

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, November 30, 2020

Time: 4:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Discussion of Facilities Maintenance/Kitchen
3. Consideration of Monthly Expenditures
4. 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 November 19, 2020.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

October 2020 with 19 days we had 11665 breakfast, 26265 lunch and 6912 in a la carte
October 2019 with 21 days we had 5861 breakfast, 30818 lunch and 15113 in a la carte
October 2018 with 21 days we had 4574 breakfast, 31712 lunch and 15159 in a la carte
October 2017 with 20 days we had 4326 breakfast, 29931 lunch and 13604 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Fresh picks for October I offered samples of Apples. I went to Black River Orchards in Owen, WI and purchased 5 different kinds of apples for the students to sample. We offered Zestar, Honey Crisp, Connell Red, Snow Sweet, and Sweet 16 for the students to try all kinds. The students loved the flavor. It was fun listening to the younger kids tell me about which ones they liked best and why. I went over with the kids what each apple is used for such as baking, cider or eating. Attached are some pictures of the fun we had. We purchased new signage for all schools that will provide each school with a new exciting look. A'viands purchased two Flex Farms for the district. This month Lisa Kopp and her class put the farms together. One will be located in Mrs Kopp's class and one will be located in Casey Anderson's class. In future reports will have some fun pictures of students growing spices and produce. A'viands purchased two TV's for MASH that will display the digital menus for the students. They link with the nutrislice website. Additional messages can be displayed if the school has an activity or event they want to promote.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Norovirus and Handwashing.

CATERING EVENTS

Catering events included Parent/Teacher Conferences and district meetings.

OTHER

Working on labor control, production records, Inventory on hand, daily cleaning, staff training, and hiring sub positions.

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

PHOTOS



SES students sampling the different apples.



Apple Crunch fun at SES.



Good Job.



Getting ready to sample some delicious apples.



Love those masks!



Look but don't touch.



Aviands employees enjoying some Black River apples.

Treasurer's Report – (Cash Balance Report) Balance Sheet As of October 31, 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 Abby Bank.

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The next aid payment will be received in early December. The expenditures level off in October, but with little revenue into the District, the cash balance is anticipated to decrease. We will need to use the line of credit in November until we receive the aid payment in December

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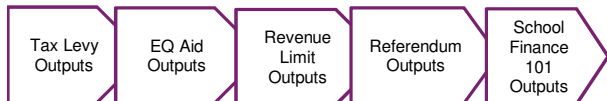
Fund 10 Summary

	Historical	Unaudited	Budget Year
	2018 - 2019	2019 - 2020	2020 - 2021
Revenues			
Property Tax	\$6,376,997	\$5,784,433	\$6,293,838
Open Enrollment	\$4,586,770	\$5,395,593	\$7,667,347
General (a.k.a. EQ) Aid	\$13,263,193	\$14,552,401	\$14,923,055
High Poverty Aid	\$0	\$0	\$0
State "SAGE"/"AGR" Aid	\$0	\$0	\$0
Comp. and Pers. Property Aid	\$178,815	\$161,128	\$148,440
Per Pupil Categorical Aid (SCE 695)*	\$1,381,902	\$1,567,104	\$1,550,780
Other State Categorical Aids	\$457,936	\$519,117	\$299,368
Federal Revenue	\$517,304	\$608,500	\$855,011
Other Revenue	\$277,548	\$264,105	\$263,630
Fund 10 Revenues	\$27,040,465	\$28,852,381	\$32,001,469
Expenditures			
Salaries	\$10,514,275	\$10,683,740	\$10,996,836
WRS	\$654,607	\$687,443	\$711,925
FICA	\$776,628	\$785,945	\$813,690
Health Insurance (obj 240s)	\$3,203,566	\$3,381,183	\$3,768,569
Other Benefits	\$113,043	\$177,822	\$141,178
Total Salary and Benefits	\$15,262,118	\$15,716,133	\$16,432,198
Open Enrollment	\$343,712	\$393,489	\$370,000
Voucher	\$125,510	\$184,297	\$280,292
Non-Capital and Capital Objects	\$1,446,320	\$1,356,809	\$1,442,008
Transfer to Fund 27	\$3,340,334	\$3,877,766	\$3,790,189
Transfer to Fund 50	\$0	\$0	\$0
Transfer to Fund 46	\$0	\$5,000	\$15,000
All Other Transfers	\$3,322,554	\$4,080,613	\$6,118,345
All Other Expenditures	\$3,627,185	\$3,205,679	\$3,553,437
Fund 10 Expenditures	\$27,467,733	\$28,819,786	\$32,001,469

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Fund 10 Summary

Surplus (Deficit)	(\$427,269)	\$32,595	(\$0)
Fund Balance	\$4,954,417	\$4,987,012	\$4,987,012
Fund Balance as % of Expenditures	18.04%	17.30%	15.58%



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Sce/Obj Description

		Historical Data		Unaudited		Fiscal Year	
		Actual		Actual		Budget	
		2018 - 2019		2019 - 2020		2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	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%	\$6,293,838	8.81%
212	Levy for Personal Property Tax Chargebacks	\$0	-100.00%	\$0		\$0	
213	Mobile Home Tax/Fees	\$21,215	7.47%	\$20,619	-2.81%	\$20,000	0.00%
240	Payments for Services	\$12,390	9.70%	\$10,010	-19.21%	\$13,000	0.00%
264	Non-Capital Surplus Property Sale	\$1,706	107.40%	\$18,122	962.02%	\$10,000	0.00%
269		\$0		\$0		\$0	0.00%
271	School Co-Curricular Admissions	\$23,098	-8.64%	\$37,571	62.66%	\$30,000	0.00%
279	Other School Activity Income	\$37,625	50.72%	\$23,740	-36.90%	\$36,000	0.00%
280	Earnings on Investments	\$9,149	-25.16%	\$8,554	-6.50%	\$10,000	0.00%
291	Gifts, fundraising, contributions and development	\$500		\$34,504	6800.74%	\$21,400	0.00%
292	Student Fees	\$3,000		\$5,258	75.27%	\$0	0.00%
293	Rentals	\$3,110	-7.50%	\$1,303	-58.12%	\$1,500	0.00%
297	Student Fines	\$0		\$107		\$500	0.00%
299		\$10,655	-38.28%	\$362	-96.61%	\$10,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,499,446	-6.01%	\$5,944,583	-8.54%	\$6,446,238	8.44%
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%	\$5,395,593	17.63%	\$7,667,347	42.10%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$4,590,520	38.89%	\$5,395,593	17.54%	\$7,667,347	42.10%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$1,578	3.34%	\$2,230	41.32%	\$2,230	0.00%
581	Medicaid Transits from CESAs	\$56,155	84.04%	\$11,575	-79.39%	\$60,000	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$57,733	80.20%	\$13,805	-76.09%	\$62,230	350.79%
612	Transportation State Aid	\$128,995	-0.17%	\$136,170	5.56%	\$115,000	0.00%
613	Library (Common School Fund) Aid	\$88,789	1.96%	\$108,935	22.69%	\$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		\$34,781	23.39%	\$0	0.00%
621	Equalization Aid	\$13,263,193	5.56%	\$14,552,401	9.72%	\$14,923,055	0.00%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$82,485	-27.20%	\$124,618	51.08%	\$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%	\$0	-100.00%	\$0	
691	State Tax Exempt Computer Aid and Personal Property	\$178,815	434.66%	\$161,128	-9.89%	\$148,440	0.00%
695	Per Pupil Categorical Aid	\$1,381,902	45.40%	\$1,567,104	\$742	\$1,550,780.00	\$742
699	Other State Revenue Sparsity Aid/Safety Grant	\$109,251		\$114,612	4.91%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$15,281,846	9.93%	\$16,799,750	9.93%	\$16,921,643	0.73%
713	Federal Vocational Education Aid Through DPI	\$22,021	14.94%	\$21,687	-1.51%	\$19,000	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$138,026	-14.59%	\$193,218	39.99%	\$480,011	0.00%
751	ESEA Title I	\$357,257	-5.13%	\$374,962	4.96%	\$356,000	0.00%

		Historical Data		Unaudited		Fiscal Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
790	Other Revenue from Federal Sources	\$0	-100.00%	\$0		\$0	0.00%
700	700 Source adjustments (School Forest Revenue)			\$18,632		\$0	0.00%
7--	Federal Sources	\$517,304	-7.66%	\$608,500	17.63%	\$855,011	40.51%
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%	\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$58,432	236.87%	\$85,361	46.08%	\$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%	\$789	3057.56%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$92,601	74.25%	\$86,150	-6.97%	\$45,000	-47.77%
Total Revenues		\$27,040,465	9.18%	\$28,852,381	6.70%	\$32,001,469	10.91%

		Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
E	Expenditures						
110	Certified Staff	\$9,162,738	1.66%	\$9,520,940	3.91%	\$9,620,000	0.00%
120	Clerical Wages	\$534,826	-0.10%	\$535,499	0.13%	\$535,203	0.00%
130	Assistant Wages	\$478,500	18.14%	\$405,909	-15.17%	\$450,133	0.00%
140	Student Wages (includes budget for summer school teachers)	\$72,130	66.59%	\$35,512	-50.77%	\$165,000	0.00%
150	Chaperone/Supervision	\$11,278	2.93%	\$28,250	150.48%	\$1,500	0.00%
160	Substitutes	\$254,803	120.75%	\$157,630	-38.14%	\$225,000	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%	\$10,683,740	1.61%	\$10,996,836	2.93%
210	Retirement	\$18,000	14.89%	\$21,000	16.67%	\$24,000	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%	\$687,443	5.02%	\$711,925	0.00%
218	Contribution to Employee Benefit Trust	\$43,022	-25.41%	\$105,369	144.92%	\$127,633	0.00%
220	Social Security	\$629,992	4.63%	\$636,806	1.08%	\$661,540	0.00%
229	Other	\$146,636	4.09%	\$149,140	1.71%	\$152,150	0.00%
240	Health Insurance	\$0		\$0		\$0	0.00%
243	Dental	\$207,618	-0.44%	\$197,901	-4.68%	\$222,345	0.00%
244	HMO	\$2,559,629	2.00%	\$2,768,144	8.15%	\$3,156,009	5.00%
249	Other Health Coverage	\$436,319	-6.52%	\$415,138	-4.85%	\$390,215	0.00%
251	Income Protection	\$32,513	1.56%	\$34,666	6.62%	\$36,265	0.00%
290	Other Employee Benefits	\$0		\$0		\$0	0.00%
291	College Credit Reimbursement	\$19,504	56.97%	\$16,787	-13.93%	\$30,000	0.00%
200	200 Object Adjustments					-\$76,720	
2--	Total Employee Benefits	\$4,747,843	1.13%	\$5,032,393	5.99%	\$5,435,362	8.01%
310	Personal Services	\$226,582	19.45%	\$245,317	8.27%	\$250,900	0.00%
320		\$1,285,003	87.75%	\$0	-100.00%	\$0	0.00%
321	Technology Related Repairs and Maintenance	\$2,781		\$72,299	2499.76%	\$83,279	0.00%

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Sce/Obj	Description	Historical Data		Unaudited		Fiscal Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
324	Non-Technology Related Repairs and Maintenance	\$22,611		\$829,951	3570.55%	\$599,767	0.00%
325	Vehicle and Equipment Rental	\$5,813		\$4,254	-26.83%	\$0	0.00%
326	Site Rental	\$30,000		\$0	-100.00%	\$0	0.00%
327	Construction Services	\$8,726		\$5,646	-35.30%	\$126,300	0.00%
328	Building Rental	\$7,000		\$34,600	394.29%	\$36,000	0.00%
329	Cleaning Services & Environmental Services	\$2,116		\$7,260	243.03%	\$75,250	0.00%
331	Gas for Heat	\$95,667	13.82%	\$72,925	-23.77%	\$114,000	2.00%
336	Electricity for Other Than Heat	\$196,282	3.49%	\$175,405	-10.64%	\$202,750	2.00%
337	Water	\$21,792	0.02%	\$20,414	-6.32%	\$22,000	2.00%
338	Sewerage	\$27,994	-1.21%	\$25,267	-9.74%	\$27,000	2.00%
341	Pupil Transportation	\$1,082,191	-0.29%	\$928,109	-14.24%	\$1,229,896	4.00%
342	Employee Travel	\$55,868	37.11%	\$24,215	-56.66%	\$58,870	0.00%
343	Contracted Service Travel	\$1,171		\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	\$12,134	13.40%	-\$1,054	-108.69%	\$10,250	0.00%
351	Advertising	\$22,297	49.80%	\$16,643	-25.36%	\$20,650	0.00%
353	Postage	\$24,366	25.88%	\$26,222	7.62%	\$25,600	0.00%
355	Telephone	\$64,940	11.86%	\$52,264	-19.52%	\$61,880	0.00%
358	On-line communications	\$105,382	27.21%	\$20,133	-80.89%	\$22,000	0.00%
360	Technology and Software Services	\$5,238		\$256,276	4792.65%	\$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%	\$393,489	14.48%	\$370,000	-5.97%
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%	\$21,528	-18.31%	\$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%	\$280,292	52.09%
389	Payment to WTCS District	\$4,757	-8.90%	\$7,723	62.33%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$3,807,490	30.95%	\$3,423,182	-10.09%	\$3,870,994	13.08%
411	General Supplies	\$485,161	9.81%	\$519,567	7.09%	\$731,675	6.00%
415	Food	\$0		\$314		\$0	0.00%
417	Paper	\$26,163	24.82%	\$25,836	-1.25%	\$27,500	10.00%
420	Apparel	\$19,587	6.78%	\$19,906	1.63%	\$25,035	0.00%
431	Audiovisual	\$4,208	2.99%	\$2,271	-46.02%	\$3,000	0.00%
432	Library Books	\$50,711	36.46%	\$43,388	-14.44%	\$51,049	0.00%
433	Newspapers	\$660	-51.56%	\$792	20.08%	\$647	0.00%
434	Periodicals	\$3,560	24.76%	\$3,770	5.91%	\$3,000	0.00%
435	Computer Software Programs	\$51,790	-31.69%	\$0	-100.00%	\$0	0.00%
439	Other Media	\$16,958	-24.76%	\$23,687	39.68%	\$28,044	0.00%
440	Non-Capital Equipment	\$214,725	-8.65%	\$128,057	-40.36%	\$80,206	0.00%
460	Equipment Components	\$17,354	41.91%	\$10,003	-42.36%	\$2,000	0.00%
470	Textbooks & Workbooks	\$113,708	-0.60%	\$99,777	-12.25%	\$56,603	0.00%
480	Non-Capital Technology	\$128,613	83.54%	\$293,907	128.52%	\$370,899	0.00%
483		\$75		\$0	-100.00%	\$1,750	0.00%
490	Other Non-Capital Items	\$1,133	179.13%	\$2,004	76.95%	\$2,500	0.00%
400	400 Object Adjustments						
4--	Total Non-Capital Objects	\$1,134,405	7.31%	\$1,173,279	3.43%	\$1,383,908	17.95%
511/521	Site Purchase/remodeling	\$0		\$14,000		\$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%	\$85,044	-58.50%	\$37,050	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 Depreciation	\$0		\$0		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$74,171	1800.35%	\$38,383	-48.25%	\$1,200	0.00%
571		\$10,682	-17.81%	\$0	-100.00%	\$1,300	0.00%
572	Vehicle Rental	\$0	-100.00%	\$0		\$0	0.00%
581	Technology Related Hardware	\$7,399		\$46,104	523.11%	\$18,550	0.00%
590		\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	

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Sce/Obj Description

		Historical Data		Unaudited		Fiscal Year	
		Actual		Actual		Budget	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
5--	Total Capital Objects	\$311,915	7.83%	\$183,530	-41.16%	\$58,100	-68.34%
682	Temporary Note Interest	\$30,959	525.25%	\$57,785	86.65%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$30,959	525.25%	\$57,785	86.65%	\$40,000	-30.78%
711	District Liability Insurance	\$56,372	54.11%	\$52,654	-6.60%	\$55,000	0.00%
712	District Property Insurance	\$46,427	-1.99%	\$50,697	9.20%	\$52,000	0.00%
713	Worker's Compensation	\$89,612	-1.32%	\$126,131	40.75%	\$103,500	
714	Fidelity Bond Premiums	\$3,477	92.60%	\$2,000	-42.48%	\$1,800	0.00%
730	Unemployment Compensation	\$5,079	51.03%	\$8,005	57.60%	\$8,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$200,968	11.70%	\$239,487	19.17%	\$220,300	-8.01%
827	Special Education Fund	\$3,340,334	10.86%	\$3,877,766	16.09%	\$3,015,146	0.00%
827	RVA TRANSFER TO SPED					\$775,043	0.00%
838	Non-referendum Debt Fund	\$22,800		\$45,600	100.00%	\$0	0.00%
839	Referendum Debt Fund	\$0		\$0		\$0	0.00%
846	Other Capital Projects Fund	\$0		\$5,000		\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Transfer to Alt School					\$178,965	
899	Other Cooperatives Funds	\$3,299,754	50.05%	\$4,035,013	22.28%	\$5,939,380	
8--	Total Transfers	\$6,662,888	27.83%	\$7,963,379	19.52%	\$9,923,534	24.61%
940	Dues and Fees	\$56,377	4.80%	\$63,011	11.77%	\$72,435	1.00%
950	Reorganization Settlement paid to others	\$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%	\$63,011	10.57%	\$72,435	14.96%
Total Expenditures		\$27,467,733	12.01%	\$28,819,786	4.92%	\$32,001,469	11.04%
Surplus/Deficit		-\$427,269		\$32,595		\$0	
Fund Balance		\$4,954,417	-9.66%	\$4,987,012	0.66%	\$4,987,011	0.00%

Budget Actual	Fund 10-General	Thru October			
		Budget	Actual	Remaining	October
Salaries, Wages and Benefits		16,432,199	3,199,882	13,232,317	- 3,199,882
Instructional Budget					
MAES		127,386	99,329	28,057	- 99,329 Dan
SES		64,034	30,255	33,779	- 30,255 SuAnn
MAMS		166,660	68,070	98,590	- 68,070 Al
MASH		302,000	121,364	180,636	- 121,364 Jill
Co-Curricular		170,000	45,413	124,587	- 45,413 Andy
Student Services		18,600	3,961	14,639	- 3,961 Joseph
Carl Perkins-fully funded		19,000	251	18,749	- 251 Laura
Title IA fully funded		27,750	7,799	19,951	- 7,799 Laura
Remediation		21,165	17,518	3,647	- 17,518 Laura
Gifted and Talented		11,125	1,337	9,788	- 1,337 Laura
Interpreters		20,000	6,859	13,141	- 6,859 SuAnn
Improvement of Instruction		35,870	5,393	30,477	- 5,393 Laura
Project Lead the Way		5,200	4,484	716	- 4,484 Laura
Title IV		15,000	591	14,409	- 591 Laura
Support Media Technology		385,600	269,824	115,776	- 269,824 Dennis
Instructional Media Technology		203,300	178,925	24,375	- 178,925 Dennis
Audio-Visual		11,023	10,616	407	- 10,616 Laura
Staff Development		7,165	8,520	(1,355)	- 8,520 Laura
Title II-A (Grant Fully Funded)		27,000	21,703	5,297	- 21,703 Laura
School Forest		2,000	-	2,000	- Laura
Total Instructional		1,639,878	902,214	737,664	- 902,214
Operations and Maintenance Budget					
Operations		621,865	146,113	475,752	- 146,113 Dave
Maintenance		573,700	383,848	189,852	- 383,848 Dave
Facilities		162,300	130,632	31,668	- 130,632 Dave
ESSER Funds (Covid -19)		272,935	105,869	167,066	- 105,869 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		1,630,800	766,462	864,338	- 766,462
Total Transportation		1,227,096	231,671	995,425	- 231,671 Audra
All Other Budgets					
Central Administration		70,650	31,681	38,969	- 31,681 Pat
Fiscal		20,000	6,362	13,638	- 6,362 Audra
Central Services		140,800	50,632	90,168	- 50,632 Audra
Insurance and Judgments		222,300	115,075	107,225	- 115,075 Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	980	2,940	- 980 Audra
Non Program Transactions		655,292	4,198	651,094	- 4,198 Audra
Transfer to Fund 80/99		6,118,345	-	6,118,345	- Audra
		7,271,307	208,928	7,062,379	- 208,928
Transfer to Fund 27 for RVA - Estimate		775,043	-	775,043	-
Transfer to Fund 27 ESTIMATE		3,015,146	-	3,015,146	-
		3,790,189			
Transfer to Fund 46		\$ 15,000			
Total Expenditures		31,991,469	5,309,156	26,682,313	- 5,309,156

Medford Area Public School District
10/31/2020

Co-Curricular Salary and Benefits
OBJECT 100-299
Middle School

Football	2,887.17
Volleyball	4,311.85
Swim-Girls	2,987.76
Cross Country	3,573.91
Basketball-Girls	-
Basketball-Boys	-
Swim Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	1,546.34
Co-curricular-ACADEMIC	<u>15,307.03</u>
est budget	209,290

Co-Curricular Salary and Benefits
High School

Football	307.40	Total	-
Volleyball	11,700.85		
Soccer-Boys	205.29		3,194.57
Tennis-Girls	6,273.14		16,012.70
Swim-Girls	262.13		205.29
Cross Country	439.00		6,273.14
Basketball-Girls	-		3,249.89
Basketball-Boys	-		4,012.91
Swim-Boys	-		-
Wrestling	-		-
Hockey-Girls	-		-
Hockey-Boys	-		-
Gymnastics	-		-
Baseball	-		-
Softball	-		-
Soccer-Girls	-		-
Track-Girls	-		-
Track-Boys	-		-
Tennis-Boys	-		-
Golf	-		-
Curling	-		-
District Wide	1,282.58		2,828.92
Co-curricular-ACADEMIC	<u>286.76</u>		<u>286.76</u>
Remaining	20,757.15		36,064.18
			173,225.82

Co-curricular budget
OBJECT 300 -999

Football	
Volleyball	1,310.00
Swim-Girls	-
Cross Country	199.01
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	1,417.71
Gymnastics	-
Softball	-
Track-Girls	29.00
Track-Boys	29.00
OTHER	-
Co-Curricular-ATHLETICS	-
Co-Curricular-ACADEMIC	<u>-</u>
est budget	192,270
	2,984.72

Co-curricular budget

Football	15,572.97	15,572.97
Volleyball	4,311.95	5,621.95
Soccer-Boys	4,801.54	4,801.54
Tennis-Girls	555.90	555.90
Swim-Girls	1,472.44	1,472.44
Cross Country	5,031.58	5,230.59
Basketball-Girls	4,913.55	4,913.55
Basketball-Boys	1,222.01	1,222.01
Swim-Boys	1,418.44	1,418.44
Wrestling	21.94	1,439.65
Hockey-Girls	16.55	16.55
Hockey-Boys	16.56	16.56
Gymnastics	-	-
Baseball	1,187.10	1,187.10
Softball	64.88	64.88
Soccer-Girls	308.55	308.55
Track-Girls	43.05	72.05
Track-Boys	43.06	72.06
Tennis-Boys	470.91	470.91
Golf	-	-
Curling	-	-
District Wide Co-Curricular	3,244.95	3,244.95
District Wide - Athletics	-	-
Co-Curricular-ATHLETICS	-	-
Co-Curricular-ACADEMIC	<u>-</u>	<u>-</u>
Remaining	44,717.93	47,702.65
		144,567.35

Transportation	
Football	-
Volleyball	-
Swim-Girls	-
Cross Country	-
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-

Transportation

Football	3,636.51	3,636.51
Volleyball	2,716.08	2,716.08
Soccer-Boys	2,912.12	2,912.12
Tennis-Girls	3,410.23	3,410.23
Swim-Girls	1,516.81	1,516.81
Cross Country	2,376.02	2,376.02
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>16,567.77</u>	<u>16,567.77</u>

TRANS BUDGET 129,546

Remaining

112,978.23

Total 18,291.75

82,042.85

100,334.60

est budget 531,106

Remaining

430,771.40

By Sport:

SUMMARY BY SPORT

Football	2,887.17	District Wide	-	-
Volleyball	5,621.85	Football	19,516.88	22,404.05
	-	Volleyball	18,728.88	24,350.73
	-	Soccer-Boys	7,918.95	7,918.95
Swim-Girls	2,987.76	Tennis-Girls	10,239.27	10,239.27
Cross Country	3,772.92	Swim-Girls	3,251.38	6,239.14
Basketball-Girls	-	Cross Country	7,846.60	11,619.52
Basketball-Boys	-	Basketball-Girls	4,913.55	4,913.55
	-	Basketball-Boys	1,222.01	1,222.01
Wrestling	1,417.71	Swim-Boys	1,418.44	1,418.44
	-	Wrestling	21.94	1,439.65
	-	Hockey-Girls	16.55	16.55
Gymnastics	-	Hockey-Boys	16.56	16.56
	-	Gymnastics	-	-
Softball	-	Baseball	1,187.10	1,187.10
	-	Softball	64.88	64.88
Track-Girls	29.00	Soccer-Girls	308.55	308.55
Track-Boys	29.00	Track-Girls	43.05	72.05
	-	Track-Boys	43.06	72.06
	-	Tennis-Boys	470.91	470.91
District Wide	-	Golf	-	-
Not defined	-	Curling	1,282.58	1,282.58
NOT DEFINED	-	DW - COCURREN & ACADEMIC	-	-
	<u>16,745.41</u>		<u>78,511.14</u>	<u>95,256.55</u>
Co-curricular academic	-	Co-curricular academic	<u>286.76</u>	<u>286.76</u>
Total	<u>16,745.41</u>	Total	<u>78,797.90</u>	<u>95,543.31</u>

							Beginning	October 2020-21	October 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	5,231,922.86	3,312,865.11	14,553,783.86	10,205,667.62	5,570,763.80
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	86,318.87	7,596.78	23,806.61	38,565.23	53,003.83	72,252.65
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	138,743.02	661,082.79	480,398.79	1,740,780.21	-4,661,581.16
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	405,705.03	0.00	0.00	0.00	0.00	405,705.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	1,862,936.30	0.00	0.00	0.00	0.00	1,862,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-1,350,238.71	3,928.84	196,976.64	13,870.63	460,664.04	-1,797,032.12
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	86,192.19	0.00	0.00	1,000.00	0.00	87,192.19
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	159,481.91	3,185.16	29,648.70	4,711.95	91,898.67	72,861.30
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	79,188.92	612,970.17	393,638.81	2,995,325.99	-2,507,411.30
21	A	000	000	711106	000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21	A	000	000	711107	000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21	A	000	000	711108	000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21	A	000	000	711109	000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
XX	A	---	---	71110-	---		-775,151.17	5,464,565.58	4,837,350.02	15,485,969.27	15,547,340.36	-821,038.57
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	5,005.34	0.42	0.00	1.68	0.00	5,007.02
XX	A	---	---	71114-	---		5,005.34	0.42	0.00	1.68	0.00	5,007.02
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	2,881.53	62.62	131.29	351.00	545.08	2,687.45
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	53,949.95	3,333.59	0.00	27,176.03	0.00	81,125.98
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	20,869.25	3,679.75	0.00	8,308.50	0.00	29,177.75
XX	A	---	---	71115-	---		77,700.73	7,075.96	131.29	35,835.53	545.08	112,991.18
XX	A	---	---	7111--	---		-692,445.10	5,471,641.96	4,837,481.31	15,521,806.48	15,547,885.44	-703,040.37
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
XX	A	---	---	71200-	---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
XX	A	---	---	7120--	---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,061.89	0.09	0.00	0.45	0.00	1,062.34
XX	A	---	---	71220-	---		1,061.89	0.09	0.00	0.45	0.00	1,062.34
XX	A	---	---	7122--	---		1,061.89	0.09	0.00	0.45	0.00	1,062.34
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	1,425,143.68	24,381.45	3,750,000.00	2,711,891.65	8,000,000.00	-3,862,964.67
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	3,321,848.09	0.00	0.00	54,188.69	0.00	3,376,036.78
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Refere	-360,105.00	0.00	0.00	0.00	0.00	-360,105.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-934,800.00	0.00	0.00	0.00	25,100.00	-959,900.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	132,817.02	1,481.49	546,869.39	1,481.49	2,165,974.57
XX	A	---	---	71240-	---		5,072,673.44	157,198.47	3,751,481.49	3,312,949.73	8,026,581.49	359,041.68
XX	A	---	---	7124--	---		5,072,673.44	157,198.47	3,751,481.49	3,312,949.73	8,026,581.49	359,041.68
10	A	000	000	713100	000	TAXES RECEIVABLE//GENERAL FUND	2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00
XX	A	---	---	71310-	---		2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00
XX	A	---	---	7131--	---		2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00

							Beginning	October 2020-21	October 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	30,853.53	0.00	18,080.04	0.00	30,853.53	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	21,550.67	0.00	0.00	0.00	21,550.67	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	162,034.00	0.00	0.00	0.00	162,034.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	1,260.00	0.00	0.00	0.00	1,260.00	0.00
XX	A	---	---	71320-	---		215,698.20	0.00	18,080.04	0.00	215,698.20	0.00
XX	A	---	---	7132--	---		215,698.20	0.00	18,080.04	0.00	215,698.20	0.00
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	40,137.17	0.00	0.00	0.00	40,137.17	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,857.30	0.00	0.00	0.00	12,857.30	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	9,039.53	0.00	0.00	0.00	9,039.53	0.00
XX	A	---	---	71427-	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
XX	A	---	---	7142--	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	11,574.67	0.00	0.00	0.00	11,574.67	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	122,923.68	0.00	0.00	0.00	122,923.68	0.00
XX	A	---	---	71542-	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
XX	A	---	---	7154--	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	408,764.00	0.00	24,298.11	0.00	319,368.00	89,396.00
XX	A	---	---	71550-	---		408,764.00	0.00	24,298.11	0.00	319,368.00	89,396.00
XX	A	---	---	7155--	---		408,764.00	0.00	24,298.11	0.00	319,368.00	89,396.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	240,525.59	0.00	0.00	0.00	240,525.59	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	54,188.69	0.00	0.00	0.00	54,188.69	0.00
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	153,004.59	1,481.49	132,817.02	395,307.97	548,312.57	-0.01
XX	A	---	---	71560-	---		447,718.87	1,481.49	132,817.02	395,307.97	843,026.85	-0.01
XX	A	---	---	7156--	---		447,718.87	1,481.49	132,817.02	395,307.97	843,026.85	-0.01
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	1,994,291.87	1,994,291.87	6,792,497.13	6,756,631.74	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	16,850.03	16,850.03	45,849.69	43,191.48	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	147,877.14	147,877.14	471,858.75	471,042.75	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	356,525.27	180,742.15	829,117.93	716,973.71	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	9,029.51	9,029.51	105,648.45	60,143.36	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	175,572.30	175,572.30	1,063,469.39	1,057,125.08	0.00
XX	L	---	---	81120-	---		-203,333.22	2,700,146.12	2,524,363.00	9,308,441.34	9,105,108.12	0.00
XX	L	---	---	8112--	---		-203,333.22	2,700,146.12	2,524,363.00	9,308,441.34	9,105,108.12	0.00
10	L	000	000	811611	000	FICA//GENERAL FUND	-27,381.36	127,224.11	131,149.56	303,391.24	343,001.03	-66,991.15
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-6,135.46	50,019.57	51,346.15	110,782.55	129,822.59	-25,175.50
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-338.80	1,535.96	1,715.22	3,748.76	4,273.12	-863.16
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-8.50	1,219.92	2,680.54	2,161.08	3,943.58	-1,791.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	36,082.62	36,090.81	171,535.20	175,276.75	-17,984.65
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-10,759.46	64,099.51	66,027.61	142,787.33	166,499.57	-34,471.70
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	22,060.36	22,859.19	51,915.29	59,807.34	-11,201.04
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	794.23	901.63	1,068.94	1,519.91	-450.97
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	-5.13	144.76	660.70	297.78	849.04	-556.39

Fd T Loc Obj Func Prj	Beginning Balance	October 2020-21 Debits	October 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance	
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	17,374.99	17,351.25	82,330.06	84,031.12	-8,633.71
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-5,647.12	38,207.73	39,177.83	78,908.86	93,439.87	-20,178.13
27 L 000 000 811613 000	STATE INCOME TAX//SPECIAL EDUC	-1,601.21	13,676.93	14,089.40	29,177.31	34,417.95	-6,841.85
50 L 000 000 811613 000	STATE INCOME TAX//FOOD SERVICE	-36.45	347.64	408.29	456.61	661.58	-241.42
80 L 000 000 811613 000	STATE INCOME TAX//COMMUNITY SE	-2.28	74.16	377.11	123.91	431.08	-309.45
99 L 000 000 811613 000	STATE INCOME TAX//OTHER PKG/CO	-4,572.89	11,511.78	11,501.67	48,994.88	50,223.53	-5,801.54
XX L --- --- 81161- ---		-80,973.40	384,374.27	396,336.96	1,027,679.80	1,148,198.06	-201,491.66
10 L 000 000 811621 000	WTRS//GENERAL FUND	-272,801.79	98,488.06	99,102.64	402,159.55	227,984.98	-98,627.22
27 L 000 000 811621 000	WTRS//SPECIAL EDUCATION FUND	-75,005.29	34,360.58	35,225.86	131,304.05	91,811.76	-35,513.00
80 L 000 000 811621 000	WTRS//COMMUNITY SERVICE FUND	-55.39	11.22	954.16	223.32	1,026.44	-858.51
99 L 000 000 811621 000	WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	30,507.74	30,200.64	127,248.30	129,593.76	-20,872.68
10 L 000 000 811622 000	WRS//GENERAL FUND	-19,858.25	17,049.65	18,737.84	58,272.28	62,764.82	-24,350.79
27 L 000 000 811622 000	WRS//SPECIAL EDUCATION FUND	-2,413.20	8,038.80	12,513.48	11,814.82	22,422.00	-13,020.38
50 L 000 000 811622 000	WRS//FOOD SERVICE FUND	-704.46	1,018.50	1,610.42	2,635.58	3,544.04	-1,612.92
99 L 000 000 811622 000	WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	3,721.08	3,190.22	14,075.96	14,462.92	-5,148.96
XX L --- --- 81162- ---		-394,127.60	193,195.63	201,535.26	747,733.86	553,610.72	-200,004.46
10 L 000 000 811631 000	HEALTH INSURANCE//GENERAL FUND	-219,410.95	235,293.27	274,966.24	1,256,776.69	647,679.19	389,686.55
27 L 000 000 811631 000	HEALTH INSURANCE//SPECIAL EDUC	0.00	123,236.27	123,236.27	252,175.48	251,262.86	912.62
50 L 000 000 811631 000	HEALTH INSURANCE//FOOD SERVICE	0.00	4,236.84	4,236.84	6,355.26	6,355.26	0.00
99 L 000 000 811631 000	HEALTH INSURANCE//OTHER PKG/CO	0.00	67,889.50	67,889.50	271,227.78	271,976.97	-749.19
10 L 000 000 811632 000	DENTAL INSURANCE//GENERAL FUND	-41,672.27	19,802.31	20,906.43	99,078.52	49,388.43	8,017.82
27 L 000 000 811632 000	DENTAL INSURANCE//SPECIAL EDUC	0.00	9,102.08	9,102.08	18,253.77	18,190.24	63.53
50 L 000 000 811632 000	DENTAL INSURANCE//FOOD SERVICE	0.00	305.14	305.14	457.71	457.71	0.00
99 L 000 000 811632 000	DENTAL INSURANCE//OTHER PKG/CO	0.00	4,857.19	4,857.19	19,456.03	19,456.03	0.00
10 L 000 000 811633 000	LONG-TERM DISABILITY//GENERAL	-6,760.92	2,453.67	3,026.35	11,700.14	7,480.62	-2,541.40
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	-264.73	1,166.49	1,166.49	3,013.87	2,743.29	5.85
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	-8.90	39.04	39.04	73.05	64.15	0.00
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	-103.43	826.97	826.97	3,393.85	3,290.42	0.00
10 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//GE	0.00	0.00	1,230.64	0.00	1,230.64	-1,230.64
27 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//SP	0.00	0.00	393.06	0.00	393.06	-393.06
99 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//OT	0.00	0.00	181.44	0.00	181.44	-181.44
XX L --- --- 81163- ---		-268,221.20	469,208.77	512,363.68	1,941,962.15	1,280,150.31	393,590.64
10 L 000 000 811660 000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	1,051.10	1,102.98	1,547.27	2,098.76	-1,734.81
27 L 000 000 811660 000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	458.32	458.32	1,604.12	1,833.28	-515.44
99 L 000 000 811660 000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	300.00	300.00	1,658.32	1,429.16	-300.00
XX L --- --- 81166- ---		-1,998.76	1,809.42	1,861.30	4,809.71	5,361.20	-2,550.25
10 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	19,704.06	16,789.46	53,446.21	42,114.21	-3,708.00
27 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//SPECI	0.00	470.00	460.00	920.00	920.00	0.00
99 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	2,640.00	2,040.00	8,460.00	8,460.00	-170.00
XX L --- --- 81167- ---		-15,210.00	22,814.06	19,289.46	62,826.21	51,494.21	-3,878.00

							Beginning	October 2020-21	October 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	1,342.17	1,342.17	4,246.17	3,110.17	28.96
XX	L	---	---	81168-	---		-1,107.04	1,342.17	1,342.17	4,246.17	3,110.17	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	0.00	9.96	0.00	23.92	-652.15
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	403.34	0.00	8.00	0.00	66.00	337.34
50	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//FOOD	-2.94	0.00	0.00	0.00	0.00	-2.94
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.04	0.00	0.08	-0.08
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-1,245.30	5,264.31	5,264.31	12,982.77	11,128.62	608.85
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	-2,438.31	3,993.96	3,993.96	10,821.77	7,977.92	405.54
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	-956.52	1,786.73	1,786.73	9,504.92	8,622.01	-73.61
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	-2,024.80	0.00	137.90	0.00	435.80	-2,460.60
XX	L	---	---	81169-	---		-6,892.76	11,045.00	11,200.90	33,309.46	28,254.35	-1,837.65
XX	L	---	---	8116--	---		-768,530.76	1,083,789.32	1,143,929.73	3,822,567.36	3,070,179.02	-16,142.42
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-81,360.47	1,334,390.53	1,334,390.53	3,266,340.99	3,184,980.52	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-6,808.15	541,084.48	541,084.48	1,262,657.34	1,255,849.19	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-1,707.90	17,862.50	17,862.50	37,935.38	36,227.48	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-132.12	20,775.23	20,775.23	30,395.95	30,263.83	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-15,174.90	358,816.91	358,816.91	1,530,933.57	1,515,758.67	0.00
XX	L	---	---	81180-	---		-105,183.54	2,272,929.65	2,272,929.65	6,128,263.23	6,023,079.69	0.00
XX	L	---	---	8118--	---		-105,183.54	2,272,929.65	2,272,929.65	6,128,263.23	6,023,079.69	0.00
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-40,137.17	0.00	0.00	40,137.17	0.00	0.00
XX	L	---	---	81210-	---		-40,137.17	0.00	0.00	40,137.17	0.00	0.00
XX	L	---	---	8121--	---		-40,137.17	0.00	0.00	40,137.17	0.00	0.00
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,857.30	0.00	0.00	12,857.30	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-105,369.23	0.00	0.00	105,369.23	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-32,934.41	0.00	0.00	32,934.41	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-23,730.36	0.00	0.00	23,730.36	0.00	0.00
XX	L	---	---	81220-	---		-174,891.30	0.00	0.00	174,891.30	0.00	0.00
XX	L	---	---	8122--	---		-174,891.30	0.00	0.00	174,891.30	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX	L	---	---	81290-	---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX	L	---	---	8129--	---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
50	L	000	000	813500	000	DUE TO STATE GOVERNMENTS//FOOD	-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX	L	---	---	81350-	---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX	L	---	---	8135--	---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	102,378.41	217,218.25	149,909.35	860,016.43	1,213,847.86	-247,850.60
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	352.42	0.00	3,294.24	4,656.24	1,518.61
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	5,923.10	3,651.99	57,873.88	74,243.07	472.23
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	0.00	0.00	2,678.80	20,688.80	0.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	2,353.20	0.00	3,770.91	7,062.71	-147,613.79
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	346,794.67	332,290.89	741,080.13	864,768.28	333,407.07

							Beginning	October 2020-21	October 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX	Q	---	---	93110-	---		460,426.56	572,641.64	485,852.23	1,668,714.39	2,185,266.96	-60,066.48
XX	Q	---	---	9311--	---		460,426.56	572,641.64	485,852.23	1,668,714.39	2,185,266.96	-60,066.48
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
XX	Q	---	---	93179-	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
XX	Q	---	---	9317--	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
73	Q	000	000	931900	000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	Q	---	---	93190-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	Q	---	---	9319--	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10	Q	000	000	932000	000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	Q	---	---	93200-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	Q	---	---	9320--	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
10	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-102,378.41	149,909.35	217,218.25	1,213,847.86	860,016.43	247,850.60
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	0.00	352.42	4,656.24	3,294.24	-1,518.61
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	3,651.99	5,923.10	74,243.07	57,873.88	-472.23
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-264,595.06	0.00	0.00	20,688.80	2,678.80	-246,585.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	2,353.20	0.00	2,353.20	7,062.71	3,770.91	5,645.00
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	5,737.17	332,290.89	346,794.67	864,768.28	741,080.13	137,282.68
10	Q	000	000	932104	000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10	Q	000	000	932105	000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00
XX	Q	---	---	93210-	---		-1,027,790.66	485,852.23	572,641.64	2,185,266.96	1,668,714.39	-507,297.62
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,940,841.31	13,950.75	5,391,754.08	75,896.15	185,987,989.03
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	23,806.61	0.00	51,416.28	2,649.90	2,636,817.97
27	Q	000	000	932110	000	FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	558,171.13	3,962.46	1,441,023.64	40,383.87	34,795,164.66
30	Q	000	000	932110	000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38	Q	000	000	932110	000	FUND - W/C BAL - EXP//Non-Refere	1,377,579.28	0.00	0.00	0.00	0.00	1,377,579.28
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	1,897,187.95	0.00	0.00	25,100.00	0.00	1,922,287.95
50	Q	000	000	932110	000	FUND - W/C BAL - EXP//FOOD SER	19,862,718.03	17,940.51	0.00	373,981.73	23,041.65	20,213,658.11
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	313,263.37	0.00	0.00	0.00	0.00	313,263.37
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	3,628,159.61	0.00	0.00	0.00	0.00	3,628,159.61
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	1,679,529.53	30,015.99	300.00	45,557.54	419.98	1,724,100.98
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	535,961.32	3,402.21	2,611,183.70	34,019.67	22,990,225.15
XX	Q	---	---	93211-	---		280,582,895.93	3,106,736.87	21,615.42	9,940,016.97	176,411.22	290,331,017.99
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-184,970,001.82	0.00	28,891.06	4,729.31	2,271,424.03	-187,236,696.54
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	0.00	7,596.78	34.00	37,019.99	-2,782,345.36
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	23,600.00	0.00	23,600.00	-33,418,684.89
30	Q	000	000	932150	000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26
38	Q	000	000	932150	000	FUND - W/C BAL - REV//Non-Refere	-1,423,179.31	0.00	0.00	0.00	0.00	-1,423,179.31
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-2,825,324.25	0.00	0.00	0.00	0.00	-2,825,324.25
46	Q	000	000	932150	000	FUND - W/C BAL - REV//LONG TER	-5,005.34	0.00	0.42	0.00	1.68	-5,007.02
50	Q	000	000	932150	000	FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	300.00	3,370.19	8,880.88	447,132.84	-20,413,970.06

							Beginning	October 2020-21	October 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-399,455.56	0.00	0.00	0.00	1,000.00	-400,455.56
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-2,035,637.10	0.00	0.00	0.00	0.00	-2,035,637.10
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,672,203.39	0.00	3,709.75	404.00	8,856.50	-1,680,655.89
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	60.00	0.00	1,308.00	-20,893,587.74
XX	Q	---	---	93215-	---		-283,621,413.13	300.00	67,228.20	14,048.19	2,790,343.04	-286,397,707.98
XX	Q	---	---	9321--	---		-4,066,307.86	3,592,889.10	661,485.26	12,139,332.12	4,635,468.65	3,426,012.39
Grand Asset Totals							10,933,378.86	5,630,322.01	8,764,157.97	19,392,898.63	27,667,956.33	2,673,804.85
Grand Liability Totals							-1,303,889.22	6,056,865.09	5,941,222.38	19,486,113.63	18,198,366.83	-16,142.42
Grand Equity Totals							-9,629,489.64	4,165,530.74	1,147,337.49	13,808,046.51	6,820,735.61	-2,657,662.43
Grand Totals							0.00	15,852,717.84	15,852,717.84	52,687,058.77	52,687,058.77	0.00

Number of Accounts: 150

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 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	6,293,838.00	0.00	0.00	0.00	0.00	6,293,838.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	2,789.25	4,189.76	20.95	0.00	15,810.24
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	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	45.75	0.00	0.00	45.75-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	0.00	822.00	8.22	0.00	9,178.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	4,274.00	5,414.00	18.05	0.00	24,586.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	685.00	1,525.00	4.24	0.00	34,475.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	94.07	799.23	7.99	0.00	9,200.77
10	R	800	291	500000	000	GIFTS	21,400.00	17,400.00	19,911.00	93.04	0.00	1,489.00
10	R	800	292	500000	000	STUDENT FEES	0.00	195.00	8,160.00	0.00	0.00	8,160.00-
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	0.00	260.00	0.00	0.00	260.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	117.00	23.40	0.00	383.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	148.80	1.49	0.00	9,851.20
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,446,238.00	25,437.32	41,392.54	0.64	0.00	6,404,845.46
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	7,667,347.00	0.00	0.00	0.00	0.00	7,667,347.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	7,667,347.00	0.00	0.00	0.00	0.00	7,667,347.00
10	R	800	515	500000	000	STATE AID-INTERMEDIATE SO	0.00	1,260.00	1,260.00	0.00	0.00	1,260.00-
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	1,260.00	1,260.00	2.02	0.00	60,970.00
10	R	800	612	500000	000	TRANSPORTATION AID	115,000.00	0.00	0.00	0.00	0.00	115,000.00
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	14,923,055.00	0.00	2,151,350.00	14.42	0.00	12,771,705.00
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	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	0.00	0.00	0.00	0.00	14,428.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	5,000.00	26.00	26.00	0.52	0.00	4,974.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	0.00	0.00	0.00	0.00	143,440.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,550,780.00	0.00	0.00	0.00	0.00	1,550,780.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,921,643.00	26.00	2,151,376.00	12.71	0.00	14,770,267.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	October 2020-21 Monthly Revenue	2020-21 FYTD Revenue	2020-21 FYTD %	Encumbered Balance	Unreceived Balance
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
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	45,000.00	1,800.00	72,298.44	160.66	0.00	27,298.44-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	367.74	367.74	0.00	0.00	367.74-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	2,167.74	72,666.18	161.48	0.00	27,666.18-
10	-	---	---	-----	---	*GENERAL FUND	32,001,469.00	28,891.06	2,266,694.72	7.08	0.00	29,734,774.28
Grand Revenue Totals							32,001,469.00	28,891.06	2,266,694.72	7.08	0.00	29,734,774.28

Number of Accounts: 40

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 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	267,390.43	571,938.63	17.10	0.00	2,772,064.98	2,772,064.98
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	120,132.70	254,323.66	17.03	0.00	1,238,903.44	1,238,903.44
10	E	---	3--	110000	---	PURCHASED SERVICES	45,665.00	446.53	60,537.63	132.57	14,073.17	28,945.80-	14,872.63-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	7,762.11	33,750.27	44.80	4,507.58	37,072.15	41,579.73
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	220.00	220.00	2.75	0.00	7,780.00	7,780.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,225.71	395,951.77	920,770.19	18.54	18,580.75	4,026,874.77	4,045,455.52
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	116.43	0.00	0.00	116.43-	116.43-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	116.43	0.00	0.00	116.43-	116.43-
10	E	---	1--	121000	---	SALARIES	215,800.00	17,983.36	37,346.88	17.31	0.00	178,453.12	178,453.12
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	7,046.39	14,140.50	13.97	0.00	87,094.57	87,094.57
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	4,274.92	21,584.61	79.94	1,183.97	4,231.42	5,415.39
10	E	---	---	121000	---	ART	344,035.07	29,304.67	73,071.99	21.24	1,183.97	269,779.11	270,963.08
10	E	---	1--	122000	---	SALARIES	969,567.52	89,669.04	175,664.75	18.12	0.00	793,902.77	793,902.77
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	44,015.32	85,925.65	17.14	0.00	415,286.00	415,286.00
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	0.00	5,938.00	29.59	1,000.00	13,127.00	14,127.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	117.53	8,479.88	39.74	454.14	12,402.98	12,857.12
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	100.00	33.33	0.00	200.00	200.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	133,801.89	276,108.28	18.26	1,454.14	1,234,918.75	1,236,372.89
10	E	---	1--	122110	---	SALARIES	90,207.36	4,365.96	9,411.21	10.43	0.00	80,796.15	80,796.15
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	2,107.26	4,314.66	5.75	0.00	70,663.57	70,663.57
10	E	---	---	122110	---	READING	165,185.59	6,473.22	13,725.87	8.31	0.00	151,459.72	151,459.72
10	E	---	3--	122115	---	PURCHASED SERVICES	17,888.00	0.00	17,518.25	97.93	0.00	369.75	369.75
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	---	REMIEDIATION	21,165.00	0.00	17,518.25	82.77	0.00	3,646.75	3,646.75
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	156.00	10.40	0.00	1,344.00	1,344.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	53.49	84.68	1.30	713.35	5,701.97	6,415.32
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,000.00	0.00	330.00	16.50	0.00	1,670.00	1,670.00
10	E	---	---	122600	---	DRAMA	10,000.00	53.49	570.68	5.71	713.35	8,715.97	9,429.32
10	E	---	1--	123208	---	SALARIES	60,400.00	5,033.34	10,066.60	16.67	0.00	50,333.40	50,333.40
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	1,523.72	3,047.95	16.22	0.00	15,746.81	15,746.81
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	500.00	0.00	432.80	86.56	0.00	67.20	67.20
10	E	---	---	123208	---	FRENCH	79,694.76	6,557.06	13,547.35	17.00	0.00	66,147.41	66,147.41

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	89,800.00	7,483.34	14,966.60	16.67	0.00	74,833.40	74,833.40
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	3,724.68	7,449.96	15.90	0.00	39,404.10	39,404.10
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	0.00	1,454.56	63.24	16.37	829.07	845.44
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	11,208.02	23,871.12	17.13	16.37	115,426.57	115,442.94
10	E	---	1--	124000	---	SALARIES	508,954.00	42,412.92	84,824.80	16.67	0.00	424,129.20	424,129.20
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	22,523.12	45,037.11	15.83	0.00	239,445.90	239,445.90
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	430.39	6,437.70	19.66	0.00	26,312.30	26,312.30
10	E	---	---	124000	---	MATHEMATICS	826,187.01	65,366.43	136,299.61	16.50	0.00	689,887.40	689,887.40
10	E	---	1--	125400	---	SALARIES	220,957.00	18,413.12	36,825.80	16.67	0.00	184,131.20	184,131.20
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	8,854.30	17,709.39	15.95	0.00	93,307.58	93,307.58
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	0.00	3,869.00	34.50	1,825.00	5,520.00	7,345.00
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	795.81	19,426.65	58.84	5,418.15	8,169.20	13,587.35
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	0.00	652.50	15.37	0.00	3,592.50	3,592.50
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	28,063.23	78,483.34	20.56	7,243.15	296,020.48	303,263.63
10	E	---	1--	125500	---	SALARIES	153,800.00	12,816.70	25,633.00	16.67	0.00	128,167.00	128,167.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	5,355.34	10,713.55	15.99	0.00	56,284.44	56,284.44
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	156.00	3,031.00	31.09	5,400.00	1,319.00	6,719.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	639.10	6,215.86	34.87	7,175.45	4,434.69	11,610.14
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,080.00	127.00	527.50	25.36	0.00	1,552.50	1,552.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	250,453.99	19,094.14	46,120.91	18.41	12,575.45	191,757.63	204,333.08
10	E	---	1--	126000	---	SALARIES	457,410.60	38,419.52	71,896.49	15.72	0.00	385,514.11	385,514.11
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	18,341.13	34,058.44	14.69	0.00	197,849.55	197,849.55
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	1,511.74	7,755.22	36.80	2,774.18	10,545.60	13,319.78
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	58,272.39	113,710.15	15.88	2,774.18	599,659.26	602,433.44
10	E	---	1--	127000	---	SALARIES	486,671.00	37,222.00	74,443.21	15.30	0.00	412,227.79	412,227.79
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	17,795.73	35,592.19	14.62	0.00	207,939.27	207,939.27
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	713.76	713.76	203.93	0.00	363.76-	363.76-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,355.00	63.24	4,299.69	317.32	0.00	2,944.69-	2,944.69-
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	55,794.73	115,048.85	15.71	0.00	617,108.61	617,108.61

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	129000	---	SALARIES	15,774.00	1,980.72	3,181.70	20.17	0.00	12,592.30	12,592.30
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	1,317.72	2,038.88	17.24	0.00	9,789.45	9,789.45
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	3,298.44	5,220.58	18.91	0.00	22,381.75	22,381.75
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	22,550.00	22,550.00	84.93	45,900.00	41,900.00-	4,000.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	145,357.00	158,207.00	77.09	2,668.00	44,344.00	47,012.00
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	167,907.00	180,757.00	77.66	48,568.00	3,444.00	52,012.00
10	E	---	1--	131000	---	SALARIES	70,750.00	5,895.84	12,651.94	17.88	0.00	58,098.06	58,098.06
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	3,632.29	7,830.20	17.01	0.00	38,200.30	38,200.30
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	165.01	165.01	4.22	366.98	3,375.01	3,741.99
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	9,693.14	20,647.15	16.98	366.98	100,573.37	100,940.35
10	E	---	1--	132000	---	SALARIES	98,100.00	8,175.02	16,349.80	16.67	0.00	81,750.20	81,750.20
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	3,158.19	6,318.14	15.94	0.00	33,319.81	33,319.81
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	537.55	4,068.79	40.43	100.00	5,894.21	5,994.21
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	25.00	25.00	1.56	0.00	1,575.00	1,575.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	11,895.76	26,761.73	17.57	100.00	125,439.22	125,539.22
10	E	---	1--	135000	---	SALARIES	88,874.00	7,406.18	14,812.20	16.67	0.00	74,061.80	74,061.80
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	3,990.02	7,980.02	15.84	0.00	42,390.78	42,390.78
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	1,076.67	1,331.44	6.92	7,973.19	9,945.37	17,918.56
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	12,472.87	24,123.66	14.86	7,973.19	130,247.95	138,221.14
10	E	---	1--	136000	---	SALARIES	229,911.00	19,159.28	38,318.20	16.67	0.00	191,592.80	191,592.80
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	7,750.24	15,511.27	15.60	0.00	83,917.53	83,917.53
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	733.83	5,857.86	23.72	7,483.40	11,358.74	18,842.14
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	27,643.35	59,687.33	16.76	7,483.40	288,869.07	296,352.47
10	E	---	1--	138000	---	SALARIES	30,946.96	2,914.66	8,382.74	27.09	0.00	22,564.22	22,564.22
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	2,286.61	7,738.12	28.80	0.00	19,127.01	19,127.01
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	5,201.27	16,120.86	27.88	0.00	41,691.23	41,691.23
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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
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	34,762.44	69,524.44	16.14	0.00	361,110.65	361,110.65
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	14,341.38	28,683.38	15.25	0.00	159,353.73	159,353.73
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	0.00	3,500.00	40.58	1,960.63	3,164.37	5,125.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	3,611.87	7,839.40	60.96	238.00	4,782.60	5,020.60
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	52,715.69	109,547.22	17.11	2,198.63	528,411.35	530,609.98
10	E	---	1--	161000	---	SALARIES	30,000.00	156.00	252.25	0.84	0.00	29,747.75	29,747.75
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	21.68	34.51	0.84	0.00	4,055.49	4,055.49
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	177.68	286.76	0.82	0.00	34,773.24	34,773.24
10	E	---	1--	162000	---	SALARIES	140,000.00	17,056.20	18,030.21	12.88	0.00	121,969.79	121,969.79
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	2,026.05	2,140.18	11.29	0.00	16,809.82	16,809.82
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	7,814.27	23,320.21	26.35	0.00	65,179.79	65,179.79
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	2,419.20	19,162.72	33.62	20,000.00	17,837.28	37,837.28
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	305.00	2,930.00	15.81	0.00	15,600.00	15,600.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	29,620.72	65,583.32	20.00	20,000.00	242,396.68	262,396.68
10	E	---	1--	171000	---	SALARIES	128,600.00	11,298.88	21,776.28	16.93	0.00	106,823.72	106,823.72
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	5,246.23	10,372.66	12.04	0.00	75,793.84	75,793.84
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	2,860.00	6,859.26	34.30	0.00	13,140.74	13,140.74
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	19,405.11	39,008.20	16.62	0.00	195,758.30	195,758.30
10	E	---	1--	172000	---	SALARIES	19,750.00	1,645.84	4,151.94	21.02	0.00	15,598.06	15,598.06
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	1,161.21	2,886.15	19.53	0.00	11,890.40	11,890.40
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	69.93	1,337.41	23.78	0.00	4,287.59	4,287.59
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	2,876.98	8,375.50	18.35	0.00	37,276.05	37,276.05
10	E	---	1--	179000	---	SALARIES	66,858.00	5,571.50	11,143.00	16.67	0.00	55,715.00	55,715.00
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	2,651.82	5,305.26	15.79	0.00	28,294.08	28,294.08
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	8,223.32	16,448.26	16.37	0.00	84,009.08	84,009.08

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	1-----	---	INSTRUCTION	12,650,319.44	1,161,072.37	2,401,530.59	18.98	131,231.56	10,117,557.29	10,248,788.85
10	E	---	1--	212000	---	SALARIES	19,885.00	1,657.08	3,314.10	16.67	0.00	16,570.90	16,570.90
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	1,160.51	2,320.80	18.33	0.00	10,341.72	10,341.72
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	2,817.59	5,634.90	17.31	0.00	26,912.62	26,912.62
10	E	---	1--	213000	---	SALARIES	247,360.22	20,681.60	46,213.44	18.68	0.00	201,146.78	201,146.78
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	7,546.41	16,820.71	17.66	0.00	78,400.17	78,400.17
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	0.00	400.00	5.14	0.00	7,375.00	7,375.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	74.61	273.73	3.36	1,163.31	6,712.96	7,876.27
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	28,302.62	63,707.88	17.77	1,163.31	293,634.91	294,798.22
10	E	---	1--	214000	---	SALARIES	91,600.00	7,633.36	15,266.40	16.67	0.00	76,333.60	76,333.60
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	2,962.59	5,922.64	10.00	0.00	53,331.22	53,331.22
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	375.00	396.89	52.92	0.00	353.11	353.11
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	108.77	2,348.31	58.71	1,563.80	87.89	1,651.69
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	11,079.72	23,934.24	15.37	1,563.80	130,265.82	131,829.62
10	E	---	1--	215000	---	SALARIES	0.00	0.00	5,131.90	0.00	0.00	5,131.90-	5,131.90-
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	0.00	2,603.92	0.00	0.00	2,603.92-	2,603.92-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	0.00	7,735.82	0.00	0.00	7,735.82-	7,735.82-
10	E	---	1--	219000	---	SALARIES	49,662.00	5,534.10	11,837.90	23.84	0.00	37,824.10	37,824.10
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	4,124.12	6,791.04	14.32	0.00	40,628.63	40,628.63
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	49.00	2,674.00	71.31	0.00	1,076.00	1,076.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	49.74	67.24	0.67	0.00	9,932.76	9,932.76
10	E	---	---	219000	---	OTHER PUPIL SERVICES	110,831.67	9,756.96	21,370.18	19.28	0.00	89,461.49	89,461.49
10	E	---	1--	221000	---	SALARIES	0.00	0.00	67.38	0.00	0.00	67.38-	67.38-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	9.71	0.00	0.00	9.71-	9.71-
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	77.09	0.00	0.00	77.09-	77.09-
10	E	---	1--	221200	---	SALARIES	13,300.00	1,083.06	20,324.95	152.82	0.00	7,024.95-	7,024.95-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	132.72	2,822.21	0.00	0.00	2,822.21-	2,822.21-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	3,932.00	5,043.50	30.44	0.00	11,526.50	11,526.50
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	541.70	3,752.24	62.54	0.00	2,247.76	2,247.76
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	3,200.00	3,715.00	116.09	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	39,070.00	8,889.48	35,657.90	91.27	0.00	3,412.10	3,412.10

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10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	36,488.56	33.33	0.00	72,977.44	72,977.44
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,085.54	12,346.94	32.54	0.00	25,602.68	25,602.68
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,207.72	48,835.50	33.13	0.00	98,580.12	98,580.12
10	E	---	1--	221300	---	SALARIES	64,253.00	4,051.93	11,885.35	18.50	0.00	52,367.65	52,367.65
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	1,309.90	8,276.53	27.59	0.00	21,723.47	21,723.47
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	2,564.89	8,972.89	18.20	0.00	40,327.11	40,327.11
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	20.33	3,668.58	23.12	0.00	12,196.42	12,196.42
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	160,418.00	7,947.05	32,803.35	20.45	0.00	127,614.65	127,614.65
10	E	---	3--	221500	---	PURCHASED SERVICES	1,999.00	0.00	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	0.00	1,200.00	3.09	0.00	37,599.00	37,599.00
10	E	---	1--	222200	---	SALARIES	258,554.88	24,487.90	45,607.66	17.64	0.00	212,947.22	212,947.22
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	14,057.22	25,270.97	12.75	0.00	172,904.88	172,904.88
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	5,477.71	8,858.06	63.68	4,724.42	327.52	5,051.94
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	26,384.18	68,393.51	86.90	5,497.66	4,815.83	10,313.49
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	70,407.01	148,130.20	26.95	10,222.08	391,395.45	401,617.53
10	E	---	1--	222300	---	SALARIES	43,722.72	3,772.95	13,772.06	31.50	0.00	29,950.66	29,950.66
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	759.41	2,739.55	30.87	0.00	6,136.16	6,136.16
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	0.00	10,615.98	461.56	0.00	8,315.98-	8,315.98-
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	4,532.36	27,127.59	42.64	0.00	36,493.84	36,493.84
10	E	---	1--	223700	---	SALARIES	25,026.00	2,085.50	4,171.00	16.67	0.00	20,855.00	20,855.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	1,100.20	2,200.40	15.83	0.00	11,696.70	11,696.70
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	3,185.70	6,371.40	16.37	0.00	32,551.70	32,551.70
10	E	---	1--	223900	---	SALARIES	51,197.73	4,212.93	13,646.70	26.65	0.00	37,551.03	37,551.03
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	2,477.90	8,090.39	24.68	0.00	24,696.48	24,696.48
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	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	88,834.60	6,690.83	22,657.09	25.50	0.00	66,177.51	66,177.51

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10	E	---	1--	229000	---	SALARIES	109,538.71	8,087.38	32,492.90	29.66	0.00	77,045.81	77,045.81
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,910.26	11,660.85	25.93	0.00	33,317.51	33,317.51
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	10,997.64	44,153.75	28.58	0.00	110,363.32	110,363.32
10	E	---	1--	231000	---	SALARIES	18,500.00	2,145.00	6,285.00	33.97	0.00	12,215.00	12,215.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	164.12	480.87	35.62	0.00	869.13	869.13
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	5,056.04	21,367.54	53.42	0.00	18,632.46	18,632.46
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	235.00	1,020.14	25.50	0.00	2,979.86	2,979.86
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	315.00	3.71	0.00	8,185.00	8,185.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	7,600.16	29,468.55	40.73	0.00	42,881.45	42,881.45
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	957.00	4,924.00	42.82	0.00	6,576.00	6,576.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	957.00	4,924.00	42.82	0.00	6,576.00	6,576.00
10	E	---	1--	232000	---	SALARIES	179,304.45	13,217.74	54,431.03	30.36	0.00	124,873.42	124,873.42
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	5,618.49	21,776.08	30.10	0.00	50,573.01	50,573.01
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	62.70	544.70	25.69	0.00	1,575.30	1,575.30
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	20.98	1,389.96	55.60	0.00	1,110.04	1,110.04
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	50.00	2,165.00	106.65	0.00	135.00-	135.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	18,969.91	80,306.77	31.09	0.00	177,996.77	177,996.77
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	660.02	0.00	0.00	660.02-	660.02-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	660.02	0.00	0.00	660.02-	660.02-
10	E	---	1--	240000	---	SALARIES	846,284.71	67,846.23	255,765.02	30.22	0.00	590,519.69	590,519.69
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	29,284.02	107,122.41	23.19	0.00	354,828.19	354,828.19
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	3,746.16	12,317.09	49.84	0.00	12,397.91	12,397.91
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	3,512.91	30,757.46	43.27	3,632.24	36,692.30	40,324.54
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	179.00	3,389.00	56.48	0.00	2,611.00	2,611.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	104,568.32	409,350.98	29.03	3,632.24	997,049.09	1,000,681.33
10	E	---	1--	252000	---	SALARIES	182,429.07	13,770.32	51,660.81	28.32	0.00	130,768.26	130,768.26
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	6,270.30	24,180.46	29.98	0.00	56,485.19	56,485.19
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	3,750.00	4,395.00	40.14	0.00	6,555.00	6,555.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	35.96	65.93	6.59	0.00	934.07	934.07
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	0.00	1,586.55	19.71	0.00	6,463.45	6,463.45
10	E	---	---	252000	---	FISCAL	283,094.72	23,826.58	81,888.75	28.93	0.00	201,205.97	201,205.97
10	E	---	1--	253000	---	SALARIES	533,584.03	50,774.54	191,162.76	35.83	0.00	342,421.27	342,421.27
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	25,803.85	96,782.45	29.05	0.00	236,367.46	236,367.46

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	253000	---	PURCHASED SERVICES	498,865.00	45,586.52	94,272.19	18.90	3,796.30	400,796.51	404,592.81
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	12,178.27	135,701.14	34.64	107,289.11	148,745.75	256,034.86
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	375.00	1,544.50	60.33	0.00	1,015.50	1,015.50
10	E	---	---	253000	---	OPERATION	1,759,894.94	134,718.18	519,463.04	29.52	111,085.41	1,129,346.49	1,240,431.90
10	E	---	1--	254000	---	SALARIES	34,469.92	4,416.96	14,571.84	42.27	0.00	19,898.08	19,898.08
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	29,886.26	2,504.12	8,642.65	28.92	0.00	21,243.61	21,243.61
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	508.79	508.79	25.44	0.00	1,491.21	1,491.21
10	E	---	---	254000	---	MAINTENANCE	66,356.18	7,429.87	23,723.28	35.75	0.00	42,632.90	42,632.90
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	79,714.36	175,340.63	66.44	30,045.70	58,513.67	88,559.37
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	1,414.03	0.00	0.00	1,414.03-	1,414.03-
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	79,714.36	176,754.66	66.98	30,045.70	57,099.64	87,145.34
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	17,674.35	181,427.58	79.48	15,336.00	31,511.42	46,847.42
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	322.00	7,002.56	110.71	191.76	869.32-	677.56-
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	236,250.00	17,996.35	188,430.14	79.76	15,527.76	32,292.10	47,819.86
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	2,617.10	0.00	0.00	2,617.10-	2,617.10-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	2,617.10	0.00	0.00	2,617.10-	2,617.10-
10	E	---	5--	254600	---	CAPITAL OBJECTS	10,650.00	0.00	0.00	0.00	18,971.00	8,321.00-	10,650.00
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	10,650.00	0.00	0.00	0.00	18,971.00	8,321.00-	10,650.00
10	E	---	3--	254900	---	PURCHASED SERVICES	43,775.00	2,953.74	8,451.74	19.31	0.00	35,323.26	35,323.26
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	12,325.00	0.00	2,570.12	20.85	0.00	9,754.88	9,754.88
10	E	---	5--	254900	---	CAPITAL OBJECTS	6,800.00	0.00	4,675.00	68.75	0.00	2,125.00	2,125.00
10	E	---	---	254900	---	OTHER MAINTENANCE	62,900.00	2,953.74	15,696.86	24.96	0.00	47,203.14	47,203.14
10	E	---	3--	255000	---	PURCHASED SERVICES	126,300.00	16,200.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	126,300.00	16,200.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-
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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	94,313.95	189,292.90	17.78	0.00	875,467.10	875,467.10
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	94,313.95	189,292.90	17.78	0.00	875,467.10	875,467.10
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	567.94	785.18	5.23	0.00	14,214.82	14,214.82
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	567.94	785.18	5.23	0.00	14,214.82	14,214.82
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	7,964.77	17,317.77	16.92	0.00	85,018.23	85,018.23
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	7,964.77	17,317.77	16.92	0.00	85,018.23	85,018.23
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	3,030.13	4,025.19	14.38	0.00	23,974.81	23,974.81
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	3,030.13	4,025.19	14.38	0.00	23,974.81	23,974.81
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	14,486.80	21,167.60	0.00	0.00	21,167.60-	21,167.60-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	14,486.80	21,167.60	0.00	0.00	21,167.60-	21,167.60-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	10,363.46	45,467.41	40.67	0.00	66,332.59	66,332.59
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	127.15	4,995.01	17.22	13.85-	24,018.84	24,004.99
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	169.50	169.50	0.00	0.00	169.50-	169.50-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	10,660.11	50,631.92	35.96	13.85-	90,181.93	90,168.08
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	26,823.94	115,074.79	52.24	0.00	105,225.21	105,225.21
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	26,823.94	115,074.79	52.24	0.00	105,225.21	105,225.21
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	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	980.00	25.00	0.00	2,940.00	2,940.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	980.00	25.00	0.00	2,940.00	2,940.00
10	E	---	1--	295000	---	SALARIES	39,751.00	5,485.10	24,282.40	61.09	0.00	15,468.60	15,468.60
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	3,183.51	11,873.28	39.77	0.00	17,983.57	17,983.57

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	3,852.36	193,959.90	85.78	13,525.00	18,616.10	32,141.10
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	5,058.59	87,058.01	73.88	39,575.00	8,803.01-	30,771.99
10	E	---	5--	295000	---	CAPITAL OBJECTS	18,550.00	0.00	18,498.00	99.72	0.00	52.00	52.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	432,088.85	17,579.56	335,671.59	77.69	53,100.00	43,317.26	96,417.26
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	767,176.35	2,909,260.32	33.16	218,997.45	5,644,065.79	5,863,063.24
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	9,923,534.00	0.00	0.00	0.00	0.00	9,923,534.00	9,923,534.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	9,923,534.00	0.00	0.00	0.00	0.00	9,923,534.00	9,923,534.00
10	E	---	2--	431000	---	EMPLOYEE BENEFITS	0.00	0.00	68.85	0.00	0.00	68.85-	68.85-
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	4,197.92	5,097.92	101.96	0.00	97.92-	97.92-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	4,197.92	5,166.77	103.34	0.00	166.77-	166.77-
10	E	---	3--	435000	---	PURCHASED SERVICES	370,000.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	370,000.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	159.76	159.76	0.00	0.00	159.76-	159.76-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	159.76	159.76	0.00	0.00	159.76-	159.76-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	10,578,826.00	4,357.68	5,326.53	0.05	0.00	10,573,499.47	10,573,499.47
10	-	---	---	-----	---	GENERAL FUND	32,001,469.00	1,932,606.40	5,316,117.44	16.61	350,229.01	26,335,122.55	26,685,351.56

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October	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	320.02	1,183.52	0.00	0.00	1,183.52-	1,183.52-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	320.02	1,183.52	0.00	0.00	1,183.52-	1,183.52-	
21	E	---	3--	125400	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	375.00	375.00-	0.00	
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	987.00	987.00-	0.00	
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	0.00	0.00	1,362.00	1,362.00-	0.00	
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	4,952.52	4,952.52	0.00	0.00	4,952.52-	4,952.52-	
21	E	---	---	126000	---	SCIENCE	0.00	4,952.52	4,952.52	0.00	0.00	4,952.52-	4,952.52-	
21	E	---	---	1-----	---	INSTRUCTION	0.00	5,272.54	6,136.04	0.00	1,362.00	7,498.04-	6,136.04-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	45.00	10,090.55	0.00	0.00	10,090.55-	10,090.55-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	17,725.07	26,837.58	0.00	0.00	26,837.58-	26,837.58-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	539.00	1,089.00	0.00	0.00	1,089.00-	1,089.00-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	18,309.07	38,017.13	0.00	0.00	38,017.13-	38,017.13-	
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	18,309.07	42,032.96	0.00	0.00	42,032.96-	42,032.96-	
21	-	---	---	-----	---	GIFT FUND	0.00	23,581.61	48,169.00	0.00	1,362.00	49,531.00-	48,169.00-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 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	3,741.68	9,009.03	20.06	0.00	35,890.97	35,890.97
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	551.51	1,317.96	19.85	0.00	5,322.76	5,322.76
27	E	---	3--	152000	---	PURCHASED SERVICES	2,500.00	1,484.00	1,484.00	59.36	0.00	1,016.00	1,016.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	9,000.00	482.40	6,061.20	67.35	146.13	2,792.67	2,938.80
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	6,259.59	17,872.19	26.27	146.13	50,022.40	50,168.53
27	E	---	1--	156100	---	SALARIES	6,305.00	525.42	1,050.82	16.67	0.00	5,254.18	5,254.18
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	191.80	383.66	15.93	0.00	2,025.08	2,025.08
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	717.22	1,434.48	16.46	0.00	7,279.26	7,279.26
27	E	---	1--	156110	---	SALARIES	30,867.22	3,733.96	6,144.06	19.90	0.00	24,723.16	24,723.16
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	1,638.56	2,569.50	17.58	0.00	12,049.48	12,049.48
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	5,372.52	8,713.56	19.16	0.00	36,772.64	36,772.64
27	E	---	1--	156600	---	SALARIES	296,125.00	28,927.10	69,541.84	23.48	0.00	226,583.16	226,583.16
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	10,490.30	22,699.49	20.00	0.00	90,812.59	90,812.59
27	E	---	3--	156600	---	PURCHASED SERVICES	2,500.00	0.00	2,305.00	92.20	420.00	225.00-	195.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	396.92	834.65	18.55	95.64	3,569.71	3,665.35
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	286.00	586.00	58.60	0.00	414.00	414.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	40,100.32	95,966.98	21.93	515.64	341,154.46	341,670.10
27	E	---	1--	158700	---	SALARIES	1,870,343.48	154,615.84	334,991.89	17.91	0.00	1,535,351.59	1,535,351.59
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	73,567.11	156,857.87	17.81	0.00	724,005.18	724,005.18
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	1,557.00	12,385.31	137.61	975.00	4,360.31-	3,385.31-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	2,753.88	13,223.63	18.09	10,706.98	49,169.39	59,876.37
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	120.00	136.00	13.60	0.00	864.00	864.00
27	E	---	---	158700	---	CROSS CATEGORICAL	2,884,306.53	232,613.83	517,594.70	17.95	11,681.98	2,355,029.85	2,366,711.83
27	E	---	1--	158777	---	SALARIES	44,900.00	4,133.34	43,103.70	96.00	0.00	1,796.30	1,796.30
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	1,350.50	18,117.12	59.69	0.00	12,234.63	12,234.63
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,483.84	61,220.82	81.35	0.00	14,030.93	14,030.93
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	100.00	700.00	0.00	0.00	700.00-	700.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	100.00	700.00	0.00	0.00	700.00-	700.00-
27	E	---	1--	159180	---	SALARIES	637,824.32	83,088.72	135,161.39	21.19	0.00	502,662.93	502,662.93
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	51,145.30	79,919.96	13.10	0.00	530,236.56	530,236.56

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,247,980.84	134,234.02	215,081.35	17.23	0.00	1,032,899.49	1,032,899.49
27	E	---	1--	159200	---	SALARIES	0.00	985.00	2,158.25	0.00	0.00	2,158.25-	2,158.25-
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	75.23	164.86	0.00	0.00	164.86-	164.86-
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	1,060.23	2,323.11	0.00	0.00	2,323.11-	2,323.11-
27	E	---	1--	159300	---	SALARIES	14,680.81	2,347.26	4,694.52	31.98	0.00	9,986.29	9,986.29
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	1,140.69	2,281.96	35.16	0.00	4,208.57	4,208.57
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	3,487.95	6,976.48	32.95	0.00	14,194.86	14,194.86
27	E	---	---	1-----	---	INSTRUCTION	4,788,588.20	429,429.52	927,883.67	19.38	12,343.75	3,848,360.78	3,860,704.53
27	E	---	1--	212000	---	SALARIES	122,015.00	10,167.94	20,335.70	16.67	0.00	101,679.30	101,679.30
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	6,917.98	13,836.99	16.72	0.00	68,927.36	68,927.36
27	E	---	---	212000	---	SOCIAL WORK	204,779.35	17,085.92	34,172.69	16.69	0.00	170,606.66	170,606.66
27	E	---	1--	215000	---	SALARIES	258,743.00	26,035.48	64,236.41	24.83	0.00	194,506.59	194,506.59
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	10,858.25	25,211.97	25.84	0.00	72,365.18	72,365.18
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,634.50	2,634.50-	0.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	1,075.66	1,290.66	25.81	169.40	3,539.94	3,709.34
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	37,969.39	90,739.04	25.11	2,803.90	267,777.21	270,581.11
27	E	---	1--	218100	---	SALARIES	101,406.19	14,611.40	25,667.70	25.31	0.00	75,738.49	75,738.49
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	8,234.02	13,869.21	22.79	0.00	46,993.33	46,993.33
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	1,720.00	1,720.00	16.38	0.00	8,780.00	8,780.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	42.69	2,256.15	41.02	907.07	2,336.78	3,243.85
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	24,608.11	43,513.06	24.41	907.07	133,848.60	134,755.67
27	E	---	1--	218200	---	SALARIES	66,858.00	5,571.50	11,143.00	16.67	0.00	55,715.00	55,715.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	2,668.82	5,337.60	15.89	0.00	28,261.74	28,261.74
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	1,706.25	1,706.25	341.25	0.00	1,206.25-	1,206.25-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	0.00	3,805.83	380.58	0.00	2,805.83-	2,805.83-
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	9,946.57	21,992.68	20.18	0.00	86,964.66	86,964.66
27	E	---	1--	221200	---	SALARIES	0.00	96.25	1,820.96	0.00	0.00	1,820.96-	1,820.96-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	13.44	254.32	0.00	0.00	254.32-	254.32-
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	109.69	2,075.28	51.88	0.00	1,924.72	1,924.72

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221222	---	SALARIES	0.00	0.00	36,868.19	0.00	0.00	36,868.19-	36,868.19-
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	0.00	0.00	13,743.22	0.00	0.00	13,743.22-	13,743.22-
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	0.00	50,911.41	0.00	0.00	50,911.41-	50,911.41-
27	E	---	1--	221300	---	SALARIES	0.00	908.38	25,318.82	0.00	0.00	25,318.82-	25,318.82-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	474.25	15,202.93	304.06	0.00	10,202.93-	10,202.93-
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	698.00	698.00	3.88	0.00	17,302.00	17,302.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	152.18	15.22	0.00	847.82	847.82
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	24,000.00	2,080.63	41,371.93	172.38	0.00	17,371.93-	17,371.93-
27	E	---	1--	223300	---	SALARIES	108,965.00	9,080.42	36,321.64	33.33	0.00	72,643.36	72,643.36
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,120.78	8,483.11	32.79	0.00	17,391.21	17,391.21
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	611.00	122.20	0.00	111.00-	111.00-
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	11,201.20	45,415.75	33.31	0.00	90,923.57	90,923.57
27	E	---	1--	252000	---	SALARIES	36,519.12	3,095.73	10,946.56	29.97	0.00	25,572.56	25,572.56
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,210.57	7,754.15	28.00	0.00	19,935.12	19,935.12
27	E	---	---	252000	---	FISCAL	64,208.39	5,306.30	18,700.71	29.13	0.00	45,507.68	45,507.68
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-
27	E	---	---	255300	---	REMODELING	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,400.00	0.00	8,617.40	102.59	0.00	217.40-	217.40-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,400.00	0.00	8,617.40	102.59	0.00	217.40-	217.40-
27	E	---	1--	256250	---	SALARIES	42,915.66	3,222.28	5,161.43	12.03	0.00	37,754.23	37,754.23
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	1,816.02	2,804.31	6.49	0.00	40,379.55	40,379.55
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	1,147.67	6,103.94	21.05	0.00	22,896.06	22,896.06
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	2,500.00	0.00	179.95	7.20	0.00	2,320.05	2,320.05
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	117,599.52	6,185.97	14,249.63	12.12	0.00	103,349.89	103,349.89
27	E	---	1--	256251	---	SALARIES	0.00	3,034.05	5,069.83	0.00	0.00	5,069.83-	5,069.83-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	2,937.68	4,579.86	0.00	0.00	4,579.86-	4,579.86-
27	E	---	3--	256251	---	PURCHASED SERVICES	0.00	207.69	248.61	0.00	0.00	248.61-	248.61-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	6,179.42	9,898.30	0.00	0.00	9,898.30-	9,898.30-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	476.00	476.00	0.00	0.00	476.00-	476.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	476.00	476.00	0.00	0.00	476.00-	476.00-
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--	259000	---	EMPLOYEE BENEFITS	0.00	3,621.70	5,291.90	0.00	0.00	5,291.90-	5,291.90-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,621.70	5,291.90	0.00	0.00	5,291.90-	5,291.90-
27	E	---	3--	260000	---	PURCHASED SERVICES	0.00	8.25	8.25	0.00	0.00	8.25-	8.25-
27	E	---	---	260000	---	CENTRAL SERVICES	0.00	8.25	8.25	0.00	0.00	8.25-	8.25-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	0.00	580.70	0.00	0.00	580.70-	580.70-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	0.00	580.70	0.00	0.00	580.70-	580.70-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,261,172.80	124,779.15	455,626.85	36.13	3,710.97	801,834.98	805,545.95
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	0.00	720.00	0.80	0.00	89,280.00	89,280.00
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	0.00	720.00	0.80	0.00	89,280.00	89,280.00
27	E	---	3--	436611	---	PURCHASED SERVICES	0.00	0.00	11,957.25	0.00	0.00	11,957.25-	11,957.25-
27	E	---	---	436611	---	HEARING IMPAIRMENT	0.00	0.00	11,957.25	0.00	0.00	11,957.25-	11,957.25-
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	0.00	3,892.00	0.00	0.00	3,892.00-	3,892.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	0.00	3,892.00	0.00	0.00	3,892.00-	3,892.00-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	0.00	16,569.25	18.41	0.00	73,430.75	73,430.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,139,761.00	554,208.67	1,400,079.77	22.80	16,054.72	4,723,626.51	4,739,681.23

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 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	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	E	---	---	2-----	---	SUPPORT SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 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	25,100.00	5.40	0.00	440,100.00	440,100.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	465,200.00	0.00	25,100.00	5.40	0.00	440,100.00	440,100.00
39	E	---	---	2-----	---	SUPPORT SERVICES	465,200.00	0.00	25,100.00	5.40	0.00	440,100.00	440,100.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	465,200.00	0.00	25,100.00	5.40	0.00	440,100.00	440,100.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 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	12,288.16	12,288.16	13.09	0.00	81,616.71	81,616.71
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	5,574.34	5,574.34	10.15	0.00	49,349.35	49,349.35
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	0.00	332,999.57	29.35	1,350.00	802,850.43	801,500.43
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	78.01	78.01	0.00	0.00	78.01	78.01
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	17,940.51	350,940.08	26.74	18,010.00	943,378.48	961,388.48
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	17,940.51	350,940.08	26.62	18,010.00	949,278.48	967,288.48
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	17,940.51	350,940.08	26.62	18,010.00	949,278.48	967,288.48

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	1--	229000	---	SALARIES	12,500.00	0.00	392.50	3.14	0.00	12,107.50	12,107.50
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,000.00	0.00	30.04	3.00	0.00	969.96	969.96
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	13,500.00	0.00	422.54	3.13	0.00	13,077.46	13,077.46
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	217.04	479.14	0.00	0.00	479.14-	479.14-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	217.04	479.14	0.00	0.00	479.14-	479.14-
80	E	---	1--	232200	---	SALARIES	12,500.00	482.50	2,312.50	18.50	0.00	10,187.50	10,187.50
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	36.92	178.94	15.10	0.00	1,006.06	1,006.06
80	E	---	3--	232200	---	PURCHASED SERVICES	50,500.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	64,185.00	519.42	2,491.44	3.88	0.00	61,693.56	61,693.56
80	E	---	1--	240000	---	SALARIES	54,700.00	5,365.38	11,305.27	20.67	0.00	43,394.73	43,394.73
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	318.15	737.55	4.58	0.00	15,362.45	15,362.45
80	E	---	3--	240000	---	PURCHASED SERVICES	29,810.00	4,602.43	7,304.99	24.51	0.00	22,505.01	22,505.01
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	444.18	1,194.17	23.88	0.00	3,805.83	3,805.83
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	155.00	155.00	0.00	0.00	155.00-	155.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,610.00	10,885.14	20,696.98	19.60	0.00	84,913.02	84,913.02
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	2,065.10	2,065.10	0.00	2,353.20-	288.10	2,065.10-
80	E	---	---	253000	---	OPERATION	0.00	2,065.10	2,065.10	0.00	2,353.20-	288.10	2,065.10-
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--	256741	---	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
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	249,505.00	13,686.70	26,155.20	10.48	2,353.20-	225,703.00	223,349.80

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	393000	---	SALARIES	15,000.00	13,110.00	13,794.00	91.96	0.00	1,206.00	1,206.00
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	1,462.28	1,513.03	121.04	0.00	263.03-	263.03-
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,310.00	1,390.00	11.88	0.00	10,310.00	10,310.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	147.01	1,594.72	14.38	5,645.00	3,850.28	9,495.28
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	16,029.29	18,291.75	46.32	5,645.00	15,553.25	21,198.25
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	16,029.29	18,291.75	46.32	5,645.00	15,553.25	21,198.25
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	29,715.99	44,571.45	15.42	3,291.80	241,131.75	244,423.55

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 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	21,806.12	95,385.13	114.05	0.00	11,750.13-	11,750.13-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	10,442.84	47,632.11	81.66	0.00	10,697.99	10,697.99
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	188.00	60,556.79	20.88	0.00	229,443.21	229,443.21
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	114,996.53	628,324.19	77.76	127,352.97	52,322.84	179,675.81
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	---	9--	110000	---	OTHER EXPENDITURES	0.00	960.00	1,650.00	0.00	0.00	1,650.00-	1,650.00-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	148,393.49	833,548.22	65.48	127,352.97	312,063.91	439,416.88
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	13,766.56	0.00	0.00	13,766.56-	13,766.56-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	2,029.18	0.00	0.00	2,029.18-	2,029.18-
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	15,795.74	0.00	0.00	15,795.74-	15,795.74-
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	16,166.56	0.00	0.00	16,166.56-	16,166.56-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,611.44	6,446.96	0.00	0.00	6,446.96-	6,446.96-
99	E	---	---	124000	---	MATHEMATICS	0.00	5,653.12	22,613.52	0.00	0.00	22,613.52-	22,613.52-
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	18,337.51	0.00	0.00	18,337.51-	18,337.51-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,338.98	10,857.02	0.00	0.00	10,857.02-	10,857.02-
99	E	---	---	126000	---	SCIENCE	0.00	5,688.98	29,194.53	0.00	0.00	29,194.53-	29,194.53-
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	16,533.28	0.00	0.00	16,533.28-	16,533.28-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,516.24	10,073.44	0.00	0.00	10,073.44-	10,073.44-
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,649.58	26,606.72	0.00	0.00	26,606.72-	26,606.72-
99	E	---	3--	129100	---	PURCHASED SERVICES	28,200.00	0.00	587.50	2.08	7,912.50	19,700.00	27,612.50
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	7,300.00	89.98	430.69	5.90	0.00	6,869.31	6,869.31
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	89.98	1,018.19	2.87	7,912.50	26,569.31	34,481.81
99	E	---	1--	132000	---	SALARIES	0.00	0.00	5,162.36	0.00	0.00	5,162.36-	5,162.36-
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	0.00	0.00	760.93	0.00	0.00	760.93-	760.93-
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	0.00	0.00	5,923.29	0.00	0.00	5,923.29-	5,923.29-
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	170,424.13	934,700.21	70.89	135,265.47	248,499.42	383,764.89

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	37,230.03	0.00	0.00	37,230.03-	37,230.03-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,055.70	20,119.40	0.00	0.00	20,119.40-	20,119.40-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,567.96	57,349.43	0.00	0.00	57,349.43-	57,349.43-
99	E	---	1--	215000	---	SALARIES	0.00	2,026.50	5,586.25	0.00	0.00	5,586.25-	5,586.25-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	594.30	1,562.40	0.00	0.00	1,562.40-	1,562.40-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	2,620.80	7,148.65	0.00	0.00	7,148.65-	7,148.65-
99	E	---	1--	218100	---	SALARIES	0.00	0.00	11,375.00	0.00	0.00	11,375.00-	11,375.00-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	0.00	6,293.87	0.00	0.00	6,293.87-	6,293.87-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	0.00	17,668.87	0.00	0.00	17,668.87-	17,668.87-
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	899.80	12,641.36	63.21	0.00	7,358.64	7,358.64
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	210.00	244.99	0.00	0.00	244.99-	244.99-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	525,500.00	1,109.80	12,886.35	2.45	0.00	512,613.65	512,613.65
99	E	---	1--	221200	---	SALARIES	4,473,316.00	177,956.00	719,054.89	16.07	0.00	3,754,261.11	3,754,261.11
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	71,802.27	334,334.80	425.90	0.00	255,834.80-	255,834.80-
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	26,381.83	243,886.31	27.67	0.00	637,663.69	637,663.69
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	11,782.31	36,783.86	15.75	1,276.96-	197,993.10	196,716.14
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	6,449.00	43,551.00	50,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	1,680.00	2,195.00	0.00	0.00	2,195.00-	2,195.00-
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	289,602.41	1,336,254.86	23.37	5,172.04	4,375,439.10	4,380,611.14
99	E	---	3--	221222	---	PURCHASED SERVICES	0.00	40.00	40.00	0.00	0.00	40.00-	40.00-
99	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	40.00	40.00	0.00	0.00	40.00-	40.00-
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	37,500.00	0.00	180.00	0.48	0.00	37,320.00	37,320.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,500.00	0.00	930.00	2.48	0.00	36,570.00	36,570.00
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	0.00	16,474.93	0.00	0.00	16,474.93-	16,474.93-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	16,474.93	0.00	0.00	16,474.93-	16,474.93-
99	E	---	1--	240000	---	SALARIES	0.00	21,992.74	84,627.54	0.00	0.00	84,627.54-	84,627.54-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	14,312.24	51,212.65	0.00	0.00	51,212.65-	51,212.65-
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	36,304.98	135,840.19	169.80	0.00	55,840.19-	55,840.19-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	October	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
99	E	---	1--	253000	---	SALARIES	0.00	278.36	835.08	0.00	0.00	835.08-	835.08-	
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.40	118.20	0.00	0.00	118.20-	118.20-	
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	51.28	724.63	0.00	0.00	724.63-	724.63-	
99	E	---	---	253000	---	OPERATION	0.00	369.04	1,677.91	0.00	0.00	1,677.91-	1,677.91-	
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,000.00	29,237.40	0.00	0.00	29,237.40-	29,237.40-	
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,000.00	29,237.40	0.00	0.00	29,237.40-	29,237.40-	
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	10,593.87	13,035.24	93.11	8,892.00-	9,856.76	964.76	
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,465.00	0.00	0.00	1,465.00-	1,465.00-	
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	14,000.00	10,593.87	14,500.24	103.57	8,892.00-	8,391.76	500.24-	
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	358,208.86	1,630,008.83	25.53	3,719.96-	4,758,952.13	4,755,232.17	
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	528,632.99	2,564,709.04	33.29	131,545.51	5,007,451.55	5,138,997.06	

Number of Accounts: 2163

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

Ten-Year Utility Expense Comparison Report

MONTH-END -
Oct-20

Object		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21
UTILITY											
(331) GAS/HEAT	BUDGET	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00
	YEAR-END	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	70,948.77	114,000.00
	MONTH-END	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	72,555.95	5,618.75
(336) ELECTRICITY	BUDGET	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00	202,750.00
	YEAR-END	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	197,000.00	156,763.07	202,750.00
	MONTH-END	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	183,065.32	158,974.68	41,608.59
(337) WATER	BUDGET	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00	22,500.00	22,000.00
	YEAR-END	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	19,000.00	22,500.00	22,000.00
	MONTH-END	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	20,320.48	19,192.96	4,676.08
(338) SEWER	BUDGET	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	28,000.00	27,000.00
	YEAR-END	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00	27,000.00
	MONTH-END	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	24,841.60	3,034.55
(353) POSTAGE	BUDGET	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00	25,600.00	25,600.00
	YEAR-END	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	24,000.00	25,600.00	25,600.00
	MONTH-END	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	23,949.84	23,871.29	11,099.48
(355) TELEPHONE	BUDGET	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00	59,200.00	59,200.00
	YEAR-END	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00
	MONTH-END	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	47,521.74	13,348.71
TOTAL BUDGET		444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00	450,550.00
TOTAL ESTIMATED YEAR-END		430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	363,011.84	450,550.00
TOTAL MONTH-END		430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	346,958.22	79,386.16
		444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00	450,550.00
		430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	346,958.22	79,386.16
Remaining Budget Dollars		14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	52,813.24	106,391.78	371,163.84

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
10	CHARLES HECKEL, Www.Doodle.Com, Zurich, 8004, CH,					71.88		
	99 E 600 360 295000 360					71.88		
20	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					-41.20		
	99 E 600 470 219000 360					-41.20		
30	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					25.75		
	99 E 600 411 221200 360					25.75		
40	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					79.80		
	99 E 600 470 219000 360					79.80		
50	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					123.60		
	99 E 600 411 221200 360					123.60		
60	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					51.50		
	99 E 600 411 221200 360					51.50		
70	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					41.20		
	99 E 600 470 219000 360					41.20		
80	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					41.20		
	99 E 600 470 219000 360					41.20		
90	CHARLES HECKEL, Kamihq.Com, 8778877815, CA, 91789, US,					1,600.00		
	99 E 600 360 295000 360					1,600.00		
100	DENNIS HINDERLITER, Paypal Godaddy.Com, 4029357733, AZ, 85260, US,					42.34		
	10 E 800 360 295000 000					42.34		
110	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					66.10		
	10 E 800 480 295000 000					66.10		
120	DENNIS HINDERLITER, Zoom.Us, 8887999666, CA, 95113, US,					-99.00		
	10 E 800 360 295000 160					-99.00		
130	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					1.60		
	10 E 800 353 260000 000					1.60		
140	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					56.89		
	80 E 800 411 240000 740					56.89		
150	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					9.50		
	10 E 800 353 260000 000					9.50		
160	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					10.15		
	10 E 800 353 260000 000					10.15		
170	STETSONVILLE ELEM CA, Subway 7622, Medford, WI, 54451, US,					126.60		
	10 E 101 415 240000 000					126.60		
180	JOSEPH GREGET, Eb Executive Function, 8014137200, CA, 94103, US,					150.00		
	27 E 800 310 221300 341					150.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
190	JOSEPH GREGET, Kwik Trip	35100003517, Medford, WI, 54451, US,				100.00		
	10 E 800 341 256710 141					100.00		
200	JOSEPH GREGET, Nussy Learning Llc,	7275384147, FL, 33762, US,				445.00		
	27 E 800 360 158700 341					445.00		
210	JOSEPH GREGET, Wal-Mart #3643,	Medford, WI, 54451, US,				92.31		
	27 E 800 411 158700 341					92.31		
220	JOSEPH GREGET, Nussy Learning Llc,	7275384147, FL, 33762, US,				962.00		
	27 E 800 360 158700 341					962.00		
230	PATRICK SULLIVAN., Schwans Home Service,	Marshall, MN, 56258, US,				20.98		
	10 E 800 411 232000 000					20.98		
240	ANDREW J GUDEN, Main Street Guns & Kni,	Medford, WI, 54451, US,				29.01		
	10 E 400 411 162000 955					29.01		
250	ANDREW J GUDEN, Main Street Guns & Kni,	Medford, WI, 54451, US,				29.00		
	10 E 400 411 162000 966					29.00		
260	ANDREW J GUDEN, Main Street Guns & Kni,	Medford, WI, 54451, US,				29.00		
	10 E 400 411 162000 967					29.00		
270	ANDREW J GUDEN, Main Street Guns & Kni,	Medford, WI, 54451, US,				29.01		
	80 E 200 411 393000 955					29.01		
280	ANDREW J GUDEN, Main Street Guns & Kni,	Medford, WI, 54451, US,				29.00		
	80 E 200 411 393000 966					29.00		
290	ANDREW J GUDEN, Main Street Guns & Kni,	Medford, WI, 54451, US,				29.00		
	80 E 200 411 393000 967					29.00		
300	ANDREW J GUDEN, Tennisreporting,	9203712101, WI, 54313, US,				35.00		
	10 E 400 940 162000 953					35.00		
310	ANDREW J GUDEN, In A3 Performance,	888-3697946, WI, 53066, US,				289.00		
	10 E 400 420 162000 954					289.00		
320	ANDREW J GUDEN, Amzn Mktp US Mu4e77im1,	Amzn.Com/Bill, WA, 98109, US,				34.99		
	10 E 400 411 162000 950					34.99		
330	SU ANN SCHOEDER, Wal-Mart #3643,	Medford, WI, 54451, US,				27.86		
	10 E 101 411 240000 000					27.86		
340	SU ANN SCHOEDER, Amazon.Com M409c51u0 A,	Amzn.Com/Bill, WA, 98109, US,				54.60		
	10 E 101 411 240000 000					54.60		
350	SU ANN SCHOEDER, Amsterdam Prnt & Litho,	800-842-6006, NY, 12010, US,				225.86		
	10 E 101 411 240000 000					225.86		
360	SU ANN SCHOEDER, Wm Supercenter #3643,	Medford, WI, 54451, US,				101.44		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
	80 E 800 411 240000 740			101.44				
370	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
380	MAPSDDO, Wisconsin Occupational, Madison, WI, 53703, US,					198.00		
	27 E 800 310 221300 341			198.00				
390	MAPSDDO, Wilsonlangu, 5083682399, MA, 01540, US,					40.00		
	10 E 800 310 221300 000			40.00				
400	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					23.40		
	10 E 400 411 135000 000			23.40				
410	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					94.62		
	10 E 400 411 135000 000			94.62				
420	MAPSDDO, Spl Cesa #1, 262-7879500, WI, 53072, US,					175.00		
	27 E 800 386 221300 341			175.00				
430	MAPSDDO, Spl Cesa #1, 262-7879500, WI, 53072, US,					175.00		
	27 E 800 386 221300 341			175.00				
440	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					182.12		
	10 E 400 411 135000 000			182.12				
450	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					8.25		
	27 E 800 353 260000 341			8.25				
460	MAPSDDO, Uw Stout Continuing Ed, 715-2321403, WI, 54751-2458, US,					55.00		
	10 E 800 310 221300 381			55.00				
470	MAPSDDO, Wi Dfi Ws2 Cfi Cc Epay, 608-2617222, WI, 53705-9100, US,					20.00		
	10 E 800 940 232000 000			20.00				
480	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					55.43		
	10 E 400 411 135000 000			55.43				
490	LAURA LUNDY., Kwik Trip 35100003517, Medford, WI, 54451, US,					20.33		
	10 E 800 411 221300 000			20.33				
500	LAURA LUNDY., Signupgenius, 7043299530, NC, 28277, US,					269.89		
	10 E 800 360 221300 000			269.89				
510	Audra J. Brooks, Safelite Autoglass, 6142109192, OH, 43235, US,					358.66		
	10 E 400 411 162000 952			358.66				
520	Audra J. Brooks, Sue S Medford Cafe, Medford, WI, 54451, US,					35.96		
	10 E 800 411 252000 000			35.96				
530	Medford Area HS, Amazon.Com Mk2ao6450, Amzn.Com/Bill, WA, 98109, US,					34.00		
	10 E 400 411 240000 000			34.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
890	Medford Area HS, Amzn Mktp US M49fn0to1, Amzn.Com/Bill, WA, 98109, US,					161.82		
	21 E 400 411 240000 411					161.82		
900	Medford Area HS, Amazon.Com Mu05b0kk0, Amzn.Com/Bill, WA, 98109, US,					25.76		
	10 E 400 440 125400 000					25.76		
910	Medford Area HS, Amazon.Com M40sj2o62, Amzn.Com/Bill, WA, 98109, US,					230.74		
	10 E 400 411 121000 000					230.74		
920	Medford Area HS, Amzn Mktp US Mu3wr2sy0, Amzn.Com/Bill, WA, 98109, US,					41.34		
	10 E 400 411 121000 000					41.34		
930	Medford Area HS, Wm Supercenter #3643, Medford, WI, 54451, US,					528.44		
	21 E 400 411 240000 411					528.44		
940	Medford Area HS, Amzn Mktp US Mu5n81d22, Amzn.Com/Bill, WA, 98109, US,					24.13		
	10 E 400 411 240000 000					24.13		
950	Medford Area HS, Mediasupplycom, 8009444237, PA, 19341, US,					439.45		
	21 E 400 411 240000 408					439.45		
960	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,					79.44		
	10 E 400 411 240000 000					79.44		
970	Medford Area HS, Amzn Mktp US Mu5zj0r61, Amzn.Com/Bill, WA, 98109, US,					235.96		
	80 E 800 411 240000 740					235.96		
980	DAVE MAKOVSKY 3998, Amzn Mktp US Mk9qt7np1, Amzn.Com/Bill, WA, 98109, US,					14.94		
	10 E 400 411 253000 000					14.94		
990	DAVE MAKOVSKY 3998, Bowl Sparkle, 949-3914039, CA, 94080, US,					44.20		
	10 E 400 411 253000 000					44.20		
1000	DAVE MAKOVSKY 3998, Wm Supercenter #3643, Medford, WI, 54451, US,					89.80		
	10 E 400 440 253000 000					89.80		
1010	DAVE MAKOVSKY 3998, McMaster-Carr, 630-834-9600, IL, 60126, US,					43.30		
	10 E 400 411 253000 000					43.30		
1020	DAVE MAKOVSKY 3998, Amazon.Com M46i91qv0, Amzn.Com/Bill, WA, 98109, US,					62.05		
	10 E 400 411 253000 000					62.05		
1030	DAVE MAKOVSKY 3998, Amzn Mktp US M46ja66u0, Amzn.Com/Bill, WA, 98109, US,					98.00		
	10 E 400 440 253000 000					98.00		
1040	DAVE MAKOVSKY 3998, Amzn Mktp US M43hs5q12, Amzn.Com/Bill, WA, 98109, US,					36.49		
	10 E 400 411 253000 000					36.49		
1050	DAVE MAKOVSKY 3998, McMaster-Carr, 630-834-9600, IL, 60126, US,					67.95		
	10 E 400 411 253000 000					67.95		
1060	DAVE MAKOVSKY 3998, Dynamicdiscs, 6202083472, KS, 66801, US,					79.96		

<u>Vendor</u>	<u>Purch Vendor</u>	<u>Purchasing Name</u>	<u>PO Number</u>	<u>Proj/Grant</u>	<u>Type</u>	<u>Invoice Nbr</u>	<u>Accrual</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>					<u>Amount</u>		
<u>Account</u>						<u>Amount</u>		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
1240	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					229.75		
	10 E 400 411 240000 000			229.75				
1250	Jill Lybert 8013, Cricut, 8777274288, UT, 84095, US,					10.49		
	10 E 400 411 240000 000			10.49				
1260	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					49.99		
	99 E 600 470 110000 360			49.99				
1270	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					97.00		
	99 E 600 470 110000 360			97.00				
1280	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					16.99		
	99 E 600 470 110000 360			16.99				
1290	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360			91.00				
1300	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					801.99		
	99 E 600 470 110000 360			801.99				
1310	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360			91.00				
1320	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360			91.00				
1330	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					104.00		
	99 E 600 470 110000 360			104.00				
1340	Charlie Heckel 3088, Medford Ace Hardware, Medford, WI, 54451, US,					53.55		
	99 E 600 411 221200 360			53.55				
1350	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					154.50		
	99 E 600 470 110000 360			154.50				
1360	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					472.99		
	99 E 600 470 110000 360			472.99				
1370	Charlie Heckel 3088, Writeshop, 9099895576, CA, 91710, US,					55.10		
	99 E 600 470 110000 360			55.10				
1380	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					159.00		
	99 E 600 470 110000 360			159.00				
1390	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					131.00		
	99 E 600 470 110000 360			131.00				
1400	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360			91.00				
1410	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					69.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
1590	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
1600	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
1610	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		159.00
	99 E 600	470 110000	360					159.00
1620	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		53.00
	99 E 600	470 110000	360					53.00
1630	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		47.98
	99 E 600	470 110000	360					47.98
1640	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
1650	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		149.95
	99 E 600	470 110000	360					149.95
1660	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		111.33
	99 E 600	470 110000	360					111.33
1670	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		472.99
	99 E 600	470 110000	360					472.99
1680	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		448.13
	99 E 600	470 110000	360					448.13
1690	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		49.99
	99 E 600	470 110000	360					49.99
1700	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		49.99
	99 E 600	470 110000	360					49.99
1710	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
1720	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		49.28
	99 E 600	470 110000	360					49.28
1730	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
1740	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		498.99
	99 E 600	470 110000	360					498.99
1750	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		24.29
	99 E 600	470 110000	360					24.29
1760	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
1940	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
1950	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				295.05
	99 E 600 470 110000 360							295.05
1960	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				34.99
	99 E 600 470 110000 360							34.99
1970	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				801.99
	99 E 600 470 110000 360							801.99
1980	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				149.95
	99 E 600 470 110000 360							149.95
1990	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				-116.00
	99 E 600 470 110000 360							-116.00
2000	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				834.99
	99 E 600 470 110000 360							834.99
2010	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
2020	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				181.77
	99 E 600 470 110000 360							181.77
2030	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				21.25
	99 E 600 470 110000 360							21.25
2040	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
2050	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
2060	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				801.99
	99 E 600 470 110000 360							801.99
2070	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				834.99
	99 E 600 470 110000 360							834.99
2080	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				905.98
	99 E 600 470 110000 360							905.98
2090	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				989.98
	99 E 600 470 110000 360							989.98
2100	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				37.80
	99 E 600 470 110000 360							37.80
2110	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				833.44

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
2290	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				116.00
	99 E 600 470 110000 360							116.00
2300	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				49.28
	99 E 600 470 110000 360							49.28
2310	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				762.47
	99 E 600 470 110000 360							762.47
2320	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				95.00
	99 E 600 470 110000 360							95.00
2330	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
2340	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				141.00
	99 E 600 470 110000 360							141.00
2350	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				472.99
	99 E 600 470 110000 360							472.99
2360	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				581.97
	99 E 600 470 110000 360							581.97
2370	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				904.98
	99 E 600 470 110000 360							904.98
2380	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				519.73
	99 E 600 470 110000 360							519.73
2390	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				53.00
	99 E 600 470 110000 360							53.00
2400	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				218.00
	99 E 600 470 110000 360							218.00
2410	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				472.99
	99 E 600 470 110000 360							472.99
2420	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				36.00
	99 E 600 470 110000 360							36.00
2430	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				74.25
	99 E 600 470 110000 360							74.25
2440	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
2450	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				49.28
	99 E 600 470 110000 360							49.28
2460	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				896.47

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
2640	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				211.08
	99 E 600 470 110000 360							211.08
2650	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				921.00
	99 E 600 470 110000 360							921.00
2660	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				119.80
	99 E 600 470 110000 360							119.80
2670	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				773.24
	99 E 600 470 110000 360							773.24
2680	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				141.00
	99 E 600 470 110000 360							141.00
2690	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
2700	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				238.99
	99 E 600 470 110000 360							238.99
2710	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				947.98
	99 E 600 470 110000 360							947.98
2720	Charlie Heckel	3088, Savvas Learning,	844-330-1119, NJ,	07652, US,				368.67
	99 E 600 470 110000 360							368.67
2730	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
2740	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				127.90
	99 E 600 470 110000 360							127.90
2750	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
2760	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				121.90
	99 E 600 470 110000 360							121.90
2770	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				118.99
	99 E 600 470 110000 360							118.99
2780	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
2790	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				119.80
	99 E 600 470 110000 360							119.80
2800	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				127.90
	99 E 600 470 110000 360							127.90
2810	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				179.90

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
2990	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				44.00
	99 E 600 470 110000 360							44.00
3000	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				501.08
	99 E 600 470 110000 360							501.08
3010	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				116.00
	99 E 600 470 110000 360							116.00
3020	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
3030	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				49.99
	99 E 600 470 110000 360							49.99
3040	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				141.00
	99 E 600 470 110000 360							141.00
3050	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				858.87
	99 E 600 470 110000 360							858.87
3060	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				131.00
	99 E 600 470 110000 360							131.00
3070	Charlie Heckel	3088, Writeshop, 9099895576,	CA, 91710, US,					49.10
	99 E 600 470 110000 360							49.10
3080	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
3090	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
3100	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				36.75
	99 E 600 470 110000 360							36.75
3110	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
3120	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
3130	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
3140	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
3150	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
3160	Charlie Heckel	3088, Institute For Excellen,	8008565815, OK,	74352, US,				190.05

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
3340	Sara Holewinski	3484, Amzn Mktp US Mk1808ft1, Amzn.Com/Bill, WA, 98109, U						13.95
	99 E 600 411 221200 360							13.95
3350	Sara Holewinski	3484, Amzn Mktp US M43hz9kd0, Amzn.Com/Bill, WA, 98109, U						27.89
	99 E 600 411 221200 360							27.89
3360	Sara Holewinski	3484, Sd Zoo Education, San Diego, CA, 92101, US,						150.00
	99 E 600 940 110000 360							150.00
3370	Sara Holewinski	3484, Amzn Mktp US Mk4356om1, Amzn.Com/Bill, WA, 98109, U						317.52
	99 E 600 411 110000 360							317.52
3380	Sara Holewinski	3484, Amazon.Com M46uu7iq1 A, Amzn.Com/Bill, WA, 98109, U						558.00
	99 E 600 411 221200 360							558.00
3390	Sara Holewinski	3484, Amzn Mktp US M44or1up1, Amzn.Com/Bill, WA, 98109, U						299.80
	99 E 600 411 221200 360							299.80
3400	Sara Holewinski	3484, Amzn Mktp US M41m62irl, Amzn.Com/Bill, WA, 98109, U						389.79
	99 E 600 411 110000 360							389.79
3410	Sara Holewinski	3484, Amzn Mktp US M438k5sx2, Amzn.Com/Bill, WA, 98109, U						239.80
	99 E 600 411 110000 360							239.80
3420	Sara Holewinski	3484, Amazon.Com M49tg8wp1, Amzn.Com/Bill, WA, 98109, US,						246.80
	99 E 600 411 110000 360							246.80
3430	Sara Holewinski	3484, Mailchimp, Atlanta, GA, 30308, US,						29.99
	99 E 600 360 295000 360							29.99
3440	Sara Holewinski	3484, Amzn Mktp US M48sv98d0, Amzn.Com/Bill, WA, 98109, U						1,298.57
	99 E 600 411 110000 360							1,298.57
3450	Sara Holewinski	3484, Paypal Jitterbugs, 4029357733, CA, 95131, US,						175.00
	99 E 600 940 110000 360							175.00
3460	Sara Holewinski	3484, Amazon.Com M48md2li0, Amzn.Com/Bill, WA, 98109, US,						239.70
	99 E 600 439 219000 360							239.70
3470	Sara Holewinski	3484, Amazon.Com M47jk9100, Amzn.Com/Bill, WA, 98109, US,						34.59
	99 E 600 411 221200 360							34.59
3480	Sara Holewinski	3484, Amazon.Com M49ac2oe0, Amzn.Com/Bill, WA, 98109, US,						42.64
	99 E 600 411 221200 360							42.64
3490	Sara Holewinski	3484, Sp Discover Wisconsi, 6084425973, WI, 53718, US,						799.20
	99 E 600 411 221200 360							799.20
3500	Sara Holewinski	3484, Amzn Mktp US M48473nm2, Amzn.Com/Bill, WA, 98109, U						1,132.40
	99 E 600 480 221200 360							1,132.40
3510	Sara Holewinski	3484, Clearwater Marine Aqua, Clearwater Be, FL, 33767, U						150.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
3690	Medford Area Mid Sch,	Paypal Aec Co Ltd,	4029357733,	CA,	95131,	US,		78.00
	10 E 200 411 240000 000							78.00
3700	Medford Area Mid Sch,	Amzn Mktpr US M48g90sy2,	Amzn.Com/Bill,	WA,	98109,	U		29.99
	10 E 200 411 125400 000							29.99
3710	Medford Area Mid Sch,	Amzn Mktpr US M47ek2q32,	Amzn.Com/Bill,	WA,	98109,	U		58.78
	10 E 200 480 222200 000							58.78
3720	Medford Area Mid Sch,	West Music Catalog,	Coralville,	IA,	52241,	US,		43.95
	10 E 200 411 125400 000							43.95
3730	Medford Area Mid Sch,	Wm Supercenter #3643,	Medford,	WI,	54451,	US,		226.73
	10 E 200 411 135000 000							226.73
3740	Medford Area Mid Sch,	Amzn Mktpr US M48ft4hb2,	Amzn.Com/Bill,	WA,	98109,	U		183.75
	10 E 200 411 125400 000							183.75
3750	Medford Area Mid Sch,	Dollartree,	Medford,	WI,	54451,	US,		5.00
	10 E 200 411 121000 000							5.00
3760	Medford Area Mid Sch,	Amzn Mktpr US M44iq53t2,	Amzn.Com/Bill,	WA,	98109,	U		241.95
	10 E 200 411 253000 000							241.95
3770	Medford Area Mid Sch,	Usps Po 5652500887,	Medford,	WI,	54451,	US,		7.50
	10 E 800 353 260000 000							7.50
3780	Medford Area Mid Sch,	Usps Po 5652500887,	Medford,	WI,	54451,	US,		18.95
	10 E 800 353 260000 000							18.95
3790	Dave Makovsky 0558,	McMaster-Carr,	630-834-9600,	IL,	60126,	US,		177.95
	10 E 400 411 253000 000							177.95
3800	MAES2020,	Wm Supercenter #3643,	Medford,	WI,	54451,	US,		45.66
	10 E 100 411 240000 000							45.66
3810	MAES2020,	Usps Po 5652500887,	Medford,	WI,	54451,	US,		17.45
	10 E 800 353 260000 000							17.45
3820	MAES2020,	Walmart.Com Au,	800-966-6546,	AR,	72712,	US,		56.16
	10 E 100 411 254000 000							56.16
3830	MAES2020,	Varidesk 1800 207 258,	800-2072587,	TX,	75019,	US,		395.00
	10 E 100 440 240000 000							395.00
3840	MAES2020,	Pro-Ed, Inc,	512-4513246,	TX,	78757,	US,		325.00
	27 E 800 360 218100 341							325.00
3850	MAES2020,	Screencastify Premium,	7089710794,	IL,	60654,	US,		49.00
	10 E 100 360 110000 000							49.00
3860	MAES2020,	Walmart.Com Au,	800-966-6546,	AR,	72712,	US,		6.32

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					Amount		
Invoice Number BMOSEP202000000 continued								
BMO FINA000					YDA	BMOSEP202000000	A/P-ACCR	95,133.76
	10 E 100 411 254000 000							6.32
3870	MAES2020, Walmart.Com Au, 800-966-6546, AR, 72712, US,							129.36
	10 E 100 411 254000 000							129.36
3880	MAES2020, Hookandloop.Com, Jacksonville, FL, 32211, US,							200.88
	10 E 100 411 254000 000							200.88
3890	MAES2020, B&h Photo 800-606-6969, 800-2215743, NY, 10001, US,							84.19
	10 E 100 411 254000 000							84.19
3900	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,							32.92
	10 E 100 411 213000 000							32.92
3910	MAES2020, Super Teacher Workshee, 7162602560, NY, 14150, US,							24.95
	10 E 100 360 110000 000							24.95
3920	MAES2020, Screencastify Premium, 7089710794, IL, 60654, US,							49.00
	10 E 100 360 110000 000							49.00
3930	MAES2020, Usps Po 5652500887, Medford, WI, 54451, US,							49.65
	10 E 800 353 260000 000							49.65
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		95,133.76

Invoice Parameters:

Invoice Date: 10/30/2020 Due Date: 10/30/2020 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	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,826,380.21
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	61,012.14	2,169.75	5,452.16	2,841.75									71,475.80
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)	(13,830.48)									(25,871.86)
Fees	(1,543.46)	(1,329.66)	(1,344.57)	(1,332.33)									(5,550.02)
Annual Implicit Rate Subsidy	(62,034.00)	-	-	-	-	-	-	-	-	-	-	-	(62,034.00)
Contributions	162,034.00	-	-	-	-	-	-	-	-	-	-	-	162,034.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(534,065.50)			(39,100.00)									(573,165.50)
Ending Balance	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63	2,393,268.63
Liability Value (-)													
Investment at Cost	2,224,300.56	2,225,140.65	2,231,328.82	2,193,738.24	2,613,960.72	2,137,045.36	2,145,135.81	2,205,231.52	2,338,517.39	2,234,084.54	2,181,387.08	2,165,784.80	-
Accum Unrealized (Loss) Gain	206,154.77	242,138.06	213,360.87	199,530.39	(220,692.09)	256,223.27	248,132.82	188,037.11	54,751.24	159,184.09	211,881.55	227,483.83	2,393,268.63

Beginning Balance	2,826,380.21
Additions	-
Earnings	71,475.80
Unrealized Gain	(25,871.86)
Fees	(5,550.02)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(573,165.50)
	<u>2,393,268.63</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

November 30, 2020

VOUCHER CHECKS

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

Check # 166351 to

Check # 166969.

Amount \$ 886,456.40 for voucher checks and

Amount \$ 1,145,915.65 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166531	10/26/2020	REGALADO, CORINNA	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	10/26/2020
				Totals for REGALADO, CORINNA	34.99		
166532	10/26/2020	Rhody, Lisa	0 6/28-7/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
166532	10/26/2020	Rhody, Lisa	0 7/28-8/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
166532	10/26/2020	Rhody, Lisa	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
166532	10/26/2020	Rhody, Lisa	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
				Totals for Rhody, Lisa	180.00		
166533	10/26/2020	Rose, Trever	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	63.00	99 E 600 358 221200 360	10/26/2020
				Totals for Rose, Trever	63.00		
166534	10/26/2020	Schifelbine, Casey	0 10/10-11/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Schifelbine, Casey	69.99		
166535	10/26/2020	Schilling, Raymond	0 10/6-11/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Schilling, Raymond	59.99		
166536	10/26/2020	Schmidt, Jeffrey	0 9/25-10/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	10/26/2020
				Totals for Schmidt, Jeffrey	74.99		
166537	10/26/2020	Schultz, Melissa	0 10/14-28/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	37.50	99 E 600 358 221200 360	10/26/2020
				Totals for Schultz, Melissa	37.50		
166538	10/26/2020	Schultz, Pete	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Schultz, Pete	75.00		
166539	10/26/2020	Schultz, Shannon	0 7/22-8/21/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	10/26/2020
166539	10/26/2020	Schultz, Shannon	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	10/26/2020
166539	10/26/2020	Schultz, Shannon	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	10/26/2020
				Totals for Schultz, Shannon	170.00		
166540	10/26/2020	Schutt, Jesse	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	10/26/2020
				Totals for Schutt, Jesse	74.99		
166541	10/26/2020	Scott, Martha	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	10/26/2020
				Totals for Scott, Martha	35.00		
166542	10/26/2020	Seeger, Kendra	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Seeger, Kendra	75.00		
166543	10/26/2020	Shaner, Doddie	0 9/2-10/1/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	10/26/2020
				Totals for Shaner, Doddie	17.99		
166544	10/26/2020	Siler, Dennis	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Siler, Dennis	75.00		
166545	10/26/2020	Simmons, Nicholas	0 9/1-25/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	56.50	99 E 600 358 221200 360	10/26/2020
				Totals for Simmons, Nicholas	56.50		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166546	10/26/2020	Slaugh, Scott	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	10/26/2020
				Totals for Slaugh, Scott	60.95		
166547	10/26/2020	Smith, Trisha	0 10/1-11/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
166547	10/26/2020	Smith, Trisha	0 9/1-10/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Smith, Trisha	150.00		
166548	10/26/2020	Snyder, Caleb	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	10/26/2020
166548	10/26/2020	Snyder, Caleb	0 JULY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	10/26/2020
166548	10/26/2020	Snyder, Caleb	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	10/26/2020
				Totals for Snyder, Caleb	180.00		
166549	10/26/2020	Sorensen, Elly Anne	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	10/26/2020
166549	10/26/2020	Sorensen, Elly Anne	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	10/26/2020
				Totals for Sorensen, Elly Anne	99.90		
166550	10/26/2020	Sova, Kenneth	0 9/10-30/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	52.50	99 E 600 358 221200 360	10/26/2020
166550	10/26/2020	Sova, Kenneth	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Sova, Kenneth	127.50		
166551	10/26/2020	Stoiber, Debra	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
				Totals for Stoiber, Debra	45.00		
166552	10/26/2020	Stoltenow, Jeff	0 10/18-11/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Stoltenow, Jeff	75.00		
166553	10/26/2020	Strey, Adam	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	10/26/2020
				Totals for Strey, Adam	64.99		
166554	10/26/2020	Sullivan, Nicole	0 9/17-10/16/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	10/26/2020
				Totals for Sullivan, Nicole	17.99		
166555	10/26/2020	Sveda-Schreiber, Christy	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	10/26/2020
				Totals for Sveda-Schreiber, Christy	69.95		
166556	10/26/2020	Talbert, Holli	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	10/26/2020
				Totals for Talbert, Holli	29.95		
166557	10/26/2020	Teschner, Jamie	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Teschner, Jamie	69.99		
166558	10/26/2020	Tomkies, Gretchen	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Tomkies, Gretchen	49.99		
166559	10/26/2020	Townsend, Justin	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Townsend, Justin	49.99		
166560	10/26/2020	Tre Van, Melissa	0 10/3-11/2/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Tre Van, Melissa	59.99		
166561	10/26/2020	Uphill, Gina	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Uphill, Gina	75.00		

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166562	10/26/2020	VanderKooy, Brian	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	10/26/2020
166562	10/26/2020	VanderKooy, Brian	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	10/26/2020
				Totals for VanderKooy, Brian	119.90		
166563	10/26/2020	VanNoord, Adam	0 10/8-11/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for VanNoord, Adam	75.00		
166564	10/26/2020	Villiard, Gad	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Villiard, Gad	69.99		
166565	10/26/2020	Wagner, Sabrina	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Wagner, Sabrina	59.99		
166566	10/26/2020	Waldera, Elizabeth	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
166566	10/26/2020	Waldera, Elizabeth	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
166566	10/26/2020	Waldera, Elizabeth	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
				Totals for Waldera, Elizabeth	135.00		
166567	10/26/2020	Walter, Andrew	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Walter, Andrew	69.99		
166568	10/26/2020	Wedemayer, Bonnie	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Wedemayer, Bonnie	59.99		
166569	10/26/2020	Wendt, Jeremiah	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	10/26/2020
				Totals for Wendt, Jeremiah	59.95		
166570	10/26/2020	Whiting, Peter	0 9/1-19/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	45.98	99 E 600 358 221200 360	10/26/2020
				Totals for Whiting, Peter	45.98		
166571	10/26/2020	Winchester, Patrick	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	10/26/2020
				Totals for Winchester, Patrick	64.99		
166572	10/26/2020	Worrell, Karolyn	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	10/26/2020
				Totals for Worrell, Karolyn	59.95		
166573	10/26/2020	Young, Rachel	0 9/14-10/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Young, Rachel	69.99		
166574	10/26/2020	Brooks, D Tran	0 10/26/20	JV FB VS ASHLAND	50.00	10 E 400 310 162000 950	10/26/2020
				Totals for Brooks, D Tran	50.00		
166575	10/26/2020	Gardner, Jason	0 10/26/20	JV FB VS ASHLAND	50.00	10 E 400 310 162000 950	10/26/2020
				Totals for Gardner, Jason	50.00		
166576	10/26/2020	Pilgrim, Ryan	0 10/26/20	JV FB VS ASHLAND	50.00	10 E 400 310 162000 950	10/26/2020
				Totals for Pilgrim, Ryan	50.00		
166577	10/26/2020	Weik, Trent	0 10/26/20	JV FB VS ASHLAND	50.00	10 E 400 310 162000 950	10/26/2020
				Totals for Weik, Trent	50.00		
166578	10/28/2020	American Red Cross	0 22303238	FIRST AID/CPR/AED-BL	25.00	80 E 800 940 240000 000	10/28/2020
				Totals for American Red Cross	25.00		

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166579	10/28/2020	Black River Industries	0 34615	STEVEN ADAMS	476.00	27 E 800 341 256750 451	10/28/2020
				TRANSPORTATION-SEPTEMBER			
				Totals for Black River Industries	476.00		
166580	10/28/2020	Blue Edge Energy, LLC	0 2457	OCTOBER	350.00	10 E 800 331 253000 000	10/28/2020
				Totals for Blue Edge Energy, LLC	350.00		
166581	10/28/2020	Charter Communications	0 000281010520	TV: 10/15-11/14/20	30.84	80 E 800 359 230000 000	10/28/2020
				Totals for Charter Communications	30.84		
166582	10/28/2020	Chippewa Falls High School	0 10/24/20	CROSS COUNTRY ENTRY FEE	30.00	10 E 400 940 162000 955	10/28/2020
				Totals for Chippewa Falls High School	30.00		
166583	10/28/2020	Chippewa Falls High School	0 TICKETS	CROSS COUNTRY	90.00	10 E 400 940 162000 955	10/28/2020
				Totals for Chippewa Falls High School	90.00		
166584	10/28/2020	Delphi Glass	4002000032 1124944	Glass	466.96	10 E 400 411 121000 000	10/28/2020
166584	10/28/2020	Delphi Glass	4002000032 1124944	Glass	505.22	10 E 400 440 121000 000	10/28/2020
				Totals for Delphi Glass	972.18		
166585	10/28/2020	Dura Weld, Inc	0 27992	DISC GOLF COURSE	283.00	10 E 400 324 253000 000	10/28/2020
				Totals for Dura Weld, Inc	283.00		
166586	10/28/2020	Ed Rindt's Service LLC	0 01707	SES LAWN MOWING: 8/23-10/9/20	1,120.00	10 E 101 324 253000 000	10/28/2020
				Totals for Ed Rindt's Service LLC	1,120.00		
166587	10/28/2020	Hanson, Megan	0 2020/21	MAMS GRADE 7 ASST. VOLLEYBALL	1,200.00	80 E 200 310 393000 951	10/28/2020
				COACH			
				Totals for Hanson, Megan	1,200.00		
166588	10/28/2020	Immanuel Lutheran School	0 7/19-10/24/2020	COVID EXPENSE REIMBURSEMENT	711.53	10 E 520 411 253000 160	10/28/2020
				Totals for Immanuel Lutheran School	711.53		
166589	10/28/2020	Kuta Software	8002000041 23145	Calculus Software	262.00	10 E 800 360 221200 000	10/28/2020
166589	10/28/2020	Kuta Software	8002000041 23145	Calculus Software	262.00	10 E 800 360 221200 000	10/28/2020
166589	10/28/2020	Kuta Software	8002000041 23145	Calculus Software	262.00	10 E 400 360 124000 000	10/28/2020
				Totals for Kuta Software	262.00		
166590	10/28/2020	Mader, Judy	0 10/12-20/20	IMMANUEL LUTHERAN HOURS (6.5)	487.50	10 E 520 370 431000 141	10/28/2020
166590	10/28/2020	Mader, Judy	0 10/12-25/2020	HOLY ROSARY HOURS (6.5)	487.50	10 E 510 370 431000 141	10/28/2020
				Totals for Mader, Judy	975.00		
166591	10/28/2020	Manpower	0 35367195	CC/RVA/FITNESS CTR/CLC	53.20	10 E 400 310 162000 950	10/28/2020
166591	10/28/2020	Manpower	0 35367195	CC/RVA/FITNESS CTR/CLC	1,157.20	80 E 800 310 240000 740	10/28/2020
166591	10/28/2020	Manpower	0 35367195	CC/RVA/FITNESS CTR/CLC	46.55	80 E 400 310 230000 000	10/28/2020
166591	10/28/2020	Manpower	0 35367195	CC/RVA/FITNESS CTR/CLC	56.51	99 E 600 310 221200 360	10/28/2020
				Totals for Manpower	1,313.46		
166593	10/28/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 8/31-9/30/20	7.06	10 E 800 336 253000 000	10/28/2020
166593	10/28/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 8/31-9/30/20	72.54	10 E 800 336 253000 000	10/28/2020
166593	10/28/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 8/31-9/30/20	24.16	10 E 800 337 253000 000	10/28/2020
166593	10/28/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 8/31-9/30/20	18.74	10 E 800 338 253000 000	10/28/2020

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166593	10/28/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 8/31-9/30/20	6,198.13	10 E 800 336 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 8/31-9/30/20	690.18	10 E 800 337 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 8/31-9/30/20	696.51	10 E 800 338 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 8/31-9/30/20	121.56	10 E 800 336 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 8/31-9/30/20	116.42	10 E 800 337 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 8/31-9/30/20	50.32	10 E 800 337 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 8/31-9/30/20	32.17	10 E 800 338 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 8/31-9/30/20	69.57	10 E 800 336 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 8/31-9/30/20	18.30	10 E 800 337 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 8/31-9/30/20	8.54	10 E 800 338 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001360-00	MAES: 8/31-9/30/20	3,283.63	10 E 800 336 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001360-00	MAES: 8/31-9/30/20	668.46	10 E 800 337 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001360-00	MAES: 8/31-9/30/20	750.55	10 E 800 338 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 8/31-9/30/20	4,807.67	10 E 800 336 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 8/31-9/30/20	452.96	10 E 800 337 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 8/31-9/30/20	544.87	10 E 800 338 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 8/31-9/30/20	317.44	10 E 800 336 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 8/31-9/30/20	27.10	10 E 800 337 253000 000				10/28/2020
166593	10/28/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 8/31-9/30/20	23.87	10 E 800 338 253000 000				10/28/2020
				Totals for Medford Utilities	19,000.75					
166594	10/28/2020	Mejia, Michelle	0 10/6-21/2020	ELL TUTOR	1,430.00	10 E 800 310 171000 000				10/28/2020
				Totals for Mejia, Michelle	1,430.00					
166595	10/28/2020	Menard's	0 1P0586	MASH CUSTODIAL	150.11	10 E 400 411 253000 000				10/28/2020
				Totals for Menard's	150.11					
166596	10/28/2020	National Council for Behaviora	0 INV-29721-C7M98	NATCON ADULT 3 DAY-ALEXANDRA BELTER	2,200.00	10 E 800 310 221300 297				10/28/2020
				Totals for National Council for Behavior	2,200.00					
166597	10/28/2020	Performance Timing, LLC	0 1143	CROSS COUNTRY MEETS: 9/17/20 & 10/21/20	1,578.75	10 E 400 310 162000 955				10/28/2020
				Totals for Performance Timing, LLC	1,578.75					
166598	10/28/2020	Pro Designs of WI LLC	0 12540	BANNERS: BAND/RAIDER FIELD/SOCCER/FOOTBALL/TRACK	7,574.15	21 E 400 411 240000 495				10/28/2020
166598	10/28/2020	Pro Designs of WI LLC	4012000026 12544	Boys Swim Parkas	1,395.00	10 E 400 420 162000 958				10/28/2020
				Totals for Pro Designs of WI LLC	8,969.15					
166599	10/28/2020	Project Lead the Way, Inc.	0 231419	2020/21 PARTICIPATION FEE	3,200.00	10 E 800 940 221200 665				10/28/2020
166599	10/28/2020	Project Lead the Way, Inc.	4002000073 255088	IED supplies	347.20	10 E 800 411 126000 665				10/28/2020
166599	10/28/2020	Project Lead the Way, Inc.	4002000073 260448	IED supplies	814.90	10 E 800 411 126000 665				10/28/2020
166599	10/28/2020	Project Lead the Way, Inc.	4002000073 260934	IED supplies	121.50	10 E 800 411 126000 665				10/28/2020
				Totals for Project Lead the Way, Inc.	4,483.60					

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166600	10/28/2020	Rib Lake School District	0	REIMBURSE	MENTAL HEALTH GRANT EXPENSES	29.76	10	E	800	935	491000	297	10/28/2020
					Totals for Rib Lake School District	29.76							
166601	10/28/2020	Rite Brite Fundraising	0	120100131 R2	MAMS CHOIRS	3,908.50	21	E	200	411	240000	217	10/28/2020
					Totals for Rite Brite Fundraising	3,908.50							
166602	10/28/2020	Strang, Patteson, Renning, Lew	0	999201	PROFESSIONAL SERVICES	957.00	10	E	800	310	231500	000	10/28/2020
					Totals for Strang, Patteson, Renning, Le	957.00							
166603	10/28/2020	Summit Commercial Fitness	8011900012	21463	repairs	2,065.10	80	E	400	324	253000	000	10/28/2020
					Totals for Summit Commercial Fitness	2,065.10							
166608	10/28/2020	Synchrony Bank/Amazon	0	787969588999	DO SUPPLIES	127.15	10	E	800	411	260000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	2002000395	888384847558	Poly-fil Big Joes	178.17	10	E	200	411	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	2002000676	446459669483	Classroom supplies	75.89	10	E	200	411	135000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	2002000676	779575535539	Classroom supplies	13.96	10	E	200	411	135000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	2002000682	587755797754	Classroom materials	35.74	10	E	200	411	135000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3002000064	835369768474	math supplies	42.48	10	E	100	411	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3002000066	478438493576	AnnMarie Grant	11.53	21	E	100	439	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3002000066	647683375599	AnnMarie Grant	16.64	21	E	100	439	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3002000066	684357385586	AnnMarie Grant	14.23	21	E	100	439	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3002000066	747498579353	AnnMarie Grant	37.20	10	E	100	439	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3002000066	747498579353	AnnMarie Grant	277.62	21	E	100	439	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3002000066	879353467447	AnnMarie Grant	32.40	10	E	100	439	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3002000067	443465558476	book	12.98	10	E	100	411	110000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	3012000018	758688969433	dispenser	41.94	10	E	100	411	253000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	4002000106	463484487984	toner	385.00	10	E	400	411	132000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	4002000109	443933343644	welding supplies	149.97	10	E	400	411	136000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	8002000038	783796573375	Books	5.99	10	E	800	490	221200	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	8002000038	896579795863	Books	5.99	10	E	800	490	221200	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	8002000044	784934775455	AP Chem	69.93	10	E	800	439	172000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	8002000045	465385736738	Classroom supply	89.98	99	E	405	411	129100	394	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	8002000047	669397766553	Classroom Supplies	13.14	10	E	800	411	122000	141	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000060	836858458874	Classroom supplies	42.99	27	E	800	411	158700	341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000060	957636333996	Classroom supplies	253.14	27	E	800	411	158700	341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000062	568759684583	Office materials	8.99	27	E	800	411	215000	341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000062	776886377485	Office materials	33.60	27	E	800	411	215000	341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000062	799769988483	Office materials	30.00	27	E	800	411	215000	341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000063	453998965488	books	497.72	10	E	800	439	221200	297	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000066	438464967657	Office Supplies	49.74	10	E	800	411	219000	000	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000069	468548468946	Mask	153.00	27	E	800	411	158700	341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000072	698694537566	Early Childhood Coaching Handbooks	91.52	27	E	800	439	158700	341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000074	743857457834	iPad cases	77.97	27	E	800	411	156600	341	10/28/2020

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166608	10/28/2020	Synchrony Bank/Amazon	9002000079 865335747497	Cooking Supplies	33.28	27	E	800	411 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000080 465346345363	Classroom Supplies	199.87	27	E	800	440 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000080 593873578355	Classroom Supplies	397.98	27	E	800	440 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000081 47364764936	Holy Rosary Order through Proportionate Share Calculation Flow Through Budget	43.44	27	E	510	440 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000081 596845845539	Holy Rosary Order through Proportionate Share Calculation Flow Through Budget	43.43	27	E	510	440 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000081 784655737386	Holy Rosary Order through Proportionate Share Calculation Flow Through Budget	196.75	27	E	510	440 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000081 863665953845	Holy Rosary Order through Proportionate Share Calculation Flow Through Budget	74.20	27	E	510	440 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000084 448887987798	laminator	30.98	27	E	800	440 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000085 733676787965	MAMS Sensory Room	42.69	27	E	800	411 218100 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000086 665694543484	3D Mask Bracket	179.85	27	E	800	411 158700 347	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000087 939833764877	Materials for the classroom	70.25	27	E	800	411 158700 341	10/28/2020
166608	10/28/2020	Synchrony Bank/Amazon	9002000087 986346886366	Materials for the classroom	38.99	27	E	800	411 158700 341	10/28/2020
				Totals for Synchrony Bank/Amazon	4,228.31					
166609	10/28/2020	Tom Brick Sales	0 10/16	MASH BAND	255.81	21	E	400	420 240000 484	10/28/2020
				Totals for Tom Brick Sales	255.81					
166610	10/28/2020	Voyager Sopris Learning	9002000090 2838274	Vmath-MAES	75.00	27	E	800	360 158700 341	10/28/2020
				Totals for Voyager Sopris Learning	75.00					
166611	10/28/2020	Wellman, Kevin	0 10/31/20	STATE CC: ONE STUDENT/ONE DAY @ \$25	25.00	10	E	400	411 162000 955	10/28/2020
				Totals for Wellman, Kevin	25.00					
166612	10/29/2020	Graun, Michael	0 REFUND	FOOD SERVICE ACCOUNT	300.00	50	R	800	251 257000 000	10/29/2020
				Totals for Graun, Michael	300.00					
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	1,918.13	10	E	100	341 256770 000	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	472.71	10	E	101	341 256770 000	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	639.29	10	E	400	341 256770 000	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	360.00	10	E	800	310 260000 000	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	94,213.95	10	E	800	341 256710 000	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	567.94	10	E	800	341 256720 000	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	1,112.58	10	E	400	341 256742 955	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	2,534.97	10	E	400	341 256742 950	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	1,839.43	10	E	400	341 256742 952	10/29/2020

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			NUMBER			NUMBER	
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	607.88	10 E 400 341 256742 954	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	702.27	10 E 400 341 256742 953	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	1,167.64	10 E 400 341 256742 951	10/29/2020
166613	10/29/2020	Krug's Bus Service Inc	0 9/29/20-10/28/2	PUPIL TRANSPORTATION	1,147.67	27 E 800 348 256250 011	10/29/2020
				Totals for Krug's Bus Service Inc	107,284.46		
166614	10/29/2020	Medford Area Public School Dis	0 10/30/2020	Payr 10/30/2020 Payroll	573,251.70	10 A 000 000 711100 000	10/29/2020
				Totals for Medford Area Public School Di	573,251.70		
166615	10/29/2020	Registration Fee Trust	0 2019 DODGE GRAN	TITLE & LICENSE FEE	169.50	10 E 800 940 260000 000	10/29/2020
				Totals for Registration Fee Trust	169.50		
166616	10/30/2020	Thrivent Financial/Lutherans	0 10/30/2020	Payr Thrivent Financial/Lutherans	150.00	10 L 000 000 811670 000	10/30/2020
				Totals for Thrivent Financial/Lutherans	150.00		
166617	10/30/2020	Thrivent Mutual Funds	0 10/30/2020	Payr Thrivent Mutual Funds	750.00	10 L 000 000 811670 000	10/30/2020
				Totals for Thrivent Mutual Funds	750.00		
166618	10/30/2020	Ameriprise Financial Services	0 10/30/2020	Payr Ameriprise - B Walsh 403B Plan -	200.00	99 L 000 000 811670 000	10/30/2020
				\$200.00			
				Totals for Ameriprise Financial Services	200.00		
166619	10/30/2020	AXA Equitable	0 10/30/2020	Payr AXA Equitable	700.00	10 L 000 000 811670 000	10/30/2020
				Totals for AXA Equitable	700.00		
166620	10/30/2020	WEA MEMBER BENEFITS	0 10/30/2020	Payr WEA MEMBER BENEFITS	6,820.86	10 L 000 000 811670 000	10/30/2020
166620	10/30/2020	WEA MEMBER BENEFITS	0 10/30/2020	Payr WEA MEMBER BENEFITS	400.00	27 L 000 000 811670 000	10/30/2020
166620	10/30/2020	WEA MEMBER BENEFITS	0 10/30/2020	Payr WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	10/30/2020
				Totals for WEA MEMBER BENEFITS	8,290.86		
166621	10/30/2020	Wells Fargo Bank, NA	0 10/30/2020	Payr WI Deferred Comp	1,746.00	10 L 000 000 811670 000	10/30/2020
166621	10/30/2020	Wells Fargo Bank, NA	0 10/30/2020	Payr WI Deferred Comp	50.00	27 L 000 000 811670 000	10/30/2020
				Totals for Wells Fargo Bank, NA	1,796.00		
166622	10/30/2020	WI SCTF	0 10/30/2020	WI SCTF - T Lybert (5032775)	484.00	10 L 000 000 811680 000	10/30/2020
				\$211.00; B Wert (6063683) \$73.00;			
				J Cliver (778717) \$200.00			
				Totals for WI SCTF	484.00		
166623	10/30/2020	Messerli & Kramer PA	0 10/30/2020	Messerli & Kramer - Earnings	374.17	10 L 000 000 811680 000	10/30/2020
				Garnishment File No: 20-124043			
				Totals for Messerli & Kramer PA	374.17		
166624	10/30/2020	Delta Dental of Wisconsin	0 10/30/2020	Payr Invoice Number: 000001514980 Group	19,802.31	10 L 000 000 811632 000	10/30/2020
				Number: 11511-700 - COBRA -			
				\$635.30 Group Number: 11511-000 -			
				ACTIVE - \$33431.42			
166624	10/30/2020	Delta Dental of Wisconsin	0 10/30/2020	Payr Invoice Number: 000001514980 Group	9,102.08	27 L 000 000 811632 000	10/30/2020
				Number: 11511-700 - COBRA -			
				\$635.30 Group Number: 11511-000 -			

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			NUMBER			NUMBER	
				ACTIVE - \$33431.42			
166624	10/30/2020	Delta Dental of Wisconsin	0 10/30/2020	Payr Invoice Number: 000001514980 Group Number: 11511-700 - COBRA - \$635.30 Group Number: 11511-000 - ACTIVE - \$33431.42	305.14	50 L 000 000 811632 000	10/30/2020
166624	10/30/2020	Delta Dental of Wisconsin	0 10/30/2020	Payr Invoice Number: 000001514980 Group Number: 11511-700 - COBRA - \$635.30 Group Number: 11511-000 - ACTIVE - \$33431.42	4,857.19	99 L 000 000 811632 000	10/30/2020
				Totals for Delta Dental of Wisconsin	34,066.72		
166625	10/30/2020	Kansas City Life Insurance Co	0 10/30/2020	Payr Account: 1000075000000000 Bill Number: 1415371	2,453.67	10 L 000 000 811633 000	10/30/2020
166625	10/30/2020	Kansas City Life Insurance Co	0 10/30/2020	Payr Account: 1000075000000000 Bill Number: 1415371	1,166.49	27 L 000 000 811633 000	10/30/2020
166625	10/30/2020	Kansas City Life Insurance Co	0 10/30/2020	Payr Account: 1000075000000000 Bill Number: 1415371	39.04	50 L 000 000 811633 000	10/30/2020
166625	10/30/2020	Kansas City Life Insurance Co	0 10/30/2020	Payr Account: 1000075000000000 Bill Number: 1415371	826.97	99 L 000 000 811633 000	10/30/2020
				Totals for Kansas City Life Insurance Co	4,486.17		
166626	10/30/2020	Security Health Plan	0 10/30/2020	Payr Sponsor ID: EMP000000000569 Medford Area Public School District	235,211.11	10 L 000 000 811631 000	10/30/2020
166626	10/30/2020	Security Health Plan	0 10/30/2020	Payr Sponsor ID: EMP000000000569 Medford Area Public School District	123,236.27	27 L 000 000 811631 000	10/30/2020
166626	10/30/2020	Security Health Plan	0 10/30/2020	Payr Sponsor ID: EMP000000000569 Medford Area Public School District	4,236.84	50 L 000 000 811631 000	10/30/2020
166626	10/30/2020	Security Health Plan	0 10/30/2020	Payr Sponsor ID: EMP000000000569 Medford Area Public School District	67,889.50	99 L 000 000 811631 000	10/30/2020
				Totals for Security Health Plan	430,573.72		
166627	10/29/2020	Nessy Learning	9002000088	NESUS3600 2020/21 subscription	1,484.00	27 E 800 360 152000 347	10/29/2020
				Totals for Nessy Learning	1,484.00		
166628	10/29/2020	Shear, Lisa	0	MEMORIAL ELMER GAYHART	40.00	10 E 800 411 231000 000	10/29/2020
				Totals for Shear, Lisa	40.00		
166629	10/29/2020	WMEA	0	2020/21 TRACI GRINKER DUES	25.00	10 E 400 940 132000 000	10/29/2020
				Totals for WMEA	25.00		
166630	10/30/2020	Bergman, Shari	0	10/1/20 GIRLS SWIM VS TOMAHAWK-MANAGER	50.00	10 E 400 310 162000 954	10/30/2020

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			NUMBER			NUMBER	
166630	10/30/2020	Bergman, Shari	0 10/1/20-2	GIRLS SWIM VS TOMAHAWK-COMPUTER	30.00	10 E 400 310 162000 954	10/30/2020
166630	10/30/2020	Bergman, Shari	0 10/15/20	GIRLS SWIM VS LAKELAND-COMPUTER	30.00	10 E 400 310 162000 954	10/30/2020
166630	10/30/2020	Bergman, Shari	0 10/15/20-2	GIRLS SWIM VS LAKELAND-MANAGER	50.00	10 E 400 310 162000 954	10/30/2020
				Totals for Bergman, Shari	160.00		
166631	10/30/2020	Bub, Michael	0 10/16/20	FB VS MERRILL-SPOTTER	30.00	10 E 400 310 162000 950	10/30/2020
166631	10/30/2020	Bub, Michael	0 10/2/20	FB VS ANTIGO-SPOTTER	30.00	10 E 400 310 162000 950	10/30/2020
				Totals for Bub, Michael	60.00		
166632	10/30/2020	Bucki, Blake	0 10/16/20	FB VS MERRILL-TABLE	30.00	10 E 400 310 162000 950	10/30/2020
166632	10/30/2020	Bucki, Blake	0 10/2/20	FB VS ANTIGO-TABLE	30.00	10 E 400 310 162000 950	10/30/2020
				Totals for Bucki, Blake	60.00		
166633	10/30/2020	Bucki, Brian	0 10/16/20	FB VS MERRILL-TABLE	30.00	10 E 400 310 162000 950	10/30/2020
166633	10/30/2020	Bucki, Brian	0 10/2/20	FB VS ANTIGO-TABLE	30.00	10 E 400 310 162000 950	10/30/2020
				Totals for Bucki, Brian	60.00		
166634	10/30/2020	Christianson, Jason	0 10/16/20	FB VS MERRILL-CHAIN GANG	30.00	10 E 400 310 162000 950	10/30/2020
166634	10/30/2020	Christianson, Jason	0 10/2/20	FB VS ANTIGO-CHAIN GANG	30.00	10 E 400 310 162000 950	10/30/2020
				Totals for Christianson, Jason	60.00		
166635	10/30/2020	Clausnitzer, Dawn	0 10/15/20	JV VB VS MOSINEE-TABLE	25.00	10 E 400 310 162000 951	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 10/15/20-2	VB VS MOSINEE-TABLE	30.00	10 E 400 310 162000 951	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 10/16/20	FB VS MERRILL-TICKETS	30.00	10 E 400 310 162000 950	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 10/2/20	FB VS ANTIGO-TICKETS	30.00	10 E 400 310 162000 950	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 10/22/20	VB VS LAKELAND-TABLE	30.00	10 E 400 310 162000 951	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 10/6/20	VB VS LAKELAND-TABLE	30.00	10 E 400 310 162000 951	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 10/6/20-2	JV VB VS LAKELAND-TABLE	25.00	10 E 400 310 162000 951	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 10/8/20	JV VB VS ANTIGO-TABLE	25.00	10 E 400 310 162000 951	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 10/8/20-2	VB VS ANTIGO-TABLE	30.00	10 E 400 310 162000 951	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 9/29/20	VB VS TOMAHAWK-TABLE	30.00	10 E 400 310 162000 951	10/30/2020
166635	10/30/2020	Clausnitzer, Dawn	0 9/29/20-2	JV VB VS TOMAHAWK-TABLE	25.00	10 E 400 310 162000 951	10/30/2020
				Totals for Clausnitzer, Dawn	310.00		
166636	10/30/2020	Damm, Tahtankka	0 10/15/20	GIRLS SWIM VS LAKELAND-LIFEGUARD	30.00	10 E 400 310 162000 954	10/30/2020
				Totals for Damm, Tahtankka	30.00		
166637	10/30/2020	Englebert, Justin	0 10/15/20	VB VS MOSINEE-LINE JUDGE	30.00	10 E 400 310 162000 951	10/30/2020
166637	10/30/2020	Englebert, Justin	0 9/29/20	VB VS TOMAHAWK-LINE JUDGE	30.00	10 E 400 310 162000 951	10/30/2020
				Totals for Englebert, Justin	60.00		
166638	10/30/2020	Goessl, Glenn	0 10/16/20	FB VS MERRILL-ANNOUNCER	30.00	10 E 400 310 162000 950	10/30/2020
166638	10/30/2020	Goessl, Glenn	0 10/2/20	FB VS ANTIGO-ANNOUNCER	30.00	10 E 400 310 162000 950	10/30/2020
				Totals for Goessl, Glenn	60.00		
166639	10/30/2020	Hierlmeier, Cory	0 10/16/20	FB VS MERRILL-CHAIN GANG	30.00	10 E 400 310 162000 950	10/30/2020
166639	10/30/2020	Hierlmeier, Cory	0 10/2/20	FB VS ANTIGO-CHAIN GANG	30.00	10 E 400 310 162000 950	10/30/2020
				Totals for Hierlmeier, Cory	60.00		

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166640	10/30/2020	Kelley, Rhonda	0 10/15/20	VB VS MOSINEE-TICKETS	30.00	10 E 400 310 162000 951	10/30/2020
166640	10/30/2020	Kelley, Rhonda	0 10/22/20	VB VS LAKELAND-TICKETS	30.00	10 E 400 310 162000 951	10/30/2020
166640	10/30/2020	Kelley, Rhonda	0 10/6/20	VB VS LAKELAND-TICKETS	30.00	10 E 400 310 162000 951	10/30/2020
166640	10/30/2020	Kelley, Rhonda	0 9/29/20	VB VS TOMAHAWK-TICKETS	30.00	10 E 400 310 162000 951	10/30/2020
				Totals for Kelley, Rhonda	120.00		
166641	10/30/2020	Kohl, Joshua	0 10/15/20	BOYS SOCCER VS RHINELANDER-ANNOUNCER	30.00	10 E 400 310 162000 952	10/30/2020
166641	10/30/2020	Kohl, Joshua	0 10/6/20	BOYS SOCCER VS ANTIGO-ANNOUNCER	30.00	10 E 400 310 162000 952	10/30/2020
				Totals for Kohl, Joshua	60.00		
166642	10/30/2020	Loertscher, Monte	0 10/16/20	FB VS MERRILL-CHAIN GANG	30.00	10 E 400 310 162000 950	10/30/2020
166642	10/30/2020	Loertscher, Monte	0 10/2/20	FB VS ANTIGO-CHAIN GANG	30.00	10 E 400 310 162000 950	10/30/2020
				Totals for Loertscher, Monte	60.00		
166643	10/30/2020	Mitchell, Jacob	0 10/1/20	GIRLS SWIM VS TOMAHAWK-LIFEGUARD	30.00	10 E 400 310 162000 954	10/30/2020
				Totals for Mitchell, Jacob	30.00		
166644	10/30/2020	Poetzl, Denice	0 10/16/20	FB VS MERRILL-TICKETS	30.00	10 E 400 310 162000 950	10/30/2020
166644	10/30/2020	Poetzl, Denice	0 10/2/20	FB VS ANTIGO-TICKETS	30.00	10 E 400 310 162000 950	10/30/2020
166644	10/30/2020	Poetzl, Denice	0 10/24/20	BOYS SOCCER VS LAKELAND-TABLE	30.00	10 E 400 310 162000 952	10/30/2020
166644	10/30/2020	Poetzl, Denice	0 10/6/20	BOYS SOCCER VS ANTIGO-TABLE	30.00	10 E 400 310 162000 952	10/30/2020
166644	10/30/2020	Poetzl, Denice	0 9/29/20	BOYS SOCCER VS MOSINEE-TABLE	30.00	10 E 400 310 162000 952	10/30/2020
166644	10/30/2020	Poetzl, Denice	0 9/29/20-2	JV BOYS SOCCER VS MOSINEE-TABLE	25.00	10 E 400 310 162000 952	10/30/2020
				Totals for Poetzl, Denice	175.00		
166645	10/30/2020	Radlinger, DeLana	0 10/6/20	G7/8 VB SCRIMMAGE	30.00	80 E 200 310 393000 951	10/30/2020
166645	10/30/2020	Radlinger, DeLana	0 10/8/20	G7/8 VB SCRIMMAGE	30.00	80 E 200 310 393000 951	10/30/2020
				Totals for Radlinger, DeLana	60.00		
166646	10/30/2020	Rau, Carlie	0 10/15/20	JV2 VB VS MOSINEE-TABLE	25.00	80 E 200 310 393000 951	10/30/2020
				Totals for Rau, Carlie	25.00		
166647	10/30/2020	Wibben, Brook	0 10/15/20	JVB2 VB VS MOSINEE-TABLE	25.00	80 E 200 310 393000 951	10/30/2020
				Totals for Wibben, Brook	25.00		
166648	10/30/2020	Wibben, Cheryl	0 10/15/20	VB VS MOSINEE-LINE JUDGE	30.00	10 E 400 310 162000 951	10/30/2020
166648	10/30/2020	Wibben, Cheryl	0 10/16/20	FB VS MERRILL-TICKETS	30.00	10 E 400 310 162000 950	10/30/2020
166648	10/30/2020	Wibben, Cheryl	0 10/2/20	FB VS ANTIGO-TICKETS	30.00	10 E 400 310 162000 950	10/30/2020
166648	10/30/2020	Wibben, Cheryl	0 10/22/20	VB VS LAKELAND-LINE JUDGE	30.00	10 E 400 310 162000 951	10/30/2020
166648	10/30/2020	Wibben, Cheryl	0 10/6/20	VB VS LAKELAND-LINE JUDGE	30.00	10 E 400 310 162000 951	10/30/2020
166648	10/30/2020	Wibben, Cheryl	0 10/8/20	VB VS ANTIGO-LINE JUDGE	30.00	10 E 400 310 162000 951	10/30/2020
166648	10/30/2020	Wibben, Cheryl	0 9/29/20	VB VS TOMAHAWK-LINE JUDGE	30.00	10 E 400 310 162000 951	10/30/2020
				Totals for Wibben, Cheryl	210.00		
166649	10/30/2020	LeMire, Parker	0 10/31/20	BOYS SOCCER SECTIONALS-MEDFORD/RICE LAKE	155.00	10 E 400 310 162000 952	10/30/2020
				Totals for LeMire, Parker	155.00		

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166650	10/30/2020	Rosenow, Thomas	0 10/31/20	BOYS SOCCER SECTIONALS-MEDFORD/RICE LAKE Totals for Rosenow, Thomas	70.00	10 E 400 310 162000 952	10/30/2020
166651	10/30/2020	Sarkauskas, William	0 10/31/20	BOYS SOCCER SECTIONALS-MEDFORD/RICE LAKE Totals for Sarkauskas, William	70.00	10 E 400 310 162000 952	10/30/2020
166652	11/02/2020	Anderson, Vernon	0 11/2/20	JV FB VS RICE LAKE Totals for Anderson, Vernon	50.00	10 E 400 310 162000 950	11/02/2020
166653	11/02/2020	Brooks, D Tran	0 11/2/20	JV FB VS RICE LAKE Totals for Brooks, D Tran	50.00	10 E 400 310 162000 950	11/02/2020
166654	11/02/2020	Charter Communications	0 0062442102720	8245 11 246 0062442: RVA CABLE-10/27-11/26/20 Totals for Charter Communications	45.23	99 E 600 358 221200 360	11/02/2020
166655	11/02/2020	Gardner, Jason	0 11/2/20	JV FB VS RICE LAKE Totals for Gardner, Jason	50.00	10 E 400 310 162000 950	11/02/2020
166656	11/02/2020	Hudak, JoAnn	0 MAES	REIMBURSE LIBRARY SUPPLIES	163.30	10 E 100 411 222200 000	11/02/2020
166656	11/02/2020	Hudak, JoAnn	0 MAES	REIMBURSE LIBRARY SUPPLIES	54.00	10 E 100 440 222200 000	11/02/2020
166656	11/02/2020	Hudak, JoAnn	0 SES	REIMBURSE LIBRARY SUPPLIES	37.22	10 E 101 411 222200 000	11/02/2020
166656	11/02/2020	Hudak, JoAnn	0 SES	REIMBURSE LIBRARY SUPPLIES Totals for Hudak, JoAnn	54.00	10 E 101 440 222200 000	11/02/2020
166657	11/02/2020	Manpower	0 35386863	RVA	120.56	99 E 600 310 221200 360	11/02/2020
166657	11/02/2020	Manpower	0 35386863	FITNESS CENTER	113.06	80 E 400 310 230000 000	11/02/2020
166657	11/02/2020	Manpower	0 35386863	CLC	413.13	80 E 800 310 240000 740	11/02/2020
166657	11/02/2020	Manpower	0 3538683	CC	79.84	10 E 400 310 162000 955	11/02/2020
166657	11/02/2020	Manpower	0 3538683	CC	39.92	10 E 400 310 162000 955	11/02/2020
166657	11/02/2020	Manpower	0 3538683	CC Totals for Manpower	39.92	80 E 200 310 393000 951	11/02/2020
166658	11/02/2020	Pilgrim, Ryan	0 11/2/20	JV FB VS RICE LAKE Totals for Pilgrim, Ryan	50.00	10 E 400 310 162000 950	11/02/2020
166659	11/02/2020	Reinke, Amanda	0 29	VIRTUAL STUDY-9/15/20 / VIRTUAL TRAINING-10/20/20 / VIRTUAL CPI TRAINING-10/27/20 Totals for Reinke, Amanda	560.00	27 E 800 371 436000 341	11/02/2020
166660	11/02/2020	Soundworks Systems Inc	0 109367	VIDEO/AUDIO-DO BOARD ROOM Totals for Soundworks Systems Inc	2,216.30	10 E 800 480 295000 000	11/02/2020
166661	11/02/2020	Verizon Wireless	0 582944984-00001	WIRELESS-CELLS	938.60	10 E 800 355 260000 000	11/02/2020
166661	11/02/2020	Verizon Wireless	0 582944984-00001	WIRELESS-CELLS Totals for Verizon Wireless	192.25	99 E 600 355 221200 360	11/02/2020
166662	11/02/2020	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 9/14-10/13/20	128.08	99 E 600 331 253000 360	11/02/2020

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					Totals for Wisconsin Public Service	128.08							
166663	11/03/2020	4 Imprint	4002000068	8416388	Freshman Folders	876.99	10	E	400	411	240000	000	11/03/2020
					Totals for 4 Imprint	876.99							
166664	11/03/2020	Alakef Coffee Roasters	0	304112	COFFEE-MASH	86.58	21	E	400	411	240000	411	11/03/2020
166664	11/03/2020	Alakef Coffee Roasters	0	304824	COFFEE-MASH	159.80	21	E	400	411	240000	411	11/03/2020
					Totals for Alakef Coffee Roasters	246.38							
166665	11/03/2020	Mid-Wisconsin Beverage Inc	0	2719140	MAMS SODA	126.00	21	E	200	411	240000	249	11/03/2020
					Totals for Mid-Wisconsin Beverage Inc	126.00							
166666	11/05/2020	Brooks, D Tran	0	11/5/20	JV2 FB VS RICE LAKE	50.00	10	E	400	310	162000	950	11/05/2020
					Totals for Brooks, D Tran	50.00							
166667	11/05/2020	Clausnitzer, John	0	11/5/20	JV2 FB VS RICE LAKE	50.00	10	E	400	310	162000	950	11/05/2020
					Totals for Clausnitzer, John	50.00							
166668	11/05/2020	Gardner, Jason	0	11/5/20	JV2 FB VS RICE LAKE	50.00	10	E	400	310	162000	950	11/05/2020
					Totals for Gardner, Jason	50.00							
166669	11/05/2020	Lindau, Mike	0	11/5/20	JV2 FB VS RICE LAKE	50.00	10	E	400	310	162000	950	11/05/2020
					Totals for Lindau, Mike	50.00							
166670	11/06/2020	Bergman, Randy	0	11/7/20	GIRLS SWIM SECTIONALS	75.00	10	E	400	310	162000	954	11/06/2020
					Totals for Bergman, Randy	75.00							
166671	11/06/2020	Gelhaus, Barbara	0	11/7/20	GIRLS SWIM SECTIONALS	75.00	10	E	400	310	162000	954	11/06/2020
					Totals for Gelhaus, Barbara	75.00							
166672	11/06/2020	Muminovic, Edhem	0	11/7/20	GIRLS SWIM SECTIONALS	162.00	10	E	400	310	162000	954	11/06/2020
					Totals for Muminovic, Edhem	162.00							
166673	11/06/2020	Wencel, Thomas	0	11/7/20	GIRLS SWIM SECTIONALS	141.00	10	E	400	310	162000	954	11/06/2020
					Totals for Wencel, Thomas	141.00							
166681	11/30/2020	Moving Beyond the Page	6002000027	233020	Open PO	163.34	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233132	Open PO	119.54	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233177	Open PO	73.84	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233197	Open PO	110.93	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233507	Open PO	139.83	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233688	Open PO	45.54	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233691	Open PO	31.60	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233704	Open PO	59.80	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233932	Open PO	69.14	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233934	Open PO	132.56	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233938	Open PO	233.45	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	233939	Open PO	222.09	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	234063	Open PO	598.16	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	234219	Open PO	15.46	99	E	600	470	110000	360	11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027	234238	CREDIT	610.17-	99	E	600	470	110000	360	11/30/2020

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166681	11/30/2020	Moving Beyond the Page	6002000027 234248	Open PO	14.95	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234250	Open PO	43.65	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234442	Open PO	171.94	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234444	Open PO	171.94	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234495	Open PO	168.21	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234503	Open PO	117.10	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234504	Open PO	117.10	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234505	Open PO	168.21	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234543	Open PO	94.94	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234544	Open PO	105.32	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234560	Open PO	180.07	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234568	Open PO	138.45	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234594	Open PO	138.45	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234610	Open PO	145.88	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234611	Open PO	150.16	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234623	Open PO	138.45	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234639	Open PO	13.79	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234640	Open PO	153.32	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234750	Open PO	127.26	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234751	Open PO	127.26	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234865	Open PO	94.80	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234874	Open PO	124.46	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 234984	Open PO	14.95	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235037	Open PO	13.63	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235115	Open PO	26.52	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235116	Open PO	18.17	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235117	Open PO	32.84	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235118	Open PO	32.84	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235119	Open PO	32.84	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235120	Open PO	32.84	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235123	Open PO	32.84	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235128	Open PO	32.84	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235133	Open PO	32.84	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235211	Open PO	60.55	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235244	Open PO	15.80	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235255	Open PO	2.42	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235257	Open PO	18.15	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235258	Open PO	26.38	99 E 600 470 110000 360	11/30/2020			
166681	11/30/2020	Moving Beyond the Page	6002000027 235260	Open PO	14.95	99 E 600 470 110000 360	11/30/2020			

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						NUMBER	NUMBER	NUMBER	NUMBER	
166681	11/30/2020	Moving Beyond the Page	6002000027 235261	Open PO	14.95	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235262	Open PO	10.92	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235266	Open PO	18.15	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235426	Open PO	75.41	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235498	Open PO	637.75	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235540	Open PO	135.17	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235541	Open PO	51.35	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235619	Open PO	51.35	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235629	Open PO	48.72	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235710	Open PO	44.85	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235716	Open PO	29.90	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235721	Open PO	22.73	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235722	Open PO	37.28	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235724	Open PO	14.95	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235729	Open PO	74.75	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235903	Open PO	60.90	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235910	Open PO	254.14	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235967	Open PO	157.65	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235969	Open PO	78.64	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235970	Open PO	60.49	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235971	Open PO	74.56	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235973	Open PO	45.44	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 235974	Open PO	157.65	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236000	Open PO	45.44	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236045	Open PO	90.08	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236048	Open PO	90.08	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236067	Open PO	172.74	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236070	Open PO	234.90	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236108	Open PO	59.95	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236109	Open PO	75.88	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236133	Open PO	132.68	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236134	Open PO	45.44	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236135	Open PO	116.65	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236223	Open PO	45.70	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236229	Open PO	29.96	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236289	Open PO	30.63	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236404	Open PO	47.80	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236405	Open PO	47.80	99 E 600 470 110000 360				11/30/2020
166681	11/30/2020	Moving Beyond the Page	6002000027 236413	Open PO	47.80	99 E 600 470 110000 360				11/30/2020

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				NUMBER			NUMBER						
166681	11/30/2020	Moving Beyond the Page	6002000027	236414	Open PO	19.30	99	E	600	470	110000	360	11/30/2020
					Totals for Moving Beyond the Page	8,042.75							
166682	11/06/2020	Muminovic, Edhem	0	11/6/20	GIRLS SWIM SECTIONALS AT LADYSMITH	75.00	10	E	400	310	162000	954	11/06/2020
					Totals for Muminovic, Edhem	75.00							
166683	11/06/2020	Wencel, Thomas	0	11/6/20	GIRLS SWIM SECTIONALS AT LADYSMITH	148.00	10	E	400	310	162000	954	11/06/2020
					Totals for Wencel, Thomas	148.00							
166684	11/09/2020	Advanced Disposal Services	0	M10001003226	WASTE SERVICES: OCTOBER	888.89	10	E	400	324	253000	000	11/09/2020
166684	11/09/2020	Advanced Disposal Services	0	M10001003226	WASTE SERVICES: OCTOBER	620.01	10	E	100	324	253000	000	11/09/2020
166684	11/09/2020	Advanced Disposal Services	0	M10001003226	WASTE SERVICES: OCTOBER	283.72	10	E	101	324	253000	000	11/09/2020
166684	11/09/2020	Advanced Disposal Services	0	M10001003226	WASTE SERVICES: OCTOBER	470.20	10	E	200	324	253000	000	11/09/2020
					Totals for Advanced Disposal Services	2,262.82							
166685	11/09/2020	American Red Cross	0	22306893	FIRST AID	5.00	80	E	800	940	240000	000	11/09/2020
					Totals for American Red Cross	5.00							
166686	11/09/2020	AT&T	0	4750297503	831-000-7980 645: SEPTEMBER SERVICE	1,053.00	10	E	800	355	260000	000	11/09/2020
					Totals for AT&T	1,053.00							
166687	11/09/2020	edmentum, inc.	8002000015	INV136510	licenses	7,912.50	99	E	405	360	129100	394	11/09/2020
					Totals for edmentum, inc.	7,912.50							
166688	11/09/2020	Equal Right Division	0	OCTOBER	CHILD LABOR PERMITS	22.50	21	E	400	310	240000	497	11/09/2020
					Totals for Equal Right Division	22.50							
166689	11/09/2020	Guden, Andrew	0	STATE BOYS SOCC	21 PLAYERS @ \$25/DAY	525.00	10	E	400	411	162000	952	11/09/2020
					Totals for Guden, Andrew	525.00							
166690	11/09/2020	Leader, Pamela	0	MEMORIAL	LOUIS LICHTL	40.00	10	E	800	411	231000	000	11/09/2020
					Totals for Leader, Pamela	40.00							
166691	11/09/2020	Mader, Judy	0	10/21-11/6/20	IMMANUEL LUTHERAN HOURS (6.5)	487.50	10	E	520	370	431000	141	11/09/2020
166691	11/09/2020	Mader, Judy	0	10/26-11/6/20	HOLY ROSARY HOURS (7.5)	562.50	10	E	510	370	431000	141	11/09/2020
					Totals for Mader, Judy	1,050.00							
166692	11/09/2020	Manpower	0	35403166	CLC	1,168.30	80	E	800	310	240000	740	11/09/2020
166692	11/09/2020	Manpower	0	35403166	FITNESS CENTER	46.55	80	E	400	310	230000	000	11/09/2020
166692	11/09/2020	Manpower	0	35403166	BOYS SOCCER	39.92	10	E	400	310	162000	952	11/09/2020
					Totals for Manpower	1,254.77							
166693	11/09/2020	Medford Area Chamber Of Commer	0	GIFT CERTIFICAT	FACILITATED ZOOM TRAINING (10)	250.00	10	E	800	411	221200	000	11/09/2020
					Totals for Medford Area Chamber Of Comme	250.00							
166694	11/09/2020	Mejia, Michelle	0	11/22-11/5/20	ELL TUTOR	1,430.00	10	E	800	310	171000	000	11/09/2020
					Totals for Mejia, Michelle	1,430.00							
166695	11/09/2020	MIC Wright Speciality	0	1002WSI058481-0	AUTO	549.00	10	E	800	711	270000	000	11/09/2020
166695	11/09/2020	MIC Wright Speciality	0	8502WSI05840-0	PROPERTY	220.00	10	E	800	712	270000	000	11/09/2020
					Totals for MIC Wright Speciality	769.00							
166696	11/09/2020	Mid-Wisconsin Beverage Inc	0	2723468	MAES	287.50	21	E	100	411	240000	070	11/09/2020

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			NUMBER			NUMBER	
				Totals for Mid-Wisconsin Beverage Inc	287.50		
166697	11/09/2020	Sherfield, Wyatt	0 FFA	FRUIT/NUT SALE-MASH	75.00	21 E 400 411 240000 444	11/09/2020
				Totals for Sherfield, Wyatt	75.00		
166698	11/09/2020	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: OCTOBER	59.21	10 E 800 336 253000 000	11/09/2020
				Totals for Taylor Electric Cooperative	59.21		
166699	11/09/2020	UPS Supply Chain Solutions, In	0 1430342676	ACCT: 8US1A79F79	64.47	10 E 800 353 260000 000	11/09/2020
166699	11/09/2020	UPS Supply Chain Solutions, In	0 1430342676	ACCT: 8US1A79F79	21.74	21 E 400 411 126000 000	11/09/2020
				Totals for UPS Supply Chain Solutions, I	86.21		
166700	11/09/2020	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 9/26-10/24/20	1,444.12	10 E 800 336 253000 000	11/09/2020
				Totals for Xcel Energy	1,444.12		
166701	11/10/2020	Guden, Andrew	0 GIRLS SWIM	7 STUDENTS @ \$25/DAY	175.00	10 E 400 411 162000 954	11/10/2020
				Totals for Guden, Andrew	175.00		
166702	11/30/2020	Advance Auto Parts	0 2217-763264	AG SUPPLIES	69.90	10 E 400 411 131000 000	11/30/2020
166702	11/30/2020	Advance Auto Parts	0 2217-763576	AG SUPPLIES	34.94	10 E 400 411 131000 000	11/30/2020
				Totals for Advance Auto Parts	104.84		
166703	11/30/2020	All About Learning Press, Inc.	6002000114 904765	Student Materials	107.65	99 E 600 470 110000 360	11/30/2020
166703	11/30/2020	All About Learning Press, Inc.	6002000116 904799	student materials	144.90	99 E 600 470 110000 360	11/30/2020
166703	11/30/2020	All About Learning Press, Inc.	6002000119 904849	student materials	166.75	99 E 600 470 110000 360	11/30/2020
				Totals for All About Learning Press, Inc	419.30		
166704	11/30/2020	American Time & Signal Company	8012000006 838149	Open PO	303.30	10 E 400 324 253000 000	11/30/2020
				Totals for American Time & Signal Compan	303.30		
166705	11/30/2020	Ampro Data Services	0 C84895	RVA PHONES	5,992.00	99 E 800 480 295000 360	11/30/2020
166705	11/30/2020	Ampro Data Services	0 C84912	SITE LICENSES	2,475.00	10 E 800 360 295000 000	11/30/2020
166705	11/30/2020	Ampro Data Services	2002000677 C84898	Open PO - toner	1,115.00	10 E 200 411 129300 000	11/30/2020
166705	11/30/2020	Ampro Data Services	6002000105 C84886	graphics tablet	1,580.00	99 E 600 480 221200 360	11/30/2020
166705	11/30/2020	Ampro Data Services	9002000035 C84899	open po	638.00	27 E 800 480 158700 341	11/30/2020
				Totals for Ampro Data Services	11,800.00		
166706	11/30/2020	Ardor School Solutions	0 200058	B LEIS: OT: 10/11-17/20	465.00	27 E 800 310 218100 341	11/30/2020
166706	11/30/2020	Ardor School Solutions	0 200279	BRITTNEY LEIS: TELETHERAPY OT: 10/25-31/20	372.00	27 E 800 360 218100 341	11/30/2020
				Totals for Ardor School Solutions	837.00		
166707	11/30/2020	Aspirus Clinics Inc	0 87725	BIOMETRICS/LABS-\$80 / WELLNESS BIOMETRICS/LABS-\$80 WELLNESS PROGRAM-OCTOBER-\$3,202.50	2,690.00	10 E 800 244 259000 000	11/30/2020
166707	11/30/2020	Aspirus Clinics Inc	0 87725	BIOMETRICS/LABS-\$80 / WELLNESS BIOMETRICS/LABS-\$80 WELLNESS PROGRAM-OCTOBER-\$3,202.50	672.50	27 E 800 244 259000 011	11/30/2020
166707	11/30/2020	Aspirus Clinics Inc	0 87770	EAS: OCTOBER	838.27	10 E 800 244 259000 000	11/30/2020
166707	11/30/2020	Aspirus Clinics Inc	0 87770	EAS: OCTOBER	209.57	27 E 800 244 259000 011	11/30/2020

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166707	11/30/2020	Aspirus Clinics Inc	0	87882	EMPLOYEE EXAMS	99.00	10	E	800	310	260000	000	11/30/2020
					Totals for Aspirus Clinics Inc	4,509.34							
166708	11/30/2020	Background Investigation Burea	0	MED008110120-1	OCTOBER PROFILES	143.40	10	E	800	310	260000	000	11/30/2020
166708	11/30/2020	Background Investigation Burea	0	MED008110120-1	OCTOBER PROFILES	11.95	99	E	600	310	221200	360	11/30/2020
					Totals for Background Investigation Bure	155.35							
166709	11/30/2020	Balciar Painting	0	STETSONVILLE	PRIMER/LABOR	236.06	10	E	101	324	254300	000	11/30/2020
					Totals for Balciar Painting	236.06							
166710	11/30/2020	Batteries Plus	8012000008	P32757566	Open PO	99.90	10	E	200	411	253000	000	11/30/2020
166710	11/30/2020	Batteries Plus	8012000008	P32911163	Open PO	14.55	10	E	200	411	253000	000	11/30/2020
166710	11/30/2020	Batteries Plus	8012000008	P32911364	Open PO	155.00	10	E	100	411	253000	000	11/30/2020
					Totals for Batteries Plus	269.45							
166711	11/30/2020	Bender Investments, Inc.	0	DECEMBER	RENT: MOSINEE LOCATION	3,000.00	99	E	600	328	255400	360	11/30/2020
					Totals for Bender Investments, Inc.	3,000.00							
166712	11/30/2020	Black River Transport	0	113171	PORTA POTTIES-FB GAME	260.00	10	E	800	324	253000	160	11/30/2020
166712	11/30/2020	Black River Transport	0	113527	SOCCER: SEPTEMBER/OCTOBER SCHOOL	170.00	10	E	800	324	253000	000	11/30/2020
					FOREST: OCTOBER								
166712	11/30/2020	Black River Transport	0	113527	SOCCER: SEPTEMBER/OCTOBER SCHOOL	200.00	10	E	800	324	253000	160	11/30/2020
					FOREST: OCTOBER								
					Totals for Black River Transport	630.00							
166713	11/30/2020	Broadway Theatre	0	MAES	GRADE 1 FIELD TRIP (84 STUDENTS @ \$5)	420.00	10	E	100	940	110000	000	11/30/2020
					Totals for Broadway Theatre	420.00							
166714	11/30/2020	Capstone Press	1002000038	217924	PebbleGo Databases	1,709.05	10	E	101	360	222200	031	11/30/2020
					Totals for Capstone Press	1,709.05							
166715	11/30/2020	Carrico Aquatic Resources Inc	4012000014	20204633	Open PO	1,174.75	10	E	400	411	253000	980	11/30/2020
					Totals for Carrico Aquatic Resources Inc	1,174.75							
166716	11/30/2020	Cenex Fleet Fueling	0	203691CL	OCTOBER FUEL CHARGES	162.83	10	E	800	348	253000	000	11/30/2020
166716	11/30/2020	Cenex Fleet Fueling	0	203691CL	OCTOBER FUEL CHARGES	334.45	10	E	400	348	253000	000	11/30/2020
166716	11/30/2020	Cenex Fleet Fueling	0	203691CL	OCTOBER FUEL CHARGES	134.67	27	E	800	348	256251	011	11/30/2020
166716	11/30/2020	Cenex Fleet Fueling	0	203691CL	OCTOBER FUEL CHARGES	77.07	99	E	600	348	221200	360	11/30/2020
					Totals for Cenex Fleet Fueling	709.02							
166717	11/30/2020	Central Wisconsin Auto Parts	0	352172	AUTO SHOP SUPPLIES	4.39	10	E	400	411	136000	000	11/30/2020
					Totals for Central Wisconsin Auto Parts	4.39							
166718	11/30/2020	Central Wisconsin Publications	0	154443	BOE/EMPLOY/ANN	1,645.05	10	E	800	351	260000	000	11/30/2020
					MTG/REFERENDUM/ELECTION								
					Totals for Central Wisconsin Publication	1,645.05							
166719	11/30/2020	CESA #10	0	13132	SERVICE BILL 2	150.00	10	E	800	386	219000	000	11/30/2020
166719	11/30/2020	CESA #10	0	13132	SERVICE BILL 2	1,041.25	10	E	800	386	253000	000	11/30/2020
166719	11/30/2020	CESA #10	0	13132	SERVICE BILL 2	980.00	10	E	800	386	292000	000	11/30/2020

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166719	11/30/2020	CESA #10	0 13132	SERVICE BILL 2	11,957.25	27 E 800 386 436611 019	11/30/2020
166719	11/30/2020	CESA #10	0 13132	SERVICE BILL 2	3,892.00	27 E 800 386 436670 019	11/30/2020
				Totals for CESA #10	18,020.50		
166720	11/30/2020	Chippewa Valley Sporting Goods	0 252177	MAMS PHY ED SUPPLIES	557.30	10 E 200 411 143000 000	11/30/2020
				Totals for Chippewa Valley Sporting Good	557.30		
166721	11/30/2020	Commercial Recycling Corp	0 67763	MONTHLY SERVICE: OCTOBER	35.00	10 E 400 324 253000 000	11/30/2020
166721	11/30/2020	Commercial Recycling Corp	0 67763	MONTHLY SERVICE: OCTOBER	35.00	10 E 100 324 253000 000	11/30/2020
166721	11/30/2020	Commercial Recycling Corp	0 67763	MONTHLY SERVICE: OCTOBER	35.00	10 E 101 324 253000 000	11/30/2020
166721	11/30/2020	Commercial Recycling Corp	0 67763	MONTHLY SERVICE: OCTOBER	35.00	10 E 200 324 253000 000	11/30/2020
				Totals for Commercial Recycling Corp	140.00		
166722	11/30/2020	Complete Control Inc	0 SRVCE041230	MASH SERVICE	251.82	10 E 400 324 253000 000	11/30/2020
166722	11/30/2020	Complete Control Inc	0 SRVCE041348	MAES FAN-GIRLS RESTROOM	411.70	10 E 100 324 254300 000	11/30/2020
166722	11/30/2020	Complete Control Inc	0 SRVCE041349	MASH BOILER	2,753.28	10 E 400 324 254300 000	11/30/2020
				Totals for Complete Control Inc	3,416.80		
166723	11/30/2020	Crank-Woller, Richelle	0 REIMBURSE	PBIS-\$148.60 OFFICE-\$201.95	201.95	10 E 100 411 240000 000	11/30/2020
166723	11/30/2020	Crank-Woller, Richelle	0 REIMBURSE	PBIS-\$148.60 OFFICE-\$201.95	148.60	21 E 100 411 240000 080	11/30/2020
				Totals for Crank-Woller, Richelle	350.55		
166724	11/30/2020	Dura Weld, Inc	0 27937	TECH ED SUPPLIES	28.00	10 E 400 411 136000 000	11/30/2020
166724	11/30/2020	Dura Weld, Inc	0 27976	MASH TECH ED	27.00	10 E 400 411 136000 000	11/30/2020
166724	11/30/2020	Dura Weld, Inc	0 28818	MASH TECH ED	27.00	10 E 400 411 136000 000	11/30/2020
				Totals for Dura Weld, Inc	82.00		
166725	11/30/2020	E-Therapy LLC	0 15471	RVA: OT-\$825/PT-\$525--10/16-31/20	1,350.00	27 E 600 360 218200 019	11/30/2020
				Totals for E-Therapy LLC	1,350.00		
166726	11/30/2020	Eric Armin Inc.	3002000073 INV1046964	math supplies	48.90	10 E 100 411 110000 000	11/30/2020
				Totals for Eric Armin Inc.	48.90		
166727	11/30/2020	Evan-Moor	6002000085 INV296135	Student materials	13.98	99 E 600 411 110000 360	11/30/2020
166727	11/30/2020	Evan-Moor	6002000121 INV296816	science workbook	13.98	99 E 600 470 110000 360	11/30/2020
				Totals for Evan-Moor	27.96		
166728	11/30/2020	Fastenal Company	8012000022 WIABB37776	open po	28.94	10 E 800 411 253000 000	11/30/2020
166728	11/30/2020	Fastenal Company	8012000022 WIABB37788	open po	159.98	10 E 800 411 253000 000	11/30/2020
166728	11/30/2020	Fastenal Company	8012000022 WIABB37878	open po	90.30	10 E 800 411 253000 000	11/30/2020
				Totals for Fastenal Company	279.22		
166729	11/30/2020	Follett School Solutions, Inc.	1002000029 736049F	library books	60.50	10 E 101 432 222200 031	11/30/2020
166729	11/30/2020	Follett School Solutions, Inc.	2002000607 749175F	open po	129.86	10 E 200 432 222200 031	11/30/2020
166729	11/30/2020	Follett School Solutions, Inc.	4002000099 740082F	Open PO	99.09	10 E 400 432 222200 031	11/30/2020
166729	11/30/2020	Follett School Solutions, Inc.	4002000099 756633	Open PO	68.56	10 E 400 432 222200 031	11/30/2020
166729	11/30/2020	Follett School Solutions, Inc.	4002000099 761606F	Open PO	22.68	10 E 400 432 222200 031	11/30/2020
				Totals for Follett School Solutions, Inc	380.69		
166730	11/30/2020	Fortin, Jill	0 REIMBURSE	WISC ART EDUCATION ASSN-2020 FALL	75.00	10 E 800 342 221300 365	11/30/2020

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				Totals for Fortin, Jill	75.00		
166731	11/30/2020	Fourmens Farm Home	0 1-2230260	AG SUPPLIES	52.46	10 E 400 411 131000 000	11/30/2020
166731	11/30/2020	Fourmens Farm Home	8012000014 1-2228883	open po	435.61	10 E 200 411 253000 000	11/30/2020
				Totals for Fourmens Farm Home	488.07		
166732	11/30/2020	Gopher Sport	1002000036 9798047	phy ed equipment	330.74	10 E 101 411 143000 000	11/30/2020
				Totals for Gopher Sport	330.74		
166733	11/30/2020	Gym Boys LLC	0 3611	MIDDLE SCHOOL-BACKSTOP REPAIR	4,110.00	10 E 200 324 253000 000	11/30/2020
				Totals for Gym Boys LLC	4,110.00		
166734	11/30/2020	Heid Music	4002000017 2676500	Instrument Repair/Supplies	23.99	10 E 400 411 125500 000	11/30/2020
166734	11/30/2020	Heid Music	4002000017 2684724	Instrument Repair/Supplies	32.50	10 E 400 411 125500 000	11/30/2020
166734	11/30/2020	Heid Music	4002000017 2693472	Instrument Repair/Supplies	41.98	10 E 400 411 125500 000	11/30/2020
				Totals for Heid Music	98.47		
166735	11/30/2020	Hillyard Inc.	1012000004 604113267	Open PO	14.63	10 E 101 411 253000 000	11/30/2020
166735	11/30/2020	Hillyard Inc.	1012000004 700440960	Open PO	82.16	10 E 101 411 253000 000	11/30/2020
166735	11/30/2020	Hillyard Inc.	1012000004 700441438	Open PO	80.92	10 E 101 411 253000 000	11/30/2020
166735	11/30/2020	Hillyard Inc.	1012000004 700441562	Open PO	15.68	10 E 101 411 253000 000	11/30/2020
166735	11/30/2020	Hillyard Inc.	3012000007 604099488	Open PO	257.50	10 E 100 411 253000 000	11/30/2020
				Totals for Hillyard Inc.	450.89		
166736	11/30/2020	Hobart Sales & Service	0 ZB85492	DISHWASHER: MAES	476.48	50 E 800 324 257000 000	11/30/2020
				Totals for Hobart Sales & Service	476.48		
166737	11/30/2020	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	80.95	99 E 600 353 221200 360	11/30/2020
				Totals for Hopperdietzel, Leatha	80.95		
166738	11/30/2020	In Stitches & Ink LLC	0 21238	CUSTODIAL SHIRTS-DISTRICT WIDE	289.20	10 E 400 420 253000 000	11/30/2020
166738	11/30/2020	In Stitches & Ink LLC	0 21238	CUSTODIAL SHIRTS-DISTRICT WIDE	268.80	10 E 200 420 253000 000	11/30/2020
166738	11/30/2020	In Stitches & Ink LLC	0 21238	CUSTODIAL SHIRTS-DISTRICT WIDE	136.00	10 E 100 420 253000 000	11/30/2020
166738	11/30/2020	In Stitches & Ink LLC	0 21238	CUSTODIAL SHIRTS-DISTRICT WIDE	85.60	10 E 101 420 253000 000	11/30/2020
				Totals for In Stitches & Ink LLC	779.60		
166739	11/30/2020	JW Pepper & Sons, Inc.	2002000650 363035837	open po	24.95	10 E 200 411 125400 000	11/30/2020
166739	11/30/2020	JW Pepper & Sons, Inc.	4002000097 363032007	open PO	60.00	10 E 400 411 125500 000	11/30/2020
166739	11/30/2020	JW Pepper & Sons, Inc.	4002000097 363042627	open PO	66.60	10 E 400 411 125500 000	11/30/2020
166739	11/30/2020	JW Pepper & Sons, Inc.	4002000097 363042832	open PO	35.55	10 E 400 411 125500 000	11/30/2020
166739	11/30/2020	JW Pepper & Sons, Inc.	4002000097 363045708	open PO	6.99	10 E 400 411 125500 000	11/30/2020
				Totals for JW Pepper & Sons, Inc.	194.09		
166740	11/30/2020	K & B Refrigeration	0 29834	MAES KITCHEN FREEZER	219.95	50 E 800 324 257000 000	11/30/2020
				Totals for K & B Refrigeration	219.95		
166741	11/30/2020	Krug's Bus Service Inc	0 70266	BUS #16-BELT	854.67	27 E 800 310 256250 019	11/30/2020
166741	11/30/2020	Krug's Bus Service Inc	0 70267	BUS #16-BELT	581.58	27 E 800 310 256250 019	11/30/2020
				Totals for Krug's Bus Service Inc	1,436.25		

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166742	11/30/2020	Lakeshore Learning Materials	9002000092	1595191020	general supplies	24.71	27	E	800	411	158700	341	11/30/2020
166742	11/30/2020	Lakeshore Learning Materials	9002000097	1996461120	classroom supplies	61.54	27	E	800	411	158700	341	11/30/2020
					Totals for Lakeshore Learning Materials	86.25							
166743	11/30/2020	The Lamar Companies	0	111786057	MAMS	200.00	10	E	200	351	213000	000	11/30/2020
					Totals for The Lamar Companies	200.00							
166744	11/30/2020	Lamp Recyclers Inc	0	108248	DISTRICT WIDE RECYCLING	153.44	10	E	400	324	253000	000	11/30/2020
166744	11/30/2020	Lamp Recyclers Inc	0	108248	DISTRICT WIDE RECYCLING	109.60	10	E	100	324	253000	000	11/30/2020
166744	11/30/2020	Lamp Recyclers Inc	0	108248	DISTRICT WIDE RECYCLING	65.76	10	E	101	324	253000	000	11/30/2020
166744	11/30/2020	Lamp Recyclers Inc	0	108248	DISTRICT WIDE RECYCLING	109.60	10	E	200	324	253000	000	11/30/2020
					Totals for Lamp Recyclers Inc	438.40							
166745	11/30/2020	Le Mahieu, Carrie	0	REIMBURSE	RVA POSTAGE	42.53	99	E	600	353	221200	360	11/30/2020
					Totals for Le Mahieu, Carrie	42.53							
166746	11/30/2020	Learning Without Tears	6002000109	INV96431	student workbook	10.45	99	E	600	411	110000	360	11/30/2020
166746	11/30/2020	Learning Without Tears	6002000111	INV96402	Handwriting Material	41.25	99	E	600	411	110000	360	11/30/2020
					Totals for Learning Without Tears	51.70							
166747	11/30/2020	Lice Clinics of America	0	MAES	OIL TREATMENT/COMBS	173.30	10	E	100	411	110000	000	11/30/2020
					Totals for Lice Clinics of America	173.30							
166748	11/30/2020	Lincoln Learning Solutions	0	60008171	RVA CURRICULUM	6,939.00	99	E	600	470	110000	360	11/30/2020
166748	11/30/2020	Lincoln Learning Solutions	0	61001865	RVA CURRICULUM-CREDIT	16.00	99	E	600	470	110000	360	11/30/2020
					Totals for Lincoln Learning Solutions	6,923.00							
166749	11/30/2020	Logic of English	6002000117	INW0166	student materials	74.83	99	E	600	470	110000	360	11/30/2020
166749	11/30/2020	Logic of English	6002000120	INW0183	student materials	74.83	99	E	600	470	110000	360	11/30/2020
166749	11/30/2020	Logic of English	6002000123	INW0194	student materials	74.83	99	E	600	470	110000	360	11/30/2020
166749	11/30/2020	Logic of English	6002000124	INW0201	Student materials	141.36	99	E	600	470	110000	360	11/30/2020
					Totals for Logic of English	365.85							
166750	11/30/2020	Love & Logic Institute	9002000100	INV000000622850	Books	61.80	10	E	800	439	221200	297	11/30/2020
					Totals for Love & Logic Institute	61.80							
166751	11/30/2020	Marshfield Book & Stationery	1002000030	358253	classroom supplies	226.97	10	E	101	411	110000	000	11/30/2020
166751	11/30/2020	Marshfield Book & Stationery	2002000662	358240	general supplies	0.00	10	E	200	411	110000	000	11/30/2020
166751	11/30/2020	Marshfield Book & Stationery	2002000674	358252	ELA Composition Notebooks	329.00	10	E	200	411	110000	000	11/30/2020
166751	11/30/2020	Marshfield Book & Stationery	2002000684	358257	general supplies	368.72	10	E	200	411	240000	000	11/30/2020
166751	11/30/2020	Marshfield Book & Stationery	2012000033	358213	Cafeteria Tables	33,720.00	10	E	800	440	253000	160	11/30/2020
166751	11/30/2020	Marshfield Book & Stationery	3002000068	358254	Classroom Consumables	0.00	10	E	100	411	110000	000	11/30/2020
166751	11/30/2020	Marshfield Book & Stationery	3002000070	358255	Consumables	17.25	10	E	100	411	110000	000	11/30/2020
166751	11/30/2020	Marshfield Book & Stationery	4002000112	358256	Banker Boxes	11.50	10	E	400	411	125500	000	11/30/2020
					Totals for Marshfield Book & Stationery	34,673.44							
166752	11/30/2020	McGraw-Hill School Education H	1002000033	115269480001	Reading Wonders Subscription	1,442.48	10	E	101	360	110000	000	11/30/2020
					Totals for McGraw-Hill School Education	1,442.48							
166753	11/30/2020	McMillan Electric	0	C35913	SES-FLAG POLE PULLEY	169.00	10	E	101	324	253000	000	11/30/2020

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166753	11/30/2020	McMillan Electric	0	C35968	MAMS-BASKETBALL HOOP CONTROL BOX	161.36	10	E	200	324	253000	000	11/30/2020
166753	11/30/2020	McMillan Electric	0	C35969	MASH-ATHLETIC TEAM BLDG	680.61	10	E	400	324	253000	000	11/30/2020
					Totals for McMillan Electric	1,010.97							
166754	11/30/2020	Medford Motors Inc	0	75294	2016 DODGE CARAVAN-TIRES/OIL	618.69	10	E	400	324	253000	000	11/30/2020
					CHANGE/ALIGN WHEELS								
166754	11/30/2020	Medford Motors Inc	0	75630	2018 FORD TRANSIT-OIL CHANGE	56.85	10	E	400	324	253000	000	11/30/2020
					Totals for Medford Motors Inc	675.54							
166755	11/30/2020	Mildbrand, Rachel	0	REIMBURSE	CLASSROOM ALLOTMENT	21.65	10	E	100	411	110000	000	11/30/2020
					Totals for Mildbrand, Rachel	21.65							
166756	11/30/2020	Nassco Inc	4012000011	S2684742.001	Open PO	33.63	10	E	400	411	253000	000	11/30/2020
166756	11/30/2020	Nassco Inc	8012000012	S2676261.002	District Covid 19 expenses	772.32	10	E	800	411	253000	160	11/30/2020
					Totals for Nassco Inc	805.95							
166757	11/30/2020	Northwoods Embroidery & Screen	0	3476	FFA SHIRTS	406.00	21	E	400	420	240000	444	11/30/2020
					Totals for Northwoods Embroidery & Scree	406.00							
166758	11/30/2020	O'Reilly Automotive, Inc.	0	3844-139698	VEHICLE MAINTENANCE	115.83	10	E	800	411	253000	000	11/30/2020
					Totals for O'Reilly Automotive, Inc.	115.83							
166759	11/30/2020	Omega Laboratories Inc	0	22199 10 - 2020	STUDENT DRUG TESTS	483.00	10	E	800	310	219000	000	11/30/2020
166759	11/30/2020	Omega Laboratories Inc	0	24105 10 - 2020	DRUG SCREENINGS - OCTOBER	58.00	10	E	800	310	260000	000	11/30/2020
					Totals for Omega Laboratories Inc	541.00							
166760	11/30/2020	OTC Brands, Inc.	2002000681	705706415-01	Classroom materials	107.34	10	E	200	411	135000	000	11/30/2020
					Totals for OTC Brands, Inc.	107.34							
166761	11/30/2020	Presence Learning Inc	0	INV36683	TELETHERAPY USAGE FEE - OCTOBER	100.00	27	E	800	362	156600	347	11/30/2020
					Totals for Presence Learning Inc	100.00							
166762	11/30/2020	Quality Door & Hardware	0	705868	MASH CUSTODIAL	52.00	10	E	400	411	253000	000	11/30/2020
166762	11/30/2020	Quality Door & Hardware	4012000024	705770	Door Closers/TeamRm	191.76	10	E	400	460	254300	000	11/30/2020
					Totals for Quality Door & Hardware	243.76							
166763	11/30/2020	Quill Corporation	3002000069	11459198	consumables	117.96	10	E	100	411	110000	000	11/30/2020
166763	11/30/2020	Quill Corporation	3002000069	11476418	consumables	68.97	10	E	100	411	110000	000	11/30/2020
166763	11/30/2020	Quill Corporation	3002000069	11476975	consumables	16.99	10	E	100	411	110000	000	11/30/2020
166763	11/30/2020	Quill Corporation	3002000069	11519648	consumables	23.96	10	E	100	411	110000	000	11/30/2020
					Totals for Quill Corporation	227.88							
166764	11/30/2020	Radlinger, Caroline	0	8/3-10/30/20	EMPLOYEE TRAVEL	151.62	27	E	800	342	218100	341	11/30/2020
166764	11/30/2020	Radlinger, Caroline	0	REIMBURSE	CLASSROOM SUPPLIES	218.84	27	E	800	411	218100	341	11/30/2020
					Totals for Radlinger, Caroline	370.46							
166765	11/30/2020	Really Good Stuff	9002000091	7448979	pencil sharpener	164.92	27	E	800	411	158700	341	11/30/2020
166765	11/30/2020	Really Good Stuff	9002000098	7457931	classroom materials	37.68	27	E	800	411	158700	341	11/30/2020
					Totals for Really Good Stuff	202.60							
166766	11/30/2020	Riverside Insights	9002000075	INV053535	test booklets	869.31	27	E	800	411	158700	341	11/30/2020
					Totals for Riverside Insights	869.31							

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166767	11/30/2020	RMM Solutions	0	105606	NOVEMBER	349.00	10	E	800	310	295000	000	11/30/2020
					Totals for RMM Solutions	349.00							
166768	11/30/2020	Schaefer, Crystal	0	9/1-10/30/20	EMPLOYEE TRAVEL	111.53	27	E	800	342	158700	341	11/30/2020
					Totals for Schaefer, Crystal	111.53							
166769	11/30/2020	School Specialty	4002000050	208126492522	art supplies	16.16	10	E	400	411	121000	000	11/30/2020
166769	11/30/2020	School Specialty	4002000052	208126382915	art supplies	28.96	10	E	400	411	121000	000	11/30/2020
166769	11/30/2020	School Specialty	4002000052	208126425638	art supplies	10.78	10	E	400	411	121000	000	11/30/2020
166769	11/30/2020	School Specialty	4002000052	208126452273	art supplies	39.00	10	E	400	411	121000	000	11/30/2020
166769	11/30/2020	School Specialty	4002000114	208126381361	Painting supplies	71.36	10	E	400	411	121000	000	11/30/2020
166769	11/30/2020	School Specialty	4002000114	208126401100	Painting supplies	40.14	10	E	400	411	121000	000	11/30/2020
					Totals for School Specialty	206.40							
166770	11/30/2020	Schultz, Pamela	0	9/14-10/29/20	EMPLOYEE TRAVEL	21.58	10	E	200	342	123219	000	11/30/2020
					Totals for Schultz, Pamela	21.58							
166771	11/30/2020	STEDI LLC	8022000002	24881	SubSkills Training Package	599.00	10	E	800	310	232000	000	11/30/2020
					Totals for STEDI LLC	599.00							
166772	11/30/2020	Sterling Water, Inc.	0	342X08770102	RVA	47.50	99	E	600	411	221200	360	11/30/2020
					Totals for Sterling Water, Inc.	47.50							
166773	11/30/2020	Stetsonville Legion	0	11/9	US FLAGS (2) / STATE FLAGS (2)	116.00	10	E	101	411	240000	000	11/30/2020
					Totals for Stetsonville Legion	116.00							
166774	11/30/2020	Stockwell, Stephanie	0	REIMBURSE	LAB SUPPLIES	52.36	10	E	200	411	126000	000	11/30/2020
					Totals for Stockwell, Stephanie	52.36							
166775	11/30/2020	Sun Printing	6002000034	115973	AWARD POSTCARDS	548.00	99	E	600	411	221200	360	11/30/2020
166775	11/30/2020	Sun Printing	6002000034	116006	HONOR ROLL CERTIFICATES	387.00	99	E	600	411	221200	360	11/30/2020
					Totals for Sun Printing	935.00							
166776	11/30/2020	Taylor Family Care Clinic, L	0	25578	DOT PHYSICAL: STEVE ATHANASIOU	85.00	10	E	800	310	260000	000	11/30/2020
					Totals for Taylor Family Care Clinic,	85.00							
166777	11/30/2020	Technology Resource Advisors	8002000048	30730	Chromebook Insurance-PMT 1 OF 3	15,300.00	10	E	800	360	129300	000	11/30/2020
					Totals for Technology Resource Advisors	15,300.00							
166778	11/30/2020	Unemployment Insurance	0	696219-000-9	UNEMPLOYMENT COMPENSATION-OCTOBER	1,028.82	10	E	800	730	270000	000	11/30/2020
					Totals for Unemployment Insurance	1,028.82							
166779	11/30/2020	UniFirst	0	098 2165918	SES MATS	178.70	10	E	101	324	253000	000	11/30/2020
					Totals for UniFirst	178.70							
166780	11/30/2020	Victory Janitorial Inc	4012000027	115866	Ice Melt	391.51	10	E	100	411	253000	000	11/30/2020
166780	11/30/2020	Victory Janitorial Inc	4012000027	115866	Ice Melt	391.51	10	E	400	411	253000	000	11/30/2020
166780	11/30/2020	Victory Janitorial Inc	8012000000	115259	custodial supplies	1,398.00	10	E	400	440	253000	000	11/30/2020
					Totals for Victory Janitorial Inc	2,181.02							
166781	11/30/2020	VocoVision	0	20040935	L BAILEY: 11/1/20	40.00	99	E	600	360	156700	019	11/30/2020
					Totals for VocoVision	40.00							
166782	11/30/2020	Wellman, Kevin	0	10/31/20	STATE CC EXPENSES	43.76	10	E	400	342	162000	955	11/30/2020

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Totals for Wellman, Kevin					43.76					
166783	11/30/2020	Wil-Kil Pest Control	0 4017079	PEST CONTROL: MAES	16.63	50 E 800 324 257000 000	11/30/2020			
166783	11/30/2020	Wil-Kil Pest Control	0 4017079	PEST CONTROL: MAES	16.62	10 E 100 324 253000 000	11/30/2020			
166783	11/30/2020	Wil-Kil Pest Control	0 4017167	PEST CONTROL: MAMS	14.75	50 E 800 324 257000 000	11/30/2020			
166783	11/30/2020	Wil-Kil Pest Control	0 4017167	PEST CONTROL: MAMS	14.75	10 E 200 324 253000 000	11/30/2020			
166783	11/30/2020	Wil-Kil Pest Control	0 4017168	PEST CONTROL: MASH	19.12	10 E 400 324 253000 000	11/30/2020			
166783	11/30/2020	Wil-Kil Pest Control	0 4017168	PEST CONTROL: MASH	19.13	50 E 800 324 257000 000	11/30/2020			
166783	11/30/2020	Wil-Kil Pest Control	0 4017227	PEST CONTROL: SES	18.13	50 E 800 324 257000 000	11/30/2020			
166783	11/30/2020	Wil-Kil Pest Control	0 4017227	PEST CONTROL: SES	17.12	10 E 101 324 253000 000	11/30/2020			
Totals for Wil-Kil Pest Control					136.25					
166784	11/30/2020	WKEB/WIGM Radio	0 20100168	REFERENDUM OPEN HOUSE	60.00	10 E 800 351 231000 000	11/30/2020			
166784	11/30/2020	WKEB/WIGM Radio	0 20100170	REFERENDUM OPEN HOUSE	60.00	10 E 800 351 231000 000	11/30/2020			
166784	11/30/2020	WKEB/WIGM Radio	0 20100172	SPECIAL BOARD MEETING	75.00	10 E 800 351 231000 000	11/30/2020			
166784	11/30/2020	WKEB/WIGM Radio	0 20100174	REFERENDUM OPEN HOUSE	60.00	10 E 800 351 231000 000	11/30/2020			
166784	11/30/2020	WKEB/WIGM Radio	0 20100176	REGULAR BOARD MEETING	75.00	10 E 800 351 231000 000	11/30/2020			
Totals for WKEB/WIGM Radio					330.00					
166785	11/30/2020	WPS	9002000054 WPS-347634	software kit	2,634.50	27 E 800 360 215000 341	11/30/2020			
166785	11/30/2020	WPS	9002000071 WPS-350224	School Psychology Supplies	169.40	27 E 800 411 215000 341	11/30/2020			
Totals for WPS					2,803.90					
166786	11/13/2020	WI SCTF	0 11/13/2020 Payr	WI SCTF - T Lybert (5032775) \$211.00; B Wert (6063683) \$73.00; J Cliver (778717) \$200.00	484.00	10 L 000 000 811680 000	11/13/2020			
Totals for WI SCTF					484.00					
166787	11/13/2020	Messerli & Kramer PA	0 11/13/2020	Messerli & Kramer; Case No: 20SC108; File No. 20-124043	374.17	10 L 000 000 811680 000	11/13/2020			
Totals for Messerli & Kramer PA					374.17					
166788	11/12/2020	Medford Area Public School Dis	0 11/13/2020 Payr	11/13/2020 Payroll - Regular + Covid	572,663.95	10 A 000 000 711100 000	11/12/2020			
Totals for Medford Area Public School Di					572,663.95					
166789	11/30/2020	Abdl-Haleem, Omar	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	11/30/2020			
Totals for Abdl-Haleem, Omar					54.50					
166790	11/30/2020	Acker, Brad	0 10/13L-11/12/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	11/30/2020			
Totals for Acker, Brad					44.99					
166791	11/30/2020	Adams, Cari	0 11/2-12/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020			
Totals for Adams, Cari					69.99					
166792	11/30/2020	Al-Rifai, Amanda	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	11/30/2020			
166792	11/30/2020	Al-Rifai, Amanda	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	11/30/2020			
Totals for Al-Rifai, Amanda					99.98					
166793	11/30/2020	Ambler, David	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020			

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Totals for Ambler, David					75.00		
166794	11/30/2020	Anderson, Jason	0 10/19-11/18/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166794	11/30/2020	Anderson, Jason	0 9/1-18/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DART OF ENROLLMENT	40.68	99 E 600 358 221200 360	11/30/2020
Totals for Anderson, Jason					180.66		
166794	11/30/2020	Anderson, Jason	0 9/19-10/18/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
Totals for Barriere, Tony					69.99		
166795	11/30/2020	Barriere, Tony	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
Totals for Barriere, Tony					69.99		
166796	11/30/2020	Bauknecht, Andrew	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	11/30/2020
166796	11/30/2020	Bauknecht, Andrew	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	11/30/2020
Totals for Bauknecht, Andrew					119.90		
166797	11/30/2020	Behrens, Tina	0 11/3-12/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	11/30/2020
Totals for Behrens, Tina					49.99		
166798	11/30/2020	Benes, Philip	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	11/30/2020
Totals for Benes, Philip					54.99		
166799	11/30/2020	Block, Heather	0 9/1-27/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	65.34	99 E 600 358 221200 360	11/30/2020
Totals for Block, Heather					140.34		
166799	11/30/2020	Block, Heather	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
Totals for Bollig, Athena					75.00		
166800	11/30/2020	Bollig, Athena	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
Totals for Borchardt, Daniel					79.98		
166801	11/30/2020	Borchardt, Daniel	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	11/30/2020
166801	11/30/2020	Borchardt, Daniel	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	11/30/2020
Totals for Brumm, Shannon					349.95		
166802	11/30/2020	Brumm, Shannon	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166802	11/30/2020	Brumm, Shannon	0 6/15-7/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166802	11/30/2020	Brumm, Shannon	0 7/15-8/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166802	11/30/2020	Brumm, Shannon	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166802	11/30/2020	Brumm, Shannon	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
Totals for Burich, Gary					122.98		
166803	11/30/2020	Burich, Gary	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	11/30/2020
166803	11/30/2020	Burich, Gary	0 9/1-21/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	31.08	99 E 600 358 221200 360	11/30/2020
Totals for Burich, Gary					122.98		
166803	11/30/2020	Burich, Gary	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	11/30/2020
Totals for Busse, Kristina					69.99		
166804	11/30/2020	Busse, Kristina	0 10/23-11/22/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020

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166804	11/30/2020	Busse, Kristina	0 8/23-9/22/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166804	11/30/2020	Busse, Kristina	0 9/23-10/22/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Busse, Kristina	209.97		
166805	11/30/2020	Chin, Stephen	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	11/30/2020
				Totals for Chin, Stephen	44.99		
166806	11/30/2020	Christensen, Christina	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166806	11/30/2020	Christensen, Christina	0 7/15-8/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
166806	11/30/2020	Christensen, Christina	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
166806	11/30/2020	Christensen, Christina	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
				Totals for Christensen, Christina	249.96		
166807	11/30/2020	Conley, Nancy	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Conley, Nancy	75.00		
166808	11/30/2020	Coon, David	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	11/30/2020
166808	11/30/2020	Coon, David	0 7/4-8/3/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	11/30/2020
166808	11/30/2020	Coon, David	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	11/30/2020
166808	11/30/2020	Coon, David	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	11/30/2020
				Totals for Coon, David	140.00		
166809	11/30/2020	Couture, Timothy	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Couture, Timothy	69.99		
166810	11/30/2020	Cowell, Mistyrose	0 10/18-11/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Cowell, Mistyrose	69.99		
166811	11/30/2020	Croone, Jason	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
166811	11/30/2020	Croone, Jason	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Croone, Jason	150.00		
166812	11/30/2020	Egland, Joshua	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Egland, Joshua	69.99		
166813	11/30/2020	Ellis, Tina	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166813	11/30/2020	Ellis, Tina	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Ellis, Tina	139.98		
166814	11/30/2020	Farlow, Heather	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	11/30/2020
				Totals for Farlow, Heather	65.99		
166815	11/30/2020	Fernandes, Glenn	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	11/30/2020
				Totals for Fernandes, Glenn	49.99		
166816	11/30/2020	Finley, LoriAnn	0 10/23-11/22/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	11/30/2020
				Totals for Finley, LoriAnn	49.99		
166817	11/30/2020	Fischer, Bobbi	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Fischer, Bobbi	75.00		
166818	11/30/2020	Fischer, Dominique	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	11/30/2020
				Totals for Fischer, Dominique	25.00		

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166819	11/30/2020	Flieschmann, Cindy	0 10/7-11/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
166819	11/30/2020	Flieschmann, Cindy	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
				Totals for Flieschmann, Cindy	119.98		
166820	11/30/2020	Freeman, Joseph SR	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	11/30/2020
				Totals for Freeman, Joseph SR	49.99		
166821	11/30/2020	Fuller, Nicole	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	11/30/2020
				Totals for Fuller, Nicole	70.00		
166822	11/30/2020	Gagliano, Shonda	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	11/30/2020
166822	11/30/2020	Gagliano, Shonda	0 9/1-21/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	44.10	99 E 600 358 221200 360	11/30/2020
166822	11/30/2020	Gagliano, Shonda	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	11/30/2020
				Totals for Gagliano, Shonda	174.08		
166823	11/30/2020	Gneiser, Mark	0 10/8-11/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Gneiser, Mark	75.00		
166824	11/30/2020	Gnewuch, Tena	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	57.38	99 E 600 358 221200 360	11/30/2020
				Totals for Gnewuch, Tena	57.38		
166825	11/30/2020	Graham, Amanda	0 10/21-11/20/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	11/30/2020
				Totals for Graham, Amanda	74.99		
166826	11/30/2020	Guthery, Rebekah	0 10/11-11/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	11/30/2020
				Totals for Guthery, Rebekah	55.00		
166827	11/30/2020	Gutowski, Shannon	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	11/30/2020
166827	11/30/2020	Gutowski, Shannon	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	11/30/2020
				Totals for Gutowski, Shannon	109.98		
166828	11/30/2020	Hand, Corina	0 10/10-11/9/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	11/30/2020
				Totals for Hand, Corina	74.99		
166829	11/30/2020	Hansen, Scott	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	11/30/2020
				Totals for Hansen, Scott	49.95		
166830	11/30/2020	Hardesty, Lisa	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
				Totals for Hardesty, Lisa	59.99		
166831	11/30/2020	Heath, Jessica	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	11/30/2020
				Totals for Heath, Jessica	60.00		
166832	11/30/2020	Hellen, Jamie	0 10/1-11/4/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	11/30/2020
166832	11/30/2020	Hellen, Jamie	0 11/5-12/2/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	11/30/2020
				Totals for Hellen, Jamie	99.90		
166833	11/30/2020	Henderson, Spencer	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	11/30/2020
				Totals for Henderson, Spencer	40.00		
166834	11/30/2020	Hennessey, Felicia	0 10/27-11/26/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	11/30/2020
				Totals for Hennessey, Felicia	74.99		

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166835	11/30/2020	Hoell, Michelle	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	11/30/2020
166835	11/30/2020	Hoell, Michelle	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	11/30/2020
				Totals for Hoell, Michelle	109.98		
166836	11/30/2020	Holder, Andrew	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	50.99	99 E 600 358 221200 360	11/30/2020
				Totals for Holder, Andrew	50.99		
166837	11/30/2020	Hungerford, Jeremy	0 10/8-11/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	11/30/2020
				Totals for Hungerford, Jeremy	49.99		
166838	11/30/2020	Jaeger, Jennifer	0 11/1-12/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Jaeger, Jennifer	75.00		
166839	11/30/2020	Jeter, Marc	0 8/17-9/16/20	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	11/30/2020
166839	11/30/2020	Jeter, Marc	0 9/17-10/16/20	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	11/30/2020
				Totals for Jeter, Marc	148.00		
166840	11/30/2020	Kalhagen, Seth	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Kalhagen, Seth	75.00		
166841	11/30/2020	Kalsow, Brittany	0 10/6-11/5/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	11/30/2020
166841	11/30/2020	Kalsow, Brittany	0 9/6-10/5/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	11/30/2020
				Totals for Kalsow, Brittany	129.98		
166842	11/30/2020	Kinney, Joni	0 10/23-11/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
166842	11/30/2020	Kinney, Joni	0 8/23-9/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
166842	11/30/2020	Kinney, Joni	0 9/23-10/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Kinney, Joni	225.00		
166843	11/30/2020	Kleinhans, Linda	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
166843	11/30/2020	Kleinhans, Linda	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
166843	11/30/2020	Kleinhans, Linda	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
166843	11/30/2020	Kleinhans, Linda	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Kleinhans, Linda	300.00		
166844	11/30/2020	Knight, Chris	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
				Totals for Knight, Chris	59.99		
166845	11/30/2020	Kolz, Johanna	0 10/1-17/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	10.20	99 E 600 358 221200 360	11/30/2020
166845	11/30/2020	Kolz, Johanna	0 10/18-11/17/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	11/30/2020
				Totals for Kolz, Johanna	28.19		
166846	11/30/2020	Koon, Loren	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	11/30/2020
				Totals for Koon, Loren	39.95		
166847	11/30/2020	Kopp, Steve	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	11/30/2020
				Totals for Kopp, Steve	74.99		
166848	11/30/2020	Kosinski, Craig	0 11/30-12/30/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	11/30/2020
				Totals for Kosinski, Craig	69.95		

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166849	11/30/2020	Kozial, Danny	0 9/1-25/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	44.25	99 E 600 358 221200 360	11/30/2020
166849	11/30/2020	Kozial, Danny	0 9/26-10/25/20	RVA INTERNET REIMBURSEMENT Totals for Kozial, Danny	54.99 99.24	99 E 600 358 221200 360	11/30/2020
166850	11/30/2020	Larson, Travis	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT Totals for Larson, Travis	69.99 69.99	99 E 600 358 221200 360	11/30/2020
166851	11/30/2020	Leffel, Stacy	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT Totals for Leffel, Stacy	49.99 49.99	99 E 600 358 221200 360	11/30/2020
166852	11/30/2020	Leiby, Benjamin	0 10/18-11/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
166852	11/30/2020	Leiby, Benjamin	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT Totals for Leiby, Benjamin	59.99 119.98	99 E 600 358 221200 360	11/30/2020
166853	11/30/2020	Leslie, Heather	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT Totals for Leslie, Heather	39.95 39.95	99 E 600 358 221200 360	11/30/2020
166854	11/30/2020	Lewis, Jonathan	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT Totals for Lewis, Jonathan	55.00 55.00	99 E 600 358 221200 360	11/30/2020
166855	11/30/2020	Lokken, Lori	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT Totals for Lokken, Lori	69.99 69.99	99 E 600 358 221200 360	11/30/2020
166856	11/30/2020	Malik, Beth	0 10/5-11/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	11/30/2020
166856	11/30/2020	Malik, Beth	0 9/5-10/4/20	RVA INTERNET REIMBURSEMENT Totals for Malik, Beth	44.99 89.98	99 E 600 358 221200 360	11/30/2020
166857	11/30/2020	Martinson, Gary	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT Totals for Martinson, Gary	74.99 74.99	99 E 600 358 221200 360	11/30/2020
166858	11/30/2020	Mattson, Jenae	0 10/26-11/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166858	11/30/2020	Mattson, Jenae	0 9/1-25/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	56.50	99 E 600 358 221200 360	11/30/2020
166858	11/30/2020	Mattson, Jenae	0 9/26-10/25/20	RVA INTERNET REIMBURSEMENT Totals for Mattson, Jenae	69.99 196.48	99 E 600 358 221200 360	11/30/2020
166859	11/30/2020	Mayer, Ricky	0 10/7-11/7/20	RVA INTERNET REIMBURSEMENT Totals for Mayer, Ricky	69.99 69.99	99 E 600 358 221200 360	11/30/2020
166860	11/30/2020	McElmury, Donald	0 10/1-30/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	11/30/2020
166860	11/30/2020	McElmury, Donald	0 9/1-30/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT Totals for McElmury, Donald	17.40 35.39	99 E 600 358 221200 360	11/30/2020
166861	11/30/2020	Meddaugh, Adam	0 10/25-11/24/20	RVA INTERNET REIMBURSEMENT Totals for Meddaugh, Adam	69.99 69.99	99 E 600 358 221200 360	11/30/2020
166862	11/30/2020	Meicher, David	0 10/11-11/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020

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166862	11/30/2020	Meicher, David	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Meicher, David	139.98		
166863	11/30/2020	Michalski, Thomas	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Michalski, Thomas	69.99		
166864	11/30/2020	Miller, Josie	0 10/18-11/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Miller, Josie	69.99		
166865	11/30/2020	Miller, Tonya	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Miller, Tonya	69.99		
166866	11/30/2020	Moldenhauer, Shannon	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	11/30/2020
				Totals for Moldenhauer, Shannon	54.95		
166867	11/30/2020	Mondor, Tom	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	11/30/2020
				Totals for Mondor, Tom	50.00		
166868	11/30/2020	Morenz, Ryan	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Morenz, Ryan	69.99		
166869	11/30/2020	Morrison, Amanda	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
166869	11/30/2020	Morrison, Amanda	0 9/1-14/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	27.16	99 E 600 358 221200 360	11/30/2020
166869	11/30/2020	Morrison, Amanda	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
				Totals for Morrison, Amanda	147.14		
166870	11/30/2020	Mottl, James	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
166870	11/30/2020	Mottl, James	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Mottl, James	150.00		
166871	11/30/2020	Mroz, Christina	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	11/30/2020
				Totals for Mroz, Christina	39.95		
166872	11/30/2020	Myers, George	0 10/26-11/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Myers, George	69.99		
166873	11/30/2020	Nest, Scott	0 9/28-10/27/29	RVA INTERNET REIMBURSEMENT	50.99	99 E 600 358 221200 360	11/30/2020
				Totals for Nest, Scott	50.99		
166874	11/30/2020	Nikolay, Ben	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	11/30/2020
				Totals for Nikolay, Ben	30.00		
166875	11/30/2020	Olson, Jennifer	0 10/14-11/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Olson, Jennifer	69.99		
166876	11/30/2020	Opitz, Michael	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Opitz, Michael	75.00		
166877	11/30/2020	Osterberger, Amber	0 10/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Osterberger, Amber	69.99		
166878	11/30/2020	Paulson, Justin	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166878	11/30/2020	Paulson, Justin	0 7/12-8/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020

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166878	11/30/2020	Paulson, Justin	0 8/12-9/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166878	11/30/2020	Paulson, Justin	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Paulson, Justin	279.96		
166879	11/30/2020	Perez, Cesar	0 10/10-11/9/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Perez, Cesar	75.00		
166880	11/30/2020	Perkins, Erika	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	11/30/2020
				Totals for Perkins, Erika	45.00		
166881	11/30/2020	Perrot, Michelle	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Perrot, Michelle	75.00		
166882	11/30/2020	Peterson, Kristin	0 10/30-11/29/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	11/30/2020
				Totals for Peterson, Kristin	49.00		
166883	11/30/2020	Picknell, Joshua	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Picknell, Joshua	75.00		
166884	11/30/2020	Ploeger, Corey	0 10/21-11/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Ploeger, Corey	69.99		
166885	11/30/2020	Potter, Paul	0 10/21-11/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	11/30/2020
				Totals for Potter, Paul	45.00		
166886	11/30/2020	Powell, Carrie	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	61.65	99 E 600 358 221200 360	11/30/2020
				Totals for Powell, Carrie	61.65		
166887	11/30/2020	Rausch, Brandon	0 10/10-11/9/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	11/30/2020
				Totals for Rausch, Brandon	45.95		
166888	11/30/2020	Rohland, Christopher	0 10/21-11/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	11/30/2020
				Totals for Rohland, Christopher	49.99		
166889	11/30/2020	Rudolph, Bryce	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	11/30/2020
166889	11/30/2020	Rudolph, Bryce	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	11/30/2020
				Totals for Rudolph, Bryce	131.98		
166890	11/30/2020	Schmidt, Patrick	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	11/30/2020
				Totals for Schmidt, Patrick	54.99		
166891	11/30/2020	Schneebeli, Lisa	0 10/25-11/24/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	11/30/2020
				Totals for Schneebeli, Lisa	70.00		
166892	11/30/2020	Schultz, Pete	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Schultz, Pete	75.00		
166893	11/30/2020	Schwanz, Rebecca	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Schwanz, Rebecca	75.00		
166894	11/30/2020	Seeger, Kendra	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Seeger, Kendra	75.00		
166895	11/30/2020	Seybert, Patrick	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Seybert, Patrick	69.99		
166896	11/30/2020	Shebelske, Eric	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020

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				Totals for Shebelske, Eric	69.99		
166897	11/30/2020	Skofronick, Paul DR	0 10/6-11/5/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Skofronick, Paul DR	69.99		
166898	11/30/2020	Starr, Daniel	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Starr, Daniel	69.99		
166899	11/30/2020	Steinhauer, Jacqueline	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	72.00	99 E 600 358 221200 360	11/30/2020
				Totals for Steinhauer, Jacqueline	72.00		
166900	11/30/2020	Stolp, Robert	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Stolp, Robert	69.99		
166901	11/30/2020	Strebig, Steven	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Strebig, Steven	69.99		
166902	11/30/2020	Symmank, Jayde	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Symmank, Jayde	69.99		
166903	11/30/2020	Tainter, Andrew	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166903	11/30/2020	Tainter, Andrew	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Tainter, Andrew	139.98		
166904	11/30/2020	Thompson, Christopher	0 10/11-11/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
166904	11/30/2020	Thompson, Christopher	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Thompson, Christopher	139.98		
166905	11/30/2020	Thums, Andrew	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	11/30/2020
166905	11/30/2020	Thums, Andrew	0 JULY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	11/30/2020
166905	11/30/2020	Thums, Andrew	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	11/30/2020
166905	11/30/2020	Thums, Andrew	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	11/30/2020
166905	11/30/2020	Thums, Andrew	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	11/30/2020
				Totals for Thums, Andrew	250.00		
166906	11/30/2020	Tippen, Preston	0 9/16-10/27/20	RVA INTERNET REIMBURSEMENT	41.93	99 E 600 358 221200 360	11/30/2020
				Totals for Tippen, Preston	41.93		
166907	11/30/2020	Tomasek, Joseph	0 9/26-10/25/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	11/30/2020
				Totals for Tomasek, Joseph	45.00		
166908	11/30/2020	Turner, Deanna	0 10/21-11/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Turner, Deanna	69.99		
166909	11/30/2020	Uphill, Gina	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	11/30/2020
				Totals for Uphill, Gina	75.00		
166910	11/30/2020	Urban, Kurt	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	11/30/2020
				Totals for Urban, Kurt	59.99		
166911	11/30/2020	Van Laanen, Kathryn	0 9/18-10/27/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	11/30/2020
				Totals for Van Laanen, Kathryn	74.99		
166912	11/30/2020	Watkins, Avery	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	11/30/2020
				Totals for Watkins, Avery	69.99		

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166913	11/30/2020	Wheeler, Elizabeth	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
166913	11/30/2020	Wheeler, Elizabeth	0	OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
					Totals for Wheeler, Elizabeth	150.00							
166914	11/30/2020	Williams, Stephen	0	10/11-11/10/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
					Totals for Williams, Stephen	75.00							
166915	11/30/2020	Wingers, Jared	0	10/8-11/7/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	11/30/2020
166915	11/30/2020	Wingers, Jared	0	9/8-10/7/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	11/30/2020
					Totals for Wingers, Jared	90.00							
166916	11/30/2020	Winkel, Scott	0	10/22-11/21/20	RVA INTERNET REIMBURSEMENT	50.95	99	E	600	358	221200	360	11/30/2020
					Totals for Winkel, Scott	50.95							
166917	11/30/2020	Wolosek, Jeffery	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
					Totals for Wolosek, Jeffery	75.00							
166918	11/30/2020	Zodrow - McElroy, Lisa	0	10/20-11/19/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
166918	11/30/2020	Zodrow - McElroy, Lisa	0	6/20-7/19/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
166918	11/30/2020	Zodrow - McElroy, Lisa	0	7/20-8/19/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
166918	11/30/2020	Zodrow - McElroy, Lisa	0	8/20-9/19/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
166918	11/30/2020	Zodrow - McElroy, Lisa	0	9/20-10/19/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	11/30/2020
					Totals for Zodrow - McElroy, Lisa	375.00							
166919	11/13/2020	Blanch, Jeffrey	0	11/13/20	FB PLAYOFF VS RICE LAKE	166.00	10	E	400	310	162000	950	11/13/2020
					Totals for Blanch, Jeffrey	166.00							
166920	11/13/2020	Heavey, Thomas	0	11/13/20	FB PLAYOFF VS RICE LAKE	75.00	10	E	400	310	162000	950	11/13/2020
					Totals for Heavey, Thomas	75.00							
166921	11/13/2020	Heavey, Thomas	0	11/13/20	FB PLAYOFF VS RICE LAKE	75.00	10	E	400	310	162000	950	11/13/2020
					Totals for Heavey, Thomas	75.00							
166922	11/13/2020	Lind, Gabriel	0	11/13/20	FB PLAYOFF VS RICE LAKE	75.00	10	E	400	310	162000	950	11/13/2020
					Totals for Lind, Gabriel	75.00							
166923	11/13/2020	Roberts, John	0	11/13/20	FB PLAYOFF VS RICE LAKE	75.00	10	E	400	310	162000	950	11/13/2020
					Totals for Roberts, John	75.00							
166924	11/16/2020	Abdl-Haleem, Omar	0	AUGUST 2020	RVA INTERNET REIMBURSEMENT-REISSUE DESTROYED CHECK #165204 LESS \$20 FEE	34.50	99	E	600	358	221200	360	11/16/2020
					Totals for Abdl-Haleem, Omar	34.50							
166925	11/16/2020	BlueTarp Credit Services	4002000113	1631737335	Carl Perkins welding	165.14	10	E	800	411	136000	400	11/16/2020
166925	11/16/2020	BlueTarp Credit Services	4002000113	1631737335	Carl Perkins welding	986.84	10	E	800	440	136000	400	11/16/2020
					Totals for BlueTarp Credit Services	1,151.98							
166926	11/16/2020	CenturyLink	0	84697811	LONG DISTANCE-OCTOBER	132.61	10	E	800	355	260000	000	11/16/2020
166926	11/16/2020	CenturyLink	0	84697811	LONG DISTANCE-OCTOBER	234.35	99	E	600	355	221200	360	11/16/2020
					Totals for CenturyLink	366.96							
166927	11/16/2020	Kwik Trip	0	00239281	FUEL	22.09	10	E	800	348	253000	000	11/16/2020

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			NUMBER			NUMBER	
166927	11/16/2020	Kwik Trip	0 00239281	FUEL	126.42	10 E 400 348 253000 000	11/16/2020
				Totals for Kwik Trip	148.51		
166928	11/16/2020	Leonard, Albert	0 MEMORIAL	ALBERT "BUD" LEONARD, JR.	40.00	10 E 800 411 231000 000	11/16/2020
				Totals for Leonard, Albert	40.00		
166929	11/16/2020	Leonard, Stacy	0 MEMORIAL	ALBERT "BUD" LEONARD, JR.	40.00	10 E 800 411 231000 000	11/16/2020
				Totals for Leonard, Stacy	40.00		
166930	11/16/2020	Manpower	0 35423636	FITNESS CENTER	142.98	80 E 400 310 230000 000	11/16/2020
166930	11/16/2020	Manpower	0 35423636	CLC	1,164.20	80 E 800 310 240000 740	11/16/2020
				Totals for Manpower	1,307.18		
166932	11/16/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 9/30-10/31/20	7.31	10 E 800 336 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 9/30-10/31/20	127.00	10 E 800 336 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 9/30-10/31/20	28.45	10 E 800 337 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 9/30-10/31/20	26.22	10 E 800 338 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 9/30-10/31/20	6,590.96	10 E 800 336 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 9/30-10/31/20	690.49	10 E 800 337 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 9/30-10/31/20	695.37	10 E 800 338 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 9/30-10/31/20	258.28	10 E 800 336 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 9/30-10/31/20	103.15	10 E 800 337 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 9/30-10/31/20	54.12	10 E 800 337 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 9/30-10/31/20	38.79	10 E 800 338 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 9/30-10/31/20	236.53	10 E 800 336 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 9/30-10/31/20	19.32	10 E 800 337 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 9/30-10/31/20	10.31	10 E 800 338 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001360-00	MAES: 9/30-10/31/20	3,257.23	10 E 800 336 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001360-00	MAES: 9/30-10/31/20	655.37	10 E 800 337 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001360-00	MAES: 9/30-10/31/20	721.09	10 E 800 338 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 9/30-10/31/20	4,920.73	10 E 800 336 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 9/30-10/31/20	380.38	10 E 800 337 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 9/30-10/31/20	390.01	10 E 800 338 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 9/30-10/31/20	328.64	10 E 800 336 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 9/30-10/31/20	26.05	10 E 800 337 253000 000	11/16/2020
166932	11/16/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 9/30-10/31/20	22.04	10 E 800 338 253000 000	11/16/2020
				Totals for Medford Utilities	19,587.84		
166933	11/16/2020	Peterson, Randall	0 11/2/20	RURAL VIRTUAL ACADEMY FIELD TRIP	300.00	99 E 600 310 221200 360	11/16/2020
				Totals for Peterson, Randall	300.00		
166934	11/16/2020	Porten, Lisa	0 2020/21	3 ACT PLAY	1,949.00	10 E 400 310 122600 000	11/16/2020
				Totals for Porten, Lisa	1,949.00		
166935	11/16/2020	Scholastic Book Clubs	0 0982957698	AMBER FETTES: 43370142/43370143/43370144/43370145	106.95	27 E 800 411 152000 347	11/16/2020

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					Totals for Scholastic Book Clubs	106.95							
166936	11/16/2020	Systems Technologies	0	774570	MAMS: WIRE-NEW DOOR HOLDER TO FA SYSTEM	313.00	10	E	200	324	254300	000	11/16/2020
					Totals for Systems Technologies	313.00							
166937	11/16/2020	TDS Telecom	0	678-2600	SES: 11/10-12/9/20	146.80	10	E	800	355	260000	000	11/16/2020
166937	11/16/2020	TDS Telecom	0	748-2316	MAES: 11/10-12/9/20	249.87	10	E	800	355	260000	000	11/16/2020
166937	11/16/2020	TDS Telecom	0	748-2400	RVA: 11/10-12/9/20	227.53	99	E	600	355	221200	360	11/16/2020
166937	11/16/2020	TDS Telecom	0	748-2516	MAMS: 11/10-12/9/20	230.17	10	E	800	355	260000	000	11/16/2020
166937	11/16/2020	TDS Telecom	0	748-4620	DISTRICT OFFICE: 11/10-12/9/20	379.08	10	E	800	355	260000	000	11/16/2020
166937	11/16/2020	TDS Telecom	0	748-5951	MASH: 11/10-12/9/20	526.08	10	E	800	355	260000	000	11/16/2020
					Totals for TDS Telecom	1,759.53							
166938	11/16/2020	Twin Eagle Resource Management	0	135710	MAMS: OCTOBER	892.02	10	E	800	331	253000	000	11/16/2020
166938	11/16/2020	Twin Eagle Resource Management	0	135711	MASH: OCTOBER	1,960.52	10	E	800	331	253000	000	11/16/2020
					Totals for Twin Eagle Resource Managemen	2,852.54							
166939	11/16/2020	WE Energies	0	5801-451-726	MAMS: 10/1-11/1/20	716.79	10	E	800	331	253000	000	11/16/2020
166939	11/16/2020	WE Energies	0	5828-375-690	DISTRICT OFFICE: 10/14-11/12/20	95.63	10	E	800	331	253000	000	11/16/2020
166939	11/16/2020	WE Energies	0	5878-320-850	MASH POOL: 11/14-11/12/20	814.92	10	E	800	331	253000	000	11/16/2020
166939	11/16/2020	WE Energies	0	7623-190-604	MASH STORAGE/VEHICLE/OFFICE: 10/1-11/1/20	10.79	10	E	800	331	253000	000	11/16/2020
166939	11/16/2020	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 10/13-11/11/20	618.00	10	E	800	331	253000	000	11/16/2020
166939	11/16/2020	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 10/14-11/12/20	169.15	10	E	800	331	253000	000	11/16/2020
166939	11/16/2020	WE Energies	0	9275-300-090	MASH BOILERS & MAES: 10/1-11/1/20	1,256.84	10	E	800	331	253000	000	11/16/2020
					Totals for WE Energies	3,682.12							
166940	11/16/2020	William V Macgill & Co	4002000066	IN0728446	Thermometers	836.88	10	E	400	411	214000	160	11/16/2020
166940	11/16/2020	William V Macgill & Co	4002000088	IN0733646	Health Supplies	104.01	10	E	400	411	214000	000	11/16/2020
					Totals for William V Macgill & Co	940.89							
166941	11/30/2020	Ardor School Solutions	0	200394	BRITTNEY LEIS: TELETHERAPY OT: 11/1-7/20	465.00	27	E	800	310	218100	341	11/30/2020
					Totals for Ardor School Solutions	465.00							
166942	11/30/2020	Ark Therapeutic Services, Inc.	6002000128	10318	sensory items	37.93	99	E	600	411	110000	360	11/30/2020
					Totals for Ark Therapeutic Services, Inc	37.93							
166943	11/30/2020	Bauernfeind	0	INV110551	INSTALL LK 110 V2-MAMS	530.00	10	E	800	480	295000	160	11/30/2020
					Totals for Bauernfeind	530.00							
166944	11/30/2020	Capstone Press	3002000079	218053	PebbleGo Databases	1,709.05	10	E	100	360	222200	031	11/30/2020
					Totals for Capstone Press	1,709.05							
166945	11/30/2020	CW Construction LLC	0	SES	PUT SNOW STOPS UP	200.00	10	E	101	324	254300	000	11/30/2020
					Totals for CW Construction LLC	200.00							

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166946	11/30/2020	Evan-Moor	6002000125	INV297459	Student Science Materials	43.97	99	E	600	470	110000	360	11/30/2020
					Totals for Evan-Moor	43.97							
166947	11/30/2020	Follett School Solutions, Inc.	4002000099	756633F	Open PO	99.42	10	E	400	432	222200	031	11/30/2020
					Totals for Follett School Solutions, Inc	99.42							
166948	11/30/2020	Heid Music	4002000017	2676833	Instrument Repair/Supplies	354.45	10	E	400	411	125500	000	11/30/2020
166948	11/30/2020	Heid Music	4002000017	2698979	Instrument Repair/Supplies	42.98	10	E	400	411	125500	000	11/30/2020
166948	11/30/2020	Heid Music	4002000017	2698996	Instrument Repair/Supplies	12.00	10	E	400	411	125500	000	11/30/2020
					Totals for Heid Music	409.43							
166949	11/30/2020	High Noon Books	1002000035	268136	Classroom supplies	57.09	10	E	101	411	110000	000	11/30/2020
					Totals for High Noon Books	57.09							
166950	11/30/2020	Hobart Sales & Service	0	ZB85548	MEDFORD ELEMENTARY DISHWASHER	398.10	50	E	800	324	257000	000	11/30/2020
					Totals for Hobart Sales & Service	398.10							
166951	11/30/2020	JW Pepper & Sons, Inc.	2002000688	363069005	open po	17.49	10	E	200	411	125500	000	11/30/2020
166951	11/30/2020	JW Pepper & Sons, Inc.	2002000688	363069547	open po	39.99	10	E	200	411	125500	000	11/30/2020
					Totals for JW Pepper & Sons, Inc.	57.48							
166952	11/30/2020	Laminator.com	9002000095	253964	Lamination	95.64	27	E	800	411	156600	341	11/30/2020
					Totals for Laminator.com	95.64							
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	950	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	951	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	952	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	953	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	954	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	955	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	956	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	957	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	958	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.80	10	E	400	411	162000	959	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	960	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	961	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	962	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	963	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	964	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	965	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	966	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	967	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	968	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	969	11/30/2020
166953	11/30/2020	Meca Sportswear	0	SIPI93630	SPORTS PATCHES-ALL SPORTS	68.81	10	E	400	411	162000	970	11/30/2020
					Totals for Meca Sportswear	1,445.00							

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166954	11/30/2020	Miicke, Amy	0	REIMBURSE	LIQUIDATED DAMAGES-RIB LAKE	1,000.00	10	E	800	940	239000	000	11/30/2020
					Totals for Miicke, Amy	1,000.00							
166960	11/30/2020	Moving Beyond the Page	6002000027	235269	Open PO	48.72	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236496	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236497	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236521	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236522	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236523	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236527	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236529	Open PO	34.02	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236530	Open PO	34.02	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236531	Open PO	34.02	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236610	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236622	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236624	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236677	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236678	Open PO	42.29	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236725	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236731	Open PO	14.83	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236734	Open PO	5.51	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236775	Open PO	52.67	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236780	Open PO	52.67	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236781	Open PO	52.67	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236799	Open PO	109.63	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236802	Open PO	75.43	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236804	Open PO	121.68	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236813	Open PO	80.91	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236841	Open PO	121.68	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236869	Open PO	702.31	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	236966	Open PO	74.75	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237016	Open PO	69.98	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237020	Open PO	22.73	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237105	Open PO	111.32	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237133	Open PO	172.75	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237134	Open PO	239.14	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237195	Open PO	21.99	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237196	Open PO	2.42	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237198	Open PO	21.99	99	E	600	470	110000	360	11/30/2020
166960	11/30/2020	Moving Beyond the Page	6002000027	237199	Open PO	21.99	99	E	600	470	110000	360	11/30/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
166960	11/30/2020	Moving Beyond the Page	6002000027 237201	Open PO	35.18	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237210	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237211	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237212	Open PO	35.18	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237213	Open PO	21.99	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237214	Open PO	116.09	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237215	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237216	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237217	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237218	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237219	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237220	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237221	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237222	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237223	Open PO	39.36	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237224	Open PO	35.18	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237464	Open PO	58.81	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237488	Open PO	6.43	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237500	Open PO	51.35	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237503	Open PO	561.14	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237507	Open PO	597.18	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237546	Open PO	25.68	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237547	Open PO	25.75	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237631	CREDIT	323.23-	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237696	Open PO	27.29	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237701	Open PO	27.29	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237702	Open PO	27.29	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237759	CREDIT	512.20-	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 237855	Open PO	251.59	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238068	Open PO	60.64	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238070	Open PO	13.75	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238092	Open PO	13.75	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238106	Open PO	22.94	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238163	Open PO	12.28	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238166	Open PO	12.28	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238169	Open PO	87.03	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238172	Open PO	27.23	99 E 600 470 110000 360	11/30/2020			
166960	11/30/2020	Moving Beyond the Page	6002000027 238179	Open PO	12.28	99 E 600 470 110000 360	11/30/2020			

Totals for Moving Beyond the Page

4,165.86

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
166961	11/30/2020	Nassco Inc	4012000011	S2684742.002	Open PO	33.63	10	E	400	411	253000	000	11/30/2020
166961	11/30/2020	Nassco Inc	8012000012	S2687952.001	District Covid 19 expenses	299.80	10	E	800	411	253000	160	11/30/2020
					Totals for Nassco Inc	333.43							
166962	11/30/2020	Olson, Megan	0	REIMBURSE	SHARPIES	48.00	10	E	100	411	110000	000	11/30/2020
					Totals for Olson, Megan	48.00							
166963	11/30/2020	OTC Brands, Inc.	4002000116	706142795-01	Classroom materials	48.76	10	E	400	411	123208	000	11/30/2020
					Totals for OTC Brands, Inc.	48.76							
166964	11/30/2020	Quill Corporation	3002000078	11929985	consumables	1.86	10	E	100	411	110000	000	11/30/2020
166964	11/30/2020	Quill Corporation	3002000078	11941638	consumables	94.50	10	E	100	411	110000	000	11/30/2020
166964	11/30/2020	Quill Corporation	3002000078	11992321	consumables	29.71	10	E	100	411	110000	000	11/30/2020
166964	11/30/2020	Quill Corporation	3002000078	12134458	consumables	4.36	10	E	100	411	110000	000	11/30/2020
					Totals for Quill Corporation	130.43							
166965	11/30/2020	Ried, Lindsay	0	REIMBURSE	CLASSROOM ALLOTMENT	45.00	10	E	100	411	110000	000	11/30/2020
					Totals for Ried, Lindsay	45.00							
166966	11/30/2020	S & A Trophy	0	41788	CC	43.70	10	E	400	411	162000	955	11/30/2020
					Totals for S & A Trophy	43.70							
166967	11/30/2020	Scholastic Inc	0	M7010756	MY BIG WORLD-COUILLARD	30.25	10	E	101	411	110000	000	11/30/2020
166967	11/30/2020	Scholastic Inc	1002000037	M7055973	My Big World with Clifford	30.25	10	E	101	411	110000	000	11/30/2020
					Totals for Scholastic Inc	60.50							
166968	11/30/2020	Sports Den	3012000020	101520102202741	Phy Ed Bike repairs	1,948.20	10	E	100	324	143000	000	11/30/2020
					Totals for Sports Den	1,948.20							
166969	11/30/2020	Wilson Language Training	8002000046	1830455	Holy Rosary Foundations	454.14	10	E	510	411	122000	141	11/30/2020
166969	11/30/2020	Wilson Language Training	8002000053	1832628	Classroom supplies	162.43	10	E	800	411	122000	141	11/30/2020
166969	11/30/2020	Wilson Language Training	9002000051	1825045	student materials	201.42	27	E	800	411	158700	341	11/30/2020
166969	11/30/2020	Wilson Language Training	9002000051	1825045	student materials	102.82	27	E	800	470	158700	341	11/30/2020
166969	11/30/2020	Wilson Language Training	9002000053	1824841	reading materials	322.92	27	E	800	411	158700	341	11/30/2020
166969	11/30/2020	Wilson Language Training	9002000089	1829389	curriculum materials	214.27	27	E	800	411	158700	341	11/30/2020
					Totals for Wilson Language Training	1,458.00							
					Totals for checks	2,032,372.05							

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,415,265.94	0.00	292,009.38	1,707,275.32
21	GIFT FUND	0.00	0.00	13,392.20	13,392.20
27	SPECIAL EDUCATION FUND	133,954.84	0.00	32,965.90	166,920.74
50	FOOD SERVICE FUND	4,581.02	300.00	1,163.17	6,044.19
80	COMMUNITY SERVICE FUND	0.00	0.00	7,727.83	7,727.83
99	OTHER PKG/COOP PROGRAM FUNDS	74,843.66	0.00	56,168.11	131,011.77
***	Fund Summary Totals ***	1,628,645.46	300.00	403,426.59	2,032,372.05

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	October 2020-21 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	2246.97	1752.97	84317.02
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	4.59	22.14	52302.96
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- ----- ---	*Asset	135184.87	2251.56	1775.11	136959.98
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	285.00	285.00	507.67CR
60 L 000 000 814404 000	ART RESALE	2383.75CR	0.00	356.50CR	2740.25CR
60 L 000 000 814405 000	CLASS OF 2024	0.00	31.65	149.35CR	149.35CR
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	1600.00	762.00CR
60 L 000 000 814428 000	CLASS OF 2021	406.73CR	40.50CR	53.52CR	460.25CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	0.00	163.00CR	471.88CR
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	6.98	155.02CR	290.64CR
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	145.00	1882.75	13441.02CR
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	8.04CR	39.94CR	4946.26CR
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	73.07CR	2942.84	12716.45CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	803.08	33.67	5858.88CR
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	0.00	428.11CR	13465.62CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	713.56	601.80	12945.84CR
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	200.00CR	1236.68CR
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	0.00	1032.00CR	16851.21CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	2353.89CR	2219.39CR	5155.35CR
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	1620.00CR	1620.00CR	5301.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	331.08	1971.07CR	11721.40CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- ----- ---	*Liability	130117.18CR	1779.15CR	1041.84CR	131159.02CR
60 - --- --- ----- ---	*AGENCY FUND	5067.69	472.41	733.27	5800.96

Number of Accounts: 42

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

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000	ANNUAL											
							*60 L 000 000 814402 000					0.00
	1.00CR	Beg Bal		0.00	Activity		1.00CR End Bal					
60 L 000 000 814403 000	ART CLUB											
10/30/20	AP		90	Medford Area Public	0	AP TEST PAYMENTS	ART CLUB	10/05/20	930326	10/05/20		291.00
				School District								
10/30/20	CR		90		4	FORTIN - STEPHEN MELLADY FEE	ART CLUB	10/09/20	6784			6.00CR
						October						285.00
						*60 L 000 000 814403 000						285.00
						*Accounts Payable						291.00
						*Cash Receipts						6.00CR
	792.67CR	Beg Bal		285.00	Activity		507.67CR End Bal					
60 L 000 000 814404 000	ART RESALE											
							*60 L 000 000 814404 000					0.00
	2,383.75CR	Beg Bal		356.50CR	Activity		2,740.25CR End Bal					
60 L 000 000 814405 000	CLASS OF 2024											
10/30/20	AP		90	Rebeckah A Heikkinen	0	Flowers for funeral	Class of 2024	10/21/20	930342	10/21/20		31.65
						October						31.65
						*60 L 000 000 814405 000						31.65
						*Accounts Payable						31.65
	0.00	Beg Bal		149.35CR	Activity		149.35CR End Bal					
60 L 000 000 814415 000	CANDY MACHINES											
							*60 L 000 000 814415 000					0.00
	0.00	Beg Bal		0.00	Activity		0.00 End Bal					
60 L 000 000 814419 000	CHESS CLUB											
							*60 L 000 000 814419 000					0.00
	65.80CR	Beg Bal		0.00	Activity		65.80CR End Bal					
60 L 000 000 814422 000	CHOIR											
							*60 L 000 000 814422 000					0.00
	0.00	Beg Bal		0.00	Activity		0.00 End Bal					
60 L 000 000 814423 000	CLASS OF 2016											
							*60 L 000 000 814423 000					0.00

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814423 000	(continued)											
	0.00		000	0.00		Activity	0.00					
60 L 000 000 814424 000	CLASS OF 2017											
						*60 L 000 000 814424 000					0.00	
	1,524.30CR		000	0.00		Activity	1,524.30CR					
60 L 000 000 814425 000	CLASS OF 2018											
						*60 L 000 000 814425 000					0.00	
	292.77CR		000	0.00		Activity	292.77CR					
60 L 000 000 814426 000	CLASS OF 2019											
						*60 L 000 000 814426 000					0.00	
	2,060.60CR		000	0.00		Activity	2,060.60CR					
60 L 000 000 814427 000	CLASS OF 2020											
						*60 L 000 000 814427 000					0.00	
	2,362.00CR		000	1,600.00		Activity	762.00CR					
60 L 000 000 814428 000	CLASS OF 2021											
10/30/20	CR		90		1	BUDIMLIJA - REG FEE	CLASS OF 2021	10/05/20	6781		1.00CR	
10/30/20	CR		90		14	BUDIMLIJA - H/C MATERIALS	CLASS OF 2021	10/20/20	6794		39.50CR	
						REFUND						
						October					40.50CR	
						*60 L 000 000 814428 000					40.50CR	
						*Cash Receipts					40.50CR	
	406.73CR		000	53.52CR		Activity	460.25CR					
60 L 000 000 814429 000	CLASS OF 2022											
						*60 L 000 000 814429 000					0.00	
	308.88CR		000	163.00CR		Activity	471.88CR					
60 L 000 000 814430 000	CLASS OF 2023											
10/30/20	AP		90	Fourmens Farm Home	0	H/C Supplies	Class of 2023	10/19/20	930338	10/19/20	7.98	
10/30/20	CR		90		8	SWEDLUND - STUDENT REG	CLASS OF 2023	10/12/20	6788		1.00CR	
						October					6.98	
						*60 L 000 000 814430 000					6.98	
						*Accounts Payable					7.98	
						*Cash Receipts					1.00CR	

ACCOUNT

ACCOUNT NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814430 000	(continued)										
	135.62CR		Beg Bal	155.02CR		Activity	290.64CR				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										
10/30/20	AP		90	Broadway Theatre	0	Drama Club	Movie Event	10/12/20	930331	10/12/20	145.00
						October					145.00
						*60 L 000 000 814437 000					145.00
						*Accounts Payable					145.00
	15,323.77CR		Beg Bal	1,882.75		Activity	13,441.02CR				End Bal
60 L 000 000 814441 000	HISTORY CLUB										
						*60 L 000 000 814441 000					0.00
	9,745.66CR		Beg Bal	0.00		Activity	9,745.66CR				End Bal
60 L 000 000 814442 000	FRENCH TRIP										
						*60 L 000 000 814442 000					0.00
	5,209.76CR		Beg Bal	0.00		Activity	5,209.76CR				End Bal
60 L 000 000 814452 000	INTEREST										
10/30/20	CR		90		22	OCTOBER 2020 INTEREST		10/30/20	0000		3.45CR
10/30/20	JE		LGIP		2	MONTHLY INTEREST PER	OCTOBER 2020	10/30/20			4.59CR
						STATEMENT					
						October					8.04CR
						*60 L 000 000 814452 000					8.04CR
						*Cash Receipts					3.45CR
						*Journal Entries					4.59CR
	4,906.32CR		Beg Bal	39.94CR		Activity	4,946.26CR				End Bal

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814458 000	LIBRARY CLUB											
							*60 L 000 000 814458 000					0.00
	1,019.00	CR	Beg Bal		0.00	Activity	1,019.00	CR	End Bal			
60 L 000 000 814463 000	MARKETING CLUB											
10/30/20	AP	90		Medford Area Public	0	Reimb CC Purchases	Marketing/St	10/19/20	930340	10/19/20		420.05
				School District			Council					
10/30/20	CR	90			23	RED ZONE OCTOBER 2020		10/30/20	0001			493.12
						October						73.07
						*60 L 000 000 814463 000						73.07
						*Accounts Payable						420.05
						*Cash Receipts						493.12
	15,659.29	CR	Beg Bal		2,942.84	Activity	12,716.45	CR	End Bal			
60 L 000 000 814467 000	STUDENT VENDING											
10/30/20	AP	90		Mid-Wisconsin Beverage	0	MID WISC BEVERAGE STUDENT	ST	10/05/20	930325	10/05/20		86.25
				Inc		COUNTIL - 373.75 STUDENT	COUNCIL/VENDING					
						VENDING - 86.25						
10/30/20	AP	90		Jobe Carl Miller	0	STAFF DONATIONS FROM	DONATIONS	10/08/20	930327	10/08/20		425.00
						COLLECTION - STUDENT VENDING						
10/30/20	AP	90		Pro Designs of WI LLC	0	Jobe Miller Masks	Masks	10/08/20	930330	10/08/20		235.00
10/30/20	AP	90		Mid-Wisconsin Beverage	0	Machines	Student Vending	10/12/20	930333	10/12/20		88.07
				Inc								
10/30/20	AP	90		Canteen Dining Services	0	Vending - Student Vending	Vending Product	10/12/20	930334	10/12/20		651.15
10/30/20	AP	90		Medford Area Public	0	Reimburse Staff gifts	Student Vending	10/19/20	930337	10/19/20		44.90
				School District								
10/30/20	AP	90		Canteen Dining Services	0	Student Vending	Vending	10/19/20	930339	10/19/20		368.70
							Product.					
10/30/20	AP	90		Medford Area Public	0	Cancy Bouquets - Student	SOAR Program	10/30/20	930343	10/30/20		95.00
				School District		Vending						
10/30/20	AP	90		Mid-Wisconsin Beverage	0	Student Vending	Vending Product	10/30/20	930344	10/30/20		284.01
				Inc								
10/30/20	CR	90			2	J LYBERT - MACHINES	STUDENT VENDING	10/05/20	6782			233.00
10/30/20	CR	90			3	J LYBERT - J.M. DONATIONS	STUDENT VENDING	10/07/20	6783			407.00
10/30/20	CR	90			5	J LYBERT - MACHINES	STUDENT VENDING	10/09/20	6785			188.00
10/30/20	CR	90			10	J LYBERT - MILLER MASKS	STUDENT VENDING	10/13/20	6790			235.00
10/30/20	CR	90			17	J LYBERT - VENDING	STUDENT VENDING	10/21/20	6797			412.00
						October						803.08
						*60 L 000 000 814467 000						803.08

ACCOUNT

NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814467 000 (continued)											
						*Accounts Payable					2,278.08
						*Cash Receipts					1,475.00CR
	5,892.55CR		Beg Bal	33.67	Activity	5,858.88CR	End Bal				
60 L 000 000 814469 000 NATIONAL HONOR SOCIETY											
						*60 L 000 000 814469 000					0.00
	703.48CR		Beg Bal	0.00	Activity	703.48CR	End Bal				
60 L 000 000 814473 000 POST PROM											
						*60 L 000 000 814473 000					0.00
	13,037.51CR		Beg Bal	428.11CR	Activity	13,465.62CR	End Bal				
60 L 000 000 814475 000 YOUTH APPRENTICESHIP											
10/30/20	AP		90	Shain Gowey	0	Youth Appr	Youth Appr	10/08/20	930328	10/08/20	476.29
10/30/20	AP		90	Jeffrey Krause	0	Youth Appr	Youth Appr	10/08/20	930329	10/08/20	237.27
						October					713.56
						*60 L 000 000 814475 000					713.56
						*Accounts Payable					713.56
	13,547.64CR		Beg Bal	601.80	Activity	12,945.84CR	End Bal				
60 L 000 000 814476 000 RAIDER HORIZON											
						*60 L 000 000 814476 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 000 814478 000 ROCKETRY CLUB											
						*60 L 000 000 814478 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 000 814479 000 SHOW CHOIR											
						*60 L 000 000 814479 000					0.00
	1,036.68CR		Beg Bal	200.00CR	Activity	1,236.68CR	End Bal				
60 L 000 000 814480 000 SCIENCE CLUB											
						*60 L 000 000 814480 000					0.00
	1,405.86CR		Beg Bal	0.00	Activity	1,405.86CR	End Bal				
60 L 000 000 814481 000 SCIENCE OLYMPIAD											
						*60 L 000 000 814481 000					0.00

ACCOUNT

NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814481 000	(continued)										
	15,819.21	CR	1	1,032.00		CR Activity		16,851.21			CR End Bal
<hr/>											
60 L 000 000 814483 000	INTERNATIONAL CLUB										
10/30/20	AP		90	Medford Cooperative Inc	0	Medford Co-op #4025	Int'l Club	10/20/20	930341	10/20/20	20.86
10/30/20	CR		90		15	HAMLAND - WL WEEK CANDY	INTERN CLUB	10/21/20	6795		51.75
10/30/20	CR		90		18	HAMLAND - FUNDRAISER	INTERN CLUB	10/28/20	6798		742.00
10/30/20	CR		90		20	HAMLAND - FUNDRAISER CHECKS	INTERN CLUB	10/28/20	6800		1,581.00
						October					2,353.89
						*60 L 000 000 814483 000					2,353.89
						*Accounts Payable					20.86
						*Cash Receipts					2,374.75
	2,935.96	CR	1	2,219.39		CR Activity		5,155.35			CR End Bal
<hr/>											
60 L 000 000 814485 000	SPANISH TRIP										
10/30/20	CR		90		16	HAMLAND -SCROOGY'S CHOC BARS	SPANISH TRIP	10/21/20	6796		1,548.00
10/30/20	CR		90		19	HAMLAND - FUNDRAISER CANDY	SPANISH TRIP	10/28/20	6799		72.00
						October					1,620.00
						*60 L 000 000 814485 000					1,620.00
						*Cash Receipts					1,620.00
	3,681.04	CR	1	1,620.00		CR Activity		5,301.04			CR End Bal
<hr/>											
60 L 000 000 814486 000	STUDENT COUNCIL										
10/30/20	AP		90	Mid-Wisconsin Beverage Inc	0	MID WISC BEVERAGE STUDENT COUNCIL - 373.75 STUDENT VENDING - 86.25	ST COUNCIL/VENDING	10/05/20	930325	10/05/20	373.75
10/30/20	AP		90	American Legion Post #147	0	Flag Field Donation	Student Council	10/12/20	930332	10/12/20	4,001.32
10/30/20	AP		90	In Stitches & Ink LLC	0	H/C T-shirts	Student Council	10/12/20	930335	10/12/20	581.80
10/30/20	AP		90	Medford Area Public School District	0	Reimb CC Purchases	Marketing/St Council	10/19/20	930340	10/19/20	19.90
10/30/20	AP		90	In Stitches & Ink LLC	0	"Raider Strong Shirts"	Student Council.	10/30/20	930345	10/30/20	3,519.65
10/30/20	AP		90	Lynn M Lindau	0	Reimburse H/C supplies	Student Council	10/12/20	930336	10/12/20	38.98
10/30/20	CR		90		6	LINDAU - RAIDER CAFE DONATION	STUDENT COUNCIL	10/12/20	6786		100.00
10/30/20	CR		90		7	LINDAU - HOMECOMING DONATIONS	STUDENT COUNCIL	10/12/20	6787		3,058.32
10/30/20	CR		90		9	LINDAU - STUDENT REG	STUDENT COUNCIL	10/12/20	6789		4.00
10/30/20	CR		90		11	LINDAU - RAIDER STRONG SHIRTS	STUDENT COUNCIL	10/16/20	6791		4,545.00
10/30/20	CR		90		12	LINDAU - MACHINES	STUDENT COUNCIL	10/16/20	6792		438.00
10/30/20	CR		90		13	LINDAU - RAIDER STRONG	STUDENT COUNCIL	10/16/20	6793		55.00

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814486 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						TSHIRTS					
10/30/20	CR		90		21	LINDAU - REG FEE	STUDENT COUNCIL	10/05/20	6780		4.00CR
						October					331.08
						*60 L 000 000 814486 000					331.08
						*Accounts Payable					8,535.40
						*Cash Receipts					8,204.32CR
				9,750.33CR Beg Bal		1,971.07CR Activity					11,721.40CR End Bal

60 L 000 000 814494 000				WEIGHT LIFTERS							
						*60 L 000 000 814494 000					0.00
				109.00CR Beg Bal		0.00 Activity					109.00CR End Bal

60 - - - - - *AGENCY FUND

Number of Accounts: 37

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

POST

<u>DATE</u>	<u>CHECK</u>	<u>TYP</u>	<u>BANK</u>	<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
10/30/2020	930325	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	MID WISC BEVERAGE STUDENT COUNTIL - 373.75 STUDENT VENDING - 86.25	10/05/2020	ST COUNCIL	460.00
10/30/2020	930326	M	MASH AGENC	MAPS 001	Medford Area Public	AP TEST PAYMENTS	10/05/2020	ART CLUB	291.00
10/30/2020	930327	M	MASH AGENC	MILLEJOB000	Miller, Jobe	STAFF DONATIONS FROM COLLECTION - STUDENT VENDING	10/08/2020	DONATIONS	425.00
10/30/2020	930328	M	MASH AGENC	GOWEYSHA001	Gowey, Shain	Youth Appr	10/08/2020	Youth Appr	476.29
10/30/2020	930329	M	MASH AGENC	KRAUSJEF000	Krause, Jeffrey	Youth Appr	10/08/2020	Youth Appr	237.27
10/30/2020	930330	M	MASH AGENC	PRO DESI000	Pro Designs of WI LL	Jobe Miller Masks	10/08/2020	Masks	235.00
10/30/2020	930331	M	MASH AGENC	BROA THE000	Broadway Theatre	Drama Club	10/12/2020	Movie Even	145.00
10/30/2020	930332	M	MASH AGENC	AMERILEG000	American Legion Post	Flag Field Donation	10/12/2020	Student Co	4,001.32
10/30/2020	930333	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Machines	10/12/2020	Student Ve	88.07
10/30/2020	930334	M	MASH AGENC	CANTEEN 000	Canteen Dining Servi	Vending - Student Vending	10/12/2020	Vending Pr	651.15
10/30/2020	930335	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	H/C T-shirts	10/12/2020	Student Co	581.80
10/30/2020	930336	M	MASH AGENC	LINDALYN000	Lindau, Lynn	Reimburse H/C supplies	10/12/2020	Student Co	38.98
10/30/2020	930337	M	MASH AGENC	MAPS 001	Medford Area Public	Reimburse Staff gifts	10/19/2020	Student Ve	44.90
10/30/2020	930338	M	MASH AGENC	FOURMFA 000	Fourmens Farm Home	H/C Supplies	10/19/2020	Class of 2	7.98
10/30/2020	930339	M	MASH AGENC	CANTEEN 000	Canteen Dining Servi	Student Vending	10/19/2020	Vending Pr	368.70
10/30/2020	930340	M	MASH AGENC	MAPS 001	Medford Area Public	Reimb CC Purchases	10/19/2020	Marketing/	439.95
10/30/2020	930341	M	MASH AGENC	MEDCO 001	Medford Cooperative	Medford Co-op #4025	10/20/2020	Int'l Club	20.86
10/30/2020	930342	M	MASH AGENC	HEIKKREB000	Heikkinen, Rebeckah	Flowers for funeral	10/21/2020	Class of 2	31.65
10/30/2020	930343	M	MASH AGENC	MAPS 001	Medford Area Public	Cancy Bouquets - Student Vending	10/30/2020	SOAR Progr	95.00
10/30/2020	930344	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Student Vending	10/30/2020	Vending Pr	284.01
10/30/2020	930345	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	"Raider Strong Shirts"	10/30/2020	Student Co	3,519.65
Totals for checks									12,443.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	12,443.58	0.00	0.00	12,443.58
***	Fund Summary Totals ***	12,443.58	0.00	0.00	12,443.58

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

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
10/30/2020		BNK9	6784	90	4	FORTIN - STEPHEN MELLADY FEE	ART CLUB	10/09/2020	6.00
10/30/2020		BNK9	6781	90	1	BUDIMLIJA - REG FEE	CLASS OF 2021	10/05/2020	1.00
10/30/2020		BNK9	6794	90	14	BUDIMLIJA - H/C MATERIALS REFUND	CLASS OF 2021	10/20/2020	39.50
10/30/2020		BNK9	6788	90	8	SWEDLUND - STUDENT REG	CLASS OF 2023	10/12/2020	1.00
10/30/2020		BNK9	0000	90	22	OCTOBER 2020 INTEREST		10/30/2020	3.45
10/30/2020		BNK9	0001	90	23	RED ZONE OCTOBER 2020		10/30/2020	493.12
10/30/2020		BNK9	6782	90	2	J LYBERT - MACHINES	STUDENT VENDING	10/05/2020	233.00
10/30/2020		BNK9	6783	90	3	J LYBERT - J.M. DONATIONS	STUDENT VENDING	10/07/2020	407.00
10/30/2020		BNK9	6785	90	5	J LYBERT - MACHINES	STUDENT VENDING	10/09/2020	188.00
10/30/2020		BNK9	6790	90	10	J LYBERT - MILLER MASKS	STUDENT VENDING	10/13/2020	235.00
10/30/2020		BNK9	6797	90	17	J LYBERT - VENDING	STUDENT VENDING	10/21/2020	412.00
10/30/2020		BNK9	6795	90	15	HAMLAND - WL WEEK CANDY	INTERN CLUB	10/21/2020	51.75
10/30/2020		BNK9	6798	90	18	HAMLAND - FUNDRAISER	INTERN CLUB	10/28/2020	742.00
10/30/2020		BNK9	6800	90	20	HAMLAND - FUNDRAISER CHECKS	INTERN CLUB	10/28/2020	1,581.00
10/30/2020		BNK9	6796	90	16	HAMLAND -SCROOGY'S CHOC BARS	SPANISH TRIP	10/21/2020	1,548.00
10/30/2020		BNK9	6799	90	19	HAMLAND - FUNDRAISER CANDY	SPANISH TRIP	10/28/2020	72.00
10/30/2020		BNK9	6786	90	6	LINDAU - RAIDER CAFE DONATION	STUDENT COUNCIL	10/12/2020	100.00
10/30/2020		BNK9	6787	90	7	LINDAU - HOMECOMING DONATIONS	STUDENT COUNCIL	10/12/2020	3,058.32
10/30/2020		BNK9	6789	90	9	LINDAU - STUDENT REG	STUDENT COUNCIL	10/12/2020	4.00
10/30/2020		BNK9	6791	90	11	LINDAU - RAIDER STRONG SHIRTS	STUDENT COUNCIL	10/16/2020	4,545.00
10/30/2020		BNK9	6792	90	12	LINDAU - MACHINES	STUDENT COUNCIL	10/16/2020	438.00
10/30/2020		BNK9	6793	90	13	LINDAU - RAIDER STRONG TSHIRTS	STUDENT COUNCIL	10/16/2020	55.00
10/30/2020		BNK9	6780	90	21	LINDAU - REG FEE	STUDENT COUNCIL	10/05/2020	4.00
10/30/2020		BNK9	0002	90	24	RAIDER CAFE OCTOBER 2020		10/30/2020	472.41

Total for Cash Receipts

14,690.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	14,690.55	0.00	0.00	14,690.55
***	Fund Summary Totals ***	14,690.55	0.00	0.00	14,690.55

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