES	89,800.00	0.00	0.00	0.00	0.00	89,800.00	89,800.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	0.00	0.00	0.00	0.00	46,854.06	46,854.06
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	300.00	300.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	85.93	85.93	3.74	1,281.08	932.99	2,214.07
10	E	---	9--	123219	---	OTHER EXPENDITURES	60.00	0.00	0.00	0.00	0.00	60.00	60.00
10	E	---	---	123219	---	SPANISH	139,314.06	85.93	85.93	0.06	1,281.08	137,947.05	139,228.13
10	E	---	1--	124000	---	SALARIES	508,954.00	0.00	0.00	0.00	0.00	508,954.00	508,954.00
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	0.00	0.00	0.00	0.00	284,483.01	284,483.01
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	899.52	899.52	2.75	403.55	31,446.93	31,850.48
10	E	---	---	124000	---	MATHEMATICS	826,187.01	899.52	899.52	0.11	403.55	824,883.94	825,287.49
10	E	---	1--	125400	---	SALARIES	220,957.00	0.00	0.00	0.00	0.00	220,957.00	220,957.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	0.00	0.00	0.00	0.00	111,016.97	111,016.97
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	2,779.00	2,779.00	24.78	450.00	7,985.00	8,435.00
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	540.19	540.19	1.64	19,050.99	13,422.82	32,473.81
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,245.00	217.50	217.50	5.12	0.00	4,027.50	4,027.50
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	3,536.69	3,536.69	0.93	19,500.99	358,709.29	378,210.28
10	E	---	1--	125500	---	SALARIES	153,800.00	0.00	0.00	0.00	0.00	153,800.00	153,800.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	0.00	0.00	0.00	0.00	66,997.99	66,997.99
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	1,000.00	1,000.00	10.26	4,000.00	4,750.00	8,750.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	1,045.23	1,045.23	5.86	6,695.66	10,085.11	16,780.77
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,080.00	217.50	217.50	10.46	0.00	1,862.50	1,862.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	250,453.99	2,262.73	2,262.73	0.90	10,695.66	237,495.60	248,191.26
10	E	---	1--	126000	---	SALARIES	457,410.60	0.00	0.00	0.00	0.00	457,410.60	457,410.60
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	0.00	0.00	0.00	0.00	231,907.99	231,907.99
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,075.00	412.94	412.94	1.96	5,325.47	15,336.59	20,662.06
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	716,143.59	412.94	412.94	0.06	5,325.47	710,405.18	715,730.65
10	E	---	1--	127000	---	SALARIES	486,671.00	0.00	0.00	0.00	0.00	486,671.00	486,671.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	0.00	0.00	0.00	0.00	243,531.46	243,531.46
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,355.00	247.11	247.11	18.24	184.83	923.06	1,107.89
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	732,157.46	247.11	247.11	0.03	184.83	731,725.52	731,910.35
10	E	---	1--	129000	---	SALARIES	15,774.00	0.00	0.00	0.00	0.00	15,774.00	15,774.00
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	0.00	0.00	0.00	0.00	11,828.33	11,828.33

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	0.00	0.00	0.00	0.00	27,602.33	27,602.33
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	0.00	0.00	0.00	0.00	26,550.00	26,550.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	0.00	0.00	0.00	0.00	205,219.00	205,219.00
10	E	---	5--	129300	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	129300	---	COMPUTER LITERACY	232,769.00	0.00	0.00	0.00	0.00	232,769.00	232,769.00
10	E	---	1--	131000	---	SALARIES	70,750.00	0.00	0.00	0.00	0.00	70,750.00	70,750.00
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	0.00	0.00	0.00	0.00	46,030.50	46,030.50
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	0.00	0.00	0.00	0.00	3,907.00	3,907.00
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	121,587.50	0.00	0.00	0.00	0.00	121,587.50	121,587.50
10	E	---	1--	132000	---	SALARIES	98,100.00	0.00	0.00	0.00	0.00	98,100.00	98,100.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	0.00	0.00	0.00	0.00	39,637.95	39,637.95
10	E	---	3--	132000	---	PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,063.00	0.00	0.00	0.00	3,622.19	6,440.81	10,063.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	0.00	0.00	0.00	3,622.19	148,678.76	152,300.95
10	E	---	1--	135000	---	SALARIES	88,874.00	0.00	0.00	0.00	0.00	88,874.00	88,874.00
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	0.00	0.00	0.00	0.00	50,370.80	50,370.80
10	E	---	3--	135000	---	PURCHASED SERVICES	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	19,250.00	0.00	0.00	0.00	7,212.84	12,037.16	19,250.00
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	0.00	0.00	0.00	7,212.84	155,131.96	162,344.80
10	E	---	1--	136000	---	SALARIES	229,911.00	0.00	0.00	0.00	0.00	229,911.00	229,911.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	0.00	0.00	0.00	0.00	99,428.80	99,428.80
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	24,700.00	2,919.35	2,919.35	11.82	1,685.10	20,095.55	21,780.65
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	2,919.35	2,919.35	0.82	1,685.10	351,435.35	353,120.45
10	E	---	1--	138000	---	SALARIES	30,946.96	1,299.65	1,299.65	4.20	0.00	29,647.31	29,647.31
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	1,117.97	1,117.97	4.16	0.00	25,747.16	25,747.16
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	2,417.62	2,417.62	4.18	0.00	55,394.47	55,394.47
10	E	---	1--	139000	---	SALARIES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	1--	143000	---	SALARIES	430,635.09	0.00	0.00	0.00	0.00	430,635.09	430,635.09
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	0.00	0.00	0.00	0.00	188,037.11	188,037.11
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	3,500.00	3,500.00	40.58	0.00	5,125.00	5,125.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	2,559.32	2,559.32	19.90	200.41	10,100.27	10,300.68
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	6,059.32	6,059.32	0.95	200.41	633,897.47	634,097.88
10	E	---	1--	161000	---	SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	0.00	0.00	0.00	0.00	4,090.00	4,090.00
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	0.00	0.00	0.00	645.00	645.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	0.00	50.00	50.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	0.00	0.00	0.00	0.00	35,060.00	35,060.00
10	E	---	1--	162000	---	SALARIES	140,000.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	0.00	0.00	0.00	0.00	18,950.00	18,950.00
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	8,356.10	8,356.10	9.44	0.00	80,143.90	80,143.90
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	110.54	110.54	0.19	0.00	56,889.46	56,889.46
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	18,530.00	2,200.00	2,200.00	11.87	0.00	16,330.00	16,330.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	10,666.64	10,666.64	3.25	0.00	317,313.36	317,313.36
10	E	---	1--	171000	---	SALARIES	128,600.00	0.00	0.00	0.00	0.00	128,600.00	128,600.00
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	0.00	0.00	0.00	0.00	86,166.50	86,166.50
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	0.00	0.00	0.00	0.00	234,766.50	234,766.50
10	E	---	1--	172000	---	SALARIES	19,750.00	0.00	0.00	0.00	0.00	19,750.00	19,750.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	0.00	0.00	0.00	0.00	14,776.55	14,776.55
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	0.00	0.00	1,300.70	4,324.30	5,625.00
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,651.55	0.00	0.00	0.00	1,300.70	44,350.85	45,651.55
10	E	---	1--	179000	---	SALARIES	66,858.00	0.00	0.00	0.00	0.00	66,858.00	66,858.00
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	0.00	0.00	0.00	0.00	33,599.34	33,599.34
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	0.00	0.00	0.00	0.00	100,457.34	100,457.34
10	E	---	---	1-----	---	INSTRUCTION	12,650,320.44	93,743.13	93,743.13	0.74	128,939.97	12,427,637.34	12,556,577.31

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	212000	---	SALARIES	19,885.00	0.00	0.00	0.00	0.00	19,885.00	19,885.00
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	0.00	0.00	0.00	0.00	12,662.52	12,662.52
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	0.00	0.00	0.00	0.00	32,547.52	32,547.52
10	E	---	1--	213000	---	SALARIES	247,360.22	1,552.82	1,552.82	0.63	0.00	245,807.40	245,807.40
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	283.15	283.15	0.30	0.00	94,937.73	94,937.73
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	0.00	0.00	0.00	0.00	7,775.00	7,775.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	0.00	0.00	0.00	1,148.76	7,001.24	8,150.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	1,835.97	1,835.97	0.51	1,148.76	355,521.37	356,670.13
10	E	---	1--	214000	---	SALARIES	91,600.00	0.00	0.00	0.00	0.00	91,600.00	91,600.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	0.00	0.00	0.00	0.00	59,253.86	59,253.86
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	375.00	375.00	750.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	4,248.20	248.20-	4,000.00
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	155,763.86	0.00	0.00	0.00	4,623.20	151,140.66	155,763.86
10	E	---	1--	219000	---	SALARIES	49,662.00	0.00	0.00	0.00	0.00	49,662.00	49,662.00
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	0.00	0.00	0.00	0.00	47,419.67	47,419.67
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	110,831.67	0.00	0.00	0.00	0.00	110,831.67	110,831.67
10	E	---	1--	221000	---	SALARIES	0.00	67.38	67.38	0.00	0.00	67.38-	67.38-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	9.71	9.71	0.00	0.00	9.71-	9.71-
10	E	---	3--	221000	---	PURCHASED SERVICES	19,350.00	0.00	0.00	0.00	0.00	19,350.00	19,350.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	19,350.00	77.09	77.09	0.40	0.00	19,272.91	19,272.91
10	E	---	1--	221200	---	SALARIES	13,300.00	4,643.33	4,643.33	34.91	0.00	8,656.67	8,656.67
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	668.44	668.44	0.00	0.00	668.44-	668.44-
10	E	---	3--	221200	---	PURCHASED SERVICES	420.00	0.00	0.00	0.00	0.00	420.00	420.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	0.00	0.00	0.00	72.99	5,927.01	6,000.00
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	515.00	515.00	0.00	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	19,720.00	5,826.77	5,826.77	29.55	72.99	13,820.24	13,893.23
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.02	9,122.02	8.33	0.00	100,343.98	100,343.98
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,087.12	3,087.12	8.13	0.00	34,862.50	34,862.50
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,209.14	12,209.14	8.28	0.00	135,206.48	135,206.48
10	E	---	1--	221300	---	SALARIES	53,000.00	192.50	192.50	0.36	0.00	52,807.50	52,807.50

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10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	5,527.70	5,527.70	18.43	0.00	24,472.30	24,472.30
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	5,949.00	5,949.00	12.07	0.00	43,351.00	43,351.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	0.00	0.00	0.00	0.00	15,865.00	15,865.00
10	E	---	9--	221300	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	149,165.00	11,669.20	11,669.20	7.82	0.00	137,495.80	137,495.80
10	E	---	3--	221500	---	PURCHASED SERVICES	1,999.00	1,200.00	1,200.00	60.03	0.00	799.00	799.00
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	36,800.00	0.00	0.00	0.00	0.00	36,800.00	36,800.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	38,799.00	1,200.00	1,200.00	3.09	0.00	37,599.00	37,599.00
10	E	---	1--	222200	---	SALARIES	258,554.88	0.00	0.00	0.00	0.00	258,554.88	258,554.88
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	0.00	0.00	0.00	0.00	198,175.85	198,175.85
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	2,033.17	2,033.17	14.62	2,362.21	9,514.62	11,876.83
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	5,492.10	5,492.10	6.98	3,945.96	69,268.94	73,214.90
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	549,747.73	7,525.27	7,525.27	1.37	6,308.17	535,914.29	542,222.46
10	E	---	1--	222300	---	SALARIES	43,722.72	2,350.88	2,350.88	5.38	0.00	41,371.84	41,371.84
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	446.57	446.57	5.03	0.00	8,429.14	8,429.14
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	8,778.00	8,778.00	381.65	0.00	6,478.00	6,478.00
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
10	E	---	---	222300	---	AUDIOVISUAL	63,621.43	11,575.45	11,575.45	18.19	0.00	52,045.98	52,045.98
10	E	---	1--	223700	---	SALARIES	25,026.00	0.00	0.00	0.00	0.00	25,026.00	25,026.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	0.00	0.00	0.00	0.00	13,897.10	13,897.10
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	0.00	0.00	0.00	0.00	38,923.10	38,923.10
10	E	---	1--	223900	---	SALARIES	51,197.73	1,927.71	1,927.71	3.77	0.00	49,270.02	49,270.02
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	1,071.23	1,071.23	3.27	0.00	31,715.64	31,715.64
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,850.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	88,834.60	2,998.94	2,998.94	3.38	0.00	85,835.66	85,835.66
10	E	---	1--	229000	---	SALARIES	109,538.71	8,230.76	8,230.76	7.51	0.00	101,307.95	101,307.95
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,930.07	2,930.07	6.51	0.00	42,048.29	42,048.29
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	11,160.83	11,160.83	7.22	0.00	143,356.24	143,356.24
10	E	---	1--	231000	---	SALARIES	18,500.00	1,665.00	1,665.00	9.00	0.00	16,835.00	16,835.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	127.41	127.41	9.44	0.00	1,222.59	1,222.59

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10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	80.00	80.00	2.00	0.00	3,920.00	3,920.00
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	315.00	315.00	3.71	0.00	8,185.00	8,185.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	2,187.41	2,187.41	3.02	0.00	70,162.59	70,162.59
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	1,640.00	1,640.00	14.26	0.00	9,860.00	9,860.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	1,640.00	1,640.00	14.26	0.00	9,860.00	9,860.00
10	E	---	1--	232000	---	SALARIES	179,304.45	13,190.06	13,190.06	7.36	0.00	166,114.39	166,114.39
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	4,680.20	4,680.20	6.47	0.00	67,668.89	67,668.89
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	428.00	428.00	20.19	0.00	1,692.00	1,692.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	248.65	248.65	9.95	0.00	2,251.35	2,251.35
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	1,890.00	1,890.00	93.10	0.00	140.00	140.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	20,436.91	20,436.91	7.91	0.00	237,866.63	237,866.63
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	160.02	160.02	0.00	0.00	160.02-	160.02-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	160.02	160.02	0.00	0.00	160.02-	160.02-
10	E	---	1--	240000	---	SALARIES	846,284.71	51,538.78	51,538.78	6.09	0.00	794,745.93	794,745.93
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	20,603.56	20,603.56	4.46	0.00	441,347.04	441,347.04
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	5,219.00	5,219.00	21.12	0.00	19,496.00	19,496.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	10,428.24	10,428.24	14.67	10,860.25	49,793.51	60,653.76
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	3,210.00	3,210.00	53.50	0.00	2,790.00	2,790.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	90,999.58	90,999.58	6.45	10,860.25	1,308,172.48	1,319,032.73
10	E	---	1--	252000	---	SALARIES	182,429.07	10,875.74	10,875.74	5.96	0.00	171,553.33	171,553.33
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	4,630.88	4,630.88	5.74	0.00	76,034.77	76,034.77
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	242.52	242.52	3.01	0.00	7,807.48	7,807.48
10	E	---	---	252000	---	FISCAL	283,094.72	15,749.14	15,749.14	5.56	0.00	267,345.58	267,345.58
10	E	---	1--	253000	---	SALARIES	533,584.03	34,993.80	34,993.80	6.56	0.00	498,590.23	498,590.23
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	15,163.31	15,163.31	4.55	0.00	317,986.60	317,986.60
10	E	---	3--	253000	---	PURCHASED SERVICES	492,165.00	1,045.39	1,045.39	0.21	4,000.00	487,119.61	491,119.61
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	18,106.97	18,106.97	4.62	81,771.48	291,857.55	373,629.03
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	169.50	169.50	6.62	0.00	2,390.50	2,390.50
10	E	---	---	253000	---	OPERATION	1,753,194.94	69,478.97	69,478.97	3.96	85,771.48	1,597,944.49	1,683,715.97
10	E	---	1--	254000	---	SALARIES	34,469.92	2,311.68	2,311.68	6.71	0.00	32,158.24	32,158.24

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	29,886.26	1,264.31	1,264.31	4.23	0.00	28,621.95	28,621.95
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	254000	---	MAINTENANCE	66,356.18	3,575.99	3,575.99	5.39	0.00	62,780.19	62,780.19
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	30,442.41	30,442.41	11.54	98,549.51	134,908.08	233,457.59
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	30,442.41	30,442.41	11.54	98,549.51	134,908.08	233,457.59
10	E	---	3--	254300	---	PURCHASED SERVICES	333,275.00	15,912.43	15,912.43	4.77	151,643.62	165,718.95	317,362.57
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	0.00	0.00	0.00	3,524.40	2,800.60	6,325.00
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	341,250.00	15,912.43	15,912.43	4.66	155,168.02	170,169.55	325,337.57
10	E	---	5--	254600	---	CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	18,971.00	3,029.00	22,000.00
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	22,000.00	0.00	0.00	0.00	18,971.00	3,029.00	22,000.00
10	E	---	3--	254900	---	PURCHASED SERVICES	43,775.00	3,298.80	3,298.80	7.54	2,199.20	38,277.00	40,476.20
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	12,325.00	545.12	545.12	4.42	2,025.00	9,754.88	11,779.88
10	E	---	5--	254900	---	CAPITAL OBJECTS	16,750.00	4,675.00	4,675.00	27.91	0.00	12,075.00	12,075.00
10	E	---	---	254900	---	OTHER MAINTENANCE	72,850.00	8,518.92	8,518.92	11.69	4,224.20	60,106.88	64,331.08
10	E	---	3--	255000	---	PURCHASED SERVICES	0.00	98,464.00	98,464.00	0.00	26,300.00-	72,164.00-	98,464.00-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	98,464.00	98,464.00	0.00	26,300.00-	72,164.00-	98,464.00-
10	E	---	3--	255400	---	PURCHASED SERVICES	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	0.00	0.00	0.00	0.00	1,064,760.00	1,064,760.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	0.00	0.00	0.00	0.00	1,064,760.00	1,064,760.00
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	102,336.00	0.00	0.00	0.00	0.00	102,336.00	102,336.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	0.00	0.00	0.00	0.00	102,336.00	102,336.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	4,835.40	4,835.40	4.33	0.00	106,964.60	106,964.60
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	156.67	156.67	0.54	13.85-	28,857.18	28,843.33
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	4,992.07	4,992.07	3.55	13.85-	135,821.78	135,807.93
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	0.00	0.00	0.00	0.00	220,300.00	220,300.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	0.00	0.00	0.00	0.00	220,300.00	220,300.00
10	E	---	6--	280000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	280000	---	DEBT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	140,000.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	140,000.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
10	E	---	1--	295000	---	SALARIES	39,751.00	3,127.61	3,127.61	7.87	0.00	36,623.39	36,623.39
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	1,644.18	1,644.18	5.51	0.00	28,212.67	28,212.67
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	104,151.77	104,151.77	46.06	18,922.02	103,027.21	121,949.23
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	1,704.32	1,704.32	1.45	1,975.00	114,150.68	116,125.68
10	E	---	5--	295000	---	CAPITAL OBJECTS	18,550.00	0.00	0.00	0.00	18,498.00	52.00	18,550.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	432,088.85	110,627.88	110,627.88	25.60	39,395.02	282,065.95	321,460.97
10	E	---	---	2-----	---	SUPPORT SERVICES	8,722,779.24	539,264.39	539,264.39	6.18	398,778.75	7,784,736.10	8,183,514.85
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,357,052.00	0.00	0.00	0.00	0.00	7,357,052.00	7,357,052.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	7,357,052.00	0.00	0.00	0.00	0.00	7,357,052.00	7,357,052.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	7,377,052.00	0.00	0.00	0.00	0.00	7,377,052.00	7,377,052.00
10	-	---	---	-----	---	GENERAL FUND	28,750,151.68	633,007.52	633,007.52	2.20	527,718.72	27,589,425.44	28,117,144.16

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	702.37	702.37-	0.00
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	0.00	0.00	702.37	702.37-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	0.00	0.00	702.37	702.37-	0.00
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	2,025.00	2,025.00	0.00	0.00	2,025.00-	2,025.00-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	232.74-	232.74-	0.00	0.00	232.74	232.74
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	350.00	350.00	0.00	0.00	350.00-	350.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	2,142.26	2,142.26	0.00	0.00	2,142.26-	2,142.26-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	2,142.26	2,142.26	0.00	0.00	2,142.26-	2,142.26-
21	-	---	---	-----	---	GIFT FUND	0.00	2,142.26	2,142.26	0.00	702.37	2,844.63-	2,142.26-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	44,900.00	0.00	0.00	0.00	0.00	44,900.00	44,900.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	0.00	0.00	0.00	0.00	6,640.72	6,640.72
27	E	---	3--	152000	---	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	110.10	2,389.90	2,500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	9,000.00	0.00	0.00	0.00	4,144.25	4,855.75	9,000.00
27	E	---	5--	152000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	152000	---	EARLY CHILDHOOD	68,040.72	0.00	0.00	0.00	4,254.35	63,786.37	68,040.72
27	E	---	1--	156100	---	SALARIES	6,305.00	0.00	0.00	0.00	0.00	6,305.00	6,305.00
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	0.00	0.00	0.00	0.00	2,408.74	2,408.74
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	0.00	0.00	0.00	0.00	8,713.74	8,713.74
27	E	---	1--	156110	---	SALARIES	30,867.22	0.00	0.00	0.00	0.00	30,867.22	30,867.22
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	0.00	0.00	0.00	0.00	14,618.98	14,618.98
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	0.00	0.00	0.00	0.00	45,486.20	45,486.20
27	E	---	1--	156600	---	SALARIES	296,125.00	5,197.44	5,197.44	1.76	0.00	290,927.56	290,927.56
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	766.11	766.11	0.67	0.00	112,745.97	112,745.97
27	E	---	3--	156600	---	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
27	E	---	5--	156600	---	CAPITAL OBJECTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	5,963.55	5,963.55	1.36	0.00	431,673.53	431,673.53
27	E	---	1--	158700	---	SALARIES	1,797,674.00	3,599.91	3,599.91	0.20	0.00	1,794,074.09	1,794,074.09
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	518.38	518.38	0.06	0.00	880,344.67	880,344.67
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	1,877.75	1,877.75	20.86	7,381.61	259.36-	7,122.25
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	106.75	106.75	0.15	5,468.19	67,525.06	72,993.25
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	158700	---	CROSS CATEGORICAL	2,811,637.05	6,102.79	6,102.79	0.22	12,849.80	2,792,684.46	2,805,534.26
27	E	---	1--	158777	---	SALARIES	44,900.00	20,449.49	20,449.49	45.54	0.00	24,450.51	24,450.51
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	9,446.55	9,446.55	31.12	0.00	20,905.20	20,905.20
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	29,896.04	29,896.04	39.73	0.00	45,355.71	45,355.71
27	E	---	1--	159180	---	SALARIES	734,768.73	0.00	0.00	0.00	0.00	734,768.73	734,768.73
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	0.00	0.00	0.00	0.00	610,156.52	610,156.52
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,344,925.25	0.00	0.00	0.00	0.00	1,344,925.25	1,344,925.25
27	E	---	1--	159300	---	SALARIES	14,680.81	0.00	0.00	0.00	0.00	14,680.81	14,680.81

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	0.00	0.00	0.00	0.00	6,490.53	6,490.53
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	0.00	0.00	0.00	0.00	21,171.34	21,171.34
27	E	---	---	1-----	---	INSTRUCTION	4,812,863.13	41,962.38	41,962.38	0.87	17,104.15	4,753,796.60	4,770,900.75
27	E	---	1--	212000	---	SALARIES	122,015.00	0.00	0.00	0.00	0.00	122,015.00	122,015.00
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	0.00	0.00	0.00	0.00	82,764.35	82,764.35
27	E	---	---	212000	---	SOCIAL WORK	204,779.35	0.00	0.00	0.00	0.00	204,779.35	204,779.35
27	E	---	1--	215000	---	SALARIES	258,743.00	6,165.52	6,165.52	2.38	0.00	252,577.48	252,577.48
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	2,756.28	2,756.28	2.82	0.00	94,820.87	94,820.87
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	8,921.80	8,921.80	2.47	0.00	352,398.35	352,398.35
27	E	---	1--	218100	---	SALARIES	101,406.19	0.00	0.00	0.00	0.00	101,406.19	101,406.19
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	0.00	0.00	0.00	0.00	60,862.54	60,862.54
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	37.98-	37.98-	0.69-	0.00	5,537.98	5,537.98
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	37.98-	37.98-	0.02-	0.00	178,306.71	178,306.71
27	E	---	1--	218200	---	SALARIES	66,858.00	0.00	0.00	0.00	0.00	66,858.00	66,858.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	0.00	0.00	0.00	0.00	33,599.34	33,599.34
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	730.58	730.58	73.06	3,084.49	2,815.07-	269.42
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	108,957.34	730.58	730.58	0.67	3,084.49	105,142.27	108,226.76
27	E	---	1--	221200	---	SALARIES	0.00	77.00	77.00	0.00	0.00	77.00-	77.00-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	11.09	11.09	0.00	0.00	11.09-	11.09-
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	88.09	88.09	2.20	0.00	3,911.91	3,911.91
27	E	---	1--	221222	---	SALARIES	0.00	24,578.58	24,578.58	0.00	0.00	24,578.58-	24,578.58-
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	0.00	9,151.44	9,151.44	0.00	0.00	9,151.44-	9,151.44-
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	75.00	75.00	0.00	0.00	75.00-	75.00-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	33,805.02	33,805.02	0.00	0.00	33,805.02-	33,805.02-
27	E	---	1--	221300	---	SALARIES	0.00	2,656.52	2,656.52	0.00	0.00	2,656.52-	2,656.52-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	1,486.81	1,486.81	29.74	0.00	3,513.19	3,513.19
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	24,000.00	4,143.33	4,143.33	17.26	0.00	19,856.67	19,856.67
27	E	---	1--	223300	---	SALARIES	108,965.00	9,080.38	9,080.38	8.33	0.00	99,884.62	99,884.62
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,120.77	2,120.77	8.20	0.00	23,753.55	23,753.55
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	136,339.32	11,201.15	11,201.15	8.22	0.00	125,138.17	125,138.17
27	E	---	1--	252000	---	SALARIES	36,519.12	1,915.16	1,915.16	5.24	0.00	34,603.96	34,603.96
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	1,156.97	1,156.97	4.18	0.00	26,532.30	26,532.30
27	E	---	---	252000	---	FISCAL	64,208.39	3,072.13	3,072.13	4.78	0.00	61,136.26	61,136.26
27	E	---	3--	255400	---	PURCHASED SERVICES	8,400.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,400.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
27	E	---	1--	256250	---	SALARIES	42,915.66	0.00	0.00	0.00	0.00	42,915.66	42,915.66
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	0.00	0.00	0.00	0.00	43,183.86	43,183.86
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	1,970.52	1,970.52	6.79	0.00	27,029.48	27,029.48
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	117,599.52	1,970.52	1,970.52	1.68	0.00	115,629.00	115,629.00
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	---	2-----	---	SUPPORT SERVICES	1,211,172.80	63,894.64	63,894.64	5.28	3,084.49	1,144,193.67	1,147,278.16
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,114,035.93	105,857.02	105,857.02	1.73	20,188.64	5,987,990.27	6,008,178.91

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	45,600.00	0.00	0.00	0.00	0.00	45,600.00	45,600.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	45,600.00	0.00	0.00	0.00	0.00	45,600.00	45,600.00
38	E	---	---	2-----	---	SUPPORT SERVICES	45,600.00	0.00	0.00	0.00	0.00	45,600.00	45,600.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	45,600.00	0.00	0.00	0.00	0.00	45,600.00	45,600.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	465,200.00	0.00	0.00	0.00	0.00	465,200.00	465,200.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	465,200.00	0.00	0.00	0.00	0.00	465,200.00	465,200.00
39	E	---	---	2-----	---	SUPPORT SERVICES	465,200.00	0.00	0.00	0.00	0.00	465,200.00	465,200.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	465,200.00	0.00	0.00	0.00	0.00	465,200.00	465,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	257000	---	SALARIES	93,904.87	2,209.54	2,209.54	2.35	0.00	91,695.33	91,695.33
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	304.81	304.81	0.55	0.00	54,618.88	54,618.88
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	950.52-	950.52-	0.08-	170.54-	1,135,621.06	1,135,450.52
50	E	---	5--	257000	---	CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	19,360.00	9,640.00	29,000.00
50	E	---	---	257000	---	FOOD SERVICES	1,312,328.56	1,563.83	1,563.83	0.12	19,189.46	1,291,575.27	1,310,764.73
50	E	---	3--	295000	---	PURCHASED SERVICES	5,900.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	5,900.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,318,228.56	1,563.83	1,563.83	0.12	19,189.46	1,297,475.27	1,316,664.73
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	1,563.83	1,563.83	0.12	19,189.46	1,297,475.27	1,316,664.73

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	392.50	392.50	0.00	0.00	392.50-	392.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	30.04	30.04	0.00	0.00	30.04-	30.04-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	422.54	422.54	0.00	0.00	422.54-	422.54-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.84	30.84	0.00	0.00	30.84-	30.84-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.84	30.84	0.00	0.00	30.84-	30.84-
80	E	---	1--	232200	---	SALARIES	12,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	0.00	0.00	0.00	0.00	59,185.00	59,185.00
80	E	---	1--	240000	---	SALARIES	54,700.00	2,838.00	2,838.00	5.19	0.00	51,862.00	51,862.00
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	217.11	217.11	1.35	0.00	15,882.89	15,882.89
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	20.60	20.60	0.41	0.00	4,979.40	4,979.40
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,800.00	3,075.71	3,075.71	2.91	0.00	102,724.29	102,724.29
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	2-----	---	SUPPORT SERVICES	202,195.00	3,529.09	3,529.09	1.75	0.00	198,665.91	198,665.91
80	E	---	1--	393000	---	SALARIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	0.00	0.00	0.00	0.00	11,090.00	11,090.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	39,490.00	0.00	0.00	0.00	0.00	39,490.00	39,490.00
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	0.00	0.00	0.00	0.00	39,490.00	39,490.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	241,685.00	3,529.09	3,529.09	1.46	0.00	238,155.91	238,155.91

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	83,635.00	29,142.56	29,142.56	34.84	0.00	54,492.44	54,492.44
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	15,190.93	15,190.93	26.04	0.00	43,139.17	43,139.17
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	115.45	115.45	0.04	32,500.00	257,384.55	289,884.55
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	15,874.25	15,874.25	1.96	94,698.07	697,427.68	792,125.75
99	E	---	8--	110000	---	OPERATING TRANSFER - OUT	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	60,323.19	60,323.19	4.74	127,198.07	1,085,443.84	1,212,641.91
99	E	---	1--	122000	---	SALARIES	0.00	3,441.52	3,441.52	0.00	0.00	3,441.52-	3,441.52-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.28	507.28	0.00	0.00	507.28-	507.28-
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.80	3,948.80	0.00	0.00	3,948.80-	3,948.80-
99	E	---	1--	124000	---	SALARIES	0.00	4,041.52	4,041.52	0.00	0.00	4,041.52-	4,041.52-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,611.42	1,611.42	0.00	0.00	1,611.42-	1,611.42-
99	E	---	---	124000	---	MATHEMATICS	0.00	5,652.94	5,652.94	0.00	0.00	5,652.94-	5,652.94-
99	E	---	1--	126000	---	SALARIES	0.00	6,641.67	6,641.67	0.00	0.00	6,641.67-	6,641.67-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	3,316.69	3,316.69	0.00	0.00	3,316.69-	3,316.69-
99	E	---	---	126000	---	SCIENCE	0.00	9,958.36	9,958.36	0.00	0.00	9,958.36-	9,958.36-
99	E	---	1--	127000	---	SALARIES	0.00	4,133.26	4,133.26	0.00	0.00	4,133.26-	4,133.26-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,517.82	2,517.82	0.00	0.00	2,517.82-	2,517.82-
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,651.08	6,651.08	0.00	0.00	6,651.08-	6,651.08-
99	E	---	3--	129100	---	PURCHASED SERVICES	28,200.00	587.50	587.50	2.08	7,912.50	19,700.00	27,612.50
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	7,300.00	0.00	0.00	0.00	204.00	7,096.00	7,300.00
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	587.50	587.50	1.65	8,116.50	26,796.00	34,912.50
99	E	---	1--	132000	---	SALARIES	0.00	3,441.52	3,441.52	0.00	0.00	3,441.52-	3,441.52-
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	0.00	507.28	507.28	0.00	0.00	507.28-	507.28-
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	0.00	3,948.80	3,948.80	0.00	0.00	3,948.80-	3,948.80-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	1-----	---	INSTRUCTION	1,318,465.10	91,070.67	91,070.67	6.91	135,314.57	1,092,079.86	1,227,394.43
99	E	---	1--	213000	---	SALARIES	0.00	8,966.16	8,966.16	0.00	0.00	8,966.16-	8,966.16-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,979.34	4,979.34	0.00	0.00	4,979.34-	4,979.34-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,945.50	13,945.50	0.00	0.00	13,945.50-	13,945.50-
99	E	---	1--	218100	---	SALARIES	0.00	4,550.00	4,550.00	0.00	0.00	4,550.00-	4,550.00-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	2,516.62	2,516.62	0.00	0.00	2,516.62-	2,516.62-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	7,066.62	7,066.62	0.00	0.00	7,066.62-	7,066.62-
99	E	---	1--	219000	---	SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	503,500.00	0.00	0.00	0.00	0.00	503,500.00	503,500.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	136.19	136.19	0.68	0.00	19,863.81	19,863.81
99	E	---	---	219000	---	OTHER PUPIL SERVICES	525,500.00	136.19	136.19	0.03	0.00	525,363.81	525,363.81
99	E	---	1--	221200	---	SALARIES	4,473,316.00	161,551.44	161,551.44	3.61	0.00	4,311,764.56	4,311,764.56
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	62,567.67	62,567.67	79.70	0.00	15,932.33	15,932.33
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	138,007.71	138,007.71	15.66	0.00	743,542.29	743,542.29
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	3,614.34	3,614.34	1.55	8,075.00	221,810.66	229,885.66
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	515.00	515.00	0.00	0.00	515.00-	515.00-
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	366,256.16	366,256.16	6.41	8,075.00	5,342,534.84	5,350,609.84
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	750.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	37,500.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,500.00	750.00	750.00	2.00	0.00	36,750.00	36,750.00
99	E	---	1--	240000	---	SALARIES	0.00	12,269.30	12,269.30	0.00	0.00	12,269.30-	12,269.30-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	7,337.67	7,337.67	0.00	0.00	7,337.67-	7,337.67-
99	E	---	5--	240000	---	CAPITAL OBJECTS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	80,000.00	19,606.97	19,606.97	24.51	0.00	60,393.03	60,393.03
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-	3,000.00-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-	3,000.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,375.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,375.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	295000	---	PURCHASED SERVICES	14,000.00	115.20	115.20	0.82	0.00	13,884.80	13,884.80
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,465.00	1,465.00-	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	July 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	14,000.00	115.20	115.20	0.82	1,465.00	12,419.80	13,884.80
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	410,876.64	410,876.64	6.43	9,540.00	5,964,824.36	5,974,364.36
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	775,043.00	0.00	0.00	0.00	0.00	775,043.00	775,043.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	775,043.00	0.00	0.00	0.00	0.00	775,043.00	775,043.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	775,043.00	0.00	0.00	0.00	0.00	775,043.00	775,043.00
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	8,478,749.10	501,947.31	501,947.31	5.92	144,854.57	7,831,947.22	7,976,801.79

Number of Accounts: 1667

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description				Amount			
Account					Amount			
Invoice Number BMOJUN202000000 continued								
BMO FINA000					YDA	BMOJUN202000000	A/P-ACCR	16,005.96
190	MAPSDDO,	Kwik Trip 35100003517, Medford, WI, 54451, US,						14.97
	10 E 800 411 232000 000			14.97				
200	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						17.25
	10 E 800 353 260000 000			17.25				
210	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						42.75
	10 E 800 353 260000 000			42.75				
220	MAPSDDO,	School-Connect, 4695006813, TX, 75024, US,						250.00
	10 E 800 310 221300 297			250.00				
230	MAPSDDO,	School-Connect, 4695006813, TX, 75024, US,						250.00
	10 E 800 310 221300 297			250.00				
240	MAPSDDO,	Paypal Cesa 5, 4029357733, WI, 53901, US,						-3,150.00
	10 E 800 386 221300 381			-3,150.00				
250	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						13.65
	10 E 800 353 260000 000			13.65				
260	MAPSDDO,	The Shore Club Llc, 9208763323, WI, 53020, US,						-328.00
	10 E 400 342 136000 000			-328.00				
270	MAPSDDO,	Learners Edge, 9524693454, MN, 55121, US,						449.00
	10 E 800 310 221300 365			449.00				
280	LAURA LUNDY.,	Ups 1zt257df0325657828, 800-811-1648, GA, 30328, US,						25.00
	10 E 800 353 260000 000			25.00				
290	LAURA LUNDY.,	Ups 1zt257df0310546038, 800-811-1648, GA, 30328, US,						25.00
	10 E 800 353 260000 000			25.00				
300	LAURA LUNDY.,	Ups 1zt257df0336361242, 800-811-1648, GA, 30328, US,						15.50
	10 E 800 353 260000 000			15.50				
310	LAURA LUNDY.,	Ups 29h671r20c6, 800-811-1648, GA, 30328, US,						5.80
	10 E 800 353 260000 000			5.80				
320	LAURA LUNDY.,	Ups 1zt257df0300873622, 800-811-1648, GA, 30328, US,						25.00
	10 E 800 353 260000 000			25.00				
330	LAURA LUNDY.,	Ups 1zt257dd0337667423, 800-811-1648, GA, 30328, US,						25.00
	10 E 800 353 260000 000			25.00				
340	LAURA LUNDY.,	Ups 1zt257df0320026214, 800-811-1648, GA, 30328, US,						25.00
	10 E 800 353 260000 000			25.00				
350	LAURA LUNDY.,	Ups 1zt257df0330290839, 800-811-1648, GA, 30328, US,						25.00
	10 E 800 353 260000 000			25.00				
360	LAURA LUNDY.,	Ups 1zt257df0324945054, 800-811-1648, GA, 30328, US,						25.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
	Account							Amount
Invoice Number BMOJUN202000000 continued								
BMO FINA000					YDA	BMOJUN202000000	A/P-ACCR	16,005.96
540	DAVE MAKOVSKY.., Smartsign, 7187971900, NY, 11201, US,					55.73		
	10 E 800 411 253000 160					55.73		
550	DAVE MAKOVSKY.., Amzn Mktp US My9ij6rh2, Amzn.Com/Bill, WA, 98109, US,					214.90		
	10 E 800 411 253000 160					214.90		
560	DAVE MAKOVSKY.., McMaster-Carr, 630-834-9600, IL, 60126, US,					164.71		
	10 E 400 411 253000 000					164.71		
570	MAES-001, Usps Po 5652500887, Medford, WI, 54451, US,					43.40		
	10 E 100 353 260000 900					43.40		
580	MAES-001, Usps Po 5652500887, Medford, WI, 54451, US,					327.70		
	10 E 800 353 260000 000					327.70		
590	MAES-001, Lionsclubsi, 8004462700, IL, 60523, US,					109.00		
	21 E 100 411 240000 080					109.00		
600	MAES-001, Sp Bouncyband, 6469262440, CT, 06108, US,					499.96		
	21 E 100 411 240000 080					499.96		
610	MAES-001, Youthlight, Inc., 8033451070, SC, 29036, US,					454.41		
	21 E 100 411 240000 080					454.41		
620	MAES-001, Officemax/Depot 6590, 800-463-3768, MN, 56425, US,					41.29		
	21 E 100 411 240000 085					41.29		
630	Jill Lybert 8013, Cricut, 8777274288, UT, 84095, US,					10.49		
	10 E 400 411 240000 000					10.49		
640	Charlie Heckel 3088, Learning A-Z, Llc, 866-889-3729, TX, 75287, US,					115.45		
	99 E 600 360 110000 360					115.45		
650	Charlie Heckel 3088, Epiphany Curriculum, Linton, ND, 58552, US,					45.49		
	99 E 600 470 221200 360					45.49		
660	Charlie Heckel 3088, Researchchild, 7818613711, MA, 02421, US,					129.00		
	99 E 600 310 221200 360					129.00		
670	Charlie Heckel 3088, Epiphany Curriculum, Linton, ND, 58552, US,					55.78		
	99 E 600 470 221200 360					55.78		
680	Sara Holewinski 3484, Amzn Mktp US Mj9b594r2, Amzn.Com/Bill, WA, 98109, U					109.90		
	99 E 600 480 221200 360					109.90		
690	Sara Holewinski 3484, Amzn Mktp US Mj54250v1, Amzn.Com/Bill, WA, 98109, U					154.75		
	99 E 600 480 221200 360					154.75		
700	Sara Holewinski 3484, Squarespace Inc., 6465803456, NY, 10014, US,					115.20		
	99 E 600 360 295000 360					115.20		
710	Sara Holewinski 3484, Amazon.Com Ms87g76n2 A, Amzn.Com/Bill, WA, 98109, U					21.97		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOJUN202000000 continued								
BMO FINA000					YDA	BMOJUN202000000	A/P-ACCR	16,005.96
890	Sara Holewinski 3484, Amzn Mktp US My16b4qv1, Amzn.Com/Bill, WA, 98109, U					104.65		
99	E 600 411 221200 360					104.65		
900	Sara Holewinski 3484, Amazon.Com My12x5a62, Amzn.Com/Bill, WA, 98109, US,					137.74		
99	E 600 411 221200 360					137.74		
910	Medford Area Mid Sch, Usps Po 5652500887, Medford, WI, 54451, US,					11.95		
10	E 800 353 260000 000					11.95		
920	Medford Area Mid Sch, Usps Po 5652500887, Medford, WI, 54451, US,					8.25		
10	E 800 353 260000 000					8.25		
930	Medford Area Mid Sch, Sq Vintage Naturals, Medford, WI, 54451, US,					110.00		
10	E 200 411 120000 900					110.00		
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		16,005.96

Invoice Parameters:

Invoice Date: 07/20/2020 Due Date: 07/20/2020 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Medford Area Public School District
 Post Retirement Trust
 July 1, 2020 to June 30, 2021

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,826,380.21	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,826,380.21
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	61,012.14												61,012.14
Unrealized (Loss)/Gain	(20,111.25)												(20,111.25)
Fees	(1,543.46)												(1,543.46)
Annual Implicit Rate Subsidy	(62,034.00)	-	-	-	-	-	-	-	-	-	-	-	(62,034.00)
Contributions	162,034.00	-	-	-	-	-	-	-	-	-	-	-	162,034.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(534,065.50)												(534,065.50)
Ending Balance	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14	2,431,672.14
Liability Value (-)													
Investment at Cost	2,224,300.56	2,620,181.36	2,612,505.62	2,615,911.31	2,613,960.72	2,175,448.87	2,183,539.32	2,243,635.03	2,376,920.90	2,272,488.05	2,219,790.59	2,204,188.31	-
Accum Unrealized (Loss) Gain	207,371.58	(188,509.22)	(180,833.48)	(184,239.17)	(182,288.58)	256,223.27	248,132.82	188,037.11	54,751.24	159,184.09	211,881.55	227,483.83	2,431,672.14

Beginning Balance	2,826,380.21
Additions	-
Earnings	61,012.14
Unrealized Gain	(20,111.25)
Fees	(1,543.46)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(534,065.50)
	<u>2,431,672.14</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

August 24, 2020

VOUCHER CHECKS

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

Check # 164857 to

Check # 165256.

Amount \$ 1,725,802.67 for voucher checks and

Amount \$ 474,271.66 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
164857	07/21/2020	Advanced Disposal Services	0 M10000991398	WASTE SERVICES: JUNE	1,797.47	10 L 000 000 811200 000	07/21/2020
				Totals for Advanced Disposal Services	1,797.47		
164858	07/21/2020	Blue Edge Energy, LLC	0 2342	JULY	350.00	10 E 800 331 253000 000	07/21/2020
				Totals for Blue Edge Energy, LLC	350.00		
164859	07/21/2020	CenturyLink	0 130324112	JUNE LONG DISTANCE	177.92	10 L 000 000 811200 000	07/21/2020
164859	07/21/2020	CenturyLink	0 130324112	JUNE LONG DISTANCE	55.17	10 L 000 000 811200 000	07/21/2020
164859	07/21/2020	CenturyLink	0 130324112	JUNE LONG DISTANCE	55.17	99 L 000 000 811200 000	07/21/2020
				Totals for CenturyLink	177.92		
164860	07/21/2020	Medford Chrysler Center	0 61163	2014 DODGE CARAVAN: AC	1,970.52	27 E 800 310 256250 019	07/21/2020
				Totals for Medford Chrysler Center	1,970.52		
164861	07/21/2020	Meyer Buildings	0 040220-3	START FRAMING	72,164.00	10 E 800 327 255000 000	07/21/2020
				Totals for Meyer Buildings	72,164.00		
164862	07/21/2020	Reilly, Alison	0 REIMBURSE	RVA POSTAGE	75.00	10 L 000 000 811200 000	07/21/2020
164862	07/21/2020	Reilly, Alison	0 REIMBURSE	RVA POSTAGE	75.00	10 L 000 000 811200 000	07/21/2020
164862	07/21/2020	Reilly, Alison	0 REIMBURSE	RVA POSTAGE	75.00	99 L 000 000 811200 000	07/21/2020
				Totals for Reilly, Alison	75.00		
164863	07/21/2020	S & A Trophy	0 41689	MENTORSHIP PLAQUES	62.00	10 L 000 000 811200 000	07/21/2020
				Totals for S & A Trophy	62.00		
164864	07/21/2020	Scientific Learning Corporatio	0 00063680.0	HOLY ROSARY FASTFORWARD/READING ASST	535.95	10 E 510 360 122000 381	07/21/2020
164864	07/21/2020	Scientific Learning Corporatio	0 00063680.0	HOLY ROSARY FASTFORWARD/READING ASST	462.05	10 E 510 360 122000 141	07/21/2020
				Totals for Scientific Learning Corporati	998.00		
164865	07/21/2020	Synchrony Bank/Amazon	0 LATE FEE	7/20 STATEMENT	35.00	10 E 800 411 260000 000	07/21/2020
164865	07/21/2020	Synchrony Bank/Amazon	6002000005 435499545499	KM Books	13.58	99 E 600 411 110000 360	07/21/2020
164865	07/21/2020	Synchrony Bank/Amazon	6002000005 889963937353	KM Books	14.38	99 E 600 411 110000 360	07/21/2020
164865	07/21/2020	Synchrony Bank/Amazon	9001900169 833565863839	CREDIT	37.98	27 E 800 411 218100 341	07/21/2020
				Totals for Synchrony Bank/Amazon	24.98		
164866	07/21/2020	TDS Telecom	0 715-678-2600	SES: 7/10-8/9/20	140.90	10 E 800 355 260000 000	07/21/2020
164866	07/21/2020	TDS Telecom	0 715-748-2316	MAES: 7/10-8/9/20	238.54	10 E 800 355 260000 000	07/21/2020
164866	07/21/2020	TDS Telecom	0 715-748-2400	RVA: 7/10-8/9/20	224.61	99 E 600 355 221200 360	07/21/2020
164866	07/21/2020	TDS Telecom	0 715-748-2516	MAMS: 7/10-8/9/20	226.44	10 E 800 355 260000 000	07/21/2020
164866	07/21/2020	TDS Telecom	0 715-748-5951	MASH: 7/10-8/9/20	519.03	10 E 800 355 260000 000	07/21/2020
				Totals for TDS Telecom	1,349.52		
164867	07/21/2020	Unemployment Insurance	0 000010173624	UNEMPLOYMENT INSURANCE: JUNE	1,186.02	10 L 000 000 811200 000	07/21/2020
				Totals for Unemployment Insurance	1,186.02		
164868	07/21/2020	WE Energies	0 5801-451-726	MAMS: 6/1-7/1/20	99.04	10 L 000 000 811200 000	07/21/2020
164868	07/21/2020	WE Energies	0 5828-375-690	DISTRICT OFFICE: 6/16-7/16/20	15.53	10 E 800 331 253000 000	07/21/2020
164868	07/21/2020	WE Energies	0 5878-320-850	MASH POOL: 6/17-7/16/20	287.91	10 E 800 331 253000 000	07/21/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
164868	07/21/2020	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 6/15-7/16/20	59.15	10 E 800 331 253000 000	07/21/2020
164868	07/21/2020	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 6/16-7/16/20	16.80	10 E 800 331 253000 000	07/21/2020
164868	07/21/2020	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 6/1-7/1/20	270.10	10 L 000 000 811200 000	07/21/2020
				Totals for WE Energies	748.53		
164869	07/23/2020	Charter Communications	0 0002810071520	TV: 7/15-8/14/20	30.84	80 E 800 359 230000 000	07/23/2020
164869	07/23/2020	Charter Communications	0 0033928071420	JULY: DATA LINES	2,527.04	10 E 800 358 260000 000	07/23/2020
164869	07/23/2020	Charter Communications	0 0033928071420	JULY: DATA LINES	1,263.52	99 E 600 358 221200 360	07/23/2020
				Totals for Charter Communications	3,821.40		
164870	07/23/2020	Dobbratz, Christy Mae Heidi	0 #1	SHOW CHOIR CHOREOGRAPHY	2,000.00	10 E 400 310 125400 000	07/23/2020
				Totals for Dobbratz, Christy Mae Heidi	2,000.00		
164871	07/23/2020	Holy Rosary Catholic School	0 MEMORIAL	SHARON ROIGER	40.00	10 E 800 411 231000 000	07/23/2020
				Totals for Holy Rosary Catholic School	40.00		
164873	07/23/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 5/31-6/30/20	6.73	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 5/31-6/30/20	63.91	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 5/31-6/30/20	4,055.27	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 5/31-6/30/20	612.24	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 5/31-6/30/20	126.00	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 5/31-6/30/20	50.44	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 5/31-6/30/20	62.65	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-001360-00	MAES: 5/31-6/30/20	1,498.82	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 5/31-6/30/20	3,381.83	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 5/31-6/30/20	287.36	10 L 000 000 811200 000	07/23/2020
164873	07/23/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 5/31-6/30/20	405.97	10 L 000 000 811200 000	07/23/2020
				Totals for Medford Utilities	10,551.22		
164874	07/23/2020	Twin Eagle Resource Management	0 132359	JUNE	16.47	10 L 000 000 811200 000	07/23/2020
164874	07/23/2020	Twin Eagle Resource Management	0 132360	JUNE	39.13	10 L 000 000 811200 000	07/23/2020
				Totals for Twin Eagle Resource Managemen	55.60		
164875	07/23/2020	American Welding & Gas	4001900094 07197761	open po	55.45	10 L 000 000 811200 000	07/23/2020
				Totals for American Welding & Gas	55.45		
164876	07/23/2020	Dahlby, Kari	0 1/8-6/16/20	EMPLOYEE TRAVEL	83.29	10 L 000 000 811200 000	07/23/2020
				Totals for Dahlby, Kari	83.29		
164877	07/23/2020	Express Disposal	0 0000435014	MASH: DEMOLITION	526.20	10 L 000 000 811200 000	07/23/2020
				Totals for Express Disposal	526.20		
164879	07/27/2020	Klingbeil Lumber Company	0 2006-124703	CEILING TILES	1,276.80	10 L 000 000 811200 000	07/27/2020
164879	07/27/2020	Klingbeil Lumber Company	0 2006-126149	Barn Project Suppl	13.98	10 L 000 000 811200 000	07/27/2020
164879	07/27/2020	Klingbeil Lumber Company	0 2006-126247	Plumbing Supplies	62.76	10 L 000 000 811200 000	07/27/2020
164879	07/27/2020	Klingbeil Lumber Company	0 2006-126426	Fasteners for lavs.	25.98	10 L 000 000 811200 000	07/27/2020
164879	07/27/2020	Klingbeil Lumber Company	0 2006-127777	Treated Lumber	30.98	10 L 000 000 811200 000	07/27/2020
164879	07/27/2020	Klingbeil Lumber Company	0 2006-128826	Concrete Mix	75.27	10 L 000 000 811200 000	07/27/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-129042	Air Compressor	439.99	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-129049	Face Mask	44.99	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-129108	Parts	2.99	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-129901	Electrical	15.32	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-130324	OIL FILTER	6.50	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-130329	Plexi Glass	549.95	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-130569	Supplies	29.97	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-130865	PVC Pipe	13.41	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	0 2006-131616	Plumbing Supplies	6.98	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	4001900061 2006-130248	open po	19.99	10	E	400 411 122600 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	4001900061 2006-130248	open po	19.99	10	L	000 000 811200 000	07/27/2020	
164879	07/27/2020	Klingbeil Lumber Company	4001900061 2006-130248	open po	19.99	10	E	400 411 122600 000	07/27/2020	
				Totals for Klingbeil Lumber Company	2,615.86					
164881	07/27/2020	Medford Cooperative Inc	0 10036	Stain	71.98	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 10037	Painting Supplies	25.55	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 10109	Bean Plants	11.34	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 10117	Weed Sprayer	37.98	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 1371	Policy	67.65	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5042	Summer School	11.28	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5249020	Shavings & Feed	41.74	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5249168	Calf Grow	52.50	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5249224	Feed & Lime	116.81	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5249255	Shavings & Feed	78.84	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5249361	Shavings & Feed	174.86	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5249408	Shavings/feed/lime	394.36	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5249550	Feed & Lime	260.20	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5249555	Shavings & Feed	106.74	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5250680	Calf Grow	245.00	21	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 5672	Board Meeting	47.96	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 9344	Summer Lib Prog.	7.32	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 9760	Painting Supplies	31.99	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 9810	Grass Seed	30.20	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 9821	Electrical Supplies	54.98	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 9961	Plumbing Supplies	37.76	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 9982	Plumbing Supplies	9.08	10	L	000 000 811200 000	07/27/2020	
164881	07/27/2020	Medford Cooperative Inc	0 9985	Fastener	4.59	10	L	000 000 811200 000	07/27/2020	
				Totals for Medford Cooperative Inc	1,920.71					
164882	07/27/2020	Young, Susan	0 REIMBURSE	FOOD SERVICE BALANCE	15.00	50	R	800 251 257000 000	07/27/2020	
				Totals for Young, Susan	15.00					

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164883	07/27/2020	Nicolet Wealth Management	0	2019/20	OPEB CONTRIBUTION	105,369.23	10	L	000 000	812205 000	07/27/2020
164883	07/27/2020	Nicolet Wealth Management	0	2019/20	OPEB CONTRIBUTION	32,934.41	27	L	000 000	812205 000	07/27/2020
164883	07/27/2020	Nicolet Wealth Management	0	2019/20	OPEB CONTRIBUTION	23,730.36	99	L	000 000	812205 000	07/27/2020
					Totals for Nicolet Wealth Management	162,034.00					
164884	07/27/2020	Ampro Data Services	0	A84966	ELMOS	1,045.00	10	E	800 480	295000 000	07/27/2020
164884	07/27/2020	Ampro Data Services	0	C84615	WEBCAM	79.00	10	E	800 480	295000 000	07/27/2020
164884	07/27/2020	Ampro Data Services	8002000011	A84991	backup and server maintenance	7,292.75	10	E	800 360	295000 000	07/27/2020
					Totals for Ampro Data Services	8,416.75					
164885	07/27/2020	Anatowind Music Clinic	2002000242	40	web cam	1,000.00	10	E	200 310	125500 000	07/27/2020
					Totals for Anatowind Music Clinic	1,000.00					
164886	07/27/2020	Athanasίου, Amber	0	REIMBURSE	NATIONAL BOARDS	375.00	10	E	800 291	221300 000	07/27/2020
					Totals for Athanasίου, Amber	375.00					
164888	07/27/2020	AWSA	0	19644	MEMBERSHIP DUES (AWSA): DANIEL MILLER	515.00	10	E	100 940	240000 000	07/27/2020
164888	07/27/2020	AWSA	0	19645	MEMBERSHIP DUES (AWSA-515-NASSP-250): JILL LYBERT	765.00	10	E	400 940	240000 000	07/27/2020
164888	07/27/2020	AWSA	0	19646	MEMBERSHIP DUES (AWSA): LAURA LUNDY	515.00	10	E	800 940	221200 000	07/27/2020
164888	07/27/2020	AWSA	0	19647	MEMBERSHIP DUES (AWSA): JUSTIN HRABY	515.00	10	E	200 940	240000 000	07/27/2020
164888	07/27/2020	AWSA	0	19648	MEMBERSHIP DUES (AWSA): AL LEONARD	515.00	10	E	200 940	240000 000	07/27/2020
164888	07/27/2020	AWSA	0	19649	MEMBERSHIP DUES (AWSA): SUANN SCHROEDER	515.00	10	E	101 940	240000 000	07/27/2020
164888	07/27/2020	AWSA	0	19650	MEMBERSHIP DUES (AWSA): SARA HOLEWINSKI	515.00	99	E	600 940	221200 360	07/27/2020
					Totals for AWSA	3,855.00					
164889	07/27/2020	Balciar Painting	0	7/15	MASH CLASSROOM/HALLWAY - MAES SMALL ROOM	165.00	10	E	100 324	254200 000	07/27/2020
164889	07/27/2020	Balciar Painting	0	7/15	MASH CLASSROOM/HALLWAY - MAES SMALL ROOM	1,065.00	10	E	400 324	254200 000	07/27/2020
					Totals for Balciar Painting	1,230.00					
164890	07/27/2020	Bender Investments, Inc.	0	AUGUST	RENT: MOSINEE LOCATION	3,000.00	99	E	600 328	255400 360	07/27/2020
					Totals for Bender Investments, Inc.	3,000.00					
164891	07/27/2020	Bergman, Shari	0	REIMBURSE	RESCUE MASKS-POOL	20.60	80	E	800 411	240000 000	07/27/2020
					Totals for Bergman, Shari	20.60					
164892	07/27/2020	Brandner, Samantha	0	REIMBURSE	SUMMER SCHOOL SUPPLIES	13.10	10	E	800 411	110000 900	07/27/2020
					Totals for Brandner, Samantha	13.10					
164893	07/27/2020	BSN Sports	0	909355698	BBB JERSEYS	110.54	10	E	400 420	162000 957	07/27/2020
					Totals for BSN Sports	110.54					

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164894	07/27/2020	Bunkelman, Kristine	0 REIMBURSE	EDUCATIONAL PSYCHOLOGY	250.00	10 E 800 291 221300 000	07/27/2020
164894	07/27/2020	Bunkelman, Kristine	0 REIMBURSE2	INSTRUCTIONAL THEORY	125.00	10 E 800 291 221300 000	07/27/2020
				Totals for Bunkelman, Kristine	375.00		
164895	07/27/2020	Carlex Company	4002000036 289116A	Incentives	83.80	10 E 400 411 123208 000	07/27/2020
				Totals for Carlex Company	83.80		
164896	07/27/2020	Carrico Aquatic Resources Inc	4012000014 20202891	Open PO - pool supplies	1,051.69	10 E 400 411 253000 980	07/27/2020
				Totals for Carrico Aquatic Resources Inc	1,051.69		
164897	07/27/2020	CDW Government	0 WA2000241	SETUP PAGING PORT	720.00	10 E 800 310 295000 000	07/27/2020
164897	07/27/2020	CDW Government	8002000009 ZKB5182	Phone upgrade	580.32	10 E 800 480 295000 000	07/27/2020
				Totals for CDW Government	1,300.32		
164898	07/27/2020	Clark Dietz Inc.	8012000001 428721	District Arc Flash Analysis	3,550.00	10 E 800 324 254300 000	07/27/2020
				Totals for Clark Dietz Inc.	3,550.00		
164899	07/27/2020	CMC Neptune LLC	4012000016 6545	gametime	1,200.00	10 E 400 360 240000 000	07/27/2020
164899	07/27/2020	CMC Neptune LLC	4012000016 6545	gametime	2,025.00	21 E 400 360 240000 495	07/27/2020
				Totals for CMC Neptune LLC	3,225.00		
164900	07/27/2020	Commercial Laundry Sales	0 95201PM	WASHER/DRYER MAINTENANCE AT MASH	995.27	10 L 000 000 811200 000	07/27/2020
				Totals for Commercial Laundry Sales	995.27		
164901	07/27/2020	Commercial Recycling Corp	0 66675	MONTHLY SERVICE/RENTAL-JULY	35.00	10 E 400 324 253000 000	07/27/2020
164901	07/27/2020	Commercial Recycling Corp	0 66675	MONTHLY SERVICE/RENTAL-JULY	35.00	10 E 100 324 253000 000	07/27/2020
164901	07/27/2020	Commercial Recycling Corp	0 66675	MONTHLY SERVICE/RENTAL-JULY	35.00	10 E 101 324 253000 000	07/27/2020
164901	07/27/2020	Commercial Recycling Corp	0 66675	MONTHLY SERVICE/RENTAL-JULY	35.00	10 E 200 324 253000 000	07/27/2020
164901	07/27/2020	Commercial Recycling Corp	0 66717	SHRED SERVICE: DO	56.00	10 E 800 324 253000 000	07/27/2020
				Totals for Commercial Recycling Corp	196.00		
164902	07/27/2020	Comodo Security Solutions	0 7945	ITSM SUBSCRIPTION	3,900.00	10 E 800 360 295000 000	07/27/2020
				Totals for Comodo Security Solutions	3,900.00		
164903	07/27/2020	Complete Control Inc	2012000021 JC8919	MAMS HVAC DDC Work	8,120.00	10 E 200 324 254300 000	07/27/2020
164903	07/27/2020	Complete Control Inc	2012000021 JC8944	MAMS HVAC DDC Work	2,458.23	10 E 200 324 254300 000	07/27/2020
164903	07/27/2020	Complete Control Inc	2012000021 JC8949	MAMS HVAC DDC Work	1,784.20	10 E 200 324 254300 000	07/27/2020
164903	07/27/2020	Complete Control Inc	4012000004 JC8945	MASH Controller Upgrade	3,298.80	10 E 400 324 254900 000	07/27/2020
				Totals for Complete Control Inc	15,661.23		
164904	07/27/2020	Crank-Woller, Richelle	0 REIMBURSE	PRACTICUM IN EDUCATIONAL LEADERSHIP	375.00	27 E 800 291 221300 011	07/27/2020
164904	07/27/2020	Crank-Woller, Richelle	0 REIMBURSE	PRACTICUM IN EDUCATIONAL LEADERSHIP	375.00	27 E 800 291 221300 341	07/27/2020
164904	07/27/2020	Crank-Woller, Richelle	0 REIMBURSE	PRACTICUM IN EDUCATIONAL LEADERSHIP	375.00	27 E 800 291 221300 011	07/27/2020
				Totals for Crank-Woller, Richelle	375.00		
164905	07/27/2020	Decker Equipment	3012000009 351734A	parts	456.04	10 E 100 411 253000 000	07/27/2020
				Totals for Decker Equipment	456.04		

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164906	07/27/2020	Department of Administration	0 505-0000048909	TEACH SERVICES: 1/1-6/30/20	1,500.00	10 L 000 000 811200 000	07/27/2020
				Totals for Department of Administration	1,500.00		
164907	07/27/2020	Drake, Kelsie	0 REIMBURSE	NATIONAL BOARDS: COMPONENT 3	375.00	10 E 800 291 221300 000	07/27/2020
				Totals for Drake, Kelsie	375.00		
164908	07/27/2020	E-Therapy LLC	0 13770	SPEECH: 37.50/PHYSICAL: 37.50	75.00	27 E 600 360 221222 019	07/27/2020
				Totals for E-Therapy LLC	75.00		
164909	07/27/2020	EBSCO Information Services	2002000606 1000128680-1	Flipster	1,256.75	10 E 200 360 222200 031	07/27/2020
				Totals for EBSCO Information Services	1,256.75		
164910	07/27/2020	edmentum, inc.	1002000007 INV136055	READING EGGS LICENSE	600.00	10 E 101 360 110000 000	07/27/2020
				Totals for edmentum, inc.	600.00		
164911	07/27/2020	Englebort, Janel	0 REIMBURSE	INSTRUCTIONAL DESIGN PRODUCTION	250.00	10 E 800 291 221300 000	07/27/2020
164911	07/27/2020	Englebort, Janel	0 REIMBURSE2	RESEARCH FOUNDATIONS	125.00	10 E 800 291 221300 000	07/27/2020
				Totals for Englebort, Janel	375.00		
164912	07/27/2020	Evan-Moor	6002000013 INV281459	handwriting materials	13.98	99 E 600 470 110000 360	07/27/2020
				Totals for Evan-Moor	13.98		
164913	07/27/2020	Fastenal Company	0 WIABB36048	DISPOSABLE MASKS	183.06	10 E 800 411 253000 160	07/27/2020
				Totals for Fastenal Company	183.06		
164914	07/27/2020	Flaghouse Inc	9002000016 P085550101013	Therapy Equipment	389.41	27 E 800 440 218200 341	07/27/2020
				Totals for Flaghouse Inc	389.41		
164915	07/27/2020	Francis Melvin Inc	4011900062 74948	MASH-sanitary sewer	26,300.00	10 E 400 327 255000 000	07/27/2020
				Totals for Francis Melvin Inc	26,300.00		
164916	07/27/2020	Frese Frame Photography	0 MASH	SENIORS 2020 FLAGS	7,200.00	10 E 400 411 240000 000	07/27/2020
				Totals for Frese Frame Photography	7,200.00		
164917	07/27/2020	Gaggle.Net, Inc	8002000008 39987	student safety management	9,909.00	10 E 800 360 295000 000	07/27/2020
				Totals for Gaggle.Net, Inc	9,909.00		
164918	07/27/2020	Goodin Company	8012000007 12111681-00	MASH SINK	636.17	10 E 400 411 253000 000	07/27/2020
				Totals for Goodin Company	636.17		
164919	07/27/2020	Gopher Sport	4002000000 9747139	PHY ED SUPPLIES	2,559.32	10 E 400 440 143000 000	07/27/2020
				Totals for Gopher Sport	2,559.32		
164920	07/27/2020	Great Northern Conference	0 2020/21	CONFERENCE DUES	2,200.00	10 E 400 940 162000 000	07/27/2020
				Totals for Great Northern Conference	2,200.00		
164921	07/27/2020	Grunewald, Jacqueline	0 REIMBURSE	TEACHING READING TO STUDENTS W/DYSLEXIA & OTHER READING DIFFICULTIES	375.00	10 E 800 291 221300 000	07/27/2020
				Totals for Grunewald, Jacqueline	375.00		
164922	07/27/2020	Hedtke, Tate	0 REIMBURSE	PROFESSIONAL SKILLS DEVELOPMENT	125.00	27 E 800 291 221300 011	07/27/2020
164922	07/27/2020	Hedtke, Tate	0 REIMBURSE	PROFESSIONAL SKILLS DEVELOPMENT	125.00	27 E 800 291 221300 341	07/27/2020
164922	07/27/2020	Hedtke, Tate	0 REIMBURSE	PROFESSIONAL SKILLS DEVELOPMENT	125.00	27 E 800 291 221300 011	07/27/2020
164922	07/27/2020	Hedtke, Tate	0 REIMBURSE2	THE PROCESS OF EDUCATION	125.00	27 E 800 291 221300 011	07/27/2020

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164922	07/27/2020	Hedtke, Tate	0	REIMBURSE2	THE PROCESS OF EDUCATION	125.00	27	E	800	291	221300	341	07/27/2020
164922	07/27/2020	Hedtke, Tate	0	REIMBURSE2	THE PROCESS OF EDUCATION	125.00	27	E	800	291	221300	011	07/27/2020
164922	07/27/2020	Hedtke, Tate	0	REIMBURSE3	TECHNOLOGY & COMMUNICATION	125.00	27	E	800	291	221300	011	07/27/2020
164922	07/27/2020	Hedtke, Tate	0	REIMBURSE3	TECHNOLOGY & COMMUNICATION	125.00	27	E	800	291	221300	341	07/27/2020
164922	07/27/2020	Hedtke, Tate	0	REIMBURSE3	TECHNOLOGY & COMMUNICATION	125.00	27	E	800	291	221300	011	07/27/2020
					Totals for Hedtke, Tate	375.00							
164923	07/27/2020	Hillyard Inc.	0	603944140	EXTRACTOR: MAES	796.29	10	E	100	440	253000	000	07/27/2020
164923	07/27/2020	Hillyard Inc.	4012000008	603933120	Paper products	931.44	10	E	100	411	253000	000	07/27/2020
164923	07/27/2020	Hillyard Inc.	4012000008	603933120	Paper products	465.72	10	E	101	411	253000	000	07/27/2020
164923	07/27/2020	Hillyard Inc.	4012000008	603933120	Paper products	4,923.94	10	E	400	411	253000	000	07/27/2020
164923	07/27/2020	Hillyard Inc.	8012000004	603936418	covid supplies	1,484.58	10	E	800	411	253000	160	07/27/2020
164923	07/27/2020	Hillyard Inc.	8012000004	603944139	covid supplies	3,046.50	10	E	800	411	253000	160	07/27/2020
					Totals for Hillyard Inc.	11,648.47							
164924	07/27/2020	Houghton Mifflin Company	2002000659	710190855	Reading program materials	167.21	27	E	800	360	158700	341	07/27/2020
164924	07/27/2020	Houghton Mifflin Company	2002000659	710190855	Reading program materials	96.05	10	E	200	360	110000	000	07/27/2020
164924	07/27/2020	Houghton Mifflin Company	2002000659	710190855	Reading program materials	141.74	10	E	100	360	110000	141	07/27/2020
164924	07/27/2020	Houghton Mifflin Company	2002000659	710190856	Reading program materials	1,156.03	27	E	800	360	158700	341	07/27/2020
164924	07/27/2020	Houghton Mifflin Company	2002000659	710190856	Reading program materials	664.02	10	E	200	360	110000	000	07/27/2020
164924	07/27/2020	Houghton Mifflin Company	2002000659	710190856	Reading program materials	979.95	10	E	100	360	110000	141	07/27/2020
					Totals for Houghton Mifflin Company	3,205.00							
164925	07/27/2020	iboss Inc.	0	960404-94176	SUBSCRIPTION: 2 OF 3	12,752.48	10	E	800	360	295000	000	07/27/2020
					Totals for iboss Inc.	12,752.48							
164926	07/27/2020	Impact Applications Inc.	0	20203108	IMPACT SOFTWARE	435.00	10	E	400	360	162000	000	07/27/2020
					Totals for Impact Applications Inc.	435.00							
164927	07/27/2020	Ingenuity Works	3002000031	25627	online subscription renewal-ALL THE RIGHT TYPE	450.00	10	E	100	360	110000	000	07/27/2020
					Totals for Ingenuity Works	450.00							
164928	07/27/2020	Instrumentalist Awards LLC	4002000018	54451M 2101	John Phillip Sousa Award	72.00	10	E	400	411	125500	000	07/27/2020
					Totals for Instrumentalist Awards LLC	72.00							
164929	07/27/2020	J H Larson Company	3012000012	S102290221.001	custodial	70.17	10	E	100	411	253000	000	07/27/2020
164929	07/27/2020	J H Larson Company	3012000012	S102290221.002	custodial	25.78	10	E	100	411	253000	000	07/27/2020
164929	07/27/2020	J H Larson Company	3012000012	S102290221.003	custodial	921.74	10	E	100	411	253000	000	07/27/2020
164929	07/27/2020	J H Larson Company	3012000012	S102290221.004	custodial	219.63	10	E	100	411	253000	000	07/27/2020
					Totals for J H Larson Company	1,237.32							
164930	07/27/2020	Jensen, Sadie	0	REIMBURSE	RESEARCH DESIGN & ANALYSIS	125.00	10	E	800	291	221300	000	07/27/2020
164930	07/27/2020	Jensen, Sadie	0	REIMBURSE2	RESEARCH PROPOSALS	250.00	10	E	800	291	221300	000	07/27/2020
					Totals for Jensen, Sadie	375.00							
164931	07/27/2020	Junior Library Guild	2002000608	513308	Books	3,812.00	10	E	200	432	222200	031	07/27/2020
					Totals for Junior Library Guild	3,812.00							

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164932	07/27/2020	Junk, Kendra	0	REIMBURSE	LEARN IN COMMUNITY/TECH IN ED/BEST PRAC PEDAGOGY/ CURR DEV & ASSESS/ED RESEARCH/SOC JUS ED/TEACHER LDRSHIP	375.00	10	E	800	291	221300	000	07/27/2020
					Totals for Junk, Kendra	375.00							
164933	07/27/2020	JW Pepper & Sons, Inc.	2002000653	355467205	MAMS MUSIC	202.49	10	E	200	411	125400	000	07/27/2020
					Totals for JW Pepper & Sons, Inc.	202.49							
164934	07/27/2020	Kajeet Inc.	8002000007	INV12057	Mobile hotspot	1,763.49	10	E	800	360	295000	160	07/27/2020
					Totals for Kajeet Inc.	1,763.49							
164935	07/27/2020	Kohn, Katy	0	REIMBURSE	NUMBER SENSE & FUNCTIONS	375.00	10	E	800	291	221300	000	07/27/2020
					Totals for Kohn, Katy	375.00							
164936	07/27/2020	Komanec, Robert	0	REIMBURSE	INSTRUCTIONAL DESIGN PRODUCTION	250.00	10	E	800	291	221300	000	07/27/2020
164936	07/27/2020	Komanec, Robert	0	REIMBURSE2	TECHNOLOGY DESIGN PORTFOLIO	125.00	10	E	800	291	221300	000	07/27/2020
					Totals for Komanec, Robert	375.00							
164937	07/27/2020	Kramer Plumbing & Heating Inc	0	43556	SES WATER LINK TO DISHWASHER	1,652.05	50	E	800	324	257000	000	07/27/2020
164937	07/27/2020	Kramer Plumbing & Heating Inc	4012000005	43569	HVAC for Vehicle Shed	10,200.00	10	E	400	324	254200	000	07/27/2020
164937	07/27/2020	Kramer Plumbing & Heating Inc	4012000006	43570	Vehicle Shed Plumbing	18,500.00	10	E	400	324	254200	000	07/27/2020
					Totals for Kramer Plumbing & Heating Inc	30,352.05							
164938	07/27/2020	Laduron, Christina	0	REIMBURSE	TECHNOLOGY DESIGN PORTFOLIO	125.00	10	E	800	291	221300	000	07/27/2020
164938	07/27/2020	Laduron, Christina	0	REIMBURSE2	ISSUES IN TECHNOLOGY INTEGRATION	250.00	10	E	800	291	221300	000	07/27/2020
					Totals for Laduron, Christina	375.00							
164939	07/27/2020	Laminator.com	9002000007	243289	general supplies	106.75	27	E	800	411	158700	341	07/27/2020
					Totals for Laminator.com	106.75							
164940	07/27/2020	Lampo Group Inc	8002000004	8335280	Classroom curriculum	587.50	99	E	405	360	129100	394	07/27/2020
					Totals for Lampo Group Inc	587.50							
164941	07/27/2020	Learning A-Z	3002000014	2389127	READING A-Z / RAZ KIDS / WRITING A-Z LICENSES	6,162.50	10	E	100	360	110000	000	07/27/2020
					Totals for Learning A-Z	6,162.50							
164942	07/27/2020	Library Store	2002000614	456391	general supplies	290.24	10	E	200	411	222200	000	07/27/2020
164942	07/27/2020	Library Store	2002000614	456391	general supplies	224.49	10	E	200	411	222200	000	07/27/2020
164942	07/27/2020	Library Store	2002000614	456391	general supplies	224.49	10	E	200	439	222200	031	07/27/2020
					Totals for Library Store	290.24							
164943	07/27/2020	Logic of English	6002000006	INV9191	curriculum	74.43	99	E	600	470	110000	360	07/27/2020
164943	07/27/2020	Logic of English	6002000010	INV9181	student materials	94.43	99	E	600	470	110000	360	07/27/2020
164943	07/27/2020	Logic of English	6002000011	INV9182	student materials	108.43	99	E	600	470	110000	360	07/27/2020
					Totals for Logic of English	277.29							
164944	07/27/2020	Lybert, Jill	0	REIMBURSE	APPLE DEVELOPER PROGRAM	99.00	10	E	400	360	240000	000	07/27/2020
					Totals for Lybert, Jill	99.00							
164945	07/27/2020	Marcis, Brandon	0	REIMBURSE	ORGANIZATIONAL CHNGE/TEAM LDSP	375.00	10	E	800	291	221300	000	07/27/2020

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Totals for Marcis, Brandon						375.00							
164946	07/27/2020	Marshfield Book & Stationery	8011900034	356252	general supplies	12.09	10	E	800	411	260000	000	07/27/2020
Totals for Marshfield Book & Stationery						12.09							
164947	07/27/2020	McMillan Electric	0	C35443	REWORK DEMO'D ELECTRICAL: MAMS	407.41	10	E	200	324	254200	000	07/27/2020
164947	07/27/2020	McMillan Electric	0	C35445	LOCATE SCOREBOARD WIRES-MAES	105.00	10	E	100	324	254200	000	07/27/2020
164947	07/27/2020	McMillan Electric	0	C35483	HOOK UP DISHWASHER: SES	171.13	50	E	800	324	257000	000	07/27/2020
Totals for McMillan Electric						683.54							
164948	07/27/2020	Midwest Communications	0	2020/21	RURAL VIRTUAL ACADEMY ADVERTISING	4,550.00	99	E	600	351	221200	360	07/27/2020
Totals for Midwest Communications						4,550.00							
164949	07/27/2020	Mildbrand, Rachel	0	REIMBURSE	GEOMETRY & STATISTICS	125.00	10	E	800	291	221300	000	07/27/2020
164949	07/27/2020	Mildbrand, Rachel	0	REIMBURSE2	FINITE MATHEMATICS	250.00	10	E	800	291	221300	000	07/27/2020
Totals for Mildbrand, Rachel						375.00							
164950	07/27/2020	Miller, Daniel	0	2020/21	CELL PHONE REIMBURSEMENT	420.00	10	E	100	355	240000	000	07/27/2020
Totals for Miller, Daniel						420.00							
164951	07/27/2020	Moby Max Education, LLC	3002000012	194907	license	6,990.00	10	E	100	360	110000	000	07/27/2020
Totals for Moby Max Education, LLC						6,990.00							
164952	07/27/2020	Modern Teacher LLC	8002000017	1671	virtual support	5,000.00	10	E	800	310	221300	381	07/27/2020
164952	07/27/2020	Modern Teacher LLC	8002000017	1671	virtual support	5,000.00	10	E	800	310	221300	583	07/27/2020
164952	07/27/2020	Modern Teacher LLC	8002000017	1671	virtual support	5,000.00	10	E	800	310	221300	381	07/27/2020
Totals for Modern Teacher LLC						5,000.00							
164955	07/27/2020	Moving Beyond the Page	6002000027	215615	Open PO	710.43	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215838	Open PO	635.96	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215839	Open PO	635.96	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215840	Open PO	587.06	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215843	Open PO	396.46	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215853	Open PO	587.06	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215864	Open PO	609.97	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215868	Open PO	687.48	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215880	Open PO	609.97	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	215911	Open PO	635.96	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216006	Open PO	550.27	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216024	Open PO	774.83	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216026	Open PO	682.53	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216027	Open PO	152.95	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216029	Open PO	284.40	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216030	Open PO	301.60	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216031	Open PO	682.53	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216051	Open PO	363.40	99	E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216074	Open PO	335.00	99	E	600	470	110000	360	07/27/2020

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164955	07/27/2020	Moving Beyond the Page	6002000027	216076	Open PO	528.12	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216082	Open PO	621.73	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216083	Open PO	528.12	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216094	Open PO	521.76	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216101	Open PO	559.67	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216118	Open PO	638.54	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216136	Open PO	528.25	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216139	Open PO	577.15	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216152	Open PO	363.40	99 E	600	470	110000	360	07/27/2020
164955	07/27/2020	Moving Beyond the Page	6002000027	216187	Open PO	464.46	99 E	600	470	110000	360	07/27/2020
					Totals for Moving Beyond the Page	15,555.02						
164956	07/27/2020	n2y	9002000005	INV-1020348	subscription	554.51	27 E	800	360	158700	341	07/27/2020
					Totals for n2y	554.51						
164957	07/27/2020	Nasco	2002000627	873818	Science lab supplies	412.94	10 E	200	411	126000	000	07/27/2020
164957	07/27/2020	Nasco	4002000013	867944	general supplies	409.86	10 E	400	411	124000	000	07/27/2020
					Totals for Nasco	822.80						
164958	07/27/2020	Nassco Inc	1012000001	S2640181.001	vacuum	545.12	10 E	101	440	254900	000	07/27/2020
					Totals for Nassco Inc	545.12						
164959	07/27/2020	NASSP	0	9001332541	NHS AFFILIATION: MASH-7/1/20-6/30/21	385.00	10 E	400	940	240000	000	07/27/2020
					Totals for NASSP	385.00						
164960	07/27/2020	The Neff Company	0	N002857109	MEDALS	214.20	10 E	400	411	125500	000	07/27/2020
					Totals for The Neff Company	214.20						
164961	07/27/2020	Nelson, Lori	0	REIMBURSE	SUMMER SCHOOL SUPPLIES	62.64	10 E	800	411	110000	900	07/27/2020
					Totals for Nelson, Lori	62.64						
164962	07/27/2020	NWEA	0	34702	MAP GROWTH K-12	17,940.00	10 E	800	360	122115	000	07/27/2020
164962	07/27/2020	NWEA	0	34702	MAP GROWTH K-12	4,940.00	10 E	800	360	122115	000	07/27/2020
164962	07/27/2020	NWEA	0	34702	MAP GROWTH K-12	4,940.00	10 E	800	360	122000	522	07/27/2020
					Totals for NWEA	17,940.00						
164963	07/27/2020	Ocelco, Inc.	9002000011	458486	curtains	341.17	27 E	800	440	218200	341	07/27/2020
					Totals for Ocelco, Inc.	341.17						
164964	07/27/2020	One Call Now	0	SA128531	LUNCH BALANCE CALLS	1,200.00	10 E	800	360	221500	000	07/27/2020
					Totals for One Call Now	1,200.00						
164965	07/27/2020	OTC Brands, Inc.	1002000004	704223161-01	classroom consumables	54.93	10 E	101	411	110000	000	07/27/2020
164965	07/27/2020	OTC Brands, Inc.	2002000611	704222839-01	LearningCommons/MakerSpace	257.42	10 E	200	411	222200	000	07/27/2020
164965	07/27/2020	OTC Brands, Inc.	2002000611	704222839-03	LearningCommons/MakerSpace	39.95	10 E	200	411	222200	000	07/27/2020
164965	07/27/2020	OTC Brands, Inc.	2002000611	704222839-04	LearningCommons/MakerSpace	16.97	10 E	200	411	222200	000	07/27/2020
164965	07/27/2020	OTC Brands, Inc.	2002000635	704223128-01	Incentives	85.93	10 E	200	411	123219	000	07/27/2020
164965	07/27/2020	OTC Brands, Inc.	4002000035	704223143-01	Incentives	93.36	10 E	400	411	123208	000	07/27/2020

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					Totals for OTC Brands, Inc.	548.56							
164966	07/27/2020	Pitsco Education	2002000599	770806-1	Lab Supplies	2,919.35	10	E	200	411	136000	000	07/27/2020
					Totals for Pitsco Education	2,919.35							
164967	07/27/2020	Platform Athletics, LLC	0	INV-000118	PLT4M SUBSCRIPTION: 4/15/20-4/14/23	3,500.00	10	E	400	360	143000	000	07/27/2020
					Totals for Platform Athletics, LLC	3,500.00							
164968	07/27/2020	Quill Corporation	0	8251402	DO GENERAL SUPPLIES	233.67	10	E	800	411	232000	000	07/27/2020
164968	07/27/2020	Quill Corporation	0	8251402	DO GENERAL SUPPLIES	109.58	10	E	800	411	260000	000	07/27/2020
164968	07/27/2020	Quill Corporation	2002000621	8618806	general supplies	59.98	10	E	200	411	240000	000	07/27/2020
164968	07/27/2020	Quill Corporation	2002000621	8639181	general supplies	29.58	10	E	200	411	240000	000	07/27/2020
					Totals for Quill Corporation	432.81							
164969	07/27/2020	Ranum, Allison	0	REIMBURSE	INSTRUCTIONAL DESIGN ANALYSIS	250.00	99	E	600	291	221300	360	07/27/2020
164969	07/27/2020	Ranum, Allison	0	REIMBURSE2	ISSUES IN TECHNOLOGY INTEGRATION	125.00	99	E	600	291	221300	360	07/27/2020
					Totals for Ranum, Allison	375.00							
164970	07/27/2020	Reader, Angela	0	REIMBURSE	RESEARCH DESIGN & APPLICATION	375.00	10	E	800	291	221300	000	07/27/2020
					Totals for Reader, Angela	375.00							
164971	07/27/2020	Really Good Stuff	3002000021	7282993	classroom materials	675.69	10	E	100	411	110000	000	07/27/2020
164971	07/27/2020	Really Good Stuff	3002000021	7282993	classroom materials	500.00	10	E	101	411	110000	000	07/27/2020
					Totals for Really Good Stuff	1,175.69							
164972	07/27/2020	Rent-A-Flash Of Wisconsin	0	71440	BUILDING SIGNS	272.35	10	E	400	411	253000	000	07/27/2020
					Totals for Rent-A-Flash Of Wisconsin	272.35							
164973	07/27/2020	Riddell/All American	0	60402297	RECERTIFICATION OF FB HELMETS	6,657.70	10	E	400	324	162000	950	07/27/2020
164973	07/27/2020	Riddell/All American	0	951131767	RECERTIFICATION OF FB HELMETS	668.40	10	E	400	324	162000	950	07/27/2020
					Totals for Riddell/All American	7,326.10							
164974	07/27/2020	RMM Solutions	0	102122	JULY	349.00	10	E	800	310	295000	000	07/27/2020
					Totals for RMM Solutions	349.00							
164975	07/27/2020	rSchool Today	0	52467	ACTIVITY SCHEDULER: 7/1/20-6/30/21	595.00	10	E	400	360	162000	000	07/27/2020
					Totals for rSchool Today	595.00							
164976	07/27/2020	Scantron Corporation	4002000023	6427651	general supplies	247.11	10	E	400	411	127000	000	07/27/2020
					Totals for Scantron Corporation	247.11							
164977	07/27/2020	Schoenborn, Alyssa	0	REIMBURSE	NORMAL LANG DISORDER	375.00	27	E	800	291	221300	011	07/27/2020
164977	07/27/2020	Schoenborn, Alyssa	0	REIMBURSE	NORMAL LANG DISORDER	375.00	27	E	800	291	221300	341	07/27/2020
164977	07/27/2020	Schoenborn, Alyssa	0	REIMBURSE	NORMAL LANG DISORDER	375.00	27	E	800	291	221300	011	07/27/2020
					Totals for Schoenborn, Alyssa	375.00							
164978	07/27/2020	School Datebooks	0	2020/21	MAMS: BOULDER 500	1,663.25	10	E	200	411	240000	000	07/27/2020
					Totals for School Datebooks	1,663.25							
164979	07/27/2020	School Specialty	1002000000	208125503916	General supplies	30.85	10	E	101	411	110000	000	07/27/2020
164979	07/27/2020	School Specialty	1002000005	208125503914	Classroom Consumables	5.66	10	E	101	411	110000	000	07/27/2020
164979	07/27/2020	School Specialty	1002000005	208125522484	Classroom Consumables	26.32	10	E	101	411	110000	000	07/27/2020

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164979	07/27/2020	School Specialty	2002000533	208125503903	general supplies	23.54	10	E	205	411	110000	000	07/27/2020
164979	07/27/2020	School Specialty	2002000596	208125474351	Art Supplies	4,607.66	10	E	200	411	121000	000	07/27/2020
164979	07/27/2020	School Specialty	2002000596	208125480157	Art Supplies	89.82	10	E	200	411	121000	000	07/27/2020
164979	07/27/2020	School Specialty	2002000596	208125503904	Art Supplies	581.02	10	E	200	411	121000	000	07/27/2020
164979	07/27/2020	School Specialty	2002000596	208125522483	Art Supplies	70.32	10	E	200	411	121000	000	07/27/2020
164979	07/27/2020	School Specialty	2002000597	208125503918	Art Supplies	322.08	10	E	200	411	121000	000	07/27/2020
164979	07/27/2020	School Specialty	2002000597	208125522478	Art Supplies	118.89	10	E	200	411	121000	000	07/27/2020
164979	07/27/2020	School Specialty	2002000646	208125503915	general supplies	47.28	10	E	200	411	125400	000	07/27/2020
164979	07/27/2020	School Specialty	2002000646	208125505246	general supplies	290.42	10	E	200	411	125400	000	07/27/2020
164979	07/27/2020	School Specialty	4002000014	208125522481	general supplies	489.66	10	E	400	411	124000	000	07/27/2020
					Totals for School Specialty	6,703.52							
164980	07/27/2020	Serocki, Barbara	0	REIMBURSE	RVA POSTAGE	76.00	99	E	600	353	221200	360	07/27/2020
					Totals for Serocki, Barbara	76.00							
164981	07/27/2020	Sherwin Williams	0	8435-5	MASH PAINT	397.20	10	E	400	411	253000	000	07/27/2020
					Totals for Sherwin Williams	397.20							
164982	07/27/2020	Skyward Accounting Dept	0	0000203581	ANNUAL LICENSE FEES: 7/1/20-6/30/21	62,163.00	10	E	800	360	295000	000	07/27/2020
164982	07/27/2020	Skyward Accounting Dept	0	0000203995	ONE ROSTER AP ANNUAL LICENSE: 7/1/20-6/30/21	1,150.00	10	E	800	360	295000	000	07/27/2020
164982	07/27/2020	Skyward Accounting Dept	0	0000205508	TRUE TIME ANNUAL LICENSE FEE: 7/1/20-6/30/21	1,840.00	10	E	800	360	295000	000	07/27/2020
					Totals for Skyward Accounting Dept	65,153.00							
164983	07/27/2020	Soundworks Systems Inc	0	108973	DO BOARDROOM MICROPHONE PACKAGE	8,778.00	10	E	800	480	222300	000	07/27/2020
					Totals for Soundworks Systems Inc	8,778.00							
164984	07/27/2020	Strang, Patteson, Renning, Lew	0	997260	PROFESSIONAL SERVICES	1,640.00	10	E	800	310	231500	000	07/27/2020
					Totals for Strang, Patteson, Renning, Le	1,640.00							
164985	07/27/2020	Sun Printing	0	113598	ANNUAL REPORT	2,502.00	99	E	600	411	221200	360	07/27/2020
164985	07/27/2020	Sun Printing	0	113846	STUDENT CATALOG	363.07	99	E	600	411	221200	360	07/27/2020
164985	07/27/2020	Sun Printing	0	113885	GRAD CEREMONY PROGRAM	257.73	99	E	600	411	221200	360	07/27/2020
164985	07/27/2020	Sun Printing	6002000003	112522	Calendar Page	378.00	99	E	600	411	221200	360	07/27/2020
					Totals for Sun Printing	3,500.80							
164986	07/27/2020	SuperFanU Inc	0	3385	HIGH SCHOOL: DESIGN/DEVELOPMENT OF APPS	3,500.00	10	E	400	360	240000	000	07/27/2020
					Totals for SuperFanU Inc	3,500.00							
164987	07/27/2020	Supreme School Supply	2002000619	116311	general supplies	161.20	10	E	200	411	240000	000	07/27/2020
					Totals for Supreme School Supply	161.20							
164988	07/27/2020	Tom Brick Sales	0	7/8	BAND MATERIALS	759.03	10	E	400	411	125500	000	07/27/2020
					Totals for Tom Brick Sales	759.03							
164989	07/27/2020	Vaughn, Alexa	0	REIMBURSE	STUDENT TEACHING: SECONDARY	250.00	10	E	800	291	221300	000	07/27/2020

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				EDUCATION			
				Totals for Vaughn, Alexa	250.00		
164990	07/27/2020	Versch, Jenna	0 REIMBURSE	ED GOVERN/ADMIN - HR EMPHASIS	375.00	99 E 600 291 221300 360	07/27/2020
				Totals for Versch, Jenna	375.00		
164991	06/30/2020	Kansas City Life Insurance Co	0 6/30/2020 PAYRO	KANSAS CITY LIFE ACCT #	2,287.99	10 L 000 000 811633 000	06/30/2020
				1000075000000000 BILL # 1398931			
164991	06/30/2020	Kansas City Life Insurance Co	0 6/30/2020 PAYRO	KANSAS CITY LIFE ACCT #	1,543.72	27 L 000 000 811633 000	06/30/2020
				1000075000000000 BILL # 1398931			
164991	06/30/2020	Kansas City Life Insurance Co	0 6/30/2020 PAYRO	KANSAS CITY LIFE ACCT #	639.91	99 L 000 000 811633 000	06/30/2020
				1000075000000000 BILL # 1398931			
				Totals for Kansas City Life Insurance Co	4,471.62		
164991	07/27/2020	VFW Auxiliary	3012000010 2020/21	flags	133.00	10 E 100 411 253000 000	07/27/2020
				Totals for VFW Auxiliary	133.00		
164992	06/30/2020	WEA MEMBER BENEFITS	0 6/30/2020 PAYRO	WEA MEMBER BENEFITS	22,750.00	10 L 000 000 811670 000	06/30/2020
164992	06/30/2020	WEA MEMBER BENEFITS	0 6/30/2020 PAYRO	WEA MEMBER BENEFITS	1,800.00	27 L 000 000 811670 000	06/30/2020
164992	06/30/2020	WEA MEMBER BENEFITS	0 6/30/2020 PAYRO	WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	06/30/2020
				Totals for WEA MEMBER BENEFITS	25,620.00		
164992	07/27/2020	WAOW-WYOW Television, Inc.	0 2020/21	RURAL VIRTUAL ACADEMY ADVERTISING	83,286.00	99 E 600 351 221200 360	07/27/2020
				Totals for WAOW-WYOW Television, Inc.	83,286.00		
164993	06/30/2020	WI SCTF	0 6/30/2020 PAYRO	WI SCTF T LYBERT - 5032775 -	484.00	10 L 000 000 811680 000	06/30/2020
				\$211.00 B WERT - 6063683 - \$73.00			
				J CLIVER - 778717 - 200.00			
				Totals for WI SCTF	484.00		
164993	07/27/2020	WASB	0 20825	POLICY PERSPECTIVES	180.00	10 E 800 940 231000 000	07/27/2020
				(DIXON/GOODRICH)			
164993	07/27/2020	WASB	0 21138	WISC SCHOOL LAWS RENEWAL	135.00	10 E 800 940 231000 000	07/27/2020
164993	07/27/2020	WASB	0 21425	FOCUS RENEWAL	240.00	10 E 800 940 232000 000	07/27/2020
				Totals for WASB	555.00		
164994	06/30/2020	Medford Educational Foundation	0 6/30/2020 PAYRO	Medford Educational Foundation	104.50	10 L 000 000 811690 000	06/30/2020
				PAID THROUGH 6/30/2020 PAYROLL			
164994	06/30/2020	Medford Educational Foundation	0 6/30/2020 PAYRO	Medford Educational Foundation	69.00	27 L 000 000 811690 000	06/30/2020
				PAID THROUGH 6/30/2020 PAYROLL			
				Totals for Medford Educational Foundatio	173.50		
164994	07/27/2020	Weir, Becky	0 2020/21	CELL PHONE REIMBURSEMENT	120.00	10 E 100 355 253000 000	07/27/2020
				Totals for Weir, Becky	120.00		
164995	07/27/2020	WeVideo, Inc.	2002000654 11051	licenses	779.00	10 E 200 360 125400 000	07/27/2020
				Totals for WeVideo, Inc.	779.00		
164996	07/27/2020	WI FFA Center	0 5301	2020/21 WI FFA CENTER FEE	350.00	21 E 400 940 240000 444	07/27/2020
				Totals for WI FFA Center	350.00		

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164997	07/27/2020	WILS	2002000609	492709 - B	Culturegrams	776.42	10	E	200	360	222200	031	07/27/2020
164997	07/27/2020	WILS	3002000023	492709-A	TUMBLEWEED PRESS RENEWAL: MAES/SES	1,075.52	10	E	100	439	222200	031	07/27/2020
					Totals for WILS	1,851.94							
164998	07/27/2020	WI School Music Assn	0	24625	MASH 2020/21 DUES-VOCAL: 217.50 / INSTRUMENTAL: 217.50	217.50	10	E	400	940	125400	000	07/27/2020
164998	07/27/2020	WI School Music Assn	0	24625	MASH 2020/21 DUES-VOCAL: 217.50 / INSTRUMENTAL: 217.50	217.50	10	E	400	940	125500	000	07/27/2020
					Totals for WI School Music Assn	435.00							
164999	07/27/2020	Wisconsin Public Radio	0	2020/21	RURAL VIRTUAL ACADEMY ADVERTISING	5,100.00	99	E	600	351	221200	360	07/27/2020
					Totals for Wisconsin Public Radio	5,100.00							
165000	07/27/2020	WJFW NBC TV 12	0	2020/21	RURAL VIRTUAL ACADEMY ADVERTISING	8,405.00	99	E	600	351	221200	360	07/27/2020
					Totals for WJFW NBC TV 12	8,405.00							
165001	07/27/2020	WSAW TV	0	2020/21	RURAL VIRTUAL ACADEMY ADVERTISING	21,410.00	99	E	600	351	221200	360	07/27/2020
					Totals for WSAW TV	21,410.00							
165002	07/27/2020	WXOW	0	2020/21	RURAL VIRTUAL ACADEMY ADVERTISING	5,073.00	99	E	600	351	221200	360	07/27/2020
					Totals for WXOW	5,073.00							
165003	07/27/2020	Zenner, Brittany	0	REIMBURSE	ASSESSMENT/INTERVENTION STRATEGIES...	375.00	10	E	800	291	221300	000	07/27/2020
					Totals for Zenner, Brittany	375.00							
165004	07/27/2020	Abdl-Haleem, Omar	0	JULY 2020	RVA INTERNET REIMBURSEMENT	54.50	99	E	600	358	221200	360	07/27/2020
					Totals for Abdl-Haleem, Omar	54.50							
165005	07/27/2020	Abele, Amy	0	6/17-7/16/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	07/27/2020
					Totals for Abele, Amy	75.00							
165006	07/27/2020	Adams, Cari	0	7/2-8/1/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	07/27/2020
					Totals for Adams, Cari	59.99							
165007	07/27/2020	Anderson, Daniel	0	JULY 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	07/27/2020
					Totals for Anderson, Daniel	74.99							
165008	07/27/2020	Aunner, Debbie	0	JULY 2020	RVA INTERNET REIMBURSEMENT	62.29	99	E	600	358	221200	360	07/27/2020
					Totals for Aunner, Debbie	62.29							
165009	07/27/2020	Blackburn, James	0	6/23-7/22/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	07/27/2020
					Totals for Blackburn, James	74.99							
165010	07/27/2020	Brueggeman, James	0	7/13-8/12/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	07/27/2020
					Totals for Brueggeman, James	69.99							
165011	07/27/2020	Colson, Bob	0	JULY 2020	RVA INTERNET REIMBURSEMENT	44.99	99	E	600	358	221200	360	07/27/2020
					Totals for Colson, Bob	44.99							
165012	07/27/2020	Crubaugh, Rachel	0	6/15-7/14/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	07/27/2020
165012	07/27/2020	Crubaugh, Rachel	0	7/15-8/14/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	07/27/2020
					Totals for Crubaugh, Rachel	150.00							
165013	07/27/2020	Dischler, Andra	0	JULY 2020	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	07/27/2020

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				Totals for Dischler, Andra	59.99		
165014	07/27/2020	Drexler, Jody	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	07/27/2020
165014	07/27/2020	Drexler, Jody	0 JULY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	07/27/2020
				Totals for Drexler, Jody	129.98		
165015	07/27/2020	Egland, Joshua	0 6/22-7/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Egland, Joshua	69.99		
165016	07/27/2020	Farlow, Heather	0 6/28-7/27/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	07/27/2020
				Totals for Farlow, Heather	65.99		
165017	07/27/2020	Figuroa, Maria	0 6/8-7/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	07/27/2020
				Totals for Figuroa, Maria	59.99		
165018	07/27/2020	Fuller, William	0 7/5-8/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Fuller, William	69.99		
165019	07/27/2020	Gibson, Robert	0 3/31-4/30/20	RVA INTERNET REIMBURSEMENT-ADDTL AMT DUE	20.00	99 E 600 358 221200 360	07/27/2020
165019	07/27/2020	Gibson, Robert	0 5/1-30/20	RVA INTERNET REIMBURSEMENT-ADDTL AMT DUE	20.00	99 E 600 358 221200 360	07/27/2020
165019	07/27/2020	Gibson, Robert	0 5/31-6/30/20	RVA INTERNET REIMBURSEMENT-ADDTL AMT DUE	20.00	99 E 600 358 221200 360	07/27/2020
				Totals for Gibson, Robert	60.00		
165020	07/27/2020	Gilbert, Grayson	0 7/3-8/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Gilbert, Grayson	69.99		
165021	07/27/2020	Gilmour, Joshua	0 7/5-8/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Gilmour, Joshua	69.99		
165022	07/27/2020	Gnewuch, Tena	0 6/13-7/12/20	RVA INTERNET REIMBURSEMENT	51.38	99 E 600 358 221200 360	07/27/2020
				Totals for Gnewuch, Tena	51.38		
165023	07/27/2020	Halvorsen, Robert	0 JULY 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	07/27/2020
				Totals for Halvorsen, Robert	54.99		
165024	07/27/2020	Jacobson, Daniel	0 JULY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	07/27/2020
				Totals for Jacobson, Daniel	41.00		
165025	07/27/2020	Jeter, Marc	0 6/17-7/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	07/27/2020
				Totals for Jeter, Marc	75.00		
165026	07/27/2020	Jones Ritter, Cheryl	0 JULY 2020	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	07/27/2020
				Totals for Jones Ritter, Cheryl	20.00		
165027	07/27/2020	Kalhagen, Seth	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	07/27/2020
				Totals for Kalhagen, Seth	75.00		
165028	07/27/2020	Kendall, Tamara	0 6/12-7/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Kendall, Tamara	69.99		
165029	07/27/2020	Kitchner, Shawn	0 6/30-7/29/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	07/27/2020
				Totals for Kitchner, Shawn	59.99		

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165030	07/27/2020	Langjahr, Kay	0 7/9-8/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Langjahr, Kay	69.99		
165031	07/27/2020	Larson, Travis	0 JULY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Larson, Travis	69.99		
165032	07/27/2020	Lewis, Jonathan	0 7/4-8/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	07/27/2020
				Totals for Lewis, Jonathan	45.00		
165033	07/27/2020	Lisko, Dawn	0 7/1-30/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	07/27/2020
				Totals for Lisko, Dawn	74.99		
165034	07/27/2020	Maki, Mark	0 7/1-8/1/20	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	07/27/2020
				Totals for Maki, Mark	51.10		
165035	07/27/2020	Mattice, Eric	0 JULY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	07/27/2020
				Totals for Mattice, Eric	49.95		
165036	07/27/2020	Moore, Charlotte	0 6/12-7/11/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	07/27/2020
				Totals for Moore, Charlotte	35.00		
165037	07/27/2020	Moore, Marianne	0 JULY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Moore, Marianne	69.99		
165038	07/27/2020	Nelson, Janet	0 JULY 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	07/27/2020
				Totals for Nelson, Janet	30.00		
165039	07/27/2020	Nikolay, Ben	0 JULY 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	07/27/2020
				Totals for Nikolay, Ben	30.00		
165040	07/27/2020	Nikolaus, Charlone	0 7/5-8/4/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	07/27/2020
				Totals for Nikolaus, Charlone	59.99		
165041	07/27/2020	Northup, Samantha	0 JULY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	07/27/2020
				Totals for Northup, Samantha	44.99		
165042	07/27/2020	Plummer, Shelly	0 7/4-8/3/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	07/27/2020
				Totals for Plummer, Shelly	54.99		
165045	07/27/2020	Rakowski, Jon	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT-**REPLACE LOST CHECK**	58.95	99 E 600 358 221200 360	07/27/2020
165045	07/27/2020	Rakowski, Jon	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT-**REPLACE LOST CHECK**	58.95	99 E 600 358 221200 360	07/27/2020
165045	07/27/2020	Rakowski, Jon	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT-**REPLACE LOST CHECK**	58.95	99 E 600 358 221200 360	07/27/2020
165045	07/27/2020	Rakowski, Jon	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT-**REPLACE LOST CHECK**	58.95	99 E 600 358 221200 360	07/27/2020
165045	07/27/2020	Rakowski, Jon	0 2/12-3/11/20	RVA INTERNET	58.95	99 E 600 358 221200 360	07/27/2020

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				REIMBURSEMENT-**REPLACE LOST CHECK**			
165045	07/27/2020	Rakowski, Jon	0 3/12-4/11/20	RVA INTERNET	54.07	99 E 600 358 221200 360	07/27/2020
				REIMBURSEMENT-**REPLACE LOST CHECK**			
165045	07/27/2020	Rakowski, Jon	0 4/12-5/11/20	RVA INTERNET	55.00	99 E 600 358 221200 360	07/27/2020
				REIMBURSEMENT-**REPLACE LOST CHECK**			
165045	07/27/2020	Rakowski, Jon	0 7/12-8/11/19	RVA INTERNET	58.95	99 E 600 358 221200 360	07/27/2020
				REIMBURSEMENT-**REPLACE LOST CHECK**			
165045	07/27/2020	Rakowski, Jon	0 8/12-9/11/19	RVA INTERNET	58.95	99 E 600 358 221200 360	07/27/2020
				REIMBURSEMENT-**REPLACE LOST CHECK**			
165045	07/27/2020	Rakowski, Jon	0 9/12-10/11/19	RVA INTERNET	58.95	99 E 600 358 221200 360	07/27/2020
				REIMBURSEMENT-**REPLACE LOST CHECK**			
				Totals for Rakowski, Jon	580.67		
165046	07/27/2020	Roper, Heather	0 6/15-7/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	07/27/2020
				Totals for Roper, Heather	44.99		
165047	07/27/2020	Rose, Trever	0 JULY 2020	RVA INTERNET REIMBURSEMENT	63.00	99 E 600 358 221200 360	07/27/2020
				Totals for Rose, Trever	63.00		
165048	07/27/2020	Schmidt, Jeffrey	0 6/25-7/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	07/27/2020
				Totals for Schmidt, Jeffrey	74.99		
165049	07/27/2020	Schultz, Pete	0 JULY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	07/27/2020
				Totals for Schultz, Pete	59.99		
165050	07/27/2020	Schutt, Jesse	0 JULY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	07/27/2020
				Totals for Schutt, Jesse	49.99		
165051	07/27/2020	Schwanz, Rebecca	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	07/27/2020
				Totals for Schwanz, Rebecca	75.00		
165052	07/27/2020	Slaugh, Scott	0 7/22-8/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	07/27/2020
				Totals for Slaugh, Scott	60.95		
165053	07/27/2020	Standiford, Gerald	0 6/10-7/9/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	07/27/2020
				Totals for Standiford, Gerald	59.99		
165054	07/27/2020	Steffen, Casey	0 6/25-7/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	07/27/2020
				Totals for Steffen, Casey	75.00		
165055	07/27/2020	Steiger, Burton	0 6/17-7/16/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	07/27/2020
				Totals for Steiger, Burton	64.99		
165056	07/27/2020	Strey, Adam	0 JULY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	07/27/2020

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				Totals for Strey, Adam	64.99		
165057	07/27/2020	Tainter, Andrew	0 6/20-7/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Tainter, Andrew	69.99		
165058	07/27/2020	Thompson, Jared	0 6/11-7/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Thompson, Jared	69.99		
165059	07/27/2020	Unger, Leona	0 6/25-7/24/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	07/27/2020
				Totals for Unger, Leona	29.99		
165060	07/27/2020	Wagner, Sabrina	0 7/9-8/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	07/27/2020
				Totals for Wagner, Sabrina	49.99		
165061	07/27/2020	Wedemayer, Bonnie	0 6/12-7/11/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	07/27/2020
				Totals for Wedemayer, Bonnie	64.99		
165062	07/27/2020	Wendt, Jeremiah	0 7/15-8/14/20	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	07/27/2020
				Totals for Wendt, Jeremiah	59.95		
165063	07/27/2020	Wheeler, Elizabeth	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	07/27/2020
				Totals for Wheeler, Elizabeth	75.00		
165064	07/27/2020	Zillmer, Robin	0 7/9-8/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	07/27/2020
				Totals for Zillmer, Robin	69.99		
165065	07/29/2020	Pete's Trailer Sales Inc.	4012000001 39215	Trailer for maintenance + title fee	169.50	10 E 800 940 253000 000	07/29/2020
165065	07/29/2020	Pete's Trailer Sales Inc.	4012000001 39215	Trailer for maintenance + title fee	4,675.00	10 E 400 551 254900 000	07/29/2020
				Totals for Pete's Trailer Sales Inc.	4,844.50		
165066	07/29/2020	Delta Dental of Wisconsin	0 DELTA DENTAL AU	DELTA DENTAL AUG 2020	30,251.42	10 L 000 000 811632 000	07/29/2020
165066	07/29/2020	Delta Dental of Wisconsin	0 DELTA DENTAL AU	DELTA DENTAL AUG 2020	1,054.10	27 L 000 000 811632 000	07/29/2020
165066	07/29/2020	Delta Dental of Wisconsin	0 DELTA DENTAL AU	DELTA DENTAL AUG 2020	4,812.05	99 L 000 000 811632 000	07/29/2020
				Totals for Delta Dental of Wisconsin	36,117.57		
165067	07/30/2020	Medford Area Public School Dis	0 JULY 31, 2020 P	JULY 31, 2020 PAYROLL	203,348.00	10 A 000 000 711100 000	07/30/2020
				Totals for Medford Area Public School Di	203,348.00		
165068	07/31/2020	Kansas City Life Insurance Co	0 LTD AUGUST	LTD KANSAS CITY LIFE ACCT: 100007500000000 BILL#: 1402796	3,299.16	10 L 000 000 811633 000	07/31/2020
165068	07/31/2020	Kansas City Life Insurance Co	0 LTD AUGUST	LTD KANSAS CITY LIFE ACCT: 100007500000000 BILL#: 1402796	503.38	27 L 000 000 811633 000	07/31/2020
165068	07/31/2020	Kansas City Life Insurance Co	0 LTD AUGUST	LTD KANSAS CITY LIFE ACCT: 100007500000000 BILL#: 1402796	8.90	50 L 000 000 811633 000	07/31/2020
165068	07/31/2020	Kansas City Life Insurance Co	0 LTD AUGUST	LTD KANSAS CITY LIFE ACCT: 100007500000000 BILL#: 1402796	903.02	99 L 000 000 811633 000	07/31/2020
				Totals for Kansas City Life Insurance Co	4,714.46		
165069	07/31/2020	Thrivent Mutual Funds	0 7/31/2020 PAYRO	Thrivent Mutual Funds GROUP#: 73190820 J HRABY: \$250.00	250.00	10 L 000 000 811670 000	07/31/2020

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				Totals for Thrivent Mutual Funds	250.00		
165070	07/31/2020	AXA Equitable	0 7/31/2020 PAYRO	AXA Equitable BARB N: \$250.00 UNIT#: 008365-001	250.00	10 L 000 000 811670 000	07/31/2020
				Totals for AXA Equitable	250.00		
165071	07/30/2020	A'viands LLC	0 INV1900025063A	JUNE 2020 FOOD SERVICE	111,675.32	50 L 000 000 811200 000	07/30/2020
				Totals for A'viands LLC	111,675.32		
165072	07/30/2020	United States Treasury	0 EIN: 39-099224	FORM 720-V, 2ND QTR	160.02	10 E 800 940 239000 000	07/30/2020
				Totals for United States Treasury	160.02		
165073	07/31/2020	WEA MEMBER BENEFITS	0 7/31/2020 PAYRO	WETSTAT - UNIT: 0051 - \$1580.43; WEA ROTH TSA - UNIT: 0051 - \$900.00	1,410.43	10 L 000 000 811670 000	07/31/2020
165073	07/31/2020	WEA MEMBER BENEFITS	0 7/31/2020 PAYRO	WETSTAT - UNIT: 0051 - \$1580.43; WEA ROTH TSA - UNIT: 0051 - \$900.00	1,070.00	99 L 000 000 811670 000	07/31/2020
				Totals for WEA MEMBER BENEFITS	2,480.43		
165074	07/31/2020	WI SCTF	0 7/31/2020	WI SCTF - CHILD SUPPORT; T LYBERT 5032775 - \$211.00; B WERT 6063683 - \$73.00; J CLIVER 778717 - \$200.00	484.00	10 L 000 000 811680 000	07/31/2020
				Totals for WI SCTF	484.00		
165075	07/31/2020	Security Health Plan	0 SECURITY HEALTH	SECURITY HEALTH AUGUST JULY 31, 2020 PAYROLL SPONSOR ID: EMP000000000569	364,625.48	10 L 000 000 811631 000	07/31/2020
165075	07/31/2020	Security Health Plan	0 SECURITY HEALTH	SECURITY HEALTH AUGUST JULY 31, 2020 PAYROLL SPONSOR ID: EMP000000000569	15,464.48	27 L 000 000 811631 000	07/31/2020
165075	07/31/2020	Security Health Plan	0 SECURITY HEALTH	SECURITY HEALTH AUGUST JULY 31, 2020 PAYROLL SPONSOR ID: EMP000000000569	67,268.08	99 L 000 000 811631 000	07/31/2020
				Totals for Security Health Plan	447,358.04		
165076	07/31/2020	Ameriprise Financial Services	0 7/31/2020 PAYRO	AMERIPRISE FINANCIAL - \$200.00 BROOKE WALSH - ACCT#: 9925-023-8402	200.00	99 L 000 000 811670 000	07/31/2020
				Totals for Ameriprise Financial Services	200.00		
165077	08/04/2020	Federal Express	0 7-079-37003	RVA SHIPPING	51.44	99 E 600 353 221200 360	08/04/2020
				Totals for Federal Express	51.44		
165078	08/04/2020	Taylor County Clerk	0 2020/2021	ANNUAL RENT FOR RVA: RMS. 102, 103, 104, 116	26,312.05	99 E 600 328 221200 360	08/04/2020
165078	08/04/2020	Taylor County Clerk	0 2020/21.	ANNUAL RENT FOR RMS. 105, 106,	8,617.41	27 E 800 328 158700 341	08/04/2020

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					108, 110, 111, 112								
165078	08/04/2020	Taylor County Clerk	0	2020/21.	ANNUAL RENT FOR RMS. 105, 106, 108, 110, 111, 112	17,237.40	99	E	405	328	129100	394	08/04/2020
					Totals for Taylor County Clerk	52,166.86							
165079	08/06/2020	Charter Communications	0	0062442072720	ACCT#8245 11 246 0062442 - RVA CABLE: 7/27-8/26/20	45.23	99	E	600	358	221200	360	08/06/2020
					Totals for Charter Communications	45.23							
165080	08/10/2020	Associated Trust Company	0	16450	GENERAL OBLIGATION PROMISSORY NOTES DATED 6/22/16	475.00	10	E	800	940	252000	000	08/10/2020
					Totals for Associated Trust Company	475.00							
165081	08/10/2020	Bergman, Abigail	0	00011238	AMC INSTRUCTOR FEE	404.00	80	R	800	272	500000	000	08/10/2020
					Totals for Bergman, Abigail	404.00							
165082	08/10/2020	Equal Right Division	0	JULY	WORK PERMITS	187.50	21	E	400	310	240000	497	08/10/2020
					Totals for Equal Right Division	187.50							
165083	08/10/2020	Palermo, Anthony	0	SS200806	CHRISTMAS CAROL PLAY/MUSIC/SOUND EFFECTS TRACKS	156.00	10	E	400	310	122600	000	08/10/2020
					Totals for Palermo, Anthony	156.00							
165084	08/10/2020	Smola, Brenda	0	START UP CASH	GARAGE SALE	295.00	10	R	800	990	500000	000	08/10/2020
					Totals for Smola, Brenda	295.00							
165085	08/10/2020	USPS - MEDFORD	0	2020/21	STAFF LETTERS	39.72	10	E	800	353	260000	000	08/10/2020
165085	08/10/2020	USPS - MEDFORD	0	2020/21.	BACK TO SCHOOL	299.07	10	E	800	353	260000	000	08/10/2020
					Totals for USPS - MEDFORD	338.79							
165086	08/10/2020	Verizon Wireless	0	9859560382	582944984-00001: 7/27-8/26/20	709.97	10	E	800	355	260000	000	08/10/2020
165086	08/10/2020	Verizon Wireless	0	9859560382	582944984-00001: 7/27-8/26/20	263.36	99	E	600	355	221200	360	08/10/2020
					Totals for Verizon Wireless	973.33							
165087	08/10/2020	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 6/27-7/27/20	675.69	10	E	800	336	253000	000	08/10/2020
					Totals for Xcel Energy	675.69							
165093	08/24/2020	Marshfield Book & Stationery	0	356462	CHAIRS	414.00	10	E	200	440	240000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	1001900058	356335	general supplies	164.91	10	E	101	411	110000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	1002000003	356336	Classroom supplies	3.43	10	E	101	411	110000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	1002000010	356463	general supplies	798.34	10	E	101	411	110000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	1002000018	356467	general supplies	64.38	10	E	101	411	110000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	1012000002	356520	Furniture	1,402.00	10	E	101	440	254900	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000337	356295	Classroom Supplies	298.56	10	E	200	411	124000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000350	356296	general supplies	99.59	10	E	200	411	125500	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000463	356297	general supplies	107.02	10	E	200	411	110000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000465	356298	general supplies	1,003.67	10	E	200	411	121000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000491	356299	general supplies	62.70	10	E	205	411	110000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000522	356300	general supplies	81.52	10	E	205	411	110000	000	08/24/2020

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165093	08/24/2020	Marshfield Book & Stationery	2002000556 356301	Classroom Supplies	189.23	10 E 200 411	122000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000581 356302	General Supplies	223.86	10 E 200 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000582 356303	General Supplies	65.73	10 E 200 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000592 356304	general supplies	155.38	10 E 200 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000593 356305	general supplies	151.70	10 E 200 411	126000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000595 356306	general supplies	118.99	10 E 200 411	122000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000602 356307	Classroom supplies	135.43	10 E 200 411	122000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000603 356308	Classroom supplies	207.16	10 E 200 411	122000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000612 356309	Supplies	70.61	10 E 200 411	222200 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000615 356310	General Classroom Supplies	52.53	10 E 200 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000618 356311	General Supplies	65.46	10 E 200 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000620 356312	school supplies	435.58	10 E 200 411	240000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000623 356313	general supplies	399.40	10 E 200 411	240000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000623 356518	general supplies	342.00	10 E 200 440	240000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000624 356314	Classroom Consumables	184.37	10 E 205 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000626 356315	general supplies	81.94	10 E 200 411	123219 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000628 356316	general supplies	164.96	10 E 200 411	126000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000630 356317	Classroom Supplies	111.30	10 E 205 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000631 356318	Classroom Supplies	57.93	10 E 205 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000632 356319	Classroom supplies	139.21	10 E 205 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000633 356320	Classroom Supplies	25.90	10 E 205 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000634 356321	general supplies	134.65	10 E 200 411	125400 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000636 356322	general supplies	103.14	10 E 200 411	123219 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000643 356323	general supplies	43.76	10 E 200 411	213000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000647 356469	general suppliesSupplies	28.30	10 E 200 411	125400 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000648 356465	general supplies	310.80	10 E 200 411	125400 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000656 356466	general supplies	182.97	10 E 200 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	2002000657 356468	general supplies	34.85	10 E 200 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3002000000 356328	general supplies	20.24	10 E 100 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3002000004 356329	general supplies	22.81	10 E 100 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3002000006 356330	general supplies	8.47	10 E 100 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3002000007 356331	Classroom Supplies	55.91	10 E 100 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3002000008 356332	General Supplies	55.89	10 E 100 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3002000010 356333	general supplies	4,571.35	10 E 100 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3002000025 356470	general supplies	971.04	10 E 100 411	110000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3002000025 356470	general supplies	136.00	10 E 100 440	240000 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	3012000000 355966	locker trays	3,524.40	10 E 100 411	254300 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000006 356281	General supplies	149.57	10 E 400 411	125500 000			08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000007 356282	general supplies	75.76	10 E 400 411	143000 000			08/24/2020

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165093	08/24/2020	Marshfield Book & Stationery	4002000015	356283	Classroom Supplies	148.72	10	E	400	411	122000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000020	356284	Classroom supplies	212.84	10	E	400	411	135000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000021	356285	general supplies	184.83	10	E	400	411	127000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000022	356286	general supplies	77.57	10	E	400	411	143000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000027	356287	Consumables	47.08	10	E	400	411	143000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000028	356288	Classroom Supplies	19.17	10	E	400	411	132000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000030	356289	Classroom Supplies	69.64	10	E	400	411	122000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000031	356290	general supplies	44.49	10	E	400	411	123208	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000038	356291	general supplies	339.53	10	E	400	411	123219	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000039	356292	general supplies	57.24	10	E	400	411	123219	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000041	356293	general supplies	198.61	10	E	400	411	122000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	4002000043	356294	General supplies	200.28	10	E	400	411	122000	000	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	8001900247	346461	Office Equipment	7,128.00	99	E	600	440	221200	360	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	8002000001	356337	Classroom Supplies	43.31	99	E	405	411	129100	394	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	8002000002	356338	Classroom Supplies	122.30	99	E	405	411	129100	394	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	8002000003	356324	classroom supplies	160.43	10	E	800	411	122000	141	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	9002000000	356334	Classroom supplies	159.14	27	E	800	411	158700	341	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	9002000004	356325	general supplies	242.15	27	E	800	411	158700	341	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	9002000006	356326	Classroom Supplies	21.12	27	E	800	411	158700	341	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	9002000008	356327	Classroom Supplies	85.44	27	E	800	411	158700	341	08/24/2020
165093	08/24/2020	Marshfield Book & Stationery	9002000012	356464	Classroom Supplies	47.18	27	E	800	411	152000	347	08/24/2020
Totals for Marshfield Book & Stationery						27,917.77							
165094	08/24/2020	Achieve 3000, Inc.	0	46626	RENEWAL: MAMS	9,890.00	10	E	205	360	110000	000	08/24/2020
Totals for Achieve 3000, Inc.						9,890.00							
165095	08/24/2020	American Time & Signal Company	8012000006	834410	Open PO	316.25	10	E	400	324	253000	000	08/24/2020
Totals for American Time & Signal Compan						316.25							
165096	08/24/2020	American Welding & Gas	0	07256616	MASH TECH ED	56.77	10	E	400	411	136000	000	08/24/2020
Totals for American Welding & Gas						56.77							
165097	08/24/2020	Ampro Data Services	0	C84660	VIEWSONIC DISPLAY	748.00	10	E	800	480	295000	000	08/24/2020
165097	08/24/2020	Ampro Data Services	6002000037	C84681	headsets	1,465.00	99	E	600	480	295000	360	08/24/2020
Totals for Ampro Data Services						2,213.00							
165098	08/24/2020	Aspirus Clinics Inc	0	85682	WELLNESS PROGRAM: JULY	2,444.40	10	E	800	244	259000	000	08/24/2020
165098	08/24/2020	Aspirus Clinics Inc	0	85682	WELLNESS PROGRAM: JULY	611.10	27	E	800	244	259000	011	08/24/2020
165098	08/24/2020	Aspirus Clinics Inc	0	85716	EAS: JULY	828.80	10	E	800	244	259000	000	08/24/2020
165098	08/24/2020	Aspirus Clinics Inc	0	85716	EAS: JULY	207.20	27	E	800	244	259000	011	08/24/2020
165098	08/24/2020	Aspirus Clinics Inc	0	85807	STAFF EXAMS: JULY	99.00	10	E	800	310	260000	000	08/24/2020
165098	08/24/2020	Aspirus Clinics Inc	0	85807	STAFF EXAMS: JULY	198.00	99	E	600	310	221200	360	08/24/2020
Totals for Aspirus Clinics Inc						4,388.50							
165099	08/24/2020	Batteries Plus	8012000008	P29066837	Open PO	360.00	10	E	200	411	253000	000	08/24/2020

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					Totals for Batteries Plus	360.00							
165100	08/24/2020	Bauman Associates Ltd	0	105504	YEAR END AUDIT: 6/30/20	3,000.00	10	E	800	940	252000	000	08/24/2020
					Totals for Bauman Associates Ltd	3,000.00							
165101	08/24/2020	Beilke, Jamie	0	REIMBURSE	FLEET FARM PURCHASES (LESS SALES TAX--NOT REIMBURSED)	17.09	27	E	800	411	158700	341	08/24/2020
					Totals for Beilke, Jamie	17.09							
165102	08/24/2020	Bender Investments, Inc.	0	SEPTEMBER	RENT: MOSINEE LOCATION	3,000.00	99	E	600	328	255400	360	08/24/2020
					Totals for Bender Investments, Inc.	3,000.00							
165103	08/24/2020	Black River Custom Concrete LL	3012000005	000092	MAES sidewalks	3,300.00	10	E	100	324	254200	000	08/24/2020
					Totals for Black River Custom Concrete L	3,300.00							
165104	08/24/2020	Breakout, Inc.	8002000022	28511	FULL PLATFORM ACCESS RENEWAL: 1 YEAR	50.00	10	E	800	480	221200	000	08/24/2020
					Totals for Breakout, Inc.	50.00							
165105	08/24/2020	Bulk Bookstore	1002000025	66504	Classroom materials	111.25	10	E	101	439	110000	000	08/24/2020
					Totals for Bulk Bookstore	111.25							
165106	08/24/2020	Carolina Biological Supply Co	4002000061	51100242 RI	general supplies	225.84	10	E	400	411	126000	000	08/24/2020
					Totals for Carolina Biological Supply Co	225.84							
165107	08/24/2020	Cenex Fleet Fueling	0	199127CL	FUEL: 7/6-8/5/20	107.37	10	E	800	348	253000	000	08/24/2020
165107	08/24/2020	Cenex Fleet Fueling	0	199127CL	FUEL: 7/6-8/5/20	593.16	10	E	400	348	253000	000	08/24/2020
165107	08/24/2020	Cenex Fleet Fueling	0	199127CL	FUEL: 7/6-8/5/20	40.92	27	E	800	348	256251	011	08/24/2020
165107	08/24/2020	Cenex Fleet Fueling	0	199127CL	FUEL: 7/6-8/5/20	34.31	99	E	600	348	221200	360	08/24/2020
					Totals for Cenex Fleet Fueling	775.76							
165108	08/24/2020	Central Wisconsin Publications	0	148514	CDD DAYS	261.00	27	E	800	351	223300	347	08/24/2020
165108	08/24/2020	Central Wisconsin Publications	0	148514	SES NEWSPAPERS	36.00	10	E	101	433	222200	031	08/24/2020
165108	08/24/2020	Central Wisconsin Publications	0	148514	MASH NEWSPAPERS	72.00	10	E	400	433	222200	031	08/24/2020
165108	08/24/2020	Central Wisconsin Publications	0	148514	MAES NEWSPAPERS	72.00	10	E	100	433	222200	031	08/24/2020
165108	08/24/2020	Central Wisconsin Publications	0	148514	BOE/EMPLOYMENT/MOVIE	1,155.25	10	E	800	351	260000	000	08/24/2020
165108	08/24/2020	Central Wisconsin Publications	2002000625	148514	Newspaper	108.00	10	E	200	433	222200	031	08/24/2020
165108	08/24/2020	Central Wisconsin Publications	2002000625	148513	Newspaper	129.00	10	E	200	433	222200	031	08/24/2020
					Totals for Central Wisconsin Publication	1,833.25							
165110	08/24/2020	CESA #10	0	12832	SERVICE BILL #1 - ADMINISTRATION	980.00	10	E	800	386	292000	000	08/24/2020
165110	08/24/2020	CESA #10	0	12832	SERVICE BILL #1 - FOSTER GRANDPARENTS	150.00	10	E	800	386	219000	000	08/24/2020
165110	08/24/2020	CESA #10	0	12832	SERVICE BILL #1 - ORIENTATION/MOBILITY	620.25	27	E	800	386	436670	341	08/24/2020
165110	08/24/2020	CESA #10	0	12832	SERVICE BILL #1 - VISION SERVICES	3,271.75	27	E	800	386	436670	341	08/24/2020
165110	08/24/2020	CESA #10	0	12832	SERVICE BILL #1 - EHS SERVICES	1,041.25	10	E	800	386	253000	000	08/24/2020
165110	08/24/2020	CESA #10	0	12832.	SERVICE BILL #1 - HI SERVICES	5,000.00	27	E	800	386	436611	019	08/24/2020
165110	08/24/2020	CESA #10	0	12832..	SERVICE BILL #1 - AUDIO-BASIC	2,911.75	27	E	800	386	436611	341	08/24/2020

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165110	08/24/2020	CESA #10	0 12832...	SERVICES SERVICE BILL #1 - AUDIOLOGY IEP SERVICE	4,045.50	27 E 800 386 436611 341	08/24/2020
				Totals for CESA #10	18,020.50		
165111	08/24/2020	CESA #6	0 33075	CMS4SCHOOLS 2020/21 ANNUAL FEE	3,799.00	10 E 800 386 260000 000	08/24/2020
				Totals for CESA #6	3,799.00		
165112	08/24/2020	Commercial Recycling Corp	0 66918	AUGUST RENTAL	35.00	10 E 400 324 253000 000	08/24/2020
165112	08/24/2020	Commercial Recycling Corp	0 66918	AUGUST RENTAL	35.00	10 E 100 324 253000 000	08/24/2020
165112	08/24/2020	Commercial Recycling Corp	0 66918	AUGUST RENTAL	35.00	10 E 101 324 253000 000	08/24/2020
165112	08/24/2020	Commercial Recycling Corp	0 66918	AUGUST RENTAL	35.00	10 E 200 324 253000 000	08/24/2020
				Totals for Commercial Recycling Corp	140.00		
165113	08/24/2020	CPM Educational Program	4001900170 2002084-IN	Math textbooks	5,226.78	10 E 400 470 124000 000	08/24/2020
165113	08/24/2020	CPM Educational Program	4001900170 2002475-CM	Math textbooks	4,293.00	10 E 400 470 124000 000	08/24/2020
				Totals for CPM Educational Program	933.78		
165114	08/24/2020	Curriculum Associates	1002000009 90661404	classroom materials	76.71	10 E 101 411 110000 000	08/24/2020
				Totals for Curriculum Associates	76.71		
165115	08/24/2020	Didax Educational Resources	3002000003 150502	math supplies	257.54	10 E 100 411 110000 000	08/24/2020
				Totals for Didax Educational Resources	257.54		
165116	08/24/2020	Duwe, Josh	0 REIMBURSE	GRADUATION PPES-(LESS SALES TAX--NOT REIMBURSED)	106.73	99 E 600 411 219000 360	08/24/2020
				Totals for Duwe, Josh	106.73		
165117	08/24/2020	E-Therapy LLC	0 14004	RVA: SPEECH-37.50 / PHYSICAL-37.50	75.00	27 E 600 360 221222 019	08/24/2020
				Totals for E-Therapy LLC	75.00		
165118	08/24/2020	Edpuzzle	8012000010 5735	UNLIMITED ACCESS TO EDPUZZLE-MASH	1,320.00	10 E 400 360 240000 000	08/24/2020
				Totals for Edpuzzle	1,320.00		
165119	08/24/2020	Fastenal Company	8012000009 WIABB36268	Covid management-FOAM/FACE SHIELDS	2,494.55	10 E 800 411 253000 160	08/24/2020
165119	08/24/2020	Fastenal Company	8012000009 WIABB36437	Covid management-BATTERY DISPENSERS	3,099.80	10 E 800 411 253000 160	08/24/2020
				Totals for Fastenal Company	5,594.35		
165120	08/24/2020	Follett School Solutions, Inc.	2002000607 692975F	open po	810.34	10 E 200 432 222200 031	08/24/2020
				Totals for Follett School Solutions, Inc	810.34		
165121	08/24/2020	Full Compass Systems Ltd	4002000055 INC01811384	Equipment	3,118.90	10 E 400 440 125400 000	08/24/2020
				Totals for Full Compass Systems Ltd	3,118.90		
165122	08/24/2020	G & E Designs	0 044048	MASH BAND SHIRTS	450.00	21 E 400 420 240000 484	08/24/2020
				Totals for G & E Designs	450.00		
165123	08/24/2020	Global Equipment Company	4002000012 116306384	Chair	169.88	10 E 400 440 125400 000	08/24/2020
				Totals for Global Equipment Company	169.88		
165124	08/24/2020	Gowey, Lea	0 REIMBURSE	SHOW MY SMILE MASKS	64.99	27 E 800 411 156600 341	08/24/2020
				Totals for Gowey, Lea	64.99		

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165125	08/24/2020	Hallman Lindsay	0	I0278944	MASH ATHLETIC FIELD PAINT	524.50	10	E	400	411	253000	000	08/24/2020
					Totals for Hallman Lindsay	524.50							
165127	08/24/2020	Heid Music	0	2615738	Instrument Repair/Supplies	218.80	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615745	Instrument Repair/Supplies	217.25	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615749	Instrument Repair/Supplies	66.40	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615756	Instrument Repair/Supplies	81.40	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615759	Instrument Repair/Supplies	67.40	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615775	Instrument Repair/Supplies	78.30	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615777	Instrument Repair/Supplies	86.50	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615786	Instrument Repair/Supplies	194.50	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615787	Instrument Repair/Supplies	127.00	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615791	Instrument Repair/Supplies	191.70	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615807	Instrument Repair/Supplies	248.80	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2615809	Instrument Repair/Supplies	104.00	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	0	2622097	Instrument Repair/Supplies	25.00	21	E	400	310	240000	484	08/24/2020
165127	08/24/2020	Heid Music	4002000017	2642680	Instrument Repair/Supplies	264.95	10	E	400	411	125500	000	08/24/2020
					Totals for Heid Music	1,972.00							
165128	08/24/2020	Hillyard Inc.	2012000030	603980206	Open PO	51.50	10	E	200	411	253000	000	08/24/2020
165128	08/24/2020	Hillyard Inc.	4012000008	603947677	Paper products	143.16	10	E	100	411	253000	000	08/24/2020
165128	08/24/2020	Hillyard Inc.	4012000008	603947677	Paper products	71.58	10	E	101	411	253000	000	08/24/2020
165128	08/24/2020	Hillyard Inc.	4012000008	603947677	Paper products	756.76	10	E	400	411	253000	000	08/24/2020
165128	08/24/2020	Hillyard Inc.	4012000012	603973468	Open PO	1,134.70	10	E	400	411	253000	000	08/24/2020
165128	08/24/2020	Hillyard Inc.	8012000004	603977663	covid supplies	15.50	10	E	800	411	253000	160	08/24/2020
165128	08/24/2020	Hillyard Inc.	8012000004	603980205	covid supplies	739.22	10	E	800	411	253000	160	08/24/2020
165128	08/24/2020	Hillyard Inc.	8012000004	603981411	covid supplies	123.36	10	E	800	411	253000	160	08/24/2020
					Totals for Hillyard Inc.	3,035.78							
165129	08/24/2020	Hobart Sales & Service	4012000010	ZB84670	MASH MIXER REPAIR	1,328.80	50	E	800	324	257000	000	08/24/2020
					Totals for Hobart Sales & Service	1,328.80							
165130	08/24/2020	Houghton Mifflin Company	2002000659	710191065	Reading program materials	7,381.61	27	E	800	360	158700	341	08/24/2020
165130	08/24/2020	Houghton Mifflin Company	2002000659	710191065	Reading program materials	4,239.94	10	E	200	360	110000	000	08/24/2020
165130	08/24/2020	Houghton Mifflin Company	2002000659	710191065	Reading program materials	6,257.30	10	E	100	360	110000	141	08/24/2020
					Totals for Houghton Mifflin Company	17,878.85							
165131	08/24/2020	Impact Coatings L.L.C.	2012000023	16254	MASH: Replace Flooring (D124)	14,835.00	10	E	200	324	254300	000	08/24/2020
165131	08/24/2020	Impact Coatings L.L.C.	2012000032	16256	MASH: repair floor in custodial area	858.25	10	E	200	324	254300	000	08/24/2020
					Totals for Impact Coatings L.L.C.	15,693.25							
165132	08/24/2020	In Stitches & Ink LLC	0	20973	MASH BAND SHIRT	21.00	21	E	400	420	240000	484	08/24/2020
					Totals for In Stitches & Ink LLC	21.00							
165133	08/24/2020	J H Larson Company	3012000012	S102290221.005	custodial	506.55	10	E	100	411	253000	000	08/24/2020

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165133	08/24/2020	J H Larson Company	3012000012	S102290221.006	custodial	583.33	10	E	100	411	253000	000	08/24/2020
165133	08/24/2020	J H Larson Company	3012000012	S102290221.007	custodial	1,029.46	10	E	100	411	253000	000	08/24/2020
					Totals for J H Larson Company	2,119.34							
165134	08/24/2020	Jensen & Son Asphalt Restorati	0	629	MAES PLAYGROUND/PARKING LOT MASH PARKING LOT	7,000.00	10	E	100	324	254200	000	08/24/2020
165134	08/24/2020	Jensen & Son Asphalt Restorati	0	629	MAES PLAYGROUND/PARKING LOT MASH PARKING LOT	3,425.00	10	E	400	324	254200	000	08/24/2020
					Totals for Jensen & Son Asphalt Restorat	10,425.00							
165135	08/24/2020	Jensen Chip & Seal Coating LLC	8012000002	1030	Parking Lot Asphalt repair	7,875.26	10	E	100	324	254200	000	08/24/2020
165135	08/24/2020	Jensen Chip & Seal Coating LLC	8012000002	1030	Parking Lot Asphalt repair	546.00	10	E	101	324	254200	000	08/24/2020
165135	08/24/2020	Jensen Chip & Seal Coating LLC	8012000002	1030	Parking Lot Asphalt repair	11,059.44	10	E	200	324	254200	000	08/24/2020
					Totals for Jensen Chip & Seal Coating LL	19,480.70							
165136	08/24/2020	Jolivette, Kirsten	0	REIMBURSE	POSTAL BOX RENTAL	254.00	99	E	600	353	221200	360	08/24/2020
					Totals for Jolivette, Kirsten	254.00							
165137	08/24/2020	Krug's Bus Service Inc	0	70258	BUS #14-CHANGED ARM STICK/REPLACED REAR HTR/REMOVED CAR SEATS	307.12	27	E	800	310	256250	019	08/24/2020
165137	08/24/2020	Krug's Bus Service Inc	0	70259	BUS #16-INSPECTION	741.36	27	E	800	310	256250	019	08/24/2020
165137	08/24/2020	Krug's Bus Service Inc	0	70260	BUS #4-INSPECTION	170.00	27	E	800	310	256250	019	08/24/2020
165137	08/24/2020	Krug's Bus Service Inc	0	MEAL ROUTE PLAN	5/24-7/28/20 - 25 HOURS	625.00	10	E	800	341	256710	000	08/24/2020
					Totals for Krug's Bus Service Inc	1,843.48							
165138	08/24/2020	Lageman Lite Excavating	0	2847	MAES: REMOVE SWING SET & CONCRETE	225.00	10	E	100	310	253000	000	08/24/2020
					Totals for Lageman Lite Excavating	225.00							
165139	08/24/2020	Learning Without Tears	6002000045	INV84582	student materials	81.24	99	E	600	411	110000	360	08/24/2020
165139	08/24/2020	Learning Without Tears	6002000045	INV84582	student materials	70.23	99	E	600	470	110000	360	08/24/2020
					Totals for Learning Without Tears	151.47							
165140	08/24/2020	Let's Go Learn Inc.	6002000024	3846	MATH EDGE SUBSCRIPTION	4,600.00	99	E	600	360	110000	360	08/24/2020
					Totals for Let's Go Learn Inc.	4,600.00							
165141	08/24/2020	Library Store	2002000614	457075	general supplies	50.98	10	E	200	439	222200	031	08/24/2020
					Totals for Library Store	50.98							
165142	08/24/2020	Lincoln Learning Solutions	0	60007613	RVA CURRICULUM: JULY	120.00	99	E	600	470	110000	360	08/24/2020
					Totals for Lincoln Learning Solutions	120.00							
165144	08/24/2020	Logic of English	6002000007	INV9195	student ELA materials	125.54	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000009	INV9194	ELA student materials	94.13	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000022	INV9267	Reading material	94.43	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000031	INV9212	student reading materials	288.94	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000032	INV9220	Student materials	140.79	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000035	INV9250	student materials	261.30	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000036	INV9248	ELA materials	199.54	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000038	INV9268	student ELA materials	259.99	99	E	600	470	110000	360	08/24/2020

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165144	08/24/2020	Logic of English	6002000039	INV9264	ELA reading materials	352.79	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000040	INV9265	Student materials	259.99	99	E	600	411	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000041	INV9296	student ELA materials	349.93	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000043	INV9295	student ELA materials	259.06	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000044	INV9300	student ELA material	258.66	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000047	INV9339	student ELA materials	255.54	99	E	600	470	110000	360	08/24/2020
165144	08/24/2020	Logic of English	6002000048	INV9340	student ELA materials	348.70	99	E	600	470	110000	360	08/24/2020
					Totals for Logic of English	3,549.33							
165145	08/24/2020	MacDonald, Jesse	0	REIMBURSE	NINTENDO SWITCHES	1,196.00	99	E	600	440	110000	360	08/24/2020
					Totals for MacDonald, Jesse	1,196.00							
165146	08/24/2020	McGraw-Hill School Education H	3002000020	113452111001	G1 Horizons	3,302.72	10	E	100	470	110000	000	08/24/2020
165146	08/24/2020	McGraw-Hill School Education H	4002000029	113448998001	accounting textbooks	1,199.59	10	E	400	470	132000	000	08/24/2020
165146	08/24/2020	McGraw-Hill School Education H	9002000001	11345111002	Math workbooks	99.14	27	E	800	470	158700	341	08/24/2020
					Totals for McGraw-Hill School Education	4,601.45							
165147	08/24/2020	Memoria Press	6002000020	C223556	RVA CURRICULUM	370.15	99	E	600	470	110000	360	08/24/2020
					Totals for Memoria Press	370.15							
165149	08/24/2020	Moving Beyond the Page	6002000027	216247	Open PO	496.51	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217345	Open PO	444.48	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217346	Open PO	464.02	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217354	Open PO	348.69	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217355	Open PO	348.69	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217356	Open PO	258.41	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217358	Open PO	358.91	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217359	Open PO	310.04	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217360	Open PO	226.81	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217361	Open PO	55.27	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217362	Open PO	438.12	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217363	Open PO	458.39	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217364	Open PO	348.69	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217365	Open PO	348.69	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217366	Open PO	358.91	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217367	Open PO	310.04	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217368	Open PO	81.17	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217371	Open PO	348.69	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217373	Open PO	458.39	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217375	Open PO	335.48	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217376	Open PO	335.48	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217378	Open PO	310.04	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217379	Open PO	335.48	99	E	600	470	110000	360	08/24/2020

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165149	08/24/2020	Moving Beyond the Page	6002000027	217380	Open PO	328.17	99	E	600	470	110000	360	08/24/2020
165149	08/24/2020	Moving Beyond the Page	6002000027	217384	Open PO	310.04	99	E	600	470	110000	360	08/24/2020
					Totals for Moving Beyond the Page	8,417.61							
165150	08/24/2020	Nasco	2002000627	875019	Science lab supplies	44.12	10	E	200	411	126000	000	08/24/2020
165150	08/24/2020	Nasco	4002000058	878891	classroom materials	1,084.00	10	E	400	411	126000	000	08/24/2020
165150	08/24/2020	Nasco	4002000058	880879	classroom materials	49.74	10	E	400	420	126000	000	08/24/2020
165150	08/24/2020	Nasco	4002000059	879809	classroom supplies	247.50	10	E	400	411	126000	000	08/24/2020
165150	08/24/2020	Nasco	4002000059	880878	classroom supplies	371.53	10	E	400	411	126000	000	08/24/2020
					Totals for Nasco	1,796.89							
165151	08/24/2020	Nassco	0	S2639364.001	HAND SANITIZER	62.67	10	E	800	411	253000	160	08/24/2020
165151	08/24/2020	Nassco	0	S2639364.002	HAND SANITIZER	62.67	10	E	800	411	253000	160	08/24/2020
165151	08/24/2020	Nassco	0	S2648290.001	HAND SANITIZER	1,569.20	10	E	800	411	253000	160	08/24/2020
					Totals for Nassco	1,694.54							
165152	08/24/2020	National School Forms	0	43498	CUSTOMIZED PADS	138.20	10	E	400	411	240000	000	08/24/2020
					Totals for National School Forms	138.20							
165153	08/24/2020	Ocelco, Inc.	9002000011	459177	curtains	476.00	27	E	800	440	218200	341	08/24/2020
					Totals for Ocelco, Inc.	476.00							
165154	08/24/2020	Paper Direct	2002000652	1656573	general supplies	222.96	10	E	200	411	125400	000	08/24/2020
					Totals for Paper Direct	222.96							
165155	08/24/2020	Perma Bound	4002000042	1863243-00	F451 Novels	1,228.80	10	E	400	439	122000	000	08/24/2020
					Totals for Perma Bound	1,228.80							
165156	08/24/2020	Perrin's Surface Solutions LLC	2012000028	MAMS	TILE FLOOR	1,535.00	10	E	200	324	254300	000	08/24/2020
					Totals for Perrin's Surface Solutions LL	1,535.00							
165157	08/24/2020	Quad/Graphics, Inc.	6002000051	4220917	FLVS Books	35,756.80	99	E	600	411	110000	360	08/24/2020
					Totals for Quad/Graphics, Inc.	35,756.80							
165158	08/24/2020	Quality Door & Hardware	8012000003	705135	Auto Door assist for North door	2,195.12	27	E	800	460	158700	341	08/24/2020
					MAMS Library								
					Totals for Quality Door & Hardware	2,195.12							
165159	08/24/2020	Quik Print	0	64844	CLC SIGN	135.59	80	E	800	411	240000	740	08/24/2020
					Totals for Quik Print	135.59							
165160	08/24/2020	Quill Corporation	0	9069480	ENVELOPES	51.99	10	E	800	411	260000	000	08/24/2020
165160	08/24/2020	Quill Corporation	8022000000	9208038	Stamp	22.99	10	E	800	411	221200	000	08/24/2020
165160	08/24/2020	Quill Corporation	9002000027	9316454	general supplies	197.97	27	E	800	411	152000	347	08/24/2020
					Totals for Quill Corporation	272.95							
165161	08/24/2020	Rainbow Resource Center	6002000046	3051210	math CD	87.34	99	E	600	439	110000	360	08/24/2020
					Totals for Rainbow Resource Center	87.34							
165162	08/24/2020	RMM Solutions	0	AUGUST	RMM VAULT	349.00	10	E	800	310	295000	000	08/24/2020
					Totals for RMM Solutions	349.00							
165163	08/24/2020	Robert W Baird & Co	0	PF-2023424	GENERAL CONSULT: JULY (3 HRS)	225.00	10	E	800	310	252000	000	08/24/2020

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					Totals for Robert W Baird & Co	225.00							
165164	08/24/2020	Rosetta Stone	0	11023178	RENEW ROSETTA STONE FOUNDATIONS (SILVER)	2,475.00	10	E	800	360	219000	000	08/24/2020
					Totals for Rosetta Stone	2,475.00							
165165	08/24/2020	S & A Trophy	0	41720	MASH STAR INSERTS	187.50	10	E	400	411	240000	000	08/24/2020
					Totals for S & A Trophy	187.50							
165166	08/24/2020	Scan Air Filter Inc	4011900066	149505	Sleeve Filters	610.30	10	E	400	411	253000	000	08/24/2020
					Totals for Scan Air Filter Inc	610.30							
165167	08/24/2020	Scholastic	1002000015	M6975353	G3 SCHOLASTIC NEWS	163.63	10	E	101	439	110000	000	08/24/2020
165167	08/24/2020	Scholastic	1002000019	M6975338	Scholastic News-G2	327.25	10	E	101	439	110000	000	08/24/2020
165167	08/24/2020	Scholastic	1002000022	M6978007	Scholastic News-G1	327.25	10	E	101	439	110000	000	08/24/2020
					Totals for Scholastic	818.13							
165168	08/24/2020	School Datebooks	3002000019	S20-0178507	G4 Student Planners	365.84	10	E	100	411	110000	000	08/24/2020
					Totals for School Datebooks	365.84							
165169	08/24/2020	School Specialty	1002000000	208125654893	General supplies	11.32	10	E	101	411	110000	000	08/24/2020
165169	08/24/2020	School Specialty	2002000596	208125612265	Art Supplies	174.48	10	E	200	411	121000	000	08/24/2020
165169	08/24/2020	School Specialty	2002000597	208125593047	Art Supplies	64.95	10	E	200	411	121000	000	08/24/2020
165169	08/24/2020	School Specialty	4002000046	208125611634	Art supplies	573.62	10	E	400	411	121000	000	08/24/2020
165169	08/24/2020	School Specialty	4002000050	208125612223	art supplies	334.52	10	E	400	411	121000	000	08/24/2020
165169	08/24/2020	School Specialty	4002000052	208125621798	art supplies	4,805.65	10	E	400	411	121000	000	08/24/2020
165169	08/24/2020	School Specialty	9002000023	208125609392	general supplies	77.22	27	E	800	411	152000	347	08/24/2020
					Totals for School Specialty	6,041.76							
165170	08/24/2020	School Technology Associates,	8002000014	INV-7583	ID badge support renewal	595.00	10	E	800	360	295000	000	08/24/2020
					Totals for School Technology Associates,	595.00							
165171	08/24/2020	Scientific Learning Corporatio	8002000023	00040279_048	Reading Assistant	500.00	10	E	800	310	122115	000	08/24/2020
165171	08/24/2020	Scientific Learning Corporatio	8002000023	00040279_048	Reading Assistant	3,638.25	10	E	800	360	122115	000	08/24/2020
					Totals for Scientific Learning Corporati	4,138.25							
165172	08/24/2020	Southpaw Enterprises	9002000017	0468452-IN	Swing equipment	710.22	27	E	800	440	218200	341	08/24/2020
165172	08/24/2020	Southpaw Enterprises	9002000018	0468443-IN	Ramp and steamroller	833.12	27	E	800	440	218200	341	08/24/2020
					Totals for Southpaw Enterprises	1,543.34							
165173	08/24/2020	Starfall Education Foundation	3002000018	9137-9672-9886	subscription	270.00	10	E	100	360	110000	000	08/24/2020
165173	08/24/2020	Starfall Education Foundation	3002000018	9137-9672-9886	subscription	270.00	10	E	101	360	110000	000	08/24/2020
					Totals for Starfall Education Foundation	540.00							
165174	08/24/2020	Sterling Water, Inc.	0	342X08554605	RVA-WATER	48.75	99	E	600	411	221200	360	08/24/2020
					Totals for Sterling Water, Inc.	48.75							
165175	08/24/2020	Stetsonville Oil Co Inc	0	257665	SES	46.47	10	E	101	348	253000	000	08/24/2020
165175	08/24/2020	Stetsonville Oil Co Inc	0	257666	MAMS	94.49	10	E	200	348	253000	000	08/24/2020
					Totals for Stetsonville Oil Co Inc	140.96							
165176	08/24/2020	Sun Printing	6002000034	114040	Open PO	153.50	99	E	600	411	221200	360	08/24/2020

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165176	08/24/2020	Sun Printing	6002000034	114088	Open PO	106.00	99	E	600	411	221200	360	08/24/2020
					Totals for Sun Printing	259.50							
165177	08/24/2020	Taylorred Family Care Clinic, L	0	24351	DOT PHYSICAL: CHAD FRONK	85.00	10	E	800	310	260000	000	08/24/2020
165177	08/24/2020	Taylorred Family Care Clinic, L	0	24405	DOT PHYSICAL: STACIE RATCLIFF	85.00	10	E	800	310	260000	000	08/24/2020
165177	08/24/2020	Taylorred Family Care Clinic, L	0	24499	DOT PHYSICAL: EMILY HOLUB	85.00	10	E	800	310	260000	000	08/24/2020
					Totals for Taylorred Family Care Clinic,	255.00							
165178	08/24/2020	Teacher Direct	1002000001	INV/2020/16890/	General supplies	154.62	10	E	101	411	110000	000	08/24/2020
165178	08/24/2020	Teacher Direct	1002000002	INV/2020/16888/	Classroom Supplies	45.12	10	E	101	411	110000	000	08/24/2020
165178	08/24/2020	Teacher Direct	2002000617	INV/2020/16891/	General Supplies & Incentives	105.64	10	E	200	411	110000	000	08/24/2020
165178	08/24/2020	Teacher Direct	9002000022	INV/2020/19079/	general supplies	184.72	27	E	800	411	152000	347	08/24/2020
					Totals for Teacher Direct	490.10							
165179	08/24/2020	Teachers Discovery	4002000037	158193	Classroom supplies	46.15	10	E	400	411	123208	000	08/24/2020
165179	08/24/2020	Teachers Discovery	4002000037	158606	Classroom supplies	165.00	10	E	400	411	123208	000	08/24/2020
165179	08/24/2020	Teachers Discovery	4002000040	158265	Curriculum Supplies	666.63	10	E	400	411	123219	000	08/24/2020
					Totals for Teachers Discovery	877.78							
165180	08/24/2020	Technology Resource Advisors	0	24320	PAYMENT 3 OF 3: CHROME CARE	13,500.00	10	E	800	360	295000	000	08/24/2020
					WARRANTY								
					Totals for Technology Resource Advisors	13,500.00							
165181	08/24/2020	TouchMath LLC	6002000021	200188895	student materials	52.00	99	E	600	411	110000	360	08/24/2020
					Totals for TouchMath LLC	52.00							
165182	08/24/2020	UCS Inc	9002000015	231606	Foam steps and cube	744.00	27	E	800	440	218200	341	08/24/2020
					Totals for UCS Inc	744.00							
165183	08/24/2020	Ward's Natural Science Est Llc	4002000060	8801774069	classroom materials	1,030.09	10	E	800	411	172000	000	08/24/2020
165183	08/24/2020	Ward's Natural Science Est Llc	4002000060	8801783085	classroom materials	237.39	10	E	800	411	172000	000	08/24/2020
					Totals for Ward's Natural Science Est Ll	1,267.48							
165184	08/24/2020	William V Macgill & Co	4002000005	IN0725031	NURSE SUPPLIES	1,342.87	10	E	400	411	214000	000	08/24/2020
165184	08/24/2020	William V Macgill & Co	4002000005	IN0725031	NURSE SUPPLIES	371.07	10	E	400	440	214000	000	08/24/2020
					Totals for William V Macgill & Co	1,713.94							
165185	08/24/2020	WKEB/WIGM Radio	0	20070151	BOE SPECIAL MTG	75.00	10	E	800	351	260000	000	08/24/2020
165185	08/24/2020	WKEB/WIGM Radio	0	20070152	CHILD DEV DAYS	350.00	27	E	800	351	223300	347	08/24/2020
165185	08/24/2020	WKEB/WIGM Radio	0	20070154	BOE REGULAR MEETING	75.00	10	E	800	351	260000	000	08/24/2020
					Totals for WKEB/WIGM Radio	500.00							
165186	08/24/2020	Wolf, Nicole	0	7/22/20	RVA MILEAGE	157.32	99	E	600	342	221200	360	08/24/2020
165186	08/24/2020	Wolf, Nicole	0	REIMBURSE	LIQUIDATED DAMAGES	800.00	99	E	600	291	221200	360	08/24/2020
165186	08/24/2020	Wolf, Nicole	0	REIMBURSE2	POSTAGE	18.94	99	E	600	353	221200	360	08/24/2020
					Totals for Wolf, Nicole	976.26							
165187	08/13/2020	Medford Area Public School Dis	0	8/14/2020	PAYRO 8/14/2020 PAYROLL	270,923.66	10	A	000	000	711100	000	08/13/2020
					Totals for Medford Area Public School Di	270,923.66							
165188	08/14/2020	WI SCTF	0	8/14/2020	PAYRO WI SCTF - T LYBERT 5032775, \$211;	484.00	10	L	000	000	811680	000	08/14/2020

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				B WERT 6063683, \$73.00; J CLIVER 778717, \$200.00			
				Totals for WI SCTF	484.00		
165189	08/17/2020	Advanced Disposal Services	0 M10000994753	WASTE SERVICES: JULY	398.84	10 E 400 324 253000 000	08/17/2020
165189	08/17/2020	Advanced Disposal Services	0 M10000994753	WASTE SERVICES: JULY	398.84	10 E 100 324 253000 000	08/17/2020
165189	08/17/2020	Advanced Disposal Services	0 M10000994753	WASTE SERVICES: JULY	271.38	10 E 101 324 253000 000	08/17/2020
165189	08/17/2020	Advanced Disposal Services	0 M10000994753	WASTE SERVICES: JULY	326.10	10 E 200 324 253000 000	08/17/2020
				Totals for Advanced Disposal Services	1,395.16		
165190	08/17/2020	American Red Cross	0 MEMORIAL	JOHN PETERSON	40.00	10 E 800 411 231000 000	08/17/2020
				Totals for American Red Cross	40.00		
165191	08/17/2020	AT&T	0 0728216509	831-000-7980 645 - JUNE	1,051.22	10 E 800 355 260000 000	08/17/2020
				Totals for AT&T	1,051.22		
165192	08/17/2020	Background Investigation Burea	0 MED008080120-1	JULY PROFILES	11.95	10 E 800 310 260000 000	08/17/2020
165192	08/17/2020	Background Investigation Burea	0 MED008080120-1	JULY PROFILES	35.85	99 E 600 310 221200 360	08/17/2020
				Totals for Background Investigation Bure	47.80		
165193	08/17/2020	CenturyLink	0 140357439	#84697811 - LONG DISTANCE-JULY	292.35	10 E 800 355 260000 000	08/17/2020
165193	08/17/2020	CenturyLink	0 140357439	#84697811 - LONG DISTANCE-JULY	96.80	99 E 600 355 221200 360	08/17/2020
				Totals for CenturyLink	389.15		
165194	08/17/2020	Medford Area Chamber Of Commer	0 2020/21	SERVICE AWARDS - 41 X \$10 & 10 X \$20	610.00	10 E 800 411 232000 000	08/17/2020
				Totals for Medford Area Chamber Of Comme	610.00		
165195	08/17/2020	Medford Area Chamber Of Commer	0 2020/21.	NEW TEACHER INSERVICE	850.00	10 E 800 411 221300 000	08/17/2020
				Totals for Medford Area Chamber Of Comme	850.00		
165196	08/17/2020	Omega Laboratories Inc	0 24105 7 - 2020	RVA EMPLOYEE TESTING	174.00	99 E 600 310 221200 360	08/17/2020
				Totals for Omega Laboratories Inc	174.00		
165197	08/17/2020	Systems Technologies	0 763969	RELAY-DISTRICT OFFICE	260.00	10 E 800 324 254300 000	08/17/2020
165197	08/17/2020	Systems Technologies	0 764042	HANDICAP LOCK-MASH	198.00	10 E 400 324 254300 000	08/17/2020
				Totals for Systems Technologies	458.00		
165198	08/17/2020	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JULY	51.27	10 E 800 336 253000 000	08/17/2020
				Totals for Taylor Electric Cooperative	51.27		
165199	08/17/2020	TDS Telecom	0 715-678-2600	SES: 8/10-9/9/20	140.90	10 E 800 355 260000 000	08/17/2020
165199	08/17/2020	TDS Telecom	0 715-748-2316	MAES: 8/10-9/9/20	238.49	10 E 800 355 260000 000	08/17/2020
165199	08/17/2020	TDS Telecom	0 715-748-2400	RVA: 8/10/9/9/20	225.41	99 E 600 355 221200 360	08/17/2020
165199	08/17/2020	TDS Telecom	0 715-748-2516	MAMS: 8/10-9/9/20	224.74	10 E 800 355 260000 000	08/17/2020
165199	08/17/2020	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 8/10-9/9/20	210.82	10 E 800 355 260000 000	08/17/2020
165199	08/17/2020	TDS Telecom	0 715-748-5951	MASH: 8/10-9/9/20	517.28	10 E 800 355 260000 000	08/17/2020
				Totals for TDS Telecom	1,557.64		
165200	08/17/2020	Twin Eagle Resource Management	0 133206	MAMS: JULY	14.90	10 E 800 331 253000 000	08/17/2020
165200	08/17/2020	Twin Eagle Resource Management	0 133207	MASH: JULY	39.12	10 E 800 331 253000 000	08/17/2020

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				Totals for Twin Eagle Resource Managemen	54.02		
165201	08/17/2020	Unemployment Insurance	0 000010216783	UNEMPLOYMENT INS-JULY	1,114.76	10 E 800 730 270000 000	08/17/2020
				Totals for Unemployment Insurance	1,114.76		
165202	08/17/2020	USPS - MEDFORD	0 2020/21	BULK MAILING-SPED RIGHTS BOOKS	30.81	10 E 800 353 260000 000	08/17/2020
				Totals for USPS - MEDFORD	30.81		
165203	08/17/2020	WE Energies	0 5801-451-726	MAMS: 7/1-8/1/20	102.23	10 E 800 331 253000 000	08/17/2020
165203	08/17/2020	WE Energies	0 5828-375-690	DISTRICT OFFICE: 7/16-8/14/20	9.57	10 E 800 331 253000 000	08/17/2020
165203	08/17/2020	WE Energies	0 5878-320-850	MASH POOL: 7/16-8/14/20	233.66	10 E 800 331 253000 000	08/17/2020
165203	08/17/2020	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 7/16-8/13/20	24.14	10 E 800 331 253000 000	08/17/2020
165203	08/17/2020	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 7/16-8/14/20	9.57	10 E 800 331 253000 000	08/17/2020
165203	08/17/2020	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 7/1-8/1/20	279.93	10 E 800 331 253000 000	08/17/2020
				Totals for WE Energies	659.10		
165204	08/24/2020	Abdl-Haleem, Omar	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	08/24/2020
				Totals for Abdl-Haleem, Omar	54.50		
165205	08/24/2020	Adams, Cari	0 8/2-9/1/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	08/24/2020
				Totals for Adams, Cari	59.99		
165206	08/24/2020	Anderson, Daniel	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	08/24/2020
				Totals for Anderson, Daniel	74.99		
165207	08/24/2020	Aunner, Debbie	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	08/24/2020
				Totals for Aunner, Debbie	62.29		
165208	08/24/2020	Beranek, Michael	0 7/12-8/11/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	08/24/2020
				Totals for Beranek, Michael	17.99		
165209	08/24/2020	Bohman, Ashley	0 6/16-7/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
165209	08/24/2020	Bohman, Ashley	0 7/16-8/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Bohman, Ashley	139.98		
165210	08/24/2020	Busse, Chad	0 6/21-7/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
165210	08/24/2020	Busse, Chad	0 7/21-8/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Busse, Chad	139.98		
165211	08/24/2020	Busse, Kristina	0 6/23-7/22/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
165211	08/24/2020	Busse, Kristina	0 7/23-8/22/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Busse, Kristina	139.98		
165212	08/24/2020	Choi, Chun Wai	0 7/12-8/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Choi, Chun Wai	69.99		
165213	08/24/2020	Couture, Timothy	0 7/15-8/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Couture, Timothy	69.99		
165214	08/24/2020	Crawford, Mike	0 7/24-8/23/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	08/24/2020
				Totals for Crawford, Mike	64.99		
165215	08/24/2020	Dischler, Andra	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	08/24/2020
				Totals for Dischler, Andra	59.99		

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165216	08/24/2020	Dolezal, Dawn	0 6/26-7/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
165216	08/24/2020	Dolezal, Dawn	0 7/28-8/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Dolezal, Dawn	139.98		
165217	08/24/2020	Egland, Joshua	0 7/22-8/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Egland, Joshua	69.99		
165218	08/24/2020	Eldridge, Pamela	0 7/24-8/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	08/24/2020
				Totals for Eldridge, Pamela	59.99		
165219	08/24/2020	Ellis, Tina	0 6/24-7/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Ellis, Tina	69.99		
165220	08/24/2020	Fuller, William	0 8/5-9/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Fuller, William	69.99		
165221	08/24/2020	Gnewuch, Tena	0 7/13-8/12/20	RVA INTERNET REIMBURSEMENT	51.38	99 E 600 358 221200 360	08/24/2020
				Totals for Gnewuch, Tena	51.38		
165222	08/24/2020	Henry, Matthew	0 7/21-8/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	08/24/2020
				Totals for Henry, Matthew	75.00		
165223	08/24/2020	Hintz, Rashelle	0 7/15-8/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Hintz, Rashelle	69.99		
165224	08/24/2020	Holmgren, Geneva	0 7/7-8/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	08/24/2020
				Totals for Holmgren, Geneva	44.99		
165225	08/24/2020	Jacobson, Daniel	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	08/24/2020
				Totals for Jacobson, Daniel	41.00		
165226	08/24/2020	Kendall, Tamara	0 7/12-8/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Kendall, Tamara	69.99		
165227	08/24/2020	Kopp, Steve	0 7/4-8/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	08/24/2020
				Totals for Kopp, Steve	74.99		
165228	08/24/2020	Kosobucki, Scott	0 6/20-7/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	08/24/2020
165228	08/24/2020	Kosobucki, Scott	0 7/22-8/21/20	RVA INTERNET REIMBURSEMENT	10.00	99 E 600 358 221200 360	08/24/2020
165228	08/24/2020	Kosobucki, Scott	0 7/9-21/20	RVA INTERNET REIMBURSEMENT	15.01	99 E 600 358 221200 360	08/24/2020
				Totals for Kosobucki, Scott	85.00		
165229	08/24/2020	Kroening, Josh	0 7/7-8/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Kroening, Josh	69.99		
165230	08/24/2020	Larson, Travis	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Larson, Travis	69.99		
165231	08/24/2020	Maki, Mark	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	08/24/2020
				Totals for Maki, Mark	51.10		
165232	08/24/2020	Martinez, Adrian	0 6/26-7/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	08/24/2020
165232	08/24/2020	Martinez, Adrian	0 7/26-8/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	08/24/2020
				Totals for Martinez, Adrian	150.00		
165233	08/24/2020	Mattice, Eric	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	08/24/2020

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Totals for Mattice, Eric					49.95		
165234	08/24/2020	Moldenhauer, Tracie	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	08/24/2020
165234	08/24/2020	Moldenhauer, Tracie	0 JULY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	08/24/2020
Totals for Moldenhauer, Tracie					129.98		
165235	08/24/2020	Nelson, Janet	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	08/24/2020
Totals for Nelson, Janet					30.00		
165236	08/24/2020	Nikolay, Ben	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	08/24/2020
Totals for Nikolay, Ben					30.00		
165237	08/24/2020	Peterson, Kristin	0 7/30-8/29/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	08/24/2020
Totals for Peterson, Kristin					49.00		
165238	08/24/2020	Picknell, Joshua	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	08/24/2020
165238	08/24/2020	Picknell, Joshua	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	08/24/2020
Totals for Picknell, Joshua					150.00		
165239	08/24/2020	Plummer, Shelly	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	08/24/2020
Totals for Plummer, Shelly					54.99		
165240	08/24/2020	Poirier, Micah	0 6/20-7/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
165240	08/24/2020	Poirier, Micah	0 7/20-8/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
Totals for Poirier, Micah					139.98		
165241	08/24/2020	Porter, Charity	0 7/10-8/9/10	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
Totals for Porter, Charity					69.99		
165242	08/24/2020	Prodzinski, Jeffrey	0 7/3-8/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
165242	08/24/2020	Prodzinski, Jeffrey	0 8/3-9/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
Totals for Prodzinski, Jeffrey					139.98		
165243	08/24/2020	Raske, Pamela	0 7/13-8/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	08/24/2020
Totals for Raske, Pamela					74.99		
165244	08/24/2020	Rose, Trever	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	63.00	99 E 600 358 221200 360	08/24/2020
Totals for Rose, Trever					63.00		
165245	08/24/2020	Schaus, Maurice	0 7/4-8/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	08/24/2020
165245	08/24/2020	Schaus, Maurice	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	08/24/2020
Totals for Schaus, Maurice					119.98		
165246	08/24/2020	Schifelbine, Casey	0 7/10-8/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
Totals for Schifelbine, Casey					69.99		
165247	08/24/2020	Schmidt, Jeffrey	0 7/25-8/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	08/24/2020
Totals for Schmidt, Jeffrey					74.99		
165248	08/24/2020	Schultz, Pete	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	08/24/2020
Totals for Schultz, Pete					59.99		
165249	08/24/2020	Schutt, Jesse	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	08/24/2020
Totals for Schutt, Jesse					74.99		
165250	08/24/2020	Schwanz, Rebecca	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	08/24/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Schwanz, Rebecca	75.00		
165251	08/24/2020	Soczka, Kendra	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	08/24/2020
165251	08/24/2020	Soczka, Kendra	0 JULY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	08/24/2020
				Totals for Soczka, Kendra	149.98		
165252	08/24/2020	Starr, Daniel	0 7/15-8/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Starr, Daniel	69.99		
165253	08/24/2020	Steffen, Casey	0 7/25-8/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	08/24/2020
				Totals for Steffen, Casey	75.00		
165254	08/24/2020	Stolp, Robert	0 6/24-7/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
165254	08/24/2020	Stolp, Robert	0 7/24-8/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Stolp, Robert	139.98		
165255	08/24/2020	Strey, Adam	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	08/24/2020
				Totals for Strey, Adam	64.99		
165256	08/24/2020	Villiard, Gad	0 7/13-8/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	08/24/2020
				Totals for Villiard, Gad	69.99		
				Totals for checks	2,200,074.33		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,026,691.80	295.00	577,167.56	1,604,154.36
21	GIFT FUND	1,471.05	0.00	4,740.55	6,211.60
27	SPECIAL EDUCATION FUND	53,369.09	0.00	46,614.21	99,983.30
50	FOOD SERVICE FUND	111,684.22	15.00	3,151.98	114,851.20
80	COMMUNITY SERVICE FUND	0.00	404.00	187.03	591.03
99	OTHER PKG/COOP PROGRAM FUNDS	99,823.59	0.00	274,459.25	374,282.84
***	Fund Summary Totals ***	1,293,039.75	714.00	906,320.58	2,200,074.33

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	July 2020-21 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	397.39CR	397.39CR	82166.66
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	52280.82	6.29	6.29	52287.11
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- ---	*Asset	135184.87	391.10CR	391.10CR	134793.77
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	792.67CR	0.00	0.00	792.67CR
60 L 000 000 814404 000	ART RESALE	2383.75CR	0.00	0.00	2383.75CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2362.00CR	0.00	0.00	2362.00CR
60 L 000 000 814428 000	CLASS OF 2021	406.73CR	68.98	68.98	337.75CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	0.00	0.00	308.88CR
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	0.00	0.00	135.62CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	15323.77CR	1752.75	1752.75	13571.02CR
60 L 000 000 814441 000	HISTORY CLUB	9745.66CR	0.00	0.00	9745.66CR
60 L 000 000 814442 000	FRENCH TRIP	5209.76CR	0.00	0.00	5209.76CR
60 L 000 000 814452 000	INTEREST	4906.32CR	9.80CR	9.80CR	4916.12CR
60 L 000 000 814458 000	LIBRARY CLUB	1019.00CR	0.00	0.00	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	15659.29CR	111.17	111.17	15548.12CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	0.00	0.00	5892.55CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	703.48CR	0.00	0.00	703.48CR
60 L 000 000 814473 000	POST PROM	13037.51CR	500.00CR	500.00CR	13537.51CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	0.00	0.00	13547.64CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	1036.68CR	0.00	0.00	1036.68CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15819.21CR	1032.00CR	1032.00CR	16851.21CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	0.00	0.00	2935.96CR
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	0.00	0.00	3681.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	0.00	0.00	9750.33CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	130117.18CR	391.10	391.10	129726.08CR
60 - --- --- --- ---	*AGENCY FUND	5067.69	0.00	0.00	5067.69

Number of Accounts: 41

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

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000	ANNUAL	1.00CR Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814402 000				
				1.00CR End Bal				0.00
60 L 000 000 814403 000	ART CLUB							
		792.67CR Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814403 000				
				792.67CR End Bal				0.00
60 L 000 000 814404 000	ART RESALE							
		2,383.75CR Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814404 000				
				2,383.75CR End Bal				0.00
60 L 000 000 814415 000	CANDY MACHINES							
		0.00 Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814415 000				
				0.00 End Bal				0.00
60 L 000 000 814419 000	CHESS CLUB							
		65.80CR Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814419 000				
				65.80CR End Bal				0.00
60 L 000 000 814422 000	CHOIR							
		0.00 Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814422 000				
				0.00 End Bal				0.00
60 L 000 000 814423 000	CLASS OF 2016							
		0.00 Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814423 000				
				0.00 End Bal				0.00
60 L 000 000 814424 000	CLASS OF 2017							
		1,524.30CR Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814424 000				
				1,524.30CR End Bal				0.00
60 L 000 000 814425 000	CLASS OF 2018							
		292.77CR Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814425 000				
				292.77CR End Bal				0.00
60 L 000 000 814426 000	CLASS OF 2019							
		2,060.60CR Beg Bal	0.00	Activity				0.00
				*60 L 000 000 814426 000				
				2,060.60CR End Bal				0.00

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814427 000	CLASS OF 2020			*60 L 000 000 814427 000					0.00
2,362.00CR Beg Bal	0.00	Activity		2,362.00CR End Bal					
60 L 000 000 814428 000	CLASS OF 2021	Medford Area Public School District	0	REIMBURSE CREDIT CARD	MARKETING/	07/28/20	930311	07/28/20	68.98
07/31/20 AP 90				MARKETING \$111.17 CLASS OF	CLASS 21				
				2021 \$68.98					
				July					68.98
				*60 L 000 000 814428 000					68.98
				*Accounts Payable					68.98
406.73CR Beg Bal	68.98	Activity		337.75CR End Bal					
60 L 000 000 814429 000	CLASS OF 2022			*60 L 000 000 814429 000					0.00
308.88CR Beg Bal	0.00	Activity		308.88CR End Bal					
60 L 000 000 814430 000	CLASS OF 2023			*60 L 000 000 814430 000					0.00
135.62CR Beg Bal	0.00	Activity		135.62CR End Bal					
60 L 000 000 814431 000	CLASS OF 2014			*60 L 000 000 814431 000					0.00
0.00 Beg Bal	0.00	Activity		0.00 End Bal					
60 L 000 000 814432 000	CLASS OF 2015			*60 L 000 000 814432 000					0.00
0.00 Beg Bal	0.00	Activity		0.00 End Bal					
60 L 000 000 814433 000	DANCE COMMITTEE			*60 L 000 000 814433 000					0.00
0.00 Beg Bal	0.00	Activity		0.00 End Bal					
60 L 000 000 814437 000	DRAMA CLUB	Medford Area Public School District	0	MAPSD - DRAMA SCRIPTS	DRAMA	07/14/20	930309	07/14/20	42.75
07/31/20 AP 90				STORAGE SHED FEE - ANNUAL	DRAMA CLUB	07/28/20	930310	07/28/20	1,710.00
				July					1,752.75
				*60 L 000 000 814437 000					1,752.75

POST DATE	CHECK TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
07/31/2020	930309 M	MASH AGENC MAPS	001	Medford Area Public	MAPSD - DRAMA SCRIPTS	07/14/2020	DRAMA	42.75
07/31/2020	930310 M	MASH AGENC WALKOJOH000		Walkowicz, John	STORAGE SHED FEE - ANNUAL	07/28/2020	DRAMA CLUB	1,710.00
07/31/2020	930311 M	MASH AGENC MAPS	001	Medford Area Public	REIMBURSE CREDIT CARD	07/28/2020	MARKETING/	180.15

MARKETING \$111.17 CLASS OF
 2021 \$68.98

Totals for checks 1,932.90

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
60 AGENCY FUND	1,932.90	0.00	0.00	1,932.90
*** Fund Summary Totals ***	1,932.90	0.00	0.00	1,932.90

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

CASH POSTING

CHECK DATE	BANK	CHECK #	ORIGIN TYPE	ACCOUNT #	PAYEE	DATE	STMT DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
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ENDING CASH BALANCE FOR July 2020-2021

07/31/2020					10 A 000 000 711109 000				0.00	
07/31/2020					21 A 000 000 711109 000		400.00			
07/31/2020					39 A 000 000 711109 000				0.00	
07/31/2020					60 A 000 000 711109 000		82,166.66			
07/31/2020					72 A 000 000 711109 000				0.00	
*** TOTAL ENDING CASH BALANCE										

OUTSTANDING CHECKS THRU July 2020-2021

05/19/2020	BNK9	930279	B	M	Carbajal, Emilin K.	05/31/2020			6.00	
05/19/2020	BNK9	930284	B	M	Held, Samantha A.	05/31/2020			6.00	
05/19/2020	BNK9	930285	B	M	Higgins, Karli A.	05/31/2020			6.00	
05/19/2020	BNK9	930286	B	M	Judnic, Justice M.	05/31/2020			6.00	
05/19/2020	BNK9	930287	B	M	Halopka, Emma M.	05/31/2020			6.00	
05/19/2020	BNK9	930290	B	M	Kraemer, Dexter C.	05/31/2020			6.00	
05/19/2020	BNK9	930293	B	M	Neubauer, Desirae J.	05/31/2020			6.00	
05/19/2020	BNK9	930295	B	M	Razink, Kami R.	05/31/2020			6.00	
05/19/2020	BNK9	930299	B	M	Woebeking, Trevor J.	05/31/2020			6.00	
05/19/2020	BNK9	930302	B	M	Bunkelman, John	05/31/2020			6.00	
07/28/2020	BNK9	930310	B	M	Walkowicz, John	07/31/2020			1,710.00	
07/28/2020	BNK9	930311	B	M	Medford Area Public School District	07/31/2020			180.15	
*** TOTAL CHECKS OUTSTANDING										

BANK: BNK9 TOTAL COUNT: 12 \$1,950.15

**** GRAND TOTAL CHECKS OUTSTANDING TOTAL COUNT: 12 \$1,950.15

**** ADJUSTED CASH ENDING BALANCE FOR July 2020-2021 (CASH ENDING BALANCE PLUS OPEN CHECKS) \$84,516.81

CHECKS RECONCILED THIS MONTH: July 2020-2021

03/05/2020	BNK9	930246	B	M	MATI	03/31/2020			727.50	
05/19/2020	BNK9	930292	B	M	Matthias, Desirae J.	05/31/2020			6.00	
05/19/2020	BNK9	930294	B	M	Noland, Jacob T.	05/31/2020			6.00	
06/15/2020	BNK9	930307	B	M	Broadway Theatre	06/30/2020			16.00	
07/14/2020	BNK9	930309	B	M	Medford Area Public School District	07/31/2020			42.75	
*** TOTAL CHECKS RECONCILED										

BANK: BNK9 TOTAL COUNT: 5 \$798.25

**** GRAND TOTAL CHECKS RECONCILED TOTAL COUNT: 5 \$798.25

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