

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Thursday, October 22, 2020

Time: 10:30 a.m.

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

Purpose of Meeting:

1. Food Service Update
2. Summer School Update
3. Discussion – Posting of Finance Packet
4. Consideration of Short Term Borrowing
5. Consideration of 20-21 Budget
6. Consideration of Monthly Expenditures
7. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on October 15, 2020.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

September 2018 with 19 days we had 3705 breakfast, 27277 lunch with 10904 in ala carte
September 2019 with 19 days we had 4883 breakfast, 28268 lunch with 12660.35 in ala carte
September 2020 with 21 days we had 9306 breakfast, 27094 lunch with 3539 in ala carte

Numbers vs. last year: Up 4423 in breakfast, Down 1174 in lunch and Down \$9121 in a la carte sales
Per day: Up 187 for breakfast, Down 197 for lunch and Down \$498 in a la carte.

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The start of school this year has brought many changes in food service. Each school has changed its serving lines to comply with new Safe Café practices. The students this year will be served all menu options including fruit, vegetables, extra entees, a la cart, milk and condiments. The DPI waiver has helped in speeding up service times but most importantly has given every student the option for a free breakfast and lunch. The waiver has been expended to the end of the year. Breakfast in the classroom is a program that has been very successful this year. Especially in MAES. This program has lead to an increase in overall breakfast participation this year. Children of all ages start the day with a good breakfast. Research has shown that students who eat breakfast are ready to learn. The program leads students to improved attendance and behavior. This program is ideal for students that arrive late to school and are looking for a nutritious breakfast. Grab and go breakfasts are offered that a students can take with them to class.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered burn prevention. Nutrislice was upgrades so it communicates with the production program TrakNow. Changes to production immediately are communicated to Nutrislice. Students and parents can now access menus immediately with internet access. It also features menus that can be customized for students with allergies. TrakNow inventory system has had features added last month. The extra features help track areas of opportunity in food cost and production.

CATERING EVENTS

Catering events include Policy meetings, School Board meetings, and Staff breakfast and lunch.

OTHER

Aviands have ordered two flex farms for the district. The farms can be used by the district to grown spices and herbs. I spoke to Lisa Kopp and she is excited to utilize the farms in her classes. Aviands have ordered new signage for all schools. The new signage with brighten the student food experience and promote health eating options. Two new TV's have also been ordered that will be installed at MASH. The TV's will link with the digital menus and give students clear options for daily, weekly and monthly menus. Special messages can also be used on the TV's to promote special events happening in the district.

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

PHOTOS



New cafeteria look in the times of Covid.



Students being served every item to keep them safe.



Good job with social distancing!



MASH students eating a health nutritious lunch

Treasurer's Report – (Cash Balance Report) Balance Sheet As of September 30, 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:

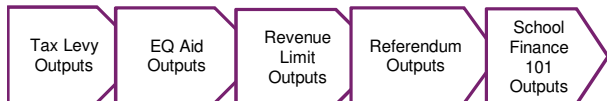
Function 711100-711109 includes the General checking account from Nicolet National Bank and the Payroll account from Abby Bank.

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. During September, we received 15% of the anticipated state aid for 2020-2021. Our expenditures for the beginning of the school year were still high. The next aid payment will be received in early December. The expenditures will 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.



10

3409 - Medford Area

Sce/Obj Description

		Historical Data		Current Year		Budget 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		Current Year		Budget 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%

10

3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget 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	

10

3409 - Medford Area
Sce/Obj Description

		Historical Data		Current Year		Budget 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%

3409 - Medford Area

Fund 10 Summary

	Historical	Current Year	Budget Year
	2018 - 2019	2019 - 2020	2020 - 2021
Revenues			
Property Tax	\$6,376,997	\$5,784,433	\$6,167,818
Open Enrollment	\$4,586,770	\$5,395,593	\$7,687,456
General (a.k.a. EQ) Aid	\$13,263,193	\$14,552,401	\$14,900,000
High Poverty Aid	\$0	\$0	\$0
State "SAGE"/"AGR" Aid	\$0	\$0	\$0
Comp. and Pers. Property Aid	\$178,815	\$161,128	\$166,128
Per Pupil Categorical Aid (SCE 695)*	\$1,381,902	\$1,567,104	\$1,550,533
Other State Categorical Aids	\$457,936	\$519,117	\$319,368
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	\$31,909,944
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	\$188,766
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	\$31,909,943

3409 - Medford Area

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%	15.63%

Budget Actual	Fund 10-General	Thru September					
		Budget	Actual	Remaining	August		
Salaries, Wages and Benefits		16,432,199	1,863,852	14,568,347	-	1,863,852	
Instructional Budget							
MAES		127,386	77,855	49,531	-	77,855	Dan
SES		64,034	21,100	42,934	-	21,100	SuAnn
MAMS		166,660	58,960	107,700	-	58,960	Al
MASH		302,000	95,596	206,404	-	95,596	Jill
Co-Curricular		170,000	34,874	135,126	-	34,874	Andy
Student Services		18,600	3,563	15,038	-	3,563	Joseph
Carl Perkins-fully funded		19,000	-	19,000	-	-	Laura
Title IA fully funded		27,750	14,747	13,003	-	14,747	Laura
Remediation		21,165	17,518	3,647	-	17,518	Laura
Gifted and Talented		11,125	1,267	9,858	-	1,267	Laura
Interpreters		20,000	3,999	16,001	-	3,999	SuAnn
Improvement of Instruction		35,870	6,798	29,072	-	6,798	Laura
Project Lead the Way		5,200	-	5,200	-	-	Laura
Title IV		15,000	536	14,464	-	536	Laura
Support Media Technology		385,600	269,824	115,776	-	269,824	Dennis
Instructional Media Technology		203,300	12,850	190,450	-	12,850	Dennis
Audio-Visual		11,023	10,616	407	-	10,616	Laura
Staff Development		7,165	2,530	4,635	-	2,530	Laura
Title II-A (Grant Fully Funded)		27,000	20,690	6,310	-	20,690	Laura
School Forest		2,000	-	2,000	-	-	Laura
Total Instructional		1,639,878	653,324	986,554	-	653,324	
Operations and Maintenance Budget							
Operations		621,865	96,626	525,239	-	96,626	Dave
Maintenance		573,700	282,834	290,866	-	282,834	Dave
Facilities		139,408	114,432	24,976	-	-	Dave
ESSER Funds (Covid -19)		305,827	110,516	195,311	-	110,516	Audra
From Fund Balance		-	-	-	-	-	Dave
Total Oper and Main		1,640,800	604,409	1,036,391	-	489,976	
Total Transportation		1,227,096	126,544	1,100,552	-	126,544	Audra
All Other Budgets							
Central Administration		70,650	25,258	45,392	-	25,258	Pat
Fiscal		20,000	2,262	17,738	-	2,262	Audra
Central Services		140,800	39,972	100,828	-	39,972	Audra
Insurance and Judgments		222,300	88,251	134,049	-	88,251	Audra
Debt Services		40,000	-	40,000	-	-	Audra
Other Support Services		3,920	980	2,940	-	980	Audra
Non Program Transactions		563,766	-	563,766	-	-	Audra
Transfer to Fund 80/99 ESTIMATE		6,118,345	-	6,118,345	-	-	Audra
		7,179,781	156,723	7,023,058	-	156,723	
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		31,909,943	3,404,851	28,505,092	-	3,290,419	

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

Transportation

Football	1,101.54	1,101.54
Volleyball	1,848.44	1,848.44
Soccer-Boys	1,372.69	1,372.69
Tennis-Girls	2,707.96	2,707.96
Swim-Girls	1,058.93	1,058.93
Cross Country	1,263.44	1,263.44
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>9,353.00</u>	<u>9,353.00</u>

TRANS BUDGET 129,546

Remaining

120,193.00

Total 1,527.71

45,424.68

46,952.39

est budget 531,106

Remaining

484,153.61

By Sport:

SUMMARY BY SPORT

Football	-
Volleyball	-
Swim-Girls	-
Cross Country	110.00
Basketball-Girls	-
Basketball-Boys	-
Wrestling	1,417.71
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>1,527.71</u>
Co-curricular academic	-
Total	<u>1,527.71</u>

District Wide

District Wide	-	-
Football	14,846.22	14,846.22
Volleyball	4,147.55	4,147.55
Soccer-Boys	4,129.13	4,129.13
Tennis-Girls	3,178.86	3,178.86
Swim-Girls	1,722.37	1,722.37
Cross Country	4,684.78	4,794.78
Basketball-Girls	4,913.55	4,913.55
Basketball-Boys	1,222.01	1,222.01
Swim-Boys	23.44	23.44
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	14.05	14.05
Track-Boys	14.06	14.06
Tennis-Boys	470.91	470.91
Golf	-	-
Curling	1,088.14	1,088.14
DW - COCURR & ACADEMIC	-	-
	<u>42,070.65</u>	<u>43,598.36</u>
Co-curricular academic	109.08	109.08
Total	<u>42,179.73</u>	<u>43,707.44</u>

Ten-Year Utility Expense Comparison Report

MONTH-END -
Sep-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	2,878.93
(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	25,216.73
(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	2,628.18
(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	959.30
(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	9,376.13
(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	8,464.95
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	49,524.22
		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	49,524.22
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	401,025.78

							Beginning	September 2020-21	September 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
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	2,386,417.22	3,144,287.03	9,319,660.60	7,029,984.99	3,651,941.55
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	86,318.87	16,777.96	12,876.63	30,968.45	28,689.89	88,742.43
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	101,061.54	598,469.59	331,222.16	1,103,194.10	-4,139,241.39
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	2,622.06	13,980.44	9,015.27	349,149.09	-1,604,759.04
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	342.17	8,615.19	1,526.79	62,993.79	99,449.34
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	78,357.02	824,881.80	312,900.34	2,400,329.87	-1,973,904.52
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	2,585,577.97	4,603,110.68	10,006,293.61	10,974,341.73	-1,448,663.37
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	5,005.34	0.41	0.00	1.26	0.00	5,006.60
XX	A	---	---	71114-	---		5,005.34	0.41	0.00	1.26	0.00	5,006.60
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	2,881.53	113.15	381.91	288.38	413.79	2,756.12
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	53,949.95	11,835.90	0.00	23,842.44	0.00	77,792.39
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	20,869.25	4,628.75	0.00	4,628.75	0.00	25,498.00
XX	A	---	---	71115-	---		77,700.73	16,577.80	381.91	28,759.57	413.79	106,046.51
XX	A	---	---	7111--	---		-692,445.10	2,602,156.18	4,603,492.59	10,035,054.44	10,974,755.52	-1,337,610.26
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	800.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	800.00	0.00	800.00	0.00	965.00
XX	A	---	---	7112--	---		165.00	800.00	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	0.11	0.00	0.36	0.00	1,062.25
XX	A	---	---	71220-	---		1,061.89	0.11	0.00	0.36	0.00	1,062.25
XX	A	---	---	7122--	---		1,061.89	0.11	0.00	0.36	0.00	1,062.25
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	1,425,143.68	2,154,519.18	950,000.00	2,687,510.20	4,250,000.00	-137,346.12
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	25,100.00	0.00	25,100.00	-959,900.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	106,933.50	0.00	414,052.37	0.00	2,034,639.04
XX	A	---	---	71240-	---		5,072,673.44	2,261,452.68	975,100.00	3,155,751.26	4,275,100.00	3,953,324.70
XX	A	---	---	7124--	---		5,072,673.44	2,261,452.68	975,100.00	3,155,751.26	4,275,100.00	3,953,324.70
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	September 2020-21		September 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	0.00	0.00	0.00	12,773.49		18,080.04		
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	21,550.67	0.00	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	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	0.00	1,260.00		0.00		
XX	A	---	---	71320-	---		215,698.20	0.00	0.00	0.00	0.00	197,618.16		18,080.04		
XX	A	---	---	7132--	---		215,698.20	0.00	0.00	0.00	0.00	197,618.16		18,080.04		
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	40,137.17	0.00	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	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	0.00	9,039.53		0.00		
XX	A	---	---	71427-	---		62,034.00	0.00	0.00	0.00	0.00	62,034.00		0.00		
XX	A	---	---	7142--	---		62,034.00	0.00	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	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	0.00	122,923.68		0.00		
XX	A	---	---	71542-	---		134,498.35	0.00	0.00	0.00	0.00	134,498.35		0.00		
XX	A	---	---	7154--	---		134,498.35	0.00	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	3,033.02	0.00	0.00	295,069.89		113,694.11		
XX	A	---	---	71550-	---		408,764.00	0.00	3,033.02	0.00	0.00	295,069.89		113,694.11		
XX	A	---	---	7155--	---		408,764.00	0.00	3,033.02	0.00	0.00	295,069.89		113,694.11		
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	240,525.59	0.00	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	0.00	54,188.69		0.00		
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	153,004.59	0.00	106,933.50	261,047.77	414,052.37			-0.01		
XX	A	---	---	71560-	---		447,718.87	0.00	106,933.50	261,047.77	708,766.65			-0.01		
XX	A	---	---	7156--	---		447,718.87	0.00	106,933.50	261,047.77	708,766.65			-0.01		
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	2,059,753.75	2,059,753.75	4,835,709.62	4,799,844.23			0.00		
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	12,842.63	12,842.63	28,772.28	26,114.07			0.00		
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	203,008.06	203,008.06	323,421.61	322,605.61			0.00		
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	4,816.43	4,816.43	641,764.70	529,620.48			-84,586.02		
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	4,490.69	4,490.69	97,156.35	51,651.26			0.00		
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	342,798.62	342,798.62	878,371.97	872,027.66			0.00		
XX	L	---	---	81120-	---		-203,333.22	2,627,710.18	2,627,710.18	6,805,196.53	6,601,863.31			-84,586.02		
XX	L	---	---	8112--	---		-203,333.22	2,627,710.18	2,627,710.18	6,805,196.53	6,601,863.31			-84,586.02		
10	L	000	000	811611	000	FICA//GENERAL FUND	-27,381.36	62,636.31	125,702.01	239,235.69	211,854.33			-63,065.70		
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-6,135.46	22,021.68	45,870.60	85,070.16	78,934.70			-23,848.92		
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-338.80	416.14	1,100.04	2,896.70	2,557.90			-683.90		
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-8.50	126.36	456.74	1,271.54	1,263.04			-330.38		
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	19,204.86	37,181.32	153,429.04	139,185.94			-17,976.46		
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-10,759.46	32,185.60	64,071.79	110,576.51	100,474.46			-32,543.60		
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	10,066.38	20,468.59	40,661.09	37,352.10			-10,402.21		
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	205.87	549.44	618.28	618.28			-343.57		
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	-5.13	0.66	41.11	193.47	188.34			-40.45		

		Beginning September 2020-21		September 2020-21		2020-21		2020-21		Ending		
Fd	T	Loc	Obj	Func	Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance	
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	9,215.08	17,872.53	73,612.52	66,679.87	-8,657.45
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-5,647.12	23,682.18	37,995.92	40,701.13	54,262.04	-19,208.03
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-1,601.21	8,223.82	12,620.21	15,500.38	20,328.55	-6,429.38
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	-36.45	82.88	220.81	108.97	253.29	-180.77
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-2.28	7.42	7.08	49.75	53.97	-6.50
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-4,572.89	11,998.28	11,849.44	37,483.10	38,721.86	-5,811.65
XX	L	---	---	81161-	---		-80,973.40	200,073.52	376,007.63	801,408.33	752,728.67	-189,528.97
10	L	000	000	811621	000	WTRS//GENERAL FUND	-272,801.79	16,674.86	98,027.18	303,671.49	128,882.34	-98,012.64
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-75,005.29	12,548.78	34,262.98	96,943.47	56,585.90	-34,647.72
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-55.39	45.48	11.22	212.10	72.28	84.43
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	39,334.96	30,445.14	96,740.56	99,393.12	-21,179.78
10	L	000	000	811622	000	WRS//GENERAL FUND	-19,858.25	15,306.44	16,873.88	41,222.63	44,026.98	-22,662.60
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-2,413.20	1,372.48	8,038.80	3,776.02	9,908.52	-8,545.70
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-704.46	452.52	1,018.50	1,617.08	1,933.62	-1,021.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	4,281.62	3,721.08	10,354.88	11,272.70	-5,679.82
XX	L	---	---	81162-	---		-394,127.60	90,017.14	192,398.78	554,538.23	352,075.46	-191,664.83
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-219,410.95	282,297.72	260,644.71	1,021,483.42	372,712.95	429,359.52
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	0.00	97,192.97	96,280.35	128,939.21	128,026.59	912.62
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	2,118.42	2,118.42	2,118.42	2,118.42	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	0.00	68,802.12	68,802.12	203,338.28	204,087.47	-749.19
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-41,672.27	21,033.51	20,051.69	79,276.21	28,482.00	9,121.94
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	0.00	7,006.99	6,943.46	9,151.69	9,088.16	63.53
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	152.57	152.57	152.57	152.57	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	0.00	4,920.70	4,920.70	14,598.84	14,598.84	0.00
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,760.92	2,249.77	2,988.41	9,246.47	4,454.27	-1,968.72
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	-264.73	1,066.98	1,061.13	1,847.38	1,576.80	5.85
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	-8.90	25.11	25.11	34.01	25.11	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	-103.43	839.38	839.38	2,566.88	2,463.45	0.00
XX	L	---	---	81163-	---		-268,221.20	487,706.24	464,828.05	1,472,753.38	767,786.63	436,745.55
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	496.17	995.78	995.78	995.78	-1,682.93
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	229.16	458.32	1,374.96	1,374.96	-515.44
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	150.00	300.00	1,508.32	1,129.16	-300.00
XX	L	---	---	81166-	---		-1,998.76	875.33	1,754.10	3,879.06	3,499.90	-2,498.37
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	10,858.86	16,439.46	40,364.75	25,324.75	-6,622.60
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	450.00	460.00	460.00	460.00	-10.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	1,440.00	2,040.00	6,590.00	6,420.00	-770.00
XX	L	---	---	81167-	---		-15,210.00	12,748.86	18,939.46	47,414.75	32,204.75	-7,402.60
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	968.00	968.00	2,904.00	1,768.00	28.96
XX	L	---	---	81168-	---		-1,107.04	968.00	968.00	2,904.00	1,768.00	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	0.00	9.96	0.00	13.96	-642.19

							Beginning	September	2020-21	September	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
27	L	000	000	811690	000							403.34	0.00	8.00	0.00	58.00	345.34
50	L	000	000	811690	000							-2.94	0.00	0.00	0.00	0.00	-2.94
99	L	000	000	811690	000							0.00	0.00	0.04	0.00	0.04	-0.04
10	L	000	000	811691	000							-1,245.30	5,438.69	3,509.54	5,963.69	4,109.54	608.85
27	L	000	000	811691	000							-2,438.31	5,496.49	2,652.64	5,496.49	2,652.64	405.54
99	L	000	000	811691	000							-956.52	2,638.73	1,755.82	7,053.28	6,170.37	-73.61
10	L	000	000	811696	000							-2,024.80	0.00	137.90	0.00	297.90	-2,322.70
XX	L	---	---	81169-	---							-6,892.76	13,573.91	8,073.90	18,513.46	13,302.45	-1,681.75
XX	L	---	---	8116--	---							-768,530.76	805,963.00	1,062,969.92	2,901,411.21	1,923,365.86	43,997.99
10	L	000	000	811800	000							-81,360.47	1,281,288.69	1,281,288.69	1,931,950.46	1,850,589.99	0.00
27	L	000	000	811800	000							-6,808.15	476,191.37	476,191.37	721,572.86	714,764.71	0.00
50	L	000	000	811800	000							-1,707.90	10,902.22	10,902.22	20,072.88	18,364.98	0.00
80	L	000	000	811800	000							-132.12	4,041.99	4,041.99	9,620.72	9,488.60	0.00
99	L	000	000	811800	000							-15,174.90	367,064.97	367,064.97	1,172,116.66	1,156,941.76	0.00
XX	L	---	---	81180-	---							-105,183.54	2,139,489.24	2,139,489.24	3,855,333.58	3,750,150.04	0.00
XX	L	---	---	8118--	---							-105,183.54	2,139,489.24	2,139,489.24	3,855,333.58	3,750,150.04	0.00
73	L	000	000	812100	000							-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							-12,857.30	0.00	0.00	12,857.30	0.00	0.00
10	L	000	000	812205	000							-105,369.23	0.00	0.00	105,369.23	0.00	0.00
27	L	000	000	812205	000							-32,934.41	0.00	0.00	32,934.41	0.00	0.00
99	L	000	000	812205	000							-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							-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							-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							-104,611.57	316,894.29	89,569.70	646,173.51	1,131,180.87	-522,149.48
21	Q	000	000	931100	000							1,160.25	0.00	1,714.42	2,941.82	4,656.24	-554.17
27	Q	000	000	931100	000							11,580.69	31,342.26	33,162.79	51,950.78	72,666.33	-6,745.14
50	Q	000	000	931100	000							17,560.00	0.00	0.00	2,678.80	20,688.80	-450.00
80	Q	000	000	931100	000							-149,272.42	1,417.71	17.71	1,417.71	7,062.71	-154,917.42
99	Q	000	000	931100	000							281,982.86	230,696.57	178,963.35	385,632.54	538,288.80	135,933.57
XX	Q	---	---	93110-	---							58,399.81	580,350.83	303,427.97	1,090,795.16	1,774,543.75	-548,882.64
XX	Q	---	---	9311--	---							58,399.81	580,350.83	303,427.97	1,090,795.16	1,774,543.75	-548,882.64
30	Q	000	000	931790	000							-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62

							Beginning September 2020-21			September 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	
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	104,611.57	89,569.70	316,894.29	1,131,180.87	646,173.51	522,149.48
21	Q	000	000	932100	000							DESIGNATED-WORKING CASH BAL//G	-1,160.25	1,714.42	0.00	4,656.24	2,941.82	554.17
27	Q	000	000	932100	000							DESIGNATED-WORKING CASH BAL//S	-11,580.69	33,162.79	31,342.26	72,666.33	51,950.78	6,745.14
50	Q	000	000	932100	000							DESIGNATED-WORKING CASH BAL//F	-264,145.06	0.00	0.00	20,688.80	2,678.80	-246,135.06
80	Q	000	000	932100	000							DESIGNATED-WORKING CASH BAL//C	7,303.63	17.71	1,417.71	7,062.71	1,417.71	12,948.63
99	Q	000	000	932100	000							DESIGNATED-WORKING CASH BAL//O	188,706.89	178,963.35	230,696.57	538,288.80	385,632.54	334,756.18
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-	---							-625,763.91	303,427.97	580,350.83	1,774,543.75	1,090,795.16	-18,481.46	
10	Q	000	000	932110	000							FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,976,782.38	19,262.69	3,487,770.56	61,494.41	184,060,862.97
21	Q	000	000	932110	000							FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	12,842.63	0.00	27,102.34	2,649.90	2,612,731.41
27	Q	000	000	932110	000							FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	569,659.86	8,802.46	868,793.89	22,922.79	34,240,955.99
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	25,100.00	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	12,275.22	0.00	239,459.26	12,101.12	20,090,076.17
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	8,669.25	60.00	15,914.54	119.98	1,694,260.49
99	Q	000	000	932110	000							FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	764,309.83	173.21	2,066,307.43	29,732.82	22,457,940.51
XX	Q	---	---	93211-	---							280,582,895.93	3,369,639.17	28,298.36	6,730,448.02	129,021.02	287,139,889.63	
10	Q	000	000	932150	000							FUND - W/C BAL - REV//GENERAL	-184,970,001.82	3,997.95	2,231,077.22	4,729.31	2,242,532.97	-187,207,805.48
21	Q	000	000	932150	000							FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	34.00	16,777.96	34.00	29,423.21	-2,774,748.58
27	Q	000	000	932150	000							FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	0.00	0.00	0.00	-33,395,084.89
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	0.41	0.00	1.26	-5,006.60
50	Q	000	000	932150	000							FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	1,147.33	12,168.69	1,587.43	290,214.62	-20,264,345.29
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	4,628.75	404.00	5,146.75	-1,676,946.14

		Beginning September 2020-21			September 2020-21		2020-21		2020-21		Ending	
Fd	T	Loc	Obj	Func	Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance	
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	710.00	0.00	1,248.00	-20,893,527.74
XX	Q	---	---	93215-	---		-283,621,413.13	5,179.28	2,265,363.03	6,754.74	2,569,566.81	-286,184,225.20
XX	Q	---	---	9321--	---		-3,664,281.11	3,678,246.42	2,874,012.22	8,511,746.51	3,789,382.99	937,182.97
Grand Asset Totals						10,933,378.86	4,864,408.97	5,688,559.11	13,614,687.83	19,166,706.57	5,675,896.04	
Grand Liability Totals						-1,303,889.22	5,573,162.42	5,830,169.34	13,788,783.02	12,275,379.21	-40,588.03	
Grand Equity Totals						-9,629,489.64	4,258,597.25	3,177,440.19	9,602,541.67	5,563,926.74	-5,635,308.01	
Grand Totals						0.00	14,696,168.64	14,696,168.64	37,006,012.52	37,006,012.52	0.00	

Number of Accounts: 147

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 September 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	6,167,818.00	0.00	0.00	0.00	0.00	6,167,818.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	0.00	1,400.51	7.00	0.00	18,599.49
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	45.75	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	1,140.00	1,140.00	3.80	0.00	28,860.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	225.00	840.00	2.33	0.00	35,160.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	173.08	705.16	7.05	0.00	9,294.84
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	2,511.00	11.73	0.00	18,889.00
10	R	800	292	500000	000	STUDENT FEES	0.00	7,965.00	7,965.00	0.00	0.00	7,965.00-
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	117.00	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	6,320,218.00	9,665.83	15,955.22	0.25	0.00	6,304,262.78
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	7,687,456.00	0.00	0.00	0.00	0.00	7,687,456.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	7,687,456.00	0.00	0.00	0.00	0.00	7,687,456.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	62,230.00	0.00	0.00	0.00	0.00	62,230.00
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	0.00	0.00	0.00	0.00	135,000.00
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	14,900,000.00	2,151,350.00	2,151,350.00	14.44	0.00	12,748,650.00
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	0.00	0.00	0.00	0.00	5,000.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,550,533.00	0.00	0.00	0.00	0.00	1,550,533.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,936,029.00	2,151,350.00	2,151,350.00	12.70	0.00	14,784,679.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	305,827.00	0.00	0.00	0.00	0.00	305,827.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	0.00	0.00	0.00	71,000.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,931.00	0.00	0.00	0.00	0.00	66,931.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	26,253.00	0.00	0.00	0.00	0.00	26,253.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 September 2020-21		2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
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	66,063.44	70,498.44	156.66	0.00	25,498.44-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	66,063.44	70,498.44	156.66	0.00	25,498.44-
10	-	---	---	-----	---	*GENERAL FUND	31,909,944.00	2,227,079.27	2,237,803.66	7.01	0.00	29,672,140.34
Grand Revenue Totals							31,909,944.00	2,227,079.27	2,237,803.66	7.01	0.00	29,672,140.34

Number of Accounts: 38

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	256,547.68	304,548.20	9.11	0.00	3,039,455.41	3,039,455.41	
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	117,509.42	134,190.96	8.99	0.00	1,359,036.14	1,359,036.14	
10	E	---	3--	110000	---	PURCHASED SERVICES	45,666.00	21,471.30	60,091.10	131.59	12,719.20	27,144.30-	14,425.10-	
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	9,958.06	25,988.16	34.50	5,756.13	43,585.71	49,341.84	
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,226.71	405,486.46	524,818.42	10.57	18,475.33	4,422,932.96	4,441,408.29	
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	19,363.52	19,363.52	8.97	0.00	196,436.48	196,436.48	
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	7,094.11	7,094.11	7.01	0.00	94,140.96	94,140.96	
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	2,148.51	17,309.69	64.11	4,613.58	5,076.73	9,690.31	
10	E	---	---	121000	---	ART	344,035.07	28,606.14	43,767.32	12.72	4,613.58	295,654.17	300,267.75	
10	E	---	1--	122000	---	SALARIES	969,567.52	85,001.58	85,995.71	8.87	0.00	883,571.81	883,571.81	
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	41,766.84	41,910.33	8.36	0.00	459,301.32	459,301.32	
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	5,365.41	8,362.35	39.19	0.00	12,974.65	12,974.65	
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	100.00	100.00	33.33	0.00	200.00	200.00	
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	132,233.83	142,306.39	9.41	1,000.00	1,369,174.78	1,370,174.78	
10	E	---	1--	122110	---	SALARIES	90,207.36	5,045.25	5,045.25	5.59	0.00	85,162.11	85,162.11	
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	2,207.40	2,207.40	2.94	0.00	72,770.83	72,770.83	
10	E	---	---	122110	---	READING	165,185.59	7,252.65	7,252.65	4.39	0.00	157,932.94	157,932.94	
10	E	---	3--	122115	---	PURCHASED SERVICES	17,888.00	380.00	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	380.00	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	31.19	31.19	0.48	713.35	5,755.46	6,468.81	
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,000.00	330.00	330.00	16.50	0.00	1,670.00	1,670.00	
10	E	---	---	122600	---	DRAMA	10,000.00	361.19	517.19	5.17	713.35	8,769.46	9,482.81	
10	E	---	1--	123208	---	SALARIES	60,400.00	5,033.26	5,033.26	8.33	0.00	55,366.74	55,366.74	
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	1,524.23	1,524.23	8.11	0.00	17,270.53	17,270.53	
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	6,557.49	6,990.29	8.77	0.00	72,704.47	72,704.47	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	7,483.26	7,483.26	8.33	0.00	82,316.74	82,316.74	
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	3,725.28	3,725.28	7.95	0.00	43,128.78	43,128.78	
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	120.15	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	11,328.69	12,663.10	9.09	16.37	126,634.59	126,650.96	
10	E	---	1--	124000	---	SALARIES	508,954.00	42,411.88	42,411.88	8.33	0.00	466,542.12	466,542.12	
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	22,513.99	22,513.99	7.91	0.00	261,969.02	261,969.02	
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	3,875.45	6,007.31	18.34	0.00	26,742.69	26,742.69	
10	E	---	---	124000	---	MATHEMATICS	826,187.01	68,801.32	70,933.18	8.59	0.00	755,253.83	755,253.83	
10	E	---	1--	125400	---	SALARIES	220,957.00	18,412.68	18,412.68	8.33	0.00	202,544.32	202,544.32	
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	8,855.09	8,855.09	7.98	0.00	102,161.88	102,161.88	
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	1,090.00	3,869.00	34.50	1,825.00	5,520.00	7,345.00	
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	9,676.08	18,630.84	56.43	5,809.10	8,574.06	14,383.16	
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	252.00	652.50	15.37	0.00	3,592.50	3,592.50	
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	38,285.85	50,420.11	13.21	7,634.10	323,692.76	331,326.86	
10	E	---	1--	125500	---	SALARIES	153,800.00	12,816.30	12,816.30	8.33	0.00	140,983.70	140,983.70	
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	5,358.21	5,358.21	8.00	0.00	61,639.78	61,639.78	
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	1,875.00	2,875.00	29.49	5,400.00	1,475.00	6,875.00	
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	3,738.17	5,576.76	31.28	7,752.06	4,497.18	12,249.24	
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,080.00	0.00	400.50	19.25	0.00	1,679.50	1,679.50	
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	250,453.99	23,787.68	27,026.77	10.79	13,152.06	210,275.16	223,427.22	
10	E	---	1--	126000	---	SALARIES	457,410.60	33,476.97	33,476.97	7.32	0.00	423,933.63	423,933.63	
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	15,717.31	15,717.31	6.78	0.00	216,190.68	216,190.68	
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	585.70	6,243.48	29.63	2,858.43	11,973.09	14,831.52	
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	49,779.98	55,437.76	7.74	2,858.43	657,847.40	660,705.83	
10	E	---	1--	127000	---	SALARIES	486,671.00	37,221.21	37,221.21	7.65	0.00	449,449.79	449,449.79	
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	17,796.46	17,796.46	7.31	0.00	225,735.00	225,735.00	
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	713.76	363.76	350.00	
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,355.00	3,804.51	4,236.45	312.65	42.15	2,923.60	2,881.45	
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	58,822.18	59,254.12	8.09	755.91	672,147.43	672,903.34	

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2020)

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	1,200.98	1,200.98	7.61	0.00	14,573.02	14,573.02	
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	721.16	721.16	6.10	0.00	11,107.17	11,107.17	
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	1,922.14	1,922.14	6.96	0.00	25,680.19	25,680.19	
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	0.00	0.00	0.00	1,300.00	25,250.00	26,550.00	
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	12,850.00	12,850.00	6.26	3,000.00	189,369.00	192,369.00	
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	12,850.00	12,850.00	5.52	4,300.00	215,619.00	219,919.00	
10	E	---	1--	131000	---	SALARIES	70,750.00	6,756.10	6,756.10	9.55	0.00	63,993.90	63,993.90	
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	4,197.91	4,197.91	9.12	0.00	41,832.59	41,832.59	
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	0.00	0.00	0.00	0.00	3,907.00	3,907.00	
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00	
10	E	---	---	131000	---	AGRICULTURE	121,587.50	10,954.01	10,954.01	9.01	0.00	110,633.49	110,633.49	
10	E	---	1--	132000	---	SALARIES	98,100.00	8,174.78	8,174.78	8.33	0.00	89,925.22	89,925.22	
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	3,159.95	3,159.95	7.97	0.00	36,478.00	36,478.00	
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	45.80	3,531.24	35.09	628.56	5,903.20	6,531.76	
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	11,380.53	14,865.97	9.76	628.56	136,806.42	137,434.98	
10	E	---	1--	135000	---	SALARIES	88,874.00	7,406.02	7,406.02	8.33	0.00	81,467.98	81,467.98	
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	3,990.00	3,990.00	7.92	0.00	46,380.80	46,380.80	
10	E	---	3--	135000	---	PURCHASED SERVICES	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	19,250.00	41.93	254.77	1.32	7,089.76	11,905.47	18,995.23	
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	11,437.95	11,650.79	7.18	7,089.76	143,604.25	150,694.01	
10	E	---	1--	136000	---	SALARIES	229,911.00	19,158.92	19,158.92	8.33	0.00	210,752.08	210,752.08	
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	7,761.03	7,761.03	7.81	0.00	91,667.77	91,667.77	
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	24,700.00	2,212.11	5,124.03	20.75	6,084.39	13,491.58	19,575.97	
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	29,132.06	32,043.98	9.00	6,084.39	317,911.43	323,995.82	
10	E	---	1--	138000	---	SALARIES	30,946.96	2,605.03	5,468.08	17.67	0.00	25,478.88	25,478.88	
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	2,241.45	5,451.51	20.29	0.00	21,413.62	21,413.62	
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	4,846.48	10,919.59	18.89	0.00	46,892.50	46,892.50	
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	

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2020)

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	0.00	500.00	500.00
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	1--	143000	---	SALARIES	430,635.09	34,762.00	34,762.00	8.07	0.00	395,873.09	395,873.09	395,873.09
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	14,342.00	14,342.00	7.63	0.00	173,695.11	173,695.11	173,695.11
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	0.00	3,500.00	40.58	0.00	5,125.00	5,125.00	5,125.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	1,467.80	4,227.53	32.87	1,541.84	7,090.63	8,632.47	8,632.47
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	50,571.80	56,831.53	8.88	1,541.84	581,783.83	583,325.67	583,325.67
10	E	---	1--	161000	---	SALARIES	30,000.00	96.25	96.25	0.32	0.00	29,903.75	29,903.75	29,903.75
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	12.83	12.83	0.31	0.00	4,077.17	4,077.17	4,077.17
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	0.00	0.00	0.00	645.00	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	50.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	109.08	109.08	0.31	0.00	34,950.92	34,950.92	34,950.92
10	E	---	1--	162000	---	SALARIES	140,000.00	974.01	974.01	0.70	0.00	139,025.99	139,025.99	139,025.99
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	114.13	114.13	0.60	0.00	18,835.87	18,835.87	18,835.87
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	7,089.84	15,505.94	17.52	0.00	72,994.06	72,994.06	72,994.06
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	13,885.13	16,743.52	29.37	20,000.00	20,256.48	40,256.48	40,256.48
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	18,530.00	425.00	2,625.00	14.17	0.00	15,905.00	15,905.00	15,905.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	22,488.11	35,962.60	10.96	20,000.00	272,017.40	292,017.40	292,017.40
10	E	---	1--	171000	---	SALARIES	128,600.00	10,477.40	10,477.40	8.15	0.00	118,122.60	118,122.60	118,122.60
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	5,126.43	5,126.43	5.95	0.00	81,040.07	81,040.07	81,040.07
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	3,999.26	3,999.26	20.00	0.00	16,000.74	16,000.74	16,000.74
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	19,603.09	19,603.09	8.35	0.00	215,163.41	215,163.41	215,163.41
10	E	---	1--	172000	---	SALARIES	19,750.00	2,506.10	2,506.10	12.69	0.00	17,243.90	17,243.90	17,243.90
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	1,724.94	1,724.94	11.67	0.00	13,051.61	13,051.61	13,051.61
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	1,267.48	22.53	0.00	4,357.52	4,357.52	4,357.52
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00	2,745.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,651.55	4,231.04	5,498.52	12.04	0.00	40,153.03	40,153.03	40,153.03
10	E	---	1--	179000	---	SALARIES	66,858.00	5,571.50	5,571.50	8.33	0.00	61,286.50	61,286.50	61,286.50
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	2,653.44	2,653.44	7.90	0.00	30,945.90	30,945.90	30,945.90
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	8,224.94	8,224.94	8.19	0.00	92,232.40	92,232.40	92,232.40

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	---	1-----	---	INSTRUCTION	12,650,320.44	1,019,434.69	1,240,458.22	9.81	88,863.68	11,320,998.54	11,409,862.22	
10	E	---	1--	212000	---	SALARIES	19,885.00	1,657.02	1,657.02	8.33	0.00	18,227.98	18,227.98	
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	1,160.29	1,160.29	9.16	0.00	11,502.23	11,502.23	
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	2,817.31	2,817.31	8.66	0.00	29,730.21	29,730.21	
10	E	---	1--	213000	---	SALARIES	247,360.22	20,296.22	25,531.84	10.32	0.00	221,828.38	221,828.38	
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	7,490.51	9,274.30	9.74	0.00	85,946.58	85,946.58	
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	400.00	400.00	5.14	0.00	7,375.00	7,375.00	
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	155.36	199.12	2.44	1,205.00	6,745.88	7,950.88	
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	28,342.09	35,405.26	9.88	1,205.00	321,895.84	323,100.84	
10	E	---	1--	214000	---	SALARIES	91,600.00	7,633.04	7,633.04	8.33	0.00	83,966.96	83,966.96	
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	2,960.05	2,960.05	5.00	0.00	56,293.81	56,293.81	
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	21.89	21.89	2.92	375.00	353.11	728.11	
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	525.60	2,239.54	55.99	1,612.29	148.17	1,760.46	
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	11,140.58	12,854.52	8.25	1,987.29	140,922.05	142,909.34	
10	E	---	1--	215000	---	SALARIES	0.00	5,131.90	5,131.90	0.00	0.00	5,131.90-	5,131.90-	
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	2,603.92	2,603.92	0.00	0.00	2,603.92-	2,603.92-	
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	7,735.82	7,735.82	0.00	0.00	7,735.82-	7,735.82-	
10	E	---	1--	219000	---	SALARIES	49,662.00	3,671.74	6,303.80	12.69	0.00	43,358.20	43,358.20	
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	2,287.91	2,666.92	5.62	0.00	44,752.75	44,752.75	
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	0.00	2,625.00	70.00	0.00	1,125.00	1,125.00	
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	17.50	17.50	0.18	49.74	9,932.76	9,982.50	
10	E	---	---	219000	---	OTHER PUPIL SERVICES	110,831.67	5,977.15	11,613.22	10.48	49.74	99,168.71	99,218.45	
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	1,539.26	19,241.89	144.68	0.00	5,941.89-	5,941.89-	
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	206.69	2,689.49	0.00	0.00	2,689.49-	2,689.49-	
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	1,059.00	1,111.50	6.71	0.00	15,458.50	15,458.50	
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	2,463.20	3,210.54	53.51	536.70	2,252.76	2,789.46	
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	0.00	515.00	16.09	0.00	2,685.00	2,685.00	
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	39,070.00	5,268.15	26,768.42	68.51	536.70	11,764.88	12,301.58	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	27,366.38	25.00	0.00	82,099.62	82,099.62	
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,087.14	9,261.40	24.40	0.00	28,688.22	28,688.22	
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,209.32	36,627.78	24.85	0.00	110,787.84	110,787.84	
10	E	---	1--	221300	---	SALARIES	64,253.00	2,424.50	7,833.42	12.19	0.00	56,419.58	56,419.58	
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	699.47	6,966.63	23.22	0.00	23,033.37	23,033.37	
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	0.00	6,408.00	13.00	0.00	42,892.00	42,892.00	
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	0.00	3,648.25	23.00	0.00	12,216.75	12,216.75	
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	3,123.97	24,856.30	15.49	0.00	135,561.70	135,561.70	
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	21,119.76	21,119.76	8.17	0.00	237,435.12	237,435.12	
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	11,213.75	11,213.75	5.66	0.00	186,962.10	186,962.10	
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	1,347.18	3,380.35	24.30	10,202.13	327.52	10,529.65	
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	27,625.22	42,009.33	53.37	31,672.58	5,025.09	36,697.67	
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	61,305.91	77,723.19	14.14	41,874.71	430,149.83	472,024.54	
10	E	---	1--	222300	---	SALARIES	43,722.72	3,531.57	9,999.11	22.87	0.00	33,723.61	33,723.61	
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	714.22	1,980.14	22.31	0.00	6,895.57	6,895.57	
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	1,807.82	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	6,053.61	22,595.23	35.52	0.00	41,026.20	41,026.20	
10	E	---	1--	223700	---	SALARIES	25,026.00	2,085.50	2,085.50	8.33	0.00	22,940.50	22,940.50	
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	1,100.20	1,100.20	7.92	0.00	12,796.90	12,796.90	
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	3,185.70	3,185.70	8.18	0.00	35,737.40	35,737.40	
10	E	---	1--	223900	---	SALARIES	51,197.73	3,828.63	9,433.77	18.43	0.00	41,763.96	41,763.96	
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	2,421.36	5,612.49	17.12	0.00	27,174.38	27,174.38	
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	920.00	920.00	0.00	0.00	920.00-	920.00-	
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	88,834.60	7,169.99	15,966.26	17.97	0.00	72,868.34	72,868.34	

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2020)

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	229000	---	SALARIES	109,538.71	8,087.38	24,405.52	22.28	0.00	85,133.19	85,133.19	
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,910.26	8,750.59	19.46	0.00	36,227.77	36,227.77	
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	10,997.64	33,156.11	21.46	0.00	121,360.96	121,360.96	
10	E	---	1--	231000	---	SALARIES	18,500.00	1,215.00	4,140.00	22.38	0.00	14,360.00	14,360.00	
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	92.95	316.75	23.46	0.00	1,033.25	1,033.25	
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	711.50	16,311.50	40.78	0.00	23,688.50	23,688.50	
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	398.58	698.89	17.47	0.00	3,301.11	3,301.11	
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	2,418.03	21,782.14	30.11	0.00	50,567.86	50,567.86	
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	2,327.00	3,967.00	34.50	0.00	7,533.00	7,533.00	
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	2,327.00	3,967.00	34.50	0.00	7,533.00	7,533.00	
10	E	---	1--	232000	---	SALARIES	179,304.45	13,680.88	41,213.29	22.99	0.00	138,091.16	138,091.16	
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	5,689.95	16,157.59	22.33	0.00	56,191.50	56,191.50	
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	420.00	482.00	22.74	0.00	1,638.00	1,638.00	
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	303.87	1,368.98	54.76	0.00	1,131.02	1,131.02	
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	2,115.00	104.19	0.00	85.00-	85.00-	
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	20,094.70	61,336.86	23.75	0.00	196,966.68	196,966.68	
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	500.00	660.02	0.00	0.00	660.02-	660.02-	
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	500.00	660.02	0.00	0.00	660.02-	660.02-	
10	E	---	1--	240000	---	SALARIES	846,284.71	67,333.77	187,918.79	22.21	0.00	658,365.92	658,365.92	
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	29,220.31	77,838.39	16.85	0.00	384,112.21	384,112.21	
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	1,281.93	8,570.93	34.68	0.00	16,144.07	16,144.07	
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	6,881.10	26,684.23	37.54	3,617.00	40,780.77	44,397.77	
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	3,210.00	53.50	0.00	2,790.00	2,790.00	
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	104,717.11	304,222.34	21.58	3,617.00	1,102,192.97	1,105,809.97	
10	E	---	1--	252000	---	SALARIES	182,429.07	13,025.16	37,890.49	20.77	0.00	144,538.58	144,538.58	
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	6,244.52	17,910.16	22.20	0.00	62,755.49	62,755.49	
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	420.00	645.00	5.89	0.00	10,305.00	10,305.00	
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	29.97	3.00	0.00	970.03	970.03	
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	791.49	1,586.55	19.71	0.00	6,463.45	6,463.45	
10	E	---	---	252000	---	FISCAL	283,094.72	20,481.17	58,062.17	20.51	0.00	225,032.55	225,032.55	
10	E	---	1--	253000	---	SALARIES	533,584.03	52,308.54	140,388.22	26.31	0.00	393,195.81	393,195.81	
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	28,192.05	70,978.60	21.31	0.00	262,171.31	262,171.31	

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2020)

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	27,410.98	48,837.47	9.79	20,596.30	429,431.23	450,027.53	
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	72,321.32	123,782.14	31.60	102,400.86	165,553.00	267,953.86	
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	1,169.50	45.68	0.00	1,390.50	1,390.50	
10	E	---	---	253000	---	OPERATION	1,759,894.94	180,232.89	385,155.93	21.89	122,997.16	1,251,741.85	1,374,739.01	
10	E	---	1--	254000	---	SALARIES	34,469.92	3,900.96	10,154.88	29.46	0.00	24,315.04	24,315.04	
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	29,886.26	2,436.34	6,138.53	20.54	0.00	23,747.73	23,747.73	
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
10	E	---	---	254000	---	MAINTENANCE	66,356.18	6,337.30	16,293.41	24.55	0.00	50,062.77	50,062.77	
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	14,378.05	95,626.27	36.24	91,239.70	77,034.03	168,273.73	
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	129.03	1,414.03	0.00	0.00	1,414.03-	1,414.03-	
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	14,507.08	97,040.30	36.77	91,239.70	75,620.00	166,859.70	
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	123,760.20	163,753.23	71.74	15,336.00	49,185.77	64,521.77	
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	2,178.48	6,680.56	105.62	513.76	869.32-	355.56-	
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	125,938.68	170,433.79	72.14	15,849.76	49,966.45	65,816.21	
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	2,617.10	2,617.10	0.00	0.00	2,617.10-	2,617.10-	
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	2,617.10	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	0.00	5,498.00	12.56	0.00	38,277.00	38,277.00	
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	12,325.00	623.00	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	623.00	12,743.12	20.26	0.00	50,156.88	50,156.88	
10	E	---	3--	255000	---	PURCHASED SERVICES	126,300.00	0.00	98,464.00	77.96	26,300.00-	54,136.00	27,836.00	
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	126,300.00	0.00	98,464.00	77.96	26,300.00-	54,136.00	27,836.00	
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	15,968.34	15,968.34	0.00	0.00	15,968.34-	15,968.34-	
10	E	---	---	255200	---	SITE REPAIRS	0.00	15,968.34	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	September	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	21,000.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-	
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-	
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	94,353.95	94,978.95	8.92	0.00	969,781.05	969,781.05	
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	94,353.95	94,978.95	8.92	0.00	969,781.05	969,781.05	
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	217.24	217.24	1.45	0.00	14,782.76	14,782.76	
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	217.24	217.24	1.45	0.00	14,782.76	14,782.76	
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	9,353.00	9,353.00	9.14	0.00	92,983.00	92,983.00	
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	9,353.00	9,353.00	9.14	0.00	92,983.00	92,983.00	
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	995.06	995.06	3.55	0.00	27,004.94	27,004.94	
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	995.06	995.06	3.55	0.00	27,004.94	27,004.94	
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,407.60	6,680.80	0.00	0.00	6,680.80-	6,680.80-	
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,407.60	6,680.80	0.00	0.00	6,680.80-	6,680.80-	
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	15,606.01	35,103.95	31.40	0.00	76,696.05	76,696.05	
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	4,457.36	4,867.86	16.79	13.85-	24,145.99	24,132.14	
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	20,063.37	39,971.81	28.39	13.85-	100,842.04	100,828.19	
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	87,136.09	88,250.85	40.06	0.00	132,049.15	132,049.15	
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	87,136.09	88,250.85	40.06	0.00	132,049.15	132,049.15	
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	5,948.71	18,797.30	47.29	0.00	20,953.70	20,953.70	
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	3,249.00	8,689.77	29.10	0.00	21,167.08	21,167.08	
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	9,827.70	190,107.54	84.08	17,085.02	18,908.44	35,993.46	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	19,474.79	81,999.42	69.59	39,575.00	3,744.42-	35,830.58	
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	38,500.20	318,092.03	73.62	56,660.02	57,336.80	113,996.82	
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	937,116.15	2,141,848.47	24.42	328,674.23	6,301,800.86	6,630,475.09	
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	6,118,345.00	0.00	0.00	0.00	0.00	6,118,345.00	6,118,345.00	
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	6,118,345.00	0.00	0.00	0.00	0.00	6,118,345.00	6,118,345.00	
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	3,805,189.00	0.00	0.00	0.00	0.00	3,805,189.00	3,805,189.00	
10	E	---	---	411000	---	TRANSFER FROM FUND 10	3,805,189.00	0.00	0.00	0.00	0.00	3,805,189.00	3,805,189.00	
10	E	---	2--	431000	---	EMPLOYEE BENEFITS	0.00	68.85	68.85	0.00	0.00	68.85-	68.85-	
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	900.00	900.00	18.00	0.00	4,100.00	4,100.00	
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	968.85	968.85	19.38	0.00	4,031.15	4,031.15	
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	188,766.00	0.00	0.00	0.00	0.00	188,766.00	188,766.00	
10	E	---	---	438000	---	GENERAL AID REDUCTION	188,766.00	0.00	0.00	0.00	0.00	188,766.00	188,766.00	
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	10,487,300.00	968.85	968.85	0.01	0.00	10,486,331.15	10,486,331.15	
10	-	---	---	-----	---	GENERAL FUND	31,909,944.00	1,957,519.69	3,383,275.54	10.60	417,537.91	28,109,130.55	28,526,668.46	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	863.50	0.00	352.42	1,215.92-	863.50-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	863.50	0.00	352.42	1,215.92-	863.50-	
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	---	---	1-----	---	INSTRUCTION	0.00	0.00	863.50	0.00	1,714.42	2,577.92-	863.50-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	6,126.00	10,045.55	0.00	0.00	10,045.55-	10,045.55-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	2,500.80	8,832.56	0.00	0.00	8,832.56-	8,832.56-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	200.00	550.00	0.00	0.00	550.00-	550.00-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	8,826.80	19,428.11	0.00	0.00	19,428.11-	19,428.11-	
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	4,015.83	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	255200	---	SITE REPAIRS	0.00	4,015.83	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	12,842.63	23,443.94	0.00	0.00	23,443.94-	23,443.94-	
21	-	---	---	-----	---	GIFT FUND	0.00	12,842.63	24,307.44	0.00	1,714.42	26,021.86-	24,307.44-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	3,765.58	5,267.35	11.73	0.00	39,632.65	39,632.65	
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	554.90	766.45	11.54	0.00	5,874.27	5,874.27	
27	E	---	3--	152000	---	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	9,000.00	2,973.04	5,578.80	61.99	548.67	2,872.53	3,421.20	
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	7,293.52	11,612.60	17.07	548.67	55,879.45	56,428.12	
27	E	---	1--	156100	---	SALARIES	6,305.00	525.40	525.40	8.33	0.00	5,779.60	5,779.60	
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	191.86	191.86	7.97	0.00	2,216.88	2,216.88	
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	717.26	717.26	8.23	0.00	7,996.48	7,996.48	
27	E	---	1--	156110	---	SALARIES	30,867.22	2,410.10	2,410.10	7.81	0.00	28,457.12	28,457.12	
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	930.94	930.94	6.37	0.00	13,688.04	13,688.04	
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	3,341.04	3,341.04	7.35	0.00	42,145.16	42,145.16	
27	E	---	1--	156600	---	SALARIES	296,125.00	28,926.62	40,614.74	13.72	0.00	255,510.26	255,510.26	
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	10,490.75	12,209.19	10.76	0.00	101,302.89	101,302.89	
27	E	---	3--	156600	---	PURCHASED SERVICES	2,500.00	2,305.00	2,305.00	92.20	420.00	225.00-	195.00	
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	372.74	437.73	9.73	396.92	3,665.35	4,062.27	
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	300.00	300.00	30.00	0.00	700.00	700.00	
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	42,395.11	55,866.66	12.77	816.92	380,953.50	381,770.42	
27	E	---	1--	158700	---	SALARIES	1,870,343.48	154,347.84	180,491.55	9.65	0.00	1,689,851.93	1,689,851.93	
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	73,604.87	83,307.07	9.46	0.00	797,555.98	797,555.98	
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	1,544.94	10,828.31	120.31	1,050.00	2,878.31-	1,828.31-	
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	9,318.03	12,664.87	17.33	11,656.53	48,778.60	60,435.13	
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	16.00	1.60	0.00	984.00	984.00	
27	E	---	---	158700	---	CROSS CATEGORICAL	2,884,306.53	238,815.68	287,307.80	9.96	12,706.53	2,584,292.20	2,596,998.73	
27	E	---	1--	158777	---	SALARIES	44,900.00	4,133.34	38,970.36	86.79	0.00	5,929.64	5,929.64	
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	1,350.50	16,766.62	55.24	0.00	13,585.13	13,585.13	
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,483.84	55,736.98	74.07	0.00	19,514.77	19,514.77	
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	500.00	600.00	0.00	0.00	600.00-	600.00-	
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	500.00	600.00	0.00	0.00	600.00-	600.00-	
27	E	---	1--	159180	---	SALARIES	684,768.73	52,072.67	52,072.67	7.60	0.00	632,696.06	632,696.06	
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	28,774.66	28,774.66	4.72	0.00	581,381.86	581,381.86	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	1,294,925.25	80,847.33	80,847.33	6.24	0.00	1,214,077.92	1,214,077.92	
27	E	---	1--	159200	---	SALARIES	0.00	1,173.25	1,173.25	0.00	0.00	1,173.25-	1,173.25-	
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	89.63	89.63	0.00	0.00	89.63-	89.63-	
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	1,262.88	1,262.88	0.00	0.00	1,262.88-	1,262.88-	
27	E	---	1--	159300	---	SALARIES	14,680.81	2,347.26	2,347.26	15.99	0.00	12,333.55	12,333.55	
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	1,141.27	1,141.27	17.58	0.00	5,349.26	5,349.26	
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	3,488.53	3,488.53	16.48	0.00	17,682.81	17,682.81	
27	E	---	---	1-----	---	INSTRUCTION	4,835,532.61	384,145.19	500,781.08	10.36	14,072.12	4,320,679.41	4,334,751.53	
27	E	---	1--	212000	---	SALARIES	122,015.00	10,167.76	10,167.76	8.33	0.00	111,847.24	111,847.24	
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	6,919.01	6,919.01	8.36	0.00	75,845.34	75,845.34	
27	E	---	---	212000	---	SOCIAL WORK	204,779.35	17,086.77	17,086.77	8.34	0.00	187,692.58	187,692.58	
27	E	---	1--	215000	---	SALARIES	258,743.00	20,902.98	38,200.93	14.76	0.00	220,542.07	220,542.07	
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	8,254.97	14,353.72	14.71	0.00	83,223.43	83,223.43	
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	215.00	215.00	4.30	1,292.99	3,492.01	4,785.00	
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	29,372.95	52,769.65	14.60	3,927.49	304,623.01	308,550.50	
27	E	---	1--	218100	---	SALARIES	101,406.19	11,056.30	11,056.30	10.90	0.00	90,349.89	90,349.89	
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	5,635.19	5,635.19	9.26	0.00	55,227.35	55,227.35	
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	369.00	2,213.46	40.24	326.22	2,960.32	3,286.54	
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	17,060.49	18,904.95	10.60	326.22	159,037.56	159,363.78	
27	E	---	1--	218200	---	SALARIES	66,858.00	5,571.50	5,571.50	8.33	0.00	61,286.50	61,286.50	
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	2,668.78	2,668.78	7.94	0.00	30,930.56	30,930.56	
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	280.90	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	8,521.18	12,046.11	11.06	0.00	96,911.23	96,911.23	
27	E	---	1--	221200	---	SALARIES	0.00	0.00	1,724.71	0.00	0.00	1,724.71-	1,724.71-	
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	240.88	0.00	0.00	240.88-	240.88-	
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	0.00	1,965.59	49.14	0.00	2,034.41	2,034.41	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	150.00	300.00	0.00	0.00	300.00-	300.00-	
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	150.00	50,911.41	0.00	0.00	50,911.41-	50,911.41-	
27	E	---	1--	221300	---	SALARIES	0.00	2,664.83	24,294.94	0.00	0.00	24,294.94-	24,294.94-	
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	10,661.27	14,712.37	294.25	0.00	9,712.37-	9,712.37-	
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	152.18	152.18	15.22	0.00	847.82	847.82	
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	24,000.00	13,478.28	39,159.49	163.16	0.00	15,159.49-	15,159.49-	
27	E	---	1--	223300	---	SALARIES	108,965.00	9,080.42	27,241.22	25.00	0.00	81,723.78	81,723.78	
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,120.78	6,362.33	24.59	0.00	19,511.99	19,511.99	
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	34,214.55	25.10	0.00	102,124.77	102,124.77	
27	E	---	1--	252000	---	SALARIES	36,519.12	2,826.82	7,850.83	21.50	0.00	28,668.29	28,668.29	
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,172.50	5,543.58	20.02	0.00	22,145.69	22,145.69	
27	E	---	---	252000	---	FISCAL	64,208.39	4,999.32	13,394.41	20.86	0.00	50,813.98	50,813.98	
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00	0.00	
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00	0.00	
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	1,939.15	1,939.15	4.52	0.00	40,976.51	40,976.51	
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	988.29	988.29	2.29	0.00	42,195.57	42,195.57	
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	1,767.27	4,956.27	17.09	0.00	24,043.73	24,043.73	
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	2,500.00	179.95	179.95	7.20	0.00	2,320.05	2,320.05	
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	117,599.52	4,874.66	8,063.66	6.86	0.00	109,535.86	109,535.86	
27	E	---	1--	256251	---	SALARIES	0.00	2,035.78	2,035.78	0.00	0.00	2,035.78-	2,035.78-	
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	1,642.18	1,642.18	0.00	0.00	1,642.18-	1,642.18-	
27	E	---	3--	256251	---	PURCHASED SERVICES	0.00	0.00	40.92	0.00	0.00	40.92-	40.92-	
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	3,677.96	3,718.88	0.00	0.00	3,718.88-	3,718.88-	
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	15,417.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-	
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	15,417.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	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	0.00	3,300.00	3,300.00
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	851.90	1,670.20	0.00	0.00	0.00	1,670.20-	1,670.20-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	851.90	1,670.20	0.00	0.00	0.00	1,670.20-	1,670.20-
27	E	---	3--	260000	---	PURCHASED SERVICES	0.00	0.00	560.20	0.00	0.00	0.00	560.20-	560.20-
27	E	---	---	260000	---	CENTRAL SERVICES	0.00	0.00	560.20	0.00	0.00	0.00	560.20-	560.20-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	20.50	20.50	0.00	0.00	0.00	20.50-	20.50-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	20.50	20.50	0.00	0.00	0.00	20.50-	20.50-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,261,172.80	176,712.21	328,520.77	26.05	4,253.71	928,398.32	932,652.03	
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	6,186,705.41	560,857.40	845,871.10	13.67	18,325.83	5,322,508.48	5,340,834.31	

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
39	E	---	6--	281000	---	DEBT RETIREMENT	465,200.00	25,100.00	25,100.00	5.40	0.00	440,100.00	440,100.00	
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	465,200.00	25,100.00	25,100.00	5.40	0.00	440,100.00	440,100.00	
39	E	---	---	2-----	---	SUPPORT SERVICES	465,200.00	25,100.00	25,100.00	5.40	0.00	440,100.00	440,100.00	
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	465,200.00	25,100.00	25,100.00	5.40	0.00	440,100.00	440,100.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	7,756.60	7,756.60	8.26	0.00	86,148.27	86,148.27	
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	3,145.62	3,145.62	5.73	0.00	51,778.07	51,778.07	
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	1,373.00	216,455.92	19.08	1,350.00-	919,394.08	918,044.08	
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	12,275.22	227,358.14	17.32	18,010.00	1,066,960.42	1,084,970.42	
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	12,275.22	227,358.14	17.25	18,010.00	1,072,860.42	1,090,870.42	
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	12,275.22	227,358.14	17.25	18,010.00	1,072,860.42	1,090,870.42	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	1--	229000	---	SALARIES	0.00	0.00	392.50	0.00	0.00	392.50-	392.50-	
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	30.04	0.00	0.00	30.04-	30.04-	
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	422.54	0.00	0.00	422.54-	422.54-	
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	200.42	262.10	0.00	0.00	262.10-	262.10-	
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	200.42	262.10	0.00	0.00	262.10-	262.10-	
80	E	---	1--	232200	---	SALARIES	12,500.00	720.00	1,830.00	14.64	0.00	10,670.00	10,670.00	
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	57.10	142.02	11.98	0.00	1,042.98	1,042.98	
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	777.10	1,972.02	3.33	0.00	57,212.98	57,212.98	
80	E	---	1--	240000	---	SALARIES	54,700.00	2,743.01	5,939.89	10.86	0.00	48,760.11	48,760.11	
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	152.08	419.40	2.60	0.00	15,680.60	15,680.60	
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	2,702.56	2,702.56	9.01	0.00	27,297.44	27,297.44	
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	136.57	749.99	15.00	0.00	4,250.01	4,250.01	
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,800.00	5,734.22	9,811.84	9.27	0.00	95,988.16	95,988.16	
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00	
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00	
80	E	---	---	2-----	---	SUPPORT SERVICES	202,195.00	6,711.74	12,468.50	6.17	0.00	189,726.50	189,726.50	
80	E	---	1--	393000	---	SALARIES	15,000.00	345.00	684.00	4.56	0.00	14,316.00	14,316.00	
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	24.80	50.75	4.06	0.00	1,199.25	1,199.25	
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	80.00	80.00	0.68	0.00	11,620.00	11,620.00	
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	1,447.71	1,447.71	13.05	5,645.00	3,997.29	9,642.29	
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	1,897.51	2,262.46	5.73	5,645.00	31,582.54	37,227.54	
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	1,897.51	2,262.46	5.73	5,645.00	31,582.54	37,227.54	
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	241,685.00	8,609.25	14,730.96	6.10	5,645.00	221,309.04	226,954.04	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	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	21,805.92	73,579.01	87.98	0.00	10,055.99	10,055.99	
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	10,459.21	37,189.27	63.76	0.00	21,140.83	21,140.83	
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	23,118.25	60,368.79	20.82	188.00	229,443.21	229,631.21	
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	300,122.51	513,327.66	63.53	139,225.75	155,446.59	294,672.34	
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	690.00	690.00	0.00	0.00	690.00-	690.00-	
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	356,195.89	685,154.73	53.82	139,413.75	448,396.62	587,810.37	
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	10,324.88	0.00	0.00	10,324.88-	10,324.88-	
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	1,521.88	0.00	0.00	1,521.88-	1,521.88-	
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	11,846.76	0.00	0.00	11,846.76-	11,846.76-	
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	12,124.88	0.00	0.00	12,124.88-	12,124.88-	
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,611.44	4,835.52	0.00	0.00	4,835.52-	4,835.52-	
99	E	---	---	124000	---	MATHEMATICS	0.00	5,653.12	16,960.40	0.00	0.00	16,960.40-	16,960.40-	
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	14,987.51	0.00	0.00	14,987.51-	14,987.51-	
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,338.98	8,518.04	0.00	0.00	8,518.04-	8,518.04-	
99	E	---	---	126000	---	SCIENCE	0.00	5,688.98	23,505.55	0.00	0.00	23,505.55-	23,505.55-	
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	12,399.94	0.00	0.00	12,399.94-	12,399.94-	
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,517.84	7,557.20	0.00	0.00	7,557.20-	7,557.20-	
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,651.18	19,957.14	0.00	0.00	19,957.14-	19,957.14-	
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	148.12	340.71	4.67	0.00	6,959.29	6,959.29	
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	148.12	928.21	2.61	7,912.50	26,659.29	34,571.79	
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	378,286.27	764,276.08	57.97	147,326.25	406,862.77	554,189.02	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	September	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised	Budget	Monthly	Activity	FYTD	FYTD %	Amount	Balance
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	27,717.77	0.00	0.00	27,717.77-	27,717.77-	
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,055.70	15,063.70	0.00	0.00	15,063.70-	15,063.70-	
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,567.96	42,781.47	0.00	0.00	42,781.47-	42,781.47-	
99	E	---	1--	215000	---	SALARIES	0.00	2,026.50	3,559.75	0.00	0.00	3,559.75-	3,559.75-	
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	594.30	968.10	0.00	0.00	968.10-	968.10-	
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	2,620.80	4,527.85	0.00	0.00	4,527.85-	4,527.85-	
99	E	---	1--	218100	---	SALARIES	0.00	2,275.00	11,375.00	0.00	0.00	11,375.00-	11,375.00-	
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	1,258.31	6,293.87	0.00	0.00	6,293.87-	6,293.87-	
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	3,533.31	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	9,726.33	11,741.56	58.71	0.00	8,258.44	8,258.44	
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	34.99	34.99	0.00	0.00	34.99-	34.99-	
99	E	---	---	219000	---	OTHER PUPIL SERVICES	525,500.00	9,761.32	11,776.55	2.24	0.00	513,723.45	513,723.45	
99	E	---	1--	221200	---	SALARIES	4,473,316.00	180,523.40	541,098.89	12.10	0.00	3,932,217.11	3,932,217.11	
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	71,940.14	262,532.53	334.44	0.00	184,032.53-	184,032.53-	
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	31,998.36	217,654.45	24.69	0.00	663,895.55	663,895.55	
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	9,032.81	25,126.05	10.76	1,276.96-	209,650.91	208,373.95	
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
99	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	515.00	0.00	0.00	515.00-	515.00-	
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	293,494.71	1,046,926.92	18.31	1,276.96-	4,671,216.04	4,669,939.08	
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	180.00	180.00	0.48	0.00	37,320.00	37,320.00	
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,500.00	180.00	930.00	2.48	0.00	36,570.00	36,570.00	
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	16,474.93	16,474.93	0.00	0.00	16,474.93-	16,474.93-	
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	16,474.93	16,474.93	0.00	0.00	16,474.93-	16,474.93-	
99	E	---	1--	240000	---	SALARIES	0.00	24,649.37	62,634.80	0.00	0.00	62,634.80-	62,634.80-	
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	14,704.84	36,900.41	0.00	0.00	36,900.41-	36,900.41-	
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	39,354.21	99,535.21	124.42	0.00	19,535.21-	19,535.21-	
99	E	---	1--	253000	---	SALARIES	0.00	278.36	556.72	0.00	0.00	556.72-	556.72-	
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.40	78.80	0.00	0.00	78.80-	78.80-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	673.35	673.35	0.00	0.00	673.35-	673.35-
99	E	---	---	253000	---	OPERATION	0.00	991.11	1,308.87	0.00	0.00	1,308.87-	1,308.87-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,000.00	26,237.40	0.00	0.00	26,237.40-	26,237.40-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,000.00	26,237.40	0.00	0.00	26,237.40-	26,237.40-
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	1,872.00	2,441.37	17.44	0.00	11,558.63	11,558.63
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	1,872.00	3,906.37	27.90	0.00	10,093.63	10,093.63
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	385,850.35	1,272,074.44	19.92	1,276.96-	5,114,443.52	5,113,166.56
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	764,136.62	2,036,350.52	26.43	146,049.29	5,521,306.29	5,667,355.58

Number of Accounts: 2026

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
10	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					41.20		
	99 E 600 470 221200 360					41.20		
20	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					25.75		
	99 E 600 470 221200 360					25.75		
30	CHARLES HECKEL, Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US,					-3.20		
	99 E 600 411 221200 360					-3.20		
40	CHARLES HECKEL, Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US,					-3.20		
	99 E 600 411 221200 360					-3.20		
50	DENNIS HINDERLITER, Amzn Mktp US Mu7fc2gs1, Amzn.Com/Bill, WA, 98109, US,					1,179.00		
	10 E 800 480 295000 160					1,179.00		
60	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					79.76		
	10 E 800 480 295000 000					79.76		
70	DENNIS HINDERLITER, Amzn Mktp US Mm7n19it1, Amzn.Com/Bill, WA, 98109, US,					1,768.50		
	10 E 800 480 295000 160					1,768.50		
80	DENNIS HINDERLITER, Amzn Mktp US Mmlk785m1, Amzn.Com/Bill, WA, 98109, US,					135.96		
	10 E 800 480 295000 160					135.96		
90	DENNIS HINDERLITER, Amzn Mktp US Mm5nq1tg2, Amzn.Com/Bill, WA, 98109, US,					117.90		
	10 E 800 480 295000 160					117.90		
100	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					173.00		
	10 E 800 480 295000 000					173.00		
110	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					49.97		
	10 E 800 480 295000 160					49.97		
120	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					104.74		
	10 E 800 480 295000 000					104.74		
130	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					85.00		
	10 E 800 480 295000 000					85.00		
140	STETSONVILLE ELEM CA, Dollartree, Medford, WI, 54451, US,					3.17		
	10 E 101 411 240000 000					3.17		
150	STETSONVILLE ELEM CA, Northland Outlet Store, Medford, WI, 54451, US,					23.94		
	10 E 101 411 240000 000					23.94		
160	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					2.20		
	10 E 800 353 260000 000					2.20		
170	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					11.45		
	10 E 800 353 260000 000					11.45		
180	DAN MILLER., Rei Greenwoodheinemann, 800-225-5800, NH, 03801, US,					100.00		
	10 E 100 360 110000 000					100.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
190	DAN MILLER., Subway 03076221, Medford, WI, 54451, US,					96.21		
	10 E 100 415 213000 000					96.21		
200	JOSEPH GREGET, Briqs Soft Serve West, Schofield, WI, 54476-3750, US,					18.57		
	27 E 800 415 221300 341					18.57		
210	JOSEPH GREGET, Sq Clay House/Pizza K, Weston, WI, 54476, US,					93.23		
	27 E 800 415 221300 341					93.23		
220	JOSEPH GREGET, Sp Mindwise, 7812390071, MA, 02481, US,					600.00		
	10 E 800 360 221200 297					600.00		
230	PATRICK SULLIVAN., Schwans Home Service, Marshall, MN, 56258, US,					17.98		
	10 E 800 411 232000 000					17.98		
240	ANDREW J GUDEN, Wisbca, 6084322083, WI, 53807, US,					200.00		
	10 E 400 310 162000 957					200.00		
250	ANDREW J GUDEN, Heysummit Virtual Sum, London, EC1V 2NX, GB,					100.00		
	10 E 400 310 162000 957					100.00		
260	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,					112.79		
	10 E 101 411 240000 000					112.79		
270	SU ANN SCHOEDER, Amzn Mktp US Mu0sm78q1, Amzn.Com/Bill, WA, 98109, US,					77.06		
	10 E 101 411 240000 000					77.06		
280	SU ANN SCHOEDER, Amzn Mktp US Mu7611ty2, Amzn.Com/Bill, WA, 98109, US,					30.69		
	10 E 101 411 240000 000					30.69		
290	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,					136.57		
	80 E 800 411 240000 740					136.57		
300	SU ANN SCHOEDER, Amzn Mktp US Mm63z7122, Amzn.Com/Bill, WA, 98109, US,					87.19		
	10 E 101 411 240000 000					87.19		
310	SU ANN SCHOEDER, Amzn Mktp US Mm7id6mf1, Amzn.Com/Bill, WA, 98109, US,					116.00		
	10 E 800 411 253000 160					116.00		
320	SU ANN SCHOEDER, Amzn Mktp US Mm6pz9jp2, Amzn.Com/Bill, WA, 98109, US,					74.40		
	10 E 101 411 240000 000					74.40		
330	SU ANN SCHOEDER, El Jovenaso Mexican Re, Medford, WI, 54451, US,					124.88		
	10 E 101 415 240000 000					124.88		
340	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
350	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					41.93		
	10 E 400 411 135000 000					41.93		
360	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					20.50		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
540	Medford Area HS, Amzn Mktp US Mu56t4xe1, Amzn.Com/Bill, WA, 98109, US,					143.96		
	10 E 400 411 121000 000					143.96		
550	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					25.50		
	10 E 800 353 260000 000					25.50		
560	Medford Area HS, Fourmens Farm Home- Me, Medford, WI, 54451, US,					56.86		
	10 E 400 411 240000 000					56.86		
570	Medford Area HS, Amzn Mktp US Mu5141121, Amzn.Com/Bill, WA, 98109, US,					301.67		
	10 E 400 470 124000 000					301.67		
580	Medford Area HS, Heid Music Company, Stevens Point, WI, 54481, US,					702.00		
	10 E 800 411 125500 160					702.00		
590	Medford Area HS, Amzn Mktp US Mu73b5n81, Amzn.Com/Bill, WA, 98109, US,					157.36		
	10 E 400 470 124000 000					157.36		
600	Medford Area HS, Amzn Mktp US Mm01n48n0, Amzn.Com/Bill, WA, 98109, US,					628.65		
	10 E 400 470 124000 000					628.65		
610	Medford Area HS, Amzn Mktp US Mm6vd8uc2, Amzn.Com/Bill, WA, 98109, US,					94.95		
	10 E 400 411 125400 000					94.95		
620	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					85.20		
	10 E 800 353 260000 000					85.20		
630	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					45.05		
	10 E 800 353 260000 000					45.05		
640	Medford Area HS, Amzn Mktp US Mm81e8m52, Amzn.Com/Bill, WA, 98109, US,					9.99		
	10 E 400 411 122600 000					9.99		
650	Medford Area HS, Heid Music Company, Stevens Point, WI, 54481, US,					1,053.13		
	10 E 800 411 125500 160					1,053.13		
660	Medford Area HS, American Red Cross, 800-733-2767, DC, 20006, US,					45.00		
	10 E 800 411 110000 900					45.00		
670	Medford Area HS, Amzn Mktp US Mm0mg86x1, Amzn.Com/Bill, WA, 98109, US,					21.20		
	10 E 400 411 122600 000					21.20		
680	Medford Area HS, Amazon.Com Mm06a35x1, Amzn.Com/Bill, WA, 98109, US,					134.99		
	10 E 400 411 240000 000					134.99		
690	Medford Area HS, Subway 03076221, Medford, WI, 54451, US,					84.40		
	10 E 400 415 240000 000					84.40		
700	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					5.80		
	10 E 800 353 260000 000					5.80		
710	Medford Area HS, Sq Marilyns Fire Sta, Medford, WI, 54451, US,					94.30		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
890	DAVE MAKOVSKY.., Alphabet Signs, 8005826366, PA, 17527, US,					224.38		
	10 E 800 411 253000 160					224.38		
900	DAVE MAKOVSKY.., Kully Supply, 8005185388, MN, 55337, US,					97.92		
	10 E 400 411 253000 000					97.92		
910	DAVE MAKOVSKY.., Amzn Mktp US Mm7oh6tk0, Amzn.Com/Bill, WA, 98109, US,					120.29		
	10 E 400 411 253000 000					120.29		
920	DAVE MAKOVSKY.., Gih Globalindustrialeq, 800-645-2986, FL, 33144, US,					889.15		
	10 E 800 440 253000 160					889.15		
930	DAVE MAKOVSKY.., McMaster-Carr, 630-834-9600, IL, 60126, US,					254.45		
	10 E 800 411 253000 160					254.45		
940	DAVE MAKOVSKY.., Decker Equipment, 800-7624899, MI, 48768, US,					136.25		
	10 E 400 411 253000 000					136.25		
950	DAVE MAKOVSKY.., Wal-Mart #3643, Medford, WI, 54451, US,					198.98		
	10 E 800 411 253000 160					198.98		
960	DAVE MAKOVSKY.., Homedepot.Com, 800-430-3376, GA, 30339, US,					46.00		
	10 E 800 353 260000 000					46.00		
970	DAVE MAKOVSKY.., Usps Po 5652500887, Medford, WI, 54451, US,					7.50		
	10 E 101 411 253000 000					7.50		
980	DAVE MAKOVSKY.., McMaster-Carr, 630-834-9600, IL, 60126, US,					370.44		
	10 E 800 411 253000 160					370.44		
990	DAVE MAKOVSKY.., Menards Wausau Wi, Wausau, WI, 54401, US,					119.95		
	10 E 400 411 253000 000					119.95		
1000	DAVE MAKOVSKY.., The Home Depot #4931, Wausau, WI, 544010000, US,					178.45		
	10 E 400 411 254300 000					178.45		
1010	DAVE MAKOVSKY.., Medford County Marke, Medford, WI, 54451, US,					59.49		
	10 E 800 411 253000 000					59.49		
1020	DAVE MAKOVSKY.., Ameritex Flag & Flagpo, San Antonio, TX, 78232, US,					109.21		
	10 E 400 411 253000 000					109.21		
1030	DAVE MAKOVSKY.., McMaster-Carr, 630-834-9600, IL, 60126, US,					236.66		
	10 E 800 411 253000 160					236.66		
1040	DAVE MAKOVSKY.., Gih Globalindustrialeq, 800-645-2986, FL, 33144, US,					444.58		
	10 E 800 440 253000 160					444.58		
1050	DAVE MAKOVSKY.., Amazon.Com Mf9xh0xv2, Amzn.Com/Bill, WA, 98109, US,					137.65		
	10 E 400 411 253000 000					137.65		
1060	Jill Lybert 8013, Animoto Inc, 415-738-8894, CA, 94108, US,					42.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
1240	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		899.98
	99 E 600	470 110000	360					899.98
1250	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		747.97
	99 E 600	470 110000	360					747.97
1260	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		987.98
	99 E 600	470 110000	360					987.98
1270	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		472.99
	99 E 600	470 110000	360					472.99
1280	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		578.89
	99 E 600	470 110000	360					578.89
1290	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		824.33
	99 E 600	470 110000	360					824.33
1300	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		857.97
	99 E 600	470 110000	360					857.97
1310	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		472.99
	99 E 600	470 110000	360					472.99
1320	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
1330	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		881.00
	99 E 600	470 110000	360					881.00
1340	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		244.32
	99 E 600	470 110000	360					244.32
1350	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		921.00
	99 E 600	470 110000	360					921.00
1360	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		129.00
	99 E 600	470 110000	360					129.00
1370	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		17.95
	99 E 600	470 110000	360					17.95
1380	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		810.71
	99 E 600	470 110000	360					810.71
1390	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		722.98
	99 E 600	470 110000	360					722.98
1400	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		647.21
	99 E 600	470 110000	360					647.21
1410	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		951.98

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
1590	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		900.47
	99 E 600 470 110000 360							900.47
1600	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600 470 110000 360							91.00
1610	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600 470 110000 360							165.00
1620	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		441.86
	99 E 600 470 110000 360							441.86
1630	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		803.00
	99 E 600 470 110000 360							803.00
1640	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		881.98
	99 E 600 470 110000 360							881.98
1650	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		726.73
	99 E 600 470 110000 360							726.73
1660	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		49.99
	99 E 600 470 110000 360							49.99
1670	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		238.99
	99 E 600 470 110000 360							238.99
1680	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		549.45
	99 E 600 470 110000 360							549.45
1690	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		595.35
	99 E 600 470 110000 360							595.35
1700	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.28
	99 E 600 470 110000 360							165.28
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,		49.99
	99 E 600 470 110000 360							49.99
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,		52.33
	99 E 600 470 110000 360							52.33
1750	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		827.99
	99 E 600 470 110000 360							827.99
1760	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		834.99

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
2290	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		44.00
	99 E 600	470 110000	360					44.00
2300	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		141.00
	99 E 600	470 110000	360					141.00
2310	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		782.87
	99 E 600	470 110000	360					782.87
2320	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		624.00
	99 E 600	470 110000	360					624.00
2330	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
2340	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
2350	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		920.00
	99 E 600	470 110000	360					920.00
2360	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		731.44
	99 E 600	470 110000	360					731.44
2370	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		140.28
	99 E 600	470 110000	360					140.28
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,		122.00
	99 E 600	470 110000	360					122.00
2400	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
2410	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		191.99
	99 E 600	470 110000	360					191.99
2420	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		753.73
	99 E 600	470 110000	360					753.73
2430	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		796.98
	99 E 600	470 110000	360					796.98
2440	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		886.00
	99 E 600	470 110000	360					886.00
2450	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		162.00
	99 E 600	470 110000	360					162.00
2460	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		44.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
2640	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				896.99
	99 E 600 470 110000 360							896.99
2650	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				886.00
	99 E 600 470 110000 360							886.00
2660	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				573.06
	99 E 600 470 110000 360							573.06
2670	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				129.00
	99 E 600 470 110000 360							129.00
2680	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				210.99
	99 E 600 470 110000 360							210.99
2690	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
2700	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				833.00
	99 E 600 470 110000 360							833.00
2710	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				360.99
	99 E 600 470 110000 360							360.99
2720	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				831.97
	99 E 600 470 110000 360							831.97
2730	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				886.00
	99 E 600 470 110000 360							886.00
2740	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				49.99
	99 E 600 470 110000 360							49.99
2750	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				637.70
	99 E 600 470 110000 360							637.70
2760	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				751.92
	99 E 600 470 110000 360							751.92
2770	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				235.00
	99 E 600 470 110000 360							235.00
2780	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				119.80
	99 E 600 470 110000 360							119.80
2790	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				96.75
	99 E 600 470 110000 360							96.75
2800	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				235.00
	99 E 600 470 110000 360							235.00
2810	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,				55.10

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
2990	Charlie Heckel 3088, Writeshop, 9099895576, CA, 91710, US,					103.70		
	99 E 600 470 110000 360					103.70		
3000	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					827.99		
	99 E 600 470 110000 360					827.99		
3010	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					273.00		
	99 E 600 470 110000 360					273.00		
3020	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					210.99		
	99 E 600 470 110000 360					210.99		
3030	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					32.90		
	99 E 600 470 110000 360					32.90		
3040	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					548.39		
	99 E 600 470 110000 360					548.39		
3050	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					266.22		
	99 E 600 470 110000 360					266.22		
3060	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					204.49		
	99 E 600 470 110000 360					204.49		
3070	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					207.00		
	99 E 600 470 110000 360					207.00		
3080	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					213.41		
	99 E 600 470 110000 360					213.41		
3090	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					112.00		
	99 E 600 470 110000 360					112.00		
3100	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					944.98		
	99 E 600 470 110000 360					944.98		
3110	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					122.80		
	99 E 600 470 110000 360					122.80		
3120	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					165.00		
	99 E 600 470 110000 360					165.00		
3130	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					170.00		
	99 E 600 470 110000 360					170.00		
3140	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					136.99		
	99 E 600 470 110000 360					136.99		
3150	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					141.00		
	99 E 600 470 110000 360					141.00		
3160	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					142.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
3340	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				852.98
	99 E 600 470 110000 360							852.98
3350	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				944.32
	99 E 600 470 110000 360							944.32
3360	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				97.00
	99 E 600 470 110000 360							97.00
3370	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				103.13
	99 E 600 470 110000 360							103.13
3380	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
3390	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				995.20
	99 E 600 470 110000 360							995.20
3400	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				472.99
	99 E 600 470 110000 360							472.99
3410	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				300.25
	99 E 600 470 110000 360							300.25
3420	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				64.90
	99 E 600 470 110000 360							64.90
3430	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				745.73
	99 E 600 470 110000 360							745.73
3440	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				919.98
	99 E 600 470 110000 360							919.98
3450	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				819.99
	99 E 600 470 110000 360							819.99
3460	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				472.99
	99 E 600 470 110000 360							472.99
3470	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				74.95
	99 E 600 470 110000 360							74.95
3480	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				39.95
	99 E 600 470 110000 360							39.95
3490	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
3500	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				527.36
	99 E 600 470 110000 360							527.36
3510	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				490.01

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
3690	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
3700	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
3710	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
3720	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
3730	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
3740	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		92.00
	99 E 600	470 110000	360					92.00
3750	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		747.97
	99 E 600	470 110000	360					747.97
3760	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		469.99
	99 E 600	470 110000	360					469.99
3770	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
3780	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		842.83
	99 E 600	470 110000	360					842.83
3790	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		947.98
	99 E 600	470 110000	360					947.98
3800	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		448.59
	99 E 600	470 110000	360					448.59
3810	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		144.00
	99 E 600	470 110000	360					144.00
3820	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		165.00
	99 E 600	470 110000	360					165.00
3830	Sara Holewinski	3484, Onstar Data Plan - At&	8884667827,	TX,	75202,	US,		25.00
	99 E 600	358 221200	360					25.00
3840	Sara Holewinski	3484, Amzn Mktp US Mu64i08b1,	Amzn.Com/Bill,	WA,	98109,	U		62.97
	99 E 600	411 219000	360					62.97
3850	Sara Holewinski	3484, Wal-Mart #3643, Medford,	WI,	54451,	US,			11.78
	99 E 600	411 110000	360					11.78
3860	Sara Holewinski	3484, Amzn Mktp US Mm5g09rt0,	Amzn.Com/Bill,	WA,	98109,	U		4,497.75

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
4040	Sara Holewinski	3484, Amzn Mktp US Mm3ue3lh0, Amzn.Com/Bill, WA, 98109, U				143.96		
	99 E 600 411 221200 360					143.96		
4050	Sara Holewinski	3484, Amzn Mktp US Mf9ho8950, Amzn.Com/Bill, WA, 98109, U				108.43		
	99 E 600 411 110000 360					108.43		
4060	Sara Holewinski	3484, Amazon.Com Mf82p4u00, Amzn.Com/Bill, WA, 98109, US,				90.53		
	99 E 600 411 221200 360					90.53		
4070	Sara Holewinski	3484, Amazon.Com, Amzn.Com/Bill, WA, 98109, US,				-2.25		
	99 E 600 411 221200 360					-2.25		
4080	Sara Holewinski	3484, Amazon.Com, Amzn.Com/Bill, WA, 98109, US,				-1.90		
	99 E 600 411 221200 360					-1.90		
4090	Sara Holewinski	3484, Squarespace Inc., 6465803456, NY, 10014, US,				216.00		
	99 E 600 360 221200 360					216.00		
4100	Sara Holewinski	3484, Amzn Mktp US Mm9227pe1, Amzn.Com/Bill, WA, 98109, U				146.22		
	99 E 600 411 221200 360					146.22		
4110	Sara Holewinski	3484, Amzn Mktp US Mm6bd4462, Amzn.Com/Bill, WA, 98109, U				330.60		
	99 E 600 411 221200 360					330.60		
4120	Sara Holewinski	3484, United Data Tech Llc, Brookfield, WI, 53005, US,				642.72		
	99 E 600 411 219000 360					642.72		
4130	Sara Holewinski	3484, Amzn Mktp US Mf9mh99r2, Amzn.Com/Bill, WA, 98109, U				57.46		
	99 E 600 411 110000 360					57.46		
4140	Sara Holewinski	3484, Amzn Mktp US Mm3112331, Amzn.Com/Bill, WA, 98109, U				59.99		
	99 E 600 411 221200 360					59.99		
4150	Sara Holewinski	3484, Wm Supercenter #3643, Medford, WI, 54451, US,				29.48		
	99 E 600 411 110000 360					29.48		
4160	Sara Holewinski	3484, Jotform Inc., 4154154154, CA, 94111, US,				144.00		
	99 E 600 360 221200 360					144.00		
4170	Sara Holewinski	3484, Amzn Mktp US Mf87i3kml, Amzn.Com/Bill, WA, 98109, U				16.99		
	99 E 600 411 221200 360					16.99		
4180	Sara Holewinski	3484, Usps Po 5652500887, Medford, WI, 54451, US,				16.25		
	99 E 600 353 221200 360					16.25		
4190	Sara Holewinski	3484, Wal-Mart #3643, Medford, WI, 54451, US,				182.40		
	99 E 600 411 219000 360					182.40		
4200	Sara Holewinski	3484, Wal-Mart #3643, Medford, WI, 54451, US,				14.33		
	99 E 600 411 110000 360					14.33		
4210	Sara Holewinski	3484, Amazon.Com Mf2qy3x92, Amzn.Com/Bill, WA, 98109, US,				53.02		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAUG202000000 continued								
BMO FINA000					YDA	BMOAUG202000000	A/P-ACCR	146,884.61
4390	Medford Area Mid Sch,	Usps.Com Stamp Flmnt S, 800-782-6724, MO, 64161, US				1,243.55		
10 E 800 353 260000 000						1,243.55		
4400	Medford Area Mid Sch,	Usps Po 5652500887, Medford, WI, 54451, US,				36.45		
10 E 800 353 260000 000						36.45		
4410	Medford Area Mid Sch,	Usps Po 5652500887, Medford, WI, 54451, US,				22.85		
10 E 800 353 260000 000						22.85		
4420	MAES2020, The Art Of Education,	5156503198, IA, 50461, US,				349.00		
10 E 100 411 121000 000						349.00		
4430	MAES2020, Vistapr Vistaprint.Com,	866-8936743, MA, 02451, US,				39.77		
10 E 100 411 110000 000						39.77		
4440	MAES2020, Yahoo Mobile,	8663313527, NJ, 00000,				-1,510.56		
10 E 100 411 240000 000						-1,510.56		
4450	MAES2020, Wal-Mart #3643,	Medford, WI, 54451, US,				79.26		
10 E 100 415 240000 000						79.26		
4460	MAES2020, Sq Uncommon Ground,	Medford, WI, 54451, US,				42.00		
10 E 100 411 240000 000						42.00		
4470	MAES2020, Pro-Ed, Inc,	512-4513246, TX, 78757, US,				1,375.00		
27 E 800 360 156600 341						1,375.00		
4480	MAES2020, Wal-Mart #3643,	Medford, WI, 54451, US,				83.52		
10 E 100 415 240000 000						83.52		
4490	MAES2020, Wal-Mart #3643,	Medford, WI, 54451, US,				19.53		
10 E 100 411 110000 000						19.53		
4500	MAES2020, Dollartree,	Medford, WI, 54451, US,				18.00		
10 E 100 411 110000 000						18.00		
4510	MAES2020, Wal-Mart #3643,	Medford, WI, 54451, US,				48.40		
10 E 100 411 110000 000						48.40		
4520	MAES2020, Usps.Com Postal Store,	800-782-6724, MO, 64161, US,				1,967.65		
10 E 800 353 260000 000						1,967.65		
4530	MAES2020, Usps Po 5652500887,	Medford, WI, 54451, US,				426.10		
10 E 800 353 260000 000						426.10		

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

146,884.61

Invoice Parameters:

Invoice Date: 09/29/2020 Due Date: 09/29/2020 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	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,826,380.21
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	61,012.14	2,169.75	5,452.16										68,634.05
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)										(12,041.38)
Fees	(1,543.46)	(1,329.66)	(1,344.57)										(4,217.69)
Annual Implicit Rate Subsidy	(62,034.00)	-	-	-	-	-	-	-	-	-	-	-	(62,034.00)
Contributions	162,034.00	-	-	-	-	-	-	-	-	-	-	-	162,034.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(534,065.50)			-									(534,065.50)
Ending Balance	2,430,455.33	2,467,278.71	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69	2,444,689.69
Liability Value (-)													
Investment at Cost	2,224,300.56	2,225,140.65	2,231,328.82	2,615,911.31	2,613,960.72	2,188,466.42	2,196,556.87	2,256,652.58	2,389,938.45	2,285,505.60	2,232,808.14	2,217,205.86	-
Accum Unrealized (Loss) Gain	206,154.77	242,138.06	213,360.87	(171,221.62)	(169,271.03)	256,223.27	248,132.82	188,037.11	54,751.24	159,184.09	211,881.55	227,483.83	2,444,689.69

Beginning Balance	2,826,380.21
Additions	-
Earnings	68,634.05
Unrealized Gain	(12,041.38)
Fees	(4,217.69)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(534,065.50)
	<u>2,444,689.69</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 31, 2020

VOUCHER CHECKS

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

Check # 165625 to

Check # 166350.

Amount \$ 1,988,888.02 for voucher checks and

Amount \$ 537,348.22 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
165625	09/21/2020	Spor, Timothy	0 REFUND	FOOD SERVICE BALANCE	7.35	50 R 800 251 257000 000	09/21/2020
				Totals for Spor, Timothy	7.35		
165626	09/22/2020	Antigo High School	0 9/22/20	CROSS COUNTRY ENTRY FEE	150.00	10 E 400 940 162000 955	09/22/2020
				Totals for Antigo High School	150.00		
165627	09/22/2020	Aspirus Medford Foundation	0 MEMORIAL	CAROL ARNETT	40.00	10 E 800 411 231000 000	09/22/2020
				Totals for Aspirus Medford Foundation	40.00		
165628	09/22/2020	AT&T	0 3401927500	831-000-7980: JULY	1,052.11	10 E 800 355 260000 000	09/22/2020
				Totals for AT&T	1,052.11		
165629	09/22/2020	CenturyLink	0 150372723	LONG DISTANCE: SEPTEMBER	486.89	10 E 800 355 260000 000	09/22/2020
165629	09/22/2020	CenturyLink	0 150372723	LONG DISTANCE: SEPTEMBER	182.53	99 E 600 355 221200 360	09/22/2020
				Totals for CenturyLink	669.42		
165630	09/22/2020	Charter Communications	0 0002810091520	TV-9/15-10/14/20	30.84	80 E 800 359 230000 000	09/22/2020
165630	09/22/2020	Charter Communications	0 0033928091420	SEPT. DATA LINES	2,527.04	10 E 800 358 260000 000	09/22/2020
165630	09/22/2020	Charter Communications	0 0033928091420	SEPT. DATA LINES	1,263.52	99 E 600 358 221200 360	09/22/2020
				Totals for Charter Communications	3,821.40		
165631	09/22/2020	Faude, Sarah	0 CASH	MONEY UNIT	17.50	10 E 800 411 219000 000	09/22/2020
				Totals for Faude, Sarah	17.50		
165632	09/22/2020	Manpower	0 35278787	FITNESS CENTER/CLC/RVA	690.42	80 E 800 310 240000 740	09/22/2020
165632	09/22/2020	Manpower	0 35278787	FITNESS CENTER/CLC/RVA	73.15	80 E 400 310 230000 000	09/22/2020
165632	09/22/2020	Manpower	0 35278787	FITNESS CENTER/CLC/RVA	233.58	99 E 600 310 221200 360	09/22/2020
				Totals for Manpower	997.15		
165634	09/22/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 7/30-8/31/20	8.06	10 E 800 336 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 7/30-8/31/20	38.68	10 E 800 336 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 7/30-8/31/20	20.60	10 E 800 337 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 7/30-8/31/20	12.53	10 E 800 338 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 7/31-8/31/20	5,417.14	10 E 800 336 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 7/30-8/31/20	445.17	10 E 800 337 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 7/30-8/31/20	210.74	10 E 800 338 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 7/31-8/31/20	27.88	10 E 800 336 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 7/31-8/31/20	243.40	10 E 800 337 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 7/30-8/31/20	45.97	10 E 800 337 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 7/30-8/31/20	24.58	10 E 800 338 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 7/30-8/31/20	39.55	10 E 800 336 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 7/30-8/31/20	18.12	10 E 800 337 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 7/30-8/31/20	8.21	10 E 800 338 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001360-00	MAES: 7/31-8/31/20	2,377.18	10 E 800 336 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001360-00	MAES: 7/31-8/31/20	378.39	10 E 800 337 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001360-00	MAES: 7/31-8/31/20	151.84	10 E 800 338 253000 000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 7/31-8/31/20	4,022.70	10 E 800 336 253000 000	09/22/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
165634	09/22/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 7/30-8/31/20	217.86	10 E 800	337	253000	000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 7/30-8/31/20	83.07	10 E 800	338	253000	000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 7/30-8/31/20	394.21	10 E 800	336	253000	000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 7/30-8/31/20	28.80	10 E 800	337	253000	000	09/22/2020
165634	09/22/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 7/30-8/31/20	26.83	10 E 800	338	253000	000	09/22/2020
				Totals for Medford Utilities	14,241.51					
165635	09/22/2020	Scholastic Book Clubs	0 1531638458	BRITTANY ZENNER: 40440168/40441069	281.69	27 E 800	411	152000	347	09/22/2020
				Totals for Scholastic Book Clubs	281.69					
165638	09/22/2020	Synchrony Bank/Amazon	2002000478 489798348335	general supplies	224.00	10 E 200	411	121000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	2002000661 885583334656	Math supply	29.73	10 E 205	411	110000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	2002000668 469468969799	G8 ELA Team supplies	47.98	10 E 200	411	110000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3002000026 955666673358	student supplies	0.98	10 E 100	411	110000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3002000026 955666673358	student supplies	482.10	27 E 800	411	152000	347	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3002000046 567935488967	Consumables	28.96	10 E 100	411	110000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3002000053 935646583354	Rugs and Dots	65.97	10 E 100	411	110000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3002000056 535463698553	classroom supplies	159.96	10 E 100	411	110000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3002000056 546745633844	classroom supplies	165.20	10 E 100	411	110000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3002000061 584835379375	classroom consumables	11.98	10 E 100	411	110000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3012000015 456536457563	parts	19.13	10 E 100	411	253000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3012000015 648664839833	parts	22.39	10 E 100	411	253000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	3012000016 468687599454	soap	390.00	10 E 100	411	253000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	4002000082 467978499349	light	69.99	10 E 400	440	124000	000	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	6002000088 777543974848	student item	36.59	99 E 600	411	110000	360	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	6002000089 465969334654	sensory items	54.98	99 E 600	420	110000	360	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	6002000089 578473646944	sensory items	14.96	99 E 600	411	110000	360	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	8002000029 733954775354	Classroom Supplies	18.98	99 E 405	411	129100	394	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	8002000030 873668687483	staff supplies	24.96	99 E 405	411	129100	394	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	8002000031 785688337579	Classroom Supplies	64.18	99 E 405	411	129100	394	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	8002000037 544868746993	classroom materials	111.43	10 E 800	411	122000	141	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000003 857588655865	headsets	49.98	27 E 800	411	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000020 637334789874	Therapy equipment	63.45	27 E 800	440	218200	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000020 773668496849	Therapy equipment	119.99	27 E 800	440	218200	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000020 793545763779	Therapy equipment	97.46	27 E 800	440	218200	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000032 485845464867	School supplies	93.02	27 E 800	411	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000034 456783344577	Classroom supplies	149.26	27 E 800	411	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000036 873944697435	classroom supplies	25.98	27 E 800	411	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000038 473497349457	Classroom supplies	242.36	27 E 800	411	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000038 543599598878	Classroom supplies	98.95	27 E 800	411	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000038 963445644386	Classroom supplies	10.99	27 E 800	411	158700	341	09/22/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
165638	09/22/2020	Synchrony Bank/Amazon	9002000041	466655458883	classroom supplies	46.12	27	E	800	411	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000043	565434873866	Classroom Supplies	15.99	27	E	800	411	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000043	565434873866	Classroom Supplies	49.98	27	E	800	440	158700	341	09/22/2020
165638	09/22/2020	Synchrony Bank/Amazon	9002000055	979499479996	Pre-K Grade Level Consumables	257.05	27	E	800	411	152000	347	09/22/2020
Totals for Synchrony Bank/Amazon						3,365.03							
165639	09/22/2020	TDS Telecom	0	715-678-2600	SES: 9/10-10/9/20	145.30	10	E	800	355	260000	000	09/22/2020
165639	09/22/2020	TDS Telecom	0	715-748-2316	MAES: 9/10-10/9/20	244.99	10	E	800	355	260000	000	09/22/2020
165639	09/22/2020	TDS Telecom	0	715-748-2400	RVA: 9/10-10/9/20	231.11	99	E	600	355	221200	360	09/22/2020
165639	09/22/2020	TDS Telecom	0	715-748-2516	MAMS: 9/10-10/9/20	227.59	10	E	800	355	260000	000	09/22/2020
165639	09/22/2020	TDS Telecom	0	715-748-4620	DISTRICT OFFICE: 9/10-10/9/20	352.01	10	E	800	355	260000	000	09/22/2020
165639	09/22/2020	TDS Telecom	0	715-748-5951	MASH: 9/10-10/9/20	520.28	10	E	800	355	260000	000	09/22/2020
Totals for TDS Telecom						1,721.28							
165640	09/22/2020	WE Energies	0	5801-451-726	MAMS: 8/1-9/1/20	105.88	10	E	800	331	253000	000	09/22/2020
165640	09/22/2020	WE Energies	0	5828-375-690	DISTRICT OFFICE: 8/14-9/15/20	13.97	10	E	800	331	253000	000	09/22/2020
165640	09/22/2020	WE Energies	0	5878-320-850	MASH POOL: 8/14-9/15/20	404.62	10	E	800	331	253000	000	09/22/2020
165640	09/22/2020	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 8/13-9/14/20	184.28	10	E	800	331	253000	000	09/22/2020
165640	09/22/2020	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 8/15-9/15/20	12.50	10	E	800	331	253000	000	09/22/2020
165640	09/22/2020	WE Energies	0	9275-300-090	MASH BOILERS & MAES: 8/1-9/1/20	286.08	10	E	800	331	253000	000	09/22/2020
Totals for WE Energies						1,007.33							
165641	09/28/2020	Advance Auto Parts	0	349678	AUTO SHOP SUPPLIES	17.94	10	E	400	411	136000	000	09/28/2020
165641	09/28/2020	Advance Auto Parts	0	350230	AUTO SHOP SUPPLIES	14.78	10	E	400	411	136000	000	09/28/2020
Totals for Advance Auto Parts						32.72							
165642	09/28/2020	Ampro Data Services	0	A84909	CARTRIDGES	152.00	10	E	800	480	295000	000	09/28/2020
165642	09/28/2020	Ampro Data Services	0	A84944	OFFICE PRO	2,287.50	10	E	800	360	295000	000	09/28/2020
165642	09/28/2020	Ampro Data Services	0	A85049	HDMI	1,174.25	10	E	800	480	295000	000	09/28/2020
165642	09/28/2020	Ampro Data Services	0	A85054	SCANNER	531.39	10	E	800	480	295000	160	09/28/2020
165642	09/28/2020	Ampro Data Services	0	A94943	CABLES	508.00	10	E	800	480	295000	000	09/28/2020
165642	09/28/2020	Ampro Data Services	0	A94945	HARD DRIVES	4,806.75	10	E	800	480	295000	000	09/28/2020
165642	09/28/2020	Ampro Data Services	0	A94946	CHROMEBOOKS	12,850.00	10	E	800	480	129300	000	09/28/2020
165642	09/28/2020	Ampro Data Services	0	C84624	WEBCAMS	1,952.02	10	E	800	480	295000	160	09/28/2020
165642	09/28/2020	Ampro Data Services	0	C84682	CABLES	39.00	10	E	800	480	295000	000	09/28/2020
165642	09/28/2020	Ampro Data Services	0	C84731	WEB CAMS-COVID	1,560.00	10	E	800	480	295000	160	09/28/2020
165642	09/28/2020	Ampro Data Services	0	C84765	WEBCAMS	2,499.60	10	E	800	480	295000	160	09/28/2020
Totals for Ampro Data Services						28,360.51							
165643	09/28/2020	Beilke, Jamie	0	REIMBURSE	STAPLES PURCHASE (LESS SALES TAX)	8.82	10	E	200	411	240000	000	09/28/2020
Totals for Beilke, Jamie						8.82							
165644	09/28/2020	Black River Transport	0	112866	8 CLEANINGS/TENNIS COURTS	230.00	10	E	400	324	253000	000	09/28/2020
165644	09/28/2020	Black River Transport	0	112866	8 CLEANINGS/TENNIS COURTS	230.00	10	E	400	324	253000	000	09/28/2020
165644	09/28/2020	Black River Transport	0	112867	11 CLEANINGS/SB	335.00	10	E	400	324	253000	000	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
165644	09/28/2020	Black River Transport	0	112867	11 CLEANINGS/SB	335.00-	10	E	400	324	253000	000	09/28/2020
165644	09/28/2020	Black River Transport	0	113171	PORTA POTTIES-FB GAME/COVID	260.00	10	E	800	411	253000	160	09/28/2020
165644	09/28/2020	Black River Transport	0	113171	PORTA POTTIES-FB GAME/COVID	260.00-	10	E	800	411	253000	160	09/28/2020
					Totals for Black River Transport	0.00							
165645	09/28/2020	Bound To Stay Bound Books	1002000027	141636	library books	20.01	10	E	101	432	222200	031	09/28/2020
					Totals for Bound To Stay Bound Books	20.01							
165646	09/28/2020	Complete Control Inc	0	SRVCE040953	MASH ROOF INSPECTION	714.40	10	E	400	324	254300	000	09/28/2020
					Totals for Complete Control Inc	714.40							
165647	09/28/2020	Country Meats	0	286737	FFA	178.00	21	E	400	411	240000	444	09/28/2020
					Totals for Country Meats	178.00							
165648	09/28/2020	E-Therapy LLC	0	14767	RVA: OCCUPATIONAL-100.00/PHYSICAL-50.00 9/1-15/20	150.00	27	E	600	360	221222	019	09/28/2020
					Totals for E-Therapy LLC	150.00							
165649	09/28/2020	EBSCO Information Services	4002000101	100137807-1	Flipster Renewal	1,347.18	10	E	400	360	222200	031	09/28/2020
					Totals for EBSCO Information Services	1,347.18							
165650	09/28/2020	Edgenuity Inc.	6002000099	776100	Online Courses	9,660.00	99	E	600	360	110000	360	09/28/2020
					Totals for Edgenuity Inc.	9,660.00							
165651	09/28/2020	Fastenal Company	0	WIABB37182	MASH CUSTODIAL SUPPLIES	1,071.55	10	E	400	411	253000	000	09/28/2020
					Totals for Fastenal Company	1,071.55							
165652	09/28/2020	Follett School Solutions, Inc.	1002000028	736047F	library books	1,624.14	10	E	101	432	222200	031	09/28/2020
165652	09/28/2020	Follett School Solutions, Inc.	1002000029	736049	library books	656.68	10	E	101	432	222200	031	09/28/2020
165652	09/28/2020	Follett School Solutions, Inc.	3002000039	726347A	library books	502.52	10	E	100	432	222200	031	09/28/2020
					Totals for Follett School Solutions, Inc	2,783.34							
165653	09/28/2020	Gappa Security Systems	0	21901	MASH CUSTODIAL SUPPLIES	584.00	10	E	400	411	254300	000	09/28/2020
165653	09/28/2020	Gappa Security Systems	3012000017	21956	Replacement Locksets	686.00	10	E	100	411	254300	000	09/28/2020
					Totals for Gappa Security Systems	1,270.00							
165654	09/28/2020	Heid Music	4002000017	2671518	Instrument Repair/Supplies	97.50	10	E	400	411	125500	000	09/28/2020
					Totals for Heid Music	97.50							
165655	09/28/2020	Hillyard Inc.	2012000030	604050272	Open PO	51.12	10	E	200	411	253000	000	09/28/2020
165655	09/28/2020	Hillyard Inc.	3012000007	604042627	Open PO	404.00	10	E	100	411	253000	000	09/28/2020
					Totals for Hillyard Inc.	455.12							
165656	09/28/2020	Huotari Construction Inc	0	3002	MAES/GYM FLOOR	2,600.78	10	E	100	324	254300	000	09/28/2020
165656	09/28/2020	Huotari Construction Inc	0	3003	MASH/TUCKPOINT	1,190.00	10	E	400	324	254300	000	09/28/2020
165656	09/28/2020	Huotari Construction Inc	0	3004	MAES/TUCKPOINT	3,170.00	10	E	100	324	254300	000	09/28/2020
					Totals for Huotari Construction Inc	6,960.78							
165657	09/28/2020	Immanuel Lutheran School	0	REIMBURSE	CLEANING SUPPLIES-COVID	259.27	10	E	520	411	253000	160	09/28/2020
165657	09/28/2020	Immanuel Lutheran School	0	REIMBURSE	CLEANING SUPPLIES-COVID	259.27-	10	E	520	411	253000	160	09/28/2020
					Totals for Immanuel Lutheran School	0.00							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
165658	09/28/2020	J H Larson Company	4012000013	S102339270.001	Open PO	120.80	10	E	200	411	253000	000	09/28/2020
					Totals for J H Larson Company	120.80							
165659	09/28/2020	Kraegenbrink, Brenda	0	REIMBURSE	STAPLES (LESS SALES TAX)	17.64	10	E	200	411	240000	000	09/28/2020
					Totals for Kraegenbrink, Brenda	17.64							
165660	09/28/2020	Krug's Bus Service Inc	0	70264	BUS #4 - CHECK/TEST DRIVE/WASH ENGINE	260.77	27	E	800	310	256250	019	09/28/2020
165660	09/28/2020	Krug's Bus Service Inc	0	70265	BUS #16 - CHECK/REPAIR ABS WIRE	168.36	27	E	800	310	256250	019	09/28/2020
					Totals for Krug's Bus Service Inc	429.13							
165661	09/28/2020	Kuss, Art	0	MAES	REPLACE GLASS	1,092.30	10	E	100	324	254300	000	09/28/2020
					Totals for Kuss, Art	1,092.30							
165662	09/28/2020	Laminator.com	9002000067	250310	Lamination	95.64	27	E	800	411	156600	341	09/28/2020
					Totals for Laminator.com	95.64							
165663	09/28/2020	Learning Without Tears	6002000058	909317	curriculum materials	217.37	99	E	600	411	110000	360	09/28/2020
165663	09/28/2020	Learning Without Tears	6002000058	909317	curriculum materials	70.17	99	E	600	470	110000	360	09/28/2020
					Totals for Learning Without Tears	287.54							
165664	09/28/2020	Library Store	2002000614	467432	general supplies	160.66	10	E	200	411	222200	000	09/28/2020
					Totals for Library Store	160.66							
165665	09/28/2020	Logic of English	6002000096	INV9837	ELA materials	288.79	99	E	600	470	110000	360	09/28/2020
165665	09/28/2020	Logic of English	6002000097	INV9824	ela materials	17.34	99	E	600	470	110000	360	09/28/2020
165665	09/28/2020	Logic of English	6002000098	INV9830	Student ELA materials	263.05	99	E	600	470	110000	360	09/28/2020
					Totals for Logic of English	569.18							
165666	09/28/2020	Lybert, Jill	0	2020/21	CELL PHONE REIMBURSEMENT	420.00	10	E	400	355	240000	000	09/28/2020
					Totals for Lybert, Jill	420.00							
165667	09/28/2020	Marshfield Book & Stationery	2002000465	357527	general supplies	91.00	10	E	200	411	121000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	2002000598	357587	general supplies	168.13	10	E	200	411	127000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	2002000667	357577	classroom supplies	9.57	10	E	205	411	110000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	3002000043	357590	classroom rug	399.99	10	E	100	440	110000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	3002000044	357583	cabinet/counter top	770.00	10	E	100	440	240000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	3002000051	357580	classroom materials	106.27	10	E	100	411	110000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	4002000047	357563	office supplies	115.10	10	E	400	411	240000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	4002000047	357588	office supplies	0.00	10	E	400	411	240000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	4002000049	357559	general supplies	22.75	10	E	400	411	121000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	4002000065	357569	general supplies	2.76	10	E	400	411	132000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	4002000078	357578	general supplies	1.13	10	E	400	411	126000	000	09/28/2020
165667	09/28/2020	Marshfield Book & Stationery	4002000079	357579	general supplies	11.99	10	E	400	411	126000	000	09/28/2020
					Totals for Marshfield Book & Stationery	1,698.69							
165668	09/28/2020	Maurer Roofing Inc	4012000000	20200922-0004	MASH roof sections J,K,L	95,800.00	10	E	400	324	254300	000	09/28/2020
					Totals for Maurer Roofing Inc	95,800.00							
165669	09/28/2020	McMillan Electric	0	C35738	ELECTRICAL @ MAES	78.00	10	E	100	324	254300	000	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
165669	09/28/2020	McMillan Electric	0	C35766	ELECTRICAL @ MASH	1,141.35	10	E	400	324	254300	000	09/28/2020
					Totals for McMillan Electric	1,219.35							
165670	09/28/2020	Medford Motors Inc	0	74036	2014 FORD EDGE-BRAKES	127.50	99	E	600	324	253000	360	09/28/2020
					Totals for Medford Motors Inc	127.50							
165671	09/28/2020	Midland Paper Company	0	IN01403224	CUSTODIAL SUPPLIES	9.40	10	E	400	411	254300	000	09/28/2020
165671	09/28/2020	Midland Paper Company	8012000016	IN01407149	Colored Paper	138.10	10	E	800	417	260000	000	09/28/2020
					Totals for Midland Paper Company	147.50							
165672	09/28/2020	Moby Max Education, LLC	3002000062	202734	Moby Max	1,279.00	10	E	100	360	110000	000	09/28/2020
					Totals for Moby Max Education, LLC	1,279.00							
165676	09/28/2020	Moving Beyond the Page	6002000027	224672	Open PO	622.40	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	224724	Open PO	406.99	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	224736	Open PO	721.11	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	224738	Open PO	534.74	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	224804	Open PO	617.37	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	224806	Open PO	581.95	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	224866	Open PO	496.62	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	224947	Open PO	538.69	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225302	Open PO	596.49	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225439	Open PO	181.43	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225440	Open PO	131.65	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225441	Open PO	201.60	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225442	Open PO	444.42	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225443	Open PO	385.13	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225445	Open PO	177.35	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225446	Open PO	199.49	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225447	Open PO	314.27	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225448	Open PO	349.30	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225449	Open PO	791.66	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225450	Open PO	56.46	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225451	Open PO	615.38	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225452	Open PO	298.15	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225453	Open PO	304.51	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225457	Open PO	240.23	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225458	Open PO	283.46	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225460	Open PO	160.89	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225462	Open PO	553.06	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225463	Open PO	517.97	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225466	Open PO	297.45	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225500	Open PO	402.20	99	E	600	470	110000	360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
165676	09/28/2020	Moving Beyond the Page	6002000027	225501	Open PO	197.35	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225505	Open PO	29.90	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225508	Open PO	157.06	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225509	Open PO	243.40	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225513	Open PO	183.65	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225515	Open PO	241.66	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225518	Open PO	118.40	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225521	Open PO	142.11	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225654	Open PO	509.53	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225655	Open PO	360.55	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225815	Open PO	106.65	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225821	Open PO	178.40	99	E	600	470	110000	360	09/28/2020
165676	09/28/2020	Moving Beyond the Page	6002000027	225834	Open PO	140.84	99	E	600	470	110000	360	09/28/2020
					Totals for Moving Beyond the Page	14,631.92							
165677	09/28/2020	Nassco Inc	4012000011	S2665098.002	Open PO	32.07	10	E	400	411	253000	000	09/28/2020
					Totals for Nassco Inc	32.07							
165678	09/28/2020	Northern Music Service	0	62757	MAMS BAND SUPPLIES	370.33	21	E	200	411	240000	212	09/28/2020
165678	09/28/2020	Northern Music Service	2002000236	62757.	Music supplies	312.00	10	E	200	411	125500	000	09/28/2020
					Totals for Northern Music Service	682.33							
165679	09/28/2020	Northway Communications Inc	0	112799	REPAIRS OF AUDIO JACK-MASH	136.15	10	E	400	324	254490	000	09/28/2020
					Totals for Northway Communications Inc	136.15							
165680	09/28/2020	Quality Door & Hardware	4012000018	705459	MASH custodial	40.48	10	E	400	324	254200	000	09/28/2020
					Totals for Quality Door & Hardware	40.48							
165681	09/28/2020	Really Good Stuff	9002000052	7412329	student materials	84.90	27	E	800	411	158700	341	09/28/2020
					Totals for Really Good Stuff	84.90							
165682	09/28/2020	S & A Trophy	0	41756	MAMS CC MEET	30.00	80	E	200	411	393000	955	09/28/2020
					Totals for S & A Trophy	30.00							
165683	09/28/2020	Scholastic Inc	1002000016	M7010756	magazine	181.50	27	E	800	439	152000	347	09/28/2020
165683	09/28/2020	Scholastic Inc	1002000017	M7010747	subscription	253.00	10	E	101	439	110000	000	09/28/2020
165683	09/28/2020	Scholastic Inc	1002000020	M6975335	Scholastic Storyworks for G2	233.48	10	E	101	411	110000	000	09/28/2020
165683	09/28/2020	Scholastic Inc	3002000013	M7007379	Scholastic Magazines	3,046.47	10	E	100	439	110000	000	09/28/2020
165683	09/28/2020	Scholastic Inc	3002000013	M7007379	Scholastic Magazines	617.34	27	E	800	439	152000	347	09/28/2020
					Totals for Scholastic Inc	4,331.79							
165684	09/28/2020	School Specialty	2002000596	208126160872	Art Supplies	226.56	10	E	200	411	121000	000	09/28/2020
165684	09/28/2020	School Specialty	4002000046	208126178865	Art supplies	21.06	10	E	400	411	121000	000	09/28/2020
165684	09/28/2020	School Specialty	4002000052	208126178867	art supplies	168.48	10	E	400	411	121000	000	09/28/2020
					Totals for School Specialty	416.10							
165685	09/28/2020	Soundworks Systems Inc	0	110018	TAPE	98.32	10	E	800	411	222300	000	09/28/2020
					Totals for Soundworks Systems Inc	98.32							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
165686	09/28/2020	Systems Technologies	0 769388	SES: ALARM	187.50	10 E 101 324 254200 000	09/28/2020
				Totals for Systems Technologies	187.50		
165687	09/28/2020	The Glacier Group	4011900059 407642	pool repairs	4,958.00	10 E 400 324 254300 000	09/28/2020
				Totals for The Glacier Group	4,958.00		
165688	09/28/2020	Voyager Sopris Learning	9002000049 2630800	Student Math Digital Only	75.00	27 E 800 360 158700 341	09/28/2020
				Totals for Voyager Sopris Learning	75.00		
165689	09/28/2020	Werner Sales & Service	8012000019 1701	Pressure washer/buses	179.95	27 E 800 411 256250 019	09/28/2020
				Totals for Werner Sales & Service	179.95		
165690	09/28/2020	Wiegel, Shannon	0 REIMBURSE	SCRUBS/COVID	122.95	10 E 800 420 214000 160	09/28/2020
				Totals for Wiegel, Shannon	122.95		
165691	09/28/2020	WiscNet	0 16160	2 YEAR PREMIUM CERTIFICATE: 7/24/20-8/23/22	169.00	10 E 800 480 295000 000	09/28/2020
				Totals for WiscNet	169.00		
165692	09/28/2020	Zenner Plumbing & Heating	0 1116	MAES	302.62	10 E 100 324 254300 000	09/28/2020
				Totals for Zenner Plumbing & Heating	302.62		
165693	09/25/2020	Steiniger, Buck	0 9/25/20	FB VS HAYWARD	90.00	10 E 400 310 162000 950	09/25/2020
				Totals for Steiniger, Buck	90.00		
165694	09/28/2020	Abdl-Haleem, Omar	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	09/28/2020
				Totals for Abdl-Haleem, Omar	54.50		
165695	09/28/2020	Abrahamson, Ryan	0 6/10-7/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165695	09/28/2020	Abrahamson, Ryan	0 7/10-8/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165695	09/28/2020	Abrahamson, Ryan	0 8/10-9/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Abrahamson, Ryan	209.97		
165696	09/28/2020	Adams, Cari	0 9/2-10/1/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Adams, Cari	59.99		
165697	09/28/2020	Alexander, Scott	0 9/1-24/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	54.24	99 E 600 358 221200 360	09/28/2020
				Totals for Alexander, Scott	54.24		
165698	09/28/2020	Anderson, Daniel	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Anderson, Daniel	74.99		
165699	09/28/2020	Anderson, Latesha	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020
				Totals for Anderson, Latesha	45.00		
165700	09/28/2020	Anderson, Patty	0 9/8-10/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	09/28/2020
				Totals for Anderson, Patty	55.00		
165701	09/28/2020	Arndt, Ed	0 7/31-8/30/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
165701	09/28/2020	Arndt, Ed	0 8/31-9/30/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Arndt, Ed	119.98		
165702	09/28/2020	Arthur, Angela	0 7/20-8/19/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
165702	09/28/2020	Arthur, Angela	0 8/20-9/19/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020
				Totals for Arthur, Angela	90.00		
165703	09/28/2020	Aulenbacher, Julianne	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	09/28/2020
				Totals for Aulenbacher, Julianne	55.00		
165704	09/28/2020	Auner, Debbie	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	09/28/2020
165704	09/28/2020	Auner, Debbie	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	09/28/2020
				Totals for Auner, Debbie	124.58		
165705	09/28/2020	Bahr, Katie	0 9/1-24/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	58.08	99 E 600 358 221200 360	09/28/2020
				Totals for Bahr, Katie	58.08		
165706	09/28/2020	Barclay, Taylor	0 9/1-29/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	65.54	99 E 600 358 221200 360	09/28/2020
				Totals for Barclay, Taylor	65.54		
165707	09/28/2020	Barnett, Jennifer	0 8/11-9/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165707	09/28/2020	Barnett, Jennifer	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Barnett, Jennifer	139.98		
165708	09/28/2020	Barriere, Tony	0 9/1-12/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	21.24	99 E 600 358 221200 360	09/28/2020
165708	09/28/2020	Barriere, Tony	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	09/28/2020
				Totals for Barriere, Tony	76.23		
165709	09/28/2020	Bartz, Michael	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Bartz, Michael	75.00		
165710	09/28/2020	Bauknecht, Andrew	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	09/28/2020
				Totals for Bauknecht, Andrew	59.95		
165711	09/28/2020	Beda, Eric	0 6/28-7/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020
165711	09/28/2020	Beda, Eric	0 7/28-8/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020
165711	09/28/2020	Beda, Eric	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020
				Totals for Beda, Eric	135.00		
165712	09/28/2020	Behrens, Tina	0 9/3-10/2/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	09/28/2020
				Totals for Behrens, Tina	39.99		
165713	09/28/2020	Beranek, Michael	0 8/12-9/11/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	09/28/2020
				Totals for Beranek, Michael	17.99		
165714	09/28/2020	Bochman, Bryan	0 7/8-8/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
165714	09/28/2020	Bochman, Bryan	0 8/8-9/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
165714	09/28/2020	Bochman, Bryan	0 9/8-10/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Bochman, Bryan	179.97		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
165715	09/28/2020	Bohman, Ashley	0 8/16-9/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165715	09/28/2020	Bohman, Ashley	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Bohman, Ashley	139.98		
165716	09/28/2020	Brown, Kristyn	0 6/10-7/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 600 358 221200 360	09/28/2020
165716	09/28/2020	Brown, Kristyn	0 7/10-8/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 600 358 221200 360	09/28/2020
165716	09/28/2020	Brown, Kristyn	0 8/10-9/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 600 358 221200 360	09/28/2020
165716	09/28/2020	Brown, Kristyn	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 600 358 221200 360	09/28/2020
				Totals for Brown, Kristyn	260.80		
165717	09/28/2020	Brueggeman, James	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165717	09/28/2020	Brueggeman, James	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Brueggeman, James	139.98		
165718	09/28/2020	Bucher, Nathan	0 9/1-13/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	31.46	99 E 600 358 221200 360	09/28/2020
165718	09/28/2020	Bucher, Nathan	0 9/14-10/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Bucher, Nathan	106.46		
165719	09/28/2020	Bush, Justin	0 7/6-8/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
165719	09/28/2020	Bush, Justin	0 8/6-9/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
165719	09/28/2020	Bush, Justin	0 9/6-10/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Bush, Justin	179.97		
165720	09/28/2020	Campbell, Brian	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Campbell, Brian	69.99		
165721	09/28/2020	Carlsen, Kevin	0 9/1-9/9/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	21.78	99 E 600 358 221200 360	09/28/2020
				Totals for Carlsen, Kevin	21.78		
165722	09/28/2020	Casale, Christy	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
				Totals for Casale, Christy	64.99		
165723	09/28/2020	Choi, Chun Wai	0 8/12-9/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165723	09/28/2020	Choi, Chun Wai	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Choi, Chun Wai	139.98		
165724	09/28/2020	Colson, Bob	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
165724	09/28/2020	Colson, Bob	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
				Totals for Colson, Bob	89.98		
165725	09/28/2020	Conner, Ashley	0 9/1-15/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	31.50	99 E 600 358 221200 360	09/28/2020
				Totals for Conner, Ashley	31.50		
165726	09/28/2020	Couture, Timothy	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Couture, Timothy	69.99		
165727	09/28/2020	Crubaugh, Rachel	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165727	09/28/2020	Crubaugh, Rachel	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Crubaugh, Rachel	150.00		
165728	09/28/2020	Dahlstrom, Ben	0 9/1-7/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	15.82	99 E 600 358 221200 360	09/28/2020
				Totals for Dahlstrom, Ben	15.82		
165729	09/28/2020	Dahmen, Tom	0 6/22-7/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
165729	09/28/2020	Dahmen, Tom	0 7/22-8/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Dahmen, Tom	119.98		
165730	09/28/2020	Diamond, Rebecca	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	09/28/2020
				Totals for Diamond, Rebecca	50.00		
165731	09/28/2020	Dischler, Andra	0 9/1-17/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL	34.00	99 E 600 358 221200 360	09/28/2020
				Totals for Dischler, Andra	34.00		
165732	09/28/2020	Dolezal, Dawn	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Dolezal, Dawn	69.99		
165733	09/28/2020	Drexler, Jody	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
165733	09/28/2020	Drexler, Jody	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
165733	09/28/2020	Drexler, Jody	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
				Totals for Drexler, Jody	194.97		
165734	09/28/2020	Duncan, Amanda	0 6/8-7/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165734	09/28/2020	Duncan, Amanda	0 7/8-8/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165734	09/28/2020	Duncan, Amanda	0 8/8-9/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Duncan, Amanda	225.00		
165735	09/28/2020	Duran, Francisco	0 6/13-7/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165735	09/28/2020	Duran, Francisco	0 7/13-8/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165735	09/28/2020	Duran, Francisco	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Duran, Francisco	209.97		
165736	09/28/2020	Egland, Joshua	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Egland, Joshua	69.99		
165737	09/28/2020	Ehlert, Robert	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165737	09/28/2020	Ehlert, Robert	0 7/4-8/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165737	09/28/2020	Ehlert, Robert	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165737	09/28/2020	Ehlert, Robert	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Ehlert, Robert	279.96		
165738	09/28/2020	Eldridge, Pamela	0 8/24-9/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Eldridge, Pamela	59.99		
165739	09/28/2020	Emkow, Kristi	0 8/25-9/24/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
				Totals for Emkow, Kristi	44.99		
165740	09/28/2020	Falkenberg, Lindsay	0 9/1-12/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	25.20	99 E 600 358 221200 360	09/28/2020
165740	09/28/2020	Falkenberg, Lindsay	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Falkenberg, Lindsay	85.19		
165741	09/28/2020	Farlow, Heather	0 7/28-8/27/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	09/28/2020
				Totals for Farlow, Heather	65.99		
165742	09/28/2020	Ferry, Rebekah	0 8/30-9/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Ferry, Rebekah	69.99		
165743	09/28/2020	Fischer, Jason	0 7/18-8/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Fischer, Jason	75.00		
165744	09/28/2020	Fischer, Tyler	0 9/8-10/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Fischer, Tyler	69.99		
165745	09/28/2020	Freeman, Joseph SR	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
				Totals for Freeman, Joseph SR	49.99		
165746	09/28/2020	Fuller, Nicole	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	09/28/2020
				Totals for Fuller, Nicole	70.00		
165747	09/28/2020	Fuller, William	0 9/5-10/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Fuller, William	69.99		
165748	09/28/2020	Gilbert, Grayson	0 8/3-9/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165748	09/28/2020	Gilbert, Grayson	0 9/3-10/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Gilbert, Grayson	139.98		
165749	09/28/2020	Gilmour, Joshua	0 8/5-9/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165749	09/28/2020	Gilmour, Joshua	0 9/5-10/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Gilmour, Joshua	139.98		
165750	09/28/2020	Gnewuch, Tena	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	51.38	99 E 600 358 221200 360	09/28/2020
				Totals for Gnewuch, Tena	51.38		
165751	09/28/2020	Green, Joseph	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	09/28/2020
165751	09/28/2020	Green, Joseph	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	09/28/2020
				Totals for Green, Joseph	99.90		
165752	09/28/2020	Guthery, Rebekah	0 6/11-7/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	09/28/2020
165752	09/28/2020	Guthery, Rebekah	0 7/11-8/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	09/28/2020
165752	09/28/2020	Guthery, Rebekah	0 8/11-9/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	09/28/2020
				Totals for Guthery, Rebekah	165.00		
165753	09/28/2020	Gutowski, Shannon	0 9/1-27/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE	47.79	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				OF ENROLLMENT			
				Totals for Gutowski, Shannon	47.79		
165754	09/28/2020	Hadden, Anita	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Hadden, Anita	75.00		
165755	09/28/2020	Haigler, Jonathan	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	52.99	99 E 600 358 221200 360	09/28/2020
				Totals for Haigler, Jonathan	52.99		
165756	09/28/2020	Hansen, Scott	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	09/28/2020
				Totals for Hansen, Scott	49.95		
165757	09/28/2020	Hardesty, Lisa	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Hardesty, Lisa	59.99		
165758	09/28/2020	Heinz, Ann Marie	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	09/28/2020
				Totals for Heinz, Ann Marie	70.00		
165759	09/28/2020	Hellen, Jamie	0 8/6-9/2/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	09/28/2020
165759	09/28/2020	Hellen, Jamie	0 9/3-30/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	09/28/2020
				Totals for Hellen, Jamie	99.90		
165760	09/28/2020	Henderson, Todd	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	09/28/2020
				Totals for Henderson, Todd	41.00		
165761	09/28/2020	Henry, Matthew	0 8/21-9/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Henry, Matthew	75.00		
165762	09/28/2020	Her, Leng	0 9/2-10/2/10	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	09/28/2020
				Totals for Her, Leng	54.99		
165763	09/28/2020	Hoell, Michelle	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	09/28/2020
				Totals for Hoell, Michelle	54.99		
165764	09/28/2020	Holmgren, Geneva	0 8/7-9/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
165764	09/28/2020	Holmgren, Geneva	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
				Totals for Holmgren, Geneva	89.98		
165765	09/28/2020	Holum, Rodney JR	0 9/1-29/20	RVA INTERNET	60.90	99 E 600 358 221200 360	09/28/2020
				REIMBURSEMENT-PRORATED FROM DATE			
				OF ENROLLMENT			
				Totals for Holum, Rodney JR	60.90		
165766	09/28/2020	Hueckman, Meredith	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Hueckman, Meredith	75.00		
165767	09/28/2020	Hug, Rebecca	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Hug, Rebecca	74.99		
165768	09/28/2020	Hurd, Mason	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Hurd, Mason	69.99		
165769	09/28/2020	Jacobson, Daniel	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	09/28/2020
				Totals for Jacobson, Daniel	41.00		
165770	09/28/2020	Jaeger, Jennifer	0 9/1-10/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Jaeger, Jennifer					75.00		
165771	09/28/2020	Johnson, Andrea	0 6/5-7/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165771	09/28/2020	Johnson, Andrea	0 7/5-8/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165771	09/28/2020	Johnson, Andrea	0 8/5-9/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
Totals for Johnson, Andrea					209.97		
165772	09/28/2020	Johnson, Rebecca	0 9/1-30/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	58.20	99 E 600 358 221200 360	09/28/2020
Totals for Johnson, Rebecca					58.20		
165773	09/28/2020	Johnson, Rick	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	09/28/2020
165773	09/28/2020	Johnson, Rick	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	09/28/2020
Totals for Johnson, Rick					124.58		
165774	09/28/2020	Joseph, Thomas	0 9/14-10/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
Totals for Joseph, Thomas					75.00		
165775	09/28/2020	Kaczmarowski, Carrie	0 6/22-7/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165775	09/28/2020	Kaczmarowski, Carrie	0 7/22-8/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165775	09/28/2020	Kaczmarowski, Carrie	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
Totals for Kaczmarowski, Carrie					225.00		
165776	09/28/2020	Kalhagen, Seth	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165776	09/28/2020	Kalhagen, Seth	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
Totals for Kalhagen, Seth					150.00		
165777	09/28/2020	Keen, Michael JR	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
Totals for Keen, Michael JR					44.99		
165778	09/28/2020	Kendall, Tamara	0 8/12-9/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165778	09/28/2020	Kendall, Tamara	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
Totals for Kendall, Tamara					139.98		
165779	09/28/2020	King, Chris	0 9/8-10/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
Totals for King, Chris					69.99		
165780	09/28/2020	King, Heidi	0 6/25-7/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165780	09/28/2020	King, Heidi	0 7/25-8/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165780	09/28/2020	King, Heidi	0 8/25-9/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
Totals for King, Heidi					209.97		
165781	09/28/2020	Kitchner, Shawn	0 7/30-8/29/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
Totals for Kitchner, Shawn					59.99		
165782	09/28/2020	Klivickis, Amy	0 6/22-7/21/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
165782	09/28/2020	Klivickis, Amy	0 7/22-8/21/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
165782	09/28/2020	Klivickis, Amy	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
Totals for Klivickis, Amy					194.97		
165783	09/28/2020	Knight, Christine	0 8/16-31/20	RVA INTERNET	31.04	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL			
				Totals for Knight, Christine	31.04		
165784	09/28/2020	Koch, Liz	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Koch, Liz	59.99		
165785	09/28/2020	Koon, Loren	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	09/28/2020
				Totals for Koon, Loren	39.95		
165786	09/28/2020	Kopp, Steve	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
165786	09/28/2020	Kopp, Steve	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Kopp, Steve	149.98		
165787	09/28/2020	Kosobucki, Scott	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	09/28/2020
				Totals for Kosobucki, Scott	35.00		
165788	09/28/2020	Kroening, Josh	0 8/7-9/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165788	09/28/2020	Kroening, Josh	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Kroening, Josh	139.98		
165789	09/28/2020	Krueger, Kristofor	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	60.25	99 E 600 358 221200 360	09/28/2020
				Totals for Krueger, Kristofor	60.25		
165790	09/28/2020	Kuckkan, Nicholas	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	09/28/2020
				Totals for Kuckkan, Nicholas	34.99		
165791	09/28/2020	Kummer, Stephanie	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Kummer, Stephanie	74.99		
165792	09/28/2020	Lamb, Nicole	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
165792	09/28/2020	Lamb, Nicole	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Lamb, Nicole	149.98		
165793	09/28/2020	Langjahr, Kay	0 8/9-9/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Langjahr, Kay	69.99		
165794	09/28/2020	Larson, Travis	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Larson, Travis	69.99		
165795	09/28/2020	Lavin-Davis, Michelle	0 8/24-9/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Lavin-Davis, Michelle	59.99		
165796	09/28/2020	Lavoll, Michelle	0 9/3-10/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Lavoll, Michelle	69.99		
165797	09/28/2020	Leffel, Stacy	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
165797	09/28/2020	Leffel, Stacy	0 JULY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
				Totals for Leffel, Stacy	99.98		
165798	09/28/2020	Leiby, Benjamin	0 9/1-17/20	RVA INTERNET	32.98	99 E 600 358 221200 360	09/28/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
				Totals for Leiby, Benjamin	32.98		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
165799	09/28/2020	Leischer, Tabitha	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
165799	09/28/2020	Leischer, Tabitha	0 JULY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
165799	09/28/2020	Leischer, Tabitha	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Leischer, Tabitha	224.97		
165800	09/28/2020	Lenz, Patricia	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
				Totals for Lenz, Patricia	64.99		
165801	09/28/2020	Leslie, Heather	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	09/28/2020
165801	09/28/2020	Leslie, Heather	0 JULY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	09/28/2020
165801	09/28/2020	Leslie, Heather	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	09/28/2020
				Totals for Leslie, Heather	119.85		
165802	09/28/2020	Lester, Richard	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	09/28/2020
				Totals for Lester, Richard	49.95		
165803	09/28/2020	Lewis, Jonathan	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020
165803	09/28/2020	Lewis, Jonathan	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	09/28/2020
				Totals for Lewis, Jonathan	100.00		
165804	09/28/2020	Lieske, Patricia	0 9/1-25/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	40.25	99 E 600 358 221200 360	09/28/2020
				Totals for Lieske, Patricia	40.25		
165805	09/28/2020	Lisko, Dawn	0 7/31-8/30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165805	09/28/2020	Lisko, Dawn	0 8/31-9/30/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Lisko, Dawn	144.98		
165806	09/28/2020	Lokken, Lori	0 9/1-12/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	27.12	99 E 600 358 221200 360	09/28/2020
				Totals for Lokken, Lori	27.12		
165807	09/28/2020	Maki, Mark	0 9/1-10/1/20	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	09/28/2020
				Totals for Maki, Mark	51.10		
165808	09/28/2020	Markowicz, Cassandra	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	09/28/2020
				Totals for Markowicz, Cassandra	60.00		
165809	09/28/2020	Marten, Kimberly	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Marten, Kimberly	74.99		
165810	09/28/2020	Martinson, Gary	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Martinson, Gary	74.99		
165811	09/28/2020	Masarik, Jeff	0 9/17-10/16/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
				Totals for Masarik, Jeff	44.99		
165812	09/28/2020	Mattice, Eric	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	09/28/2020
				Totals for Mattice, Eric	49.95		
165813	09/28/2020	Maus, Erin	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Maus, Erin	59.95		
165814	09/28/2020	Mayer, Ricky	0 8/7-9/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Mayer, Ricky	69.99		
165815	09/28/2020	Meddaugh, Adam	0 9/1-24/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	54.24	99 E 600 358 221200 360	09/28/2020
				Totals for Meddaugh, Adam	54.24		
165816	09/28/2020	Messina, Chris	0 9/1-5/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	12.10	99 E 600 358 221200 360	09/28/2020
				Totals for Messina, Chris	75.00		
165816	09/28/2020	Messina, Chris	0 9/6-10/5/10	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Messina, Chris	87.10		
165817	09/28/2020	Meyer, Ross	0 9/1-15/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	30.90	99 E 600 358 221200 360	09/28/2020
				Totals for Meyer, Ross	94.89		
165817	09/28/2020	Meyer, Ross	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	63.99	99 E 600 358 221200 360	09/28/2020
				Totals for Meyer, Ross	94.89		
165818	09/28/2020	Michalski, Thomas	0 8/26-9/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Michalski, Thomas	69.99		
165819	09/28/2020	Moeller, Leslie	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	09/28/2020
				Totals for Moeller, Leslie	40.25		
165820	09/28/2020	Moldenhauer, Mark	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	09/28/2020
				Totals for Moldenhauer, Mark	54.95		
165821	09/28/2020	Moldenhauer, Tracie	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
				Totals for Moldenhauer, Tracie	64.99		
165822	09/28/2020	Mondor, Tom	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	09/28/2020
				Totals for Mondor, Tom	50.00		
165823	09/28/2020	Moore, Marianne	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	44.45	99 E 600 358 221200 360	09/28/2020
165823	09/28/2020	Moore, Marianne	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	44.45	99 E 600 358 221200 360	09/28/2020
				Totals for Moore, Marianne	88.90		
165824	09/28/2020	Morenz, Ryan	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165824	09/28/2020	Morenz, Ryan	0 JULY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165824	09/28/2020	Morenz, Ryan	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Morenz, Ryan	209.97		
165825	09/28/2020	Myers, George	0 9/1-25/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	56.50	99 E 600 358 221200 360	09/28/2020
				Totals for Myers, George	56.50		
165826	09/28/2020	Naczek, Edward	0 9/1-22/20	RVA INTERNET	31.90	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
				Totals for Naczek, Edward	31.90		
165827	09/28/2020	Nelson, Janet	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	09/28/2020
				Totals for Nelson, Janet	30.00		
165828	09/28/2020	Nest, Scott	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	50.99	99 E 600 358 221200 360	09/28/2020
				Totals for Nest, Scott	50.99		
165829	09/28/2020	Nichols, Melody	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	09/28/2020
165829	09/28/2020	Nichols, Melody	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	09/28/2020
				Totals for Nichols, Melody	110.00		
165830	09/28/2020	Nielson, Kindt	0 9/2-10/1/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
				Totals for Nielson, Kindt	44.99		
165831	09/28/2020	Nikolay, Ben	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	09/28/2020
				Totals for Nikolay, Ben	30.00		
165832	09/28/2020	Nikolaus, Charlone	0 9/5-10/4/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Nikolaus, Charlone	59.99		
165833	09/28/2020	Noll, Pamela	0 9/3-10/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Noll, Pamela	69.99		
165834	09/28/2020	Northup, Samantha	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	09/28/2020
				Totals for Northup, Samantha	44.99		
165835	09/28/2020	Nutting, Brian	0 6/26-7/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165835	09/28/2020	Nutting, Brian	0 7/26-8/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Nutting, Brian	139.98		
165836	09/28/2020	Olson, Ruth Ann	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Olson, Ruth Ann	75.00		
165837	09/28/2020	Osthoff, Matthew	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	09/28/2020
				Totals for Osthoff, Matthew	59.95		
165838	09/28/2020	Oswald, Kerry	0 9/1-12/20	RVA INTERNET	29.04	99 E 600 358 221200 360	09/28/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
165838	09/28/2020	Oswald, Kerry	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Oswald, Kerry	104.03		
165839	09/28/2020	Pahnke, Micheal	0 9/8-10/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Pahnke, Micheal	69.99		
165840	09/28/2020	Pavek, Travis	0 6/25-7/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165840	09/28/2020	Pavek, Travis	0 7/25-8/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165840	09/28/2020	Pavek, Travis	0 8/25-9/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Pavek, Travis	209.97		
165841	09/28/2020	Pecard, Samuel	0 9/1-3/20	RVA INTERNET	6.78	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE # NUMBER	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
165841	09/28/2020	Pecard, Samuel	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Pecard, Samuel	76.77		
165842	09/28/2020	Pereira, Manuel	0 6/21-7/20/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	09/28/2020
165842	09/28/2020	Pereira, Manuel	0 7/21-8/20/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	09/28/2020
165842	09/28/2020	Pereira, Manuel	0 8/21-9/20/20	RVA INTERNET REIMBURSEMENT	58.33	99 E 600 358 221200 360	09/28/2020
				Totals for Pereira, Manuel	158.33		
165843	09/28/2020	Perkins, Erika	0 8/12-9/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020
				Totals for Perkins, Erika	45.00		
165844	09/28/2020	Peterson, Kristin	0 8/30-9/29/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	09/28/2020
				Totals for Peterson, Kristin	49.00		
165845	09/28/2020	Picknell, Joshua	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Picknell, Joshua	75.00		
165846	09/28/2020	Pierce, Benjamin	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	09/28/2020
				Totals for Pierce, Benjamin	59.95		
165847	09/28/2020	Ploeger, Corey	0 8/21-9/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Ploeger, Corey	69.99		
165848	09/28/2020	Porter, Charity	0 8/10-9/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165848	09/28/2020	Porter, Charity	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Porter, Charity	139.98		
165849	09/28/2020	Potter, Paul	0 8/21-9/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	09/28/2020
				Totals for Potter, Paul	45.00		
165850	09/28/2020	Powell, Carrie	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	61.53	99 E 600 358 221200 360	09/28/2020
				Totals for Powell, Carrie	61.53		
165851	09/28/2020	Prodzinski, Jeffrey	0 9/3-10/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Prodzinski, Jeffrey	69.99		
165852	09/28/2020	Raasch, Claude	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Raasch, Claude	59.99		
165853	09/28/2020	Raske, Pamela	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165853	09/28/2020	Raske, Pamela	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Raske, Pamela	139.98		
165854	09/28/2020	Reinart, Melissa	0 6/15-7/14/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
165854	09/28/2020	Reinart, Melissa	0 7/15-8/14/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
				Totals for Reinart, Melissa	99.98		
165855	09/28/2020	Ries, Jeffrey	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Ries, Jeffrey	75.00		
165856	09/28/2020	Rohland, Christopher	0 9/1-20/20	RVA INTERNET	32.20	99 E 600 358 221200 360	09/28/2020
				REIMBURSEMENT-PRORATED FROM DATE			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				OF ENROLLMENT			
				Totals for Rohland, Christopher	32.20		
165857	09/28/2020	Rose, Trever	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	63.00	99 E 600 358 221200 360	09/28/2020
				Totals for Rose, Trever	63.00		
165858	09/28/2020	Rudolph, Bryce	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	09/28/2020
				Totals for Rudolph, Bryce	70.99		
165859	09/28/2020	Schaeffer, Jerry	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	09/28/2020
				Totals for Schaeffer, Jerry	65.99		
165860	09/28/2020	Schifelbine, Casey	0 8/10-9/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165860	09/28/2020	Schifelbine, Casey	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Schifelbine, Casey	139.98		
165861	09/28/2020	Schilling, Raymond	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Schilling, Raymond	59.99		
165862	09/28/2020	Schmidt, Greg	0 9/1-20/20	RVA INTERNET	45.20	99 E 600 358 221200 360	09/28/2020
				REIMBURSEMENT-PRORATED FROM DATE			
				OF ENROLLMENT			
				Totals for Schmidt, Greg	45.20		
165863	09/28/2020	Schmidt, Jeffrey	0 8/25-9/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Schmidt, Jeffrey	74.99		
165864	09/28/2020	Schneebeli, Lisa	0 7/25-8/24/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	09/28/2020
165864	09/28/2020	Schneebeli, Lisa	0 8/25-9/24/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	09/28/2020
				Totals for Schneebeli, Lisa	140.00		
165865	09/28/2020	Schultz, Pete	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Schultz, Pete	59.99		
165866	09/28/2020	Schutt, Jesse	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Schutt, Jesse	74.99		
165867	09/28/2020	Schwanz, Rebecca	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Schwanz, Rebecca	75.00		
165868	09/28/2020	Scott, Kayla	0 6/8-7/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
165868	09/28/2020	Scott, Kayla	0 8/8-9/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
165868	09/28/2020	Scott, Kayla	0 9/8-10/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
				Totals for Scott, Kayla	149.97		
165869	09/28/2020	Shebelske, Eric	0 9/1-14/20	RVA INTERNET	31.64	99 E 600 358 221200 360	09/28/2020
				REIMBURSEMENT-PRORATED FROM DATE			
				OF ENROLLMENT			
				Totals for Shebelske, Eric	31.64		
165870	09/28/2020	Slaugh, Scott	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	09/28/2020
165870	09/28/2020	Slaugh, Scott	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	09/28/2020
				Totals for Slaugh, Scott	121.90		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
165871	09/28/2020	Smith, James	0 6/10-7/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	09/28/2020
165871	09/28/2020	Smith, James	0 7/10-8/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	09/28/2020
165871	09/28/2020	Smith, James	0 8/10-9/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	09/28/2020
				Totals for Smith, James	89.97		
165872	09/28/2020	Starr, Daniel	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Starr, Daniel	69.99		
165873	09/28/2020	Steffen, Casey	0 8/25-9/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Steffen, Casey	75.00		
165874	09/28/2020	Stephenson, Jennifer	0 9/3-10/2/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Stephenson, Jennifer	75.00		
165875	09/28/2020	Stevenson, Sheila	0 9/1-14/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	24.78	99 E 600 358 221200 360	09/28/2020
				Totals for Stevenson, Sheila	24.78		
165876	09/28/2020	Stolp, Robert	0 8/24-9/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Stolp, Robert	69.99		
165877	09/28/2020	Stoltenow, Jeff	0 7/18-8/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165877	09/28/2020	Stoltenow, Jeff	0 8/18-9/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165877	09/28/2020	Stoltenow, Jeff	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Stoltenow, Jeff	209.97		
165878	09/28/2020	Strebig, Steven	0 8-28-9/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Strebig, Steven	69.99		
165879	09/28/2020	Strey, Adam	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
				Totals for Strey, Adam	64.99		
165880	09/28/2020	Sullivan, Nicole	0 9/1-16/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	11.84	99 E 600 358 221200 360	09/28/2020
				Totals for Sullivan, Nicole	11.84		
165881	09/28/2020	Sveda-Schreiber, Christy	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	09/28/2020
				Totals for Sveda-Schreiber, Christy	69.95		
165882	09/28/2020	Symmank, Jayde	0 9/1-9/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	36.86	99 E 600 358 221200 360	09/28/2020
				Totals for Symmank, Jayde	36.86		
165883	09/28/2020	Tainter, Andrew	0 7/20-8/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Tainter, Andrew	69.99		
165884	09/28/2020	Talbert, Holli	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	09/28/2020
				Totals for Talbert, Holli	29.95		
165885	09/28/2020	Teschner, Jamie	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
165885	09/28/2020	Teschner, Jamie	0 JULY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Teschner, Jamie	139.98		
165886	09/28/2020	Thompson, Christopher	0 6/11-7/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
165886	09/28/2020	Thompson, Christopher	0 7/11-8/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
165886	09/28/2020	Thompson, Christopher	0 8/11-9/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Thompson, Christopher	219.97		
165887	09/28/2020	Thompson, Jared	0 7/11-8/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165887	09/28/2020	Thompson, Jared	0 8/11-9/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165887	09/28/2020	Thompson, Jared	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Thompson, Jared	209.97		
165888	09/28/2020	Tihlarik, Anna	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165888	09/28/2020	Tihlarik, Anna	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165888	09/28/2020	Tihlarik, Anna	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Tihlarik, Anna	225.00		
165889	09/28/2020	Tippen, Preston	0 8/23-9/22/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	09/28/2020
				Totals for Tippen, Preston	39.99		
165890	09/28/2020	Townsend, Justin	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
				Totals for Townsend, Justin	49.99		
165891	09/28/2020	Tracey, Lauren	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Tracey, Lauren	75.00		
165892	09/28/2020	Tre Van, Melissa	0 9/1-2/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	1.94	99 E 600 358 221200 360	09/28/2020
165892	09/28/2020	Tre Van, Melissa	0 9/3-10/2/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Tre Van, Melissa	61.93		
165893	09/28/2020	Urban, Kurt	0 8/20-9/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
165893	09/28/2020	Urban, Kurt	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	09/28/2020
				Totals for Urban, Kurt	119.98		
165894	09/28/2020	Van Laanen, Kathryn	0 8/18-9/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	09/28/2020
				Totals for Van Laanen, Kathryn	74.99		
165895	09/28/2020	VanNoord, Adam	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for VanNoord, Adam	75.00		
165896	09/28/2020	Verner, Melissa	0 9/1-22/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	49.72	99 E 600 358 221200 360	09/28/2020
				Totals for Verner, Melissa	49.72		
165897	09/28/2020	Villiard, Gad	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Villiard, Gad	69.99		
165898	09/28/2020	Vizer, Aaron	0 9/1-20/20	RVA INTERNET	31.60	99 E 600 358 221200 360	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
				Totals for Vizer, Aaron	31.60		
165899	09/28/2020	Wagner, Sabrina	0 8/9-9/8/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	09/28/2020
165899	09/28/2020	Wagner, Sabrina	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	09/28/2020
				Totals for Wagner, Sabrina	79.98		
165900	09/28/2020	Walter, Andrew	0 7/12-8/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165900	09/28/2020	Walter, Andrew	0 8/12-9/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
165900	09/28/2020	Walter, Andrew	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Walter, Andrew	209.97		
165901	09/28/2020	Watkins, Avery	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Watkins, Avery	69.99		
165902	09/28/2020	Wegner, Lindsay	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	09/28/2020
				Totals for Wegner, Lindsay	49.99		
165903	09/28/2020	Weich, Jessica	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
				Totals for Weich, Jessica	64.99		
165904	09/28/2020	Wendt, Jeremiah	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	09/28/2020
165904	09/28/2020	Wendt, Jeremiah	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	09/28/2020
				Totals for Wendt, Jeremiah	119.90		
165905	09/28/2020	Wheeler, Elizabeth	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
165905	09/28/2020	Wheeler, Elizabeth	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Wheeler, Elizabeth	150.00		
165906	09/28/2020	Williams, Stephen	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Williams, Stephen	75.00		
165907	09/28/2020	Winchester, Patrick	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	09/28/2020
				Totals for Winchester, Patrick	64.99		
165908	09/28/2020	Wolosek, Jeffery	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	09/28/2020
				Totals for Wolosek, Jeffery	75.00		
165909	09/28/2020	Worrell, Karolyn	0 10/1-14/20	RVA INTERNET REIMBURSEMENT	28.00	99 E 600 358 221200 360	09/28/2020
165909	09/28/2020	Worrell, Karolyn	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	09/28/2020
				Totals for Worrell, Karolyn	88.00		
165910	09/28/2020	Yellow, Elizabeth	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	09/28/2020
				Totals for Yellow, Elizabeth	69.99		
165911	09/28/2020	Faber, Roger	0 REFUND	SENIOR FS BALANCE	77.85	50 R 800 251 257000 000	09/28/2020
				Totals for Faber, Roger	77.85		
165912	09/28/2020	Johnson, Dennis	0 REFUND	SENIOR FS BALANCE	41.62	50 R 800 251 257000 000	09/28/2020
				Totals for Johnson, Dennis	41.62		
165915	09/28/2020	Klingbeil Lumber Company	0 2008-140286	Plumbing	23.74	10 E 400 411 253000 000	09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-140486	Socket	7.99	10 E 400 440 253000 000	09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
165915	09/28/2020	Klingbeil Lumber Company	0 2008-140539	Concrete Patch	37.97	10 E 400 411 254300 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-140747	Paint Supplies	97.79	10 E 100 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-140817	Paint for Playground	91.98	10 E 100 411 254200 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-141964	Paint Supplies	13.98	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-142767	Laser Transit Rental	22.00	10 E 100 325 254200 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-142982	Plumbing Supplies	99.88	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-142993	Shipping	14.97	10 E 800 353 260000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-143157	Plumbing Supplies	10.58	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-143616	Plumbing Supplies	12.57	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-143904	Fasteners/Plumbing	13.74	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-144252	Electrical	53.88	10 E 200 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-144461	Paint Supplies	104.07	10 E 100 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-144506	Auger Rental	44.00	10 E 400 325 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-144507	Treated Lumber	49.98	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-144520	Fasteners	12.95	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-144695	Masking Tape	51.92	10 E 200 411 240000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-144696	Mounting Tape	15.98	10 E 200 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-145330	Paint	85.98	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-145463	Treated Lumber	140.43	10 E 200 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-145681	Batteries	24.98	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-145788	Fasteners	57.60	10 E 100 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-145859	Paint	128.97	10 E 400 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-145937	Brush Mower Rental	115.50	10 E 400 325 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-146017	Masking Tape	177.22	10 E 200 411 240000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-146196	Edger Rental	33.00	10 E 400 325 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-146849	Fasteners	5.59	10 E 200 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	0 2008-146888	Fasteners	2.58	10 E 200 411 253000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	4002000033 2008-145888	Open po	33.16	10 E 400 411 121000 000				09/28/2020
165915	09/28/2020	Klingbeil Lumber Company	4002000071 2008-145641	supplies	439.96	10 E 400 411 136000 000				09/28/2020
Totals for Klingbeil Lumber Company					2,024.94					
165917	09/28/2020	Medford Cooperative Inc	0 10690	Cleaner	17.18	10 E 200 411 253000 000				09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 10711	Plumbing Supplies	27.97	10 E 400 411 253000 000				09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 10715	Paint Supplies	100.47	10 E 200 411 253000 000				09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 10801	Plumbing Supplies	9.99	10 E 101 411 253000 000				09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 10833	Heat Gun	42.98	10 E 400 440 253000 000				09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 10842	Paint Supplies	10.42	10 E 101 411 253000 000				09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 10904	Cleaner	19.18	10 E 200 411 253000 000				09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 10952	Weed Spray	37.74	10 E 400 411 253000 000				09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 10964	Paint Supplies	34.98	10 E 100 411 253000 000				09/28/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
165917	09/28/2020	Medford Cooperative Inc	0 10975	Box Fan/Paint	166.83	10	E	100	411 253000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 11054	Cleaners	13.98	10	E	101	411 253000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 11101	Misc Supplies	40.64	10	E	200	411 253000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 11105	Fasteners	26.09	10	E	101	411 253000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 11108	Supplies	147.61	21	E	100	411 240000 085	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 11124	Misc Supplies	18.97	10	E	101	411 253000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 1605	Food	101.37	10	E	400	411 240000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 1897	Food	102.54	21	E	400	411 240000 444	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 1914	Summer School	22.42	27	E	800	411 158700 341	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 261171	Forklift Fuel	24.25	10	E	400	348 253000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 3018121	Tchr Apprec Chix	276.00	10	E	800	411 231000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 3800	Floral	71.94	10	E	400	411 240000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 8075	Food	118.27	10	E	400	411 240000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 8632	Coffee	24.99	10	E	200	411 240000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 9396	Summer School	22.40	10	E	800	411 110000 900	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	0 9782	Vinegar	5.00	10	E	200	411 253000 000	09/28/2020
165917	09/28/2020	Medford Cooperative Inc	4002000001 9371	open po	19.44	10	E	400	411 214000 000	09/28/2020
				Totals for Medford Cooperative Inc	1,503.65					
165918	09/29/2020	Anderson, Shawn	0 REFUND	FOOD SERVICE ACCOUNT	69.50	50	R	800	251 257000 000	09/29/2020
165918	09/29/2020	Anderson, Shawn	0 REFUND	FOOD SERVICE ACCOUNT	69.50	50	R	800	251 257000 000	09/29/2020
				Totals for Anderson, Shawn	0.00					
165919	09/29/2020	Berger, Carrie	0 REFUND	FOOD SERVICE ACCOUNT	45.15	50	R	800	251 257000 000	09/29/2020
				Totals for Berger, Carrie	45.15					
165920	09/29/2020	Berry, Clint	0 REFUND	FOOD SERVICE ACCOUNT	33.50	50	R	800	251 257000 000	09/29/2020
				Totals for Berry, Clint	33.50					
165921	09/29/2020	Bowe, Cletus	0 REFUND	FOOD SERVICE ACCOUNT	37.10	50	R	800	251 257000 000	09/29/2020
				Totals for Bowe, Cletus	37.10					
165922	09/29/2020	Brandner, David	0 REFUND	FOOD SERVICE ACCOUNT	21.90	50	R	800	251 257000 000	09/29/2020
				Totals for Brandner, David	21.90					
165923	09/29/2020	Brandner, Stacy	0 REFUND	FOOD SERVICE ACCOUNT	35.17	50	R	800	251 257000 000	09/29/2020
				Totals for Brandner, Stacy	35.17					
165924	09/29/2020	Downey, Stephanie	0 REFUND	FOOD SERVICE ACCOUNT	5.90	50	R	800	251 257000 000	09/29/2020
				Totals for Downey, Stephanie	5.90					
165925	09/29/2020	Geiger, Todd	0 REFUND	FOOD SERVICE ACCOUNT	11.85	50	R	800	251 257000 000	09/29/2020
				Totals for Geiger, Todd	11.85					
165926	09/29/2020	Hayes, Jennifer	0 REFUND	FOOD SERVICE ACCOUNT	33.00	50	R	800	251 257000 000	09/29/2020
				Totals for Hayes, Jennifer	33.00					
165927	09/29/2020	Horenberger, Diane	0 REFUND	FOOD SERVICE ACCOUNT	36.15	50	R	800	251 257000 000	09/29/2020
				Totals for Horenberger, Diane	36.15					

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
165928	09/29/2020	Hudak, Scott	0 REFUND	FOOD SERVICE ACCOUNT	8.95	50 R 800 251 257000 000	09/29/2020
				Totals for Hudak, Scott	8.95		
165929	09/29/2020	Klinger, Nicholas	0 REFUND	FOOD SERVICE ACCOUNT	59.70	50 R 800 251 257000 000	09/29/2020
				Totals for Klinger, Nicholas	59.70		
165930	09/29/2020	Kramer Strick, Jacqueline	0 REFUND	FOOD SERVICE ACCOUNT	52.00	50 R 800 251 257000 000	09/29/2020
				Totals for Kramer Strick, Jacqueline	52.00		
165931	09/29/2020	Lekie, Kristina	0 REFUND	FOOD SERVICE ACCOUNT	6.00	50 R 800 251 257000 000	09/29/2020
				Totals for Lekie, Kristina	6.00		
165932	09/29/2020	Loucks, Mike	0 REFUND	FOOD SERVICE ACCOUNT	17.55	50 R 800 251 257000 000	09/29/2020
				Totals for Loucks, Mike	17.55		
165933	09/29/2020	Lybert, Jill	0 REFUND	FOOD SERVICE ACCOUNT	42.70	50 R 800 251 257000 000	09/29/2020
				Totals for Lybert, Jill	42.70		
165934	09/29/2020	McMurry, Scott	0 REFUND	FOOD SERVICE ACCOUNT	91.55	50 R 800 251 257000 000	09/29/2020
				Totals for McMurry, Scott	91.55		
165935	09/29/2020	Netzer, Kim	0 REFUND	FOOD SERVICE ACCOUNT	49.70	50 R 800 251 257000 000	09/29/2020
				Totals for Netzer, Kim	49.70		
165936	09/29/2020	Phillips, Sheldon	0 REFUND	FOOD SERVICE ACCOUNT	19.75	50 R 800 251 257000 000	09/29/2020
				Totals for Phillips, Sheldon	19.75		
165937	09/29/2020	Pope, Shaye	0 REFUND	FOOD SERVICE ACCOUNT	25.70	50 R 800 251 257000 000	09/29/2020
				Totals for Pope, Shaye	25.70		
165938	09/29/2020	Sherfield, Jessica	0 REFUND	FOOD SERVICE ACCOUNT	127.90	50 R 800 251 257000 000	09/29/2020
				Totals for Sherfield, Jessica	127.90		
165939	09/29/2020	Strama, Deanna	0 REFUND	FOOD SERVICE ACCOUNT	6.38	50 R 800 251 257000 000	09/29/2020
				Totals for Strama, Deanna	6.38		
165940	09/29/2020	Waldhart, Todd	0 REFUND	FOOD SERVICE ACCOUNT	68.80	50 R 800 251 257000 000	09/29/2020
				Totals for Waldhart, Todd	68.80		
165941	09/29/2020	Medford Area Public School Dis	0 9/30/2020	PAYRO 9/30/2020 PAYROLL	537,348.22	10 A 000 000 711100 000	09/29/2020
				Totals for Medford Area Public School Di	537,348.22		
165942	09/29/2020	Advance Auto Parts	0 350326	AUTO SHOP SUPPLIES	119.00	10 E 400 411 136000 000	09/29/2020
165942	09/29/2020	Advance Auto Parts	0 350476	AUTO SHOP SUPPLIES	6.05	10 E 400 411 136000 000	09/29/2020
				Totals for Advance Auto Parts	125.05		
165943	09/29/2020	American Legion Post 499	0 MEMORIAL	CHARLES FINK	40.00	10 E 800 411 231000 000	09/29/2020
				Totals for American Legion Post 499	40.00		
165944	09/29/2020	American Welding & Gas	0 07341109	MAMS CYLINDER (LESS SALES TAX)	40.60	10 E 200 411 253000 000	09/29/2020
				Totals for American Welding & Gas	40.60		
165945	09/29/2020	Amtrust North America	0 29007249	WORKERS COMP: 2 OF 4	51,428.00	10 E 800 713 270000 000	09/29/2020
				Totals for Amtrust North America	51,428.00		
165946	09/29/2020	Ardor Health Solutions	0 178928	BRITTANY LEIS: TELETHERAPY OT: 9/13-19/20	465.00	27 E 800 360 156600 341	09/29/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Ardor Health Solutions	465.00		
165947	09/29/2020	Baumann, Dale	0 2021	RENT-ARCHERY CLUB	6,000.00	21 E 100 328 240000 090	09/29/2020
				Totals for Baumann, Dale	6,000.00		
165948	09/29/2020	Black River Transport	0 112866	8 CLEANINGS/TENNIS COURTS	230.00	10 E 400 324 253000 000	09/29/2020
165948	09/29/2020	Black River Transport	0 112867	11 CLEANINGS/SB	335.00	10 E 400 324 253000 000	09/29/2020
				Totals for Black River Transport	565.00		
165949	09/29/2020	Blawart, Carol	0 9/23/20	RVA SPECIAL/REGULAR BOARD MEETINGS	100.00	99 E 600 310 221200 360	09/29/2020
				Totals for Blawart, Carol	100.00		
165950	09/29/2020	Bohman, Ashley	0 9/23/20	RVA SPECIAL/REGULAR BOARD MEETINGS	100.00	99 E 600 310 221200 360	09/29/2020
				Totals for Bohman, Ashley	100.00		
165951	09/29/2020	Broadway Theatre	0 CLC	9/22/20-POPCORN TREAT	124.50	99 E 600 411 221200 360	09/29/2020
165951	09/29/2020	Broadway Theatre	0 CLC	9/22/20-POPCORN TREAT	124.50	80 E 800 411 110000 740	09/29/2020
165951	09/29/2020	Broadway Theatre	0 CLC	9/22/20-POPCORN TREAT	124.50	99 E 600 411 221200 360	09/29/2020
				Totals for Broadway Theatre	124.50		
165952	09/29/2020	Central Wisconsin Publications	0 4755	FFA ADVERTISING	36.00	21 E 400 351 240000 444	09/29/2020
				Totals for Central Wisconsin Publication	36.00		
165953	09/29/2020	Covey, Toni	0 REIMBURSE	RVA POSTAGE	40.00	99 E 600 353 221200 360	09/29/2020
				Totals for Covey, Toni	40.00		
165954	09/29/2020	Dixon, Paul	0 9/23/20	SPECIAL AND REGULAR RVA BOARD MEETINGS	100.00	99 E 600 310 221200 360	09/29/2020
165954	09/29/2020	Dixon, Paul	0 9/23/20.	MILEAGE TO RVA BOARD MEETINGS	3.04	99 E 600 342 221200 360	09/29/2020
				Totals for Dixon, Paul	103.04		
165955	09/29/2020	Edgenuity Inc.	6002000104 778199	Online Concurrent Seats	11,458.25	99 E 600 360 110000 360	09/29/2020
				Totals for Edgenuity Inc.	11,458.25		
165956	09/29/2020	Frese Frame Photography	0 9/24	MASH BAND BANNERS	308.00	21 E 400 411 240000 484	09/29/2020
				Totals for Frese Frame Photography	308.00		
165957	09/29/2020	Greget, Joseph	0 REIMBURSE	KIWK TRIP GIFT CARDS-HOMELESS	40.00	10 E 800 341 256710 141	09/29/2020
				Totals for Greget, Joseph	40.00		
165958	09/29/2020	Haenel, Jessica	0 9/23/20	MILEAGE TO RVA BOARD MEETINGS	7.60	99 E 600 342 221200 360	09/29/2020
				Totals for Haenel, Jessica	7.60		
165959	09/29/2020	Heinemann Education	3002000054 7244781	subscription	1,826.92	10 E 100 360 110000 000	09/29/2020
165959	09/29/2020	Heinemann Education	3002000054 7244781	subscription	673.08	10 E 101 360 110000 000	09/29/2020
				Totals for Heinemann Education	2,500.00		
165960	09/29/2020	Hopperdietzel, Leatha	0 8/17/20	RVA MILEAGE	13.30	99 E 600 342 221200 360	09/29/2020
165960	09/29/2020	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	189.08	99 E 600 353 221200 360	09/29/2020
				Totals for Hopperdietzel, Leatha	202.38		
165961	09/29/2020	Krause, Gregory	0 9/23/20	MILEAGE TO RVA - 9/15 & 9/23	45.90	99 E 600 342 221200 360	09/29/2020
165961	09/29/2020	Krause, Gregory	0 9/23/20.	REGULAR AND SPECIAL RVA BOARD MEETINGS	150.00	99 E 600 310 221200 360	09/29/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Totals for Krause, Gregory	195.90							
165962	09/29/2020	Lange, Jina	0	REIMBURSE	CLASSROOM SUPPLIES	41.92	10	E	400	411	240000	000	09/29/2020
					Totals for Lange, Jina	41.92							
165963	09/29/2020	Logic of English	6002000102	INV9918	ELA student materials	199.54	99	E	600	470	110000	360	09/29/2020
					Totals for Logic of English	199.54							
165964	09/29/2020	Manpower	0	35296203	VB WORKER/FITNESS CTR/CLC/RVA	79.84	10	E	400	310	162000	951	09/29/2020
165964	09/29/2020	Manpower	0	35296203	VB WORKER/FITNESS CTR/CLC/RVA	1,150.67	80	E	800	310	240000	740	09/29/2020
165964	09/29/2020	Manpower	0	35296203	VB WORKER/FITNESS CTR/CLC/RVA	96.43	80	E	400	310	230000	000	09/29/2020
165964	09/29/2020	Manpower	0	35296203	VB WORKER/FITNESS CTR/CLC/RVA	208.07	99	E	600	310	221200	360	09/29/2020
					Totals for Manpower	1,535.01							
165965	09/29/2020	Mark's Excavating LLC	0	MAES	PLAYGROUND WORK	160.00	10	E	100	324	254200	000	09/29/2020
					Totals for Mark's Excavating LLC	160.00							
165966	09/29/2020	Marti, Melissa	0	9/23/20	SPECIAL AND REGULAR RVA BOARD MEETINGS	100.00	99	E	600	310	221200	360	09/29/2020
					Totals for Marti, Melissa	100.00							
165967	09/29/2020	McGraw-Hill School Education H	2001900102	113548209001	math adoption	448.68	10	E	200	470	124000	000	09/29/2020
165967	09/29/2020	McGraw-Hill School Education H	2001900102	113548209002	math adoption	499.29	10	E	200	470	124000	000	09/29/2020
					Totals for McGraw-Hill School Education	947.97							
165968	09/29/2020	Mejia, Michelle	0	9/7-18/20	ELL TUTOR	1,300.00	10	E	800	310	171000	000	09/29/2020
					Totals for Mejia, Michelle	1,300.00							
165969	09/29/2020	Miller, Daniel	0	MEMORIAL	THOMAS MILLER	40.00	10	E	800	411	231000	000	09/29/2020
					Totals for Miller, Daniel	40.00							
165970	09/29/2020	Mobility Works	8012000020	Q170222	2019 GRAND CARAVAN SE MINI VAN	21,000.00	10	E	800	551	256300	451	09/29/2020
165970	09/29/2020	Mobility Works	8012000020	Q170222	2019 GRAND CARAVAN SE MINI VAN	15,417.00	27	E	800	551	256300	341	09/29/2020
					Totals for Mobility Works	36,417.00							
165971	09/29/2020	Mosinee High School	0	9/17	GAME VOUCHERS/POSTAGE	7.75	10	E	800	353	260000	000	09/29/2020
165971	09/29/2020	Mosinee High School	0	9/17	GAME VOUCHERS/POSTAGE	2.88	10	E	400	411	162000	950	09/29/2020
165971	09/29/2020	Mosinee High School	0	9/17	GAME VOUCHERS/POSTAGE	2.88	10	E	400	411	162000	951	09/29/2020
165971	09/29/2020	Mosinee High School	0	9/17	GAME VOUCHERS/POSTAGE	2.89	10	E	400	411	162000	952	09/29/2020
					Totals for Mosinee High School	16.40							
165972	09/29/2020	Northwoods Embroidery & Screen	0	3463	FFA T SHIRTS	133.00	21	E	400	420	240000	444	09/29/2020
					Totals for Northwoods Embroidery & Scree	133.00							
165973	09/29/2020	OTC Brands, Inc.	4002000100	705195561-01	Incentives	59.15	10	E	400	411	213000	000	09/29/2020
					Totals for OTC Brands, Inc.	59.15							
165974	09/29/2020	Quik Print	0	65293	REFERENDUM SIGNS	411.50	10	E	800	310	231000	000	09/29/2020
					Totals for Quik Print	411.50							
165975	09/29/2020	Schaeffer, Jerry	0	REIMBURSE	RVA POSTAGE	13.52	99	E	600	353	221200	360	09/29/2020
					Totals for Schaeffer, Jerry	13.52							
165976	09/29/2020	Scholastic Book Clubs	0	1531638458	BRITTANY ZENNER:	281.68	27	E	800	411	152000	347	09/29/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				40440165/40440166/40440167			
165976	09/29/2020	Scholastic Book Clubs	0 2177745128	CAROL COUILLARD:	198.71	27 E 800 411 152000 347	09/29/2020
				40440344/40440345/40440346/40440347			
				Totals for Scholastic Book Clubs	480.39		
165977	09/29/2020	School Technology Associates,	8002000019 INV-7819	Tardy Kiosk keypad scanner	460.00	10 E 800 360 295000 160	09/29/2020
165977	09/29/2020	School Technology Associates,	8002000019 INV-7819	Tardy Kiosk keypad scanner	35.00	10 E 800 480 295000 160	09/29/2020
				Totals for School Technology Associates,	495.00		
165978	09/29/2020	Super Teacher Worksheets	3002000063 AJOCHIMSEN	WORKSHEETS	24.95	10 E 100 360 110000 000	09/29/2020
165978	09/29/2020	Super Teacher Worksheets	3002000063 SWOLLER	G3 licensing	24.95	10 E 100 360 110000 000	09/29/2020
				Totals for Super Teacher Worksheets	49.90		
165979	09/29/2020	Vazquez, Christine	0 REIMBURSE	RVA POSTAGE	108.25	99 E 600 353 221200 360	09/29/2020
				Totals for Vazquez, Christine	108.25		
165980	09/29/2020	Weich, Jessica	0 9/23/20	REGULAR AND SPECIAL RVA BOARD MEETINGS	100.00	99 E 600 310 221200 360	09/29/2020
				Totals for Weich, Jessica	100.00		
165981	09/29/2020	WIAA	0 2020/21	25 HOCKEY SCORE SHEETS	2.50	10 E 400 411 162000 960	09/29/2020
165981	09/29/2020	WIAA	0 2020/21	25 HOCKEY SCORE SHEETS	2.50	10 E 400 411 162000 961	09/29/2020
				Totals for WIAA	5.00		
165982	09/29/2020	WI FFA	0 2147	NATIONAL/STATE MEMBERSHIP DUES	200.00	21 E 400 940 240000 444	09/29/2020
				Totals for WI FFA	200.00		
165983	09/29/2020	William V Macgill & Co	4002000095 IN0735009	nursing supplies	92.46	10 E 400 411 214000 000	09/29/2020
				Totals for William V Macgill & Co	92.46		
165984	09/29/2020	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 8/14-9/14/20	525.85	99 E 600 331 253000 360	09/29/2020
				Totals for Wisconsin Public Service	525.85		
165985	09/29/2020	MIC Wright Speciality	0 7996	CYBER POLICY	9,424.50	10 E 800 711 270000 000	09/29/2020
				Totals for MIC Wright Speciality	9,424.50		
165986	09/29/2020	Belter, Alexandra	0 10/3/20	VB INVITE	200.00	10 E 400 310 162000 951	09/29/2020
165986	09/29/2020	Belter, Alexandra	0 10/3/20	VB INVITE	200.00-	10 E 400 310 162000 951	09/29/2020
				Totals for Belter, Alexandra	0.00		
165987	09/29/2020	Bergman, Randy	0 10/1/20	GIRLS SWIM VS TOMAHAWK	90.00	10 E 400 310 162000 954	09/29/2020
				Totals for Bergman, Randy	90.00		
165988	09/29/2020	Brooks, Audra	0 10/3/20	VB INVITE	200.00	10 E 400 310 162000 951	09/29/2020
165988	09/29/2020	Brooks, Audra	0 10/3/20	VB INVITE	200.00-	10 E 400 310 162000 951	09/29/2020
				Totals for Brooks, Audra	0.00		
165989	09/29/2020	Bub, Michael	0 10/1/20	CC INVITE	90.00	10 E 400 310 162000 955	09/29/2020
				Totals for Bub, Michael	90.00		
165990	09/29/2020	Gaetzman, Gregory	0 9/29/20	BOYS SOCCER VS MOSINEE	90.00	10 E 400 310 162000 952	09/29/2020
				Totals for Gaetzman, Gregory	90.00		
165991	09/29/2020	Gelhaus, Barbara	0 10/1/20	GIRLS SWIM VS TOMAHAWK	90.00	10 E 400 310 162000 954	09/29/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Gelhaus, Barbara	90.00		
165992	09/29/2020	Homeyer, Steven	0 9/29/20	JV BOYS SOCCER VS MOSINEE	50.00	10 E 400 310 162000 952	09/29/2020
				Totals for Homeyer, Steven	50.00		
165993	09/29/2020	Jaglinski, Paul	0 10/2/20	FB VS ANTIGO	90.00	10 E 400 310 162000 950	09/29/2020
165993	09/29/2020	Jaglinski, Paul	0 10/2/20	FB VS ANTIGO	90.00-	10 E 400 310 162000 950	09/29/2020
				Totals for Jaglinski, Paul	0.00		
165994	09/29/2020	Koltis, Marilyn	0 9/29/20	VB VS TOMAHAWK	135.00	10 E 400 310 162000 951	09/29/2020
				Totals for Koltis, Marilyn	135.00		
165995	09/29/2020	Monke, Robert	0 9/29/20	VB VS TOMAHAWK	135.00	10 E 400 310 162000 951	09/29/2020
				Totals for Monke, Robert	135.00		
165996	09/29/2020	Paltz, Joshua	0 10/2/20	FB VS ANTIGO	90.00	10 E 400 310 162000 950	09/29/2020
165996	09/29/2020	Paltz, Joshua	0 10/2/20	FB VS ANTIGO	90.00-	10 E 400 310 162000 950	09/29/2020
				Totals for Paltz, Joshua	0.00		
165997	09/29/2020	Payne, Jonathan	0 9/29/20	BOYS SOCCER VS MOSINEE	90.00	10 E 400 310 162000 952	09/29/2020
				Totals for Payne, Jonathan	90.00		
165998	09/29/2020	Poetzl, Andrew	0 10/2/20	G6/7/8 CC VS COLBY	50.00	80 E 200 310 393000 955	09/29/2020
				Totals for Poetzl, Andrew	50.00		
165999	09/29/2020	Poetzl, Andrew	0 9/29/20	BOYS SOCCER VS MOSINEE	50.00	10 E 400 310 162000 952	09/29/2020
				Totals for Poetzl, Andrew	50.00		
166000	09/29/2020	Radlinger, Caroline	0 10/1/20	G6/7/8 VB SCRIMMAGE	30.00	80 E 200 310 393000 951	09/29/2020
166000	09/29/2020	Radlinger, Caroline	0 10/1/20	G6/7/8 VB SCRIMMAGE	30.00-	80 E 200 310 393000 951	09/29/2020
				Totals for Radlinger, Caroline	0.00		
166001	09/29/2020	Radlinger, Caroline	0 9/29/20	G6/7/8 VB SCRIMMAGE	30.00	80 E 200 310 393000 951	09/29/2020
166001	09/29/2020	Radlinger, Caroline	0 9/29/20	G6/7/8 VB SCRIMMAGE	30.00-	80 E 200 310 393000 951	09/29/2020
				Totals for Radlinger, Caroline	0.00		
166002	09/29/2020	Vanden Elzen, Jason	0 10/2/20	FB VS ANTIGO	120.00	10 E 400 310 162000 950	09/29/2020
166002	09/29/2020	Vanden Elzen, Jason	0 10/2/20	FB VS ANTIGO	120.00-	10 E 400 310 162000 950	09/29/2020
				Totals for Vanden Elzen, Jason	0.00		
166003	09/29/2020	Weir, David	0 10/2/20	FB VS ANTIGO	90.00	10 E 400 310 162000 950	09/29/2020
166003	09/29/2020	Weir, David	0 10/2/20	FB VS ANTIGO	90.00-	10 E 400 310 162000 950	09/29/2020
				Totals for Weir, David	0.00		
166004	09/29/2020	Wibben, Cheryl	0 9/29/20	VB VS TOMAHAWK	50.00	10 E 400 310 162000 951	09/29/2020
				Totals for Wibben, Cheryl	50.00		
166005	09/29/2020	Wiese, Rob	0 9/29/20	BOYS SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	09/29/2020
166005	09/29/2020	Wiese, Rob	0 9/29/20	BOYS SOCCER VS MOSINEE	120.00-	10 E 400 310 162000 952	09/29/2020
				Totals for Wiese, Rob	0.00		
166006	09/29/2020	Weise, Robert	0 9/29/20	BOYS SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	09/29/2020
				Totals for Weise, Robert	120.00		
166007	09/29/2020	Erspamer, Steven	0 10/2/20	FB VS ANTIGO	90.00	10 E 400 310 162000 950	09/29/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Totals for Erspamer, Steven	90.00							
166008	09/29/2020	Haluska, Jim	0	10/2/20	FB VS ANTIGO	90.00	10	E	400	310	162000	950	09/29/2020
					Totals for Haluska, Jim	90.00							
166009	09/29/2020	Houts, Robert	0	10/2/20	FB VS ANTIGO	90.00	10	E	400	310	162000	950	09/29/2020
					Totals for Houts, Robert	90.00							
166010	09/29/2020	Joswiak, Derek	0	10/2/20	FB VS ANTIGO	90.00	10	E	400	310	162000	950	09/29/2020
					Totals for Joswiak, Derek	90.00							
166011	09/29/2020	Williams, Graeme	0	10/2/20	FB VS ANTIGO	120.00	10	E	400	310	162000	950	09/29/2020
					Totals for Williams, Graeme	120.00							
166012	09/29/2020	Anderson, Casey	0	9/17/20	VB VS NORTHLAND PINES	30.00	10	E	400	310	162000	951	09/29/2020
166012	09/29/2020	Anderson, Casey	0	9/17/20	VB VS NORTHLAND PINES	30.00-	10	E	400	310	162000	951	09/29/2020
					Totals for Anderson, Casey	0.00							
166013	09/29/2020	Bergman, Shari	0	9/17/20	GIRLS SWIM VS ANTIGO	50.00	10	E	400	310	162000	954	09/29/2020
166013	09/29/2020	Bergman, Shari	0	9/3/20	GIRLS SWIM VS MOSINEE	50.00	10	E	400	310	162000	954	09/29/2020
					Totals for Bergman, Shari	100.00							
166014	09/29/2020	Brost, Nicole	0	9/17/20	CC VS TOMAHAWK	30.00	10	E	400	310	162000	955	09/29/2020
166014	09/29/2020	Brost, Nicole	0	9/17/20	CC VS TOMAHAWK	30.00-	10	E	400	310	162000	955	09/29/2020
					Totals for Brost, Nicole	0.00							
166015	09/29/2020	Bub, Michael	0	9/25/20	FB VS HAYWARD	30.00	10	E	400	310	162000	950	09/29/2020
					Totals for Bub, Michael	30.00							
166016	09/29/2020	Bucki, Blake	0	9/25/20	FB VS HAYWARD	30.00	10	E	400	310	162000	950	09/29/2020
					Totals for Bucki, Blake	30.00							
166017	09/29/2020	Bucki, Brian	0	9/25/20	FB VS HAYWARD	30.00	10	E	400	310	162000	950	09/29/2020
					Totals for Bucki, Brian	30.00							
166018	09/29/2020	Christianson, Jason	0	9/18/20	FB VS STRATFORD & COLBY	30.00	10	E	400	310	162000	950	09/29/2020
166018	09/29/2020	Christianson, Jason	0	9/25/20	FB VS HAYWARD	30.00	10	E	400	310	162000	950	09/29/2020
					Totals for Christianson, Jason	60.00							
166019	09/29/2020	Clausnitzer, Dawn	0	9/17/20	JV VB VS NORTHLAND PINES	25.00	10	E	400	310	162000	951	09/29/2020
166019	09/29/2020	Clausnitzer, Dawn	0	9/17/20-2	VB VS NORTHLAND PINES	30.00	10	E	400	310	162000	951	09/29/2020
166019	09/29/2020	Clausnitzer, Dawn	0	9/25/20	FB VS HAYWARD	30.00	10	E	400	310	162000	950	09/29/2020
166019	09/29/2020	Clausnitzer, Dawn	0	9/26/20	VB TRIANGULAR	100.00	10	E	400	310	162000	951	09/29/2020
					Totals for Clausnitzer, Dawn	185.00							
166020	09/29/2020	Gajewski, Sheryl	0	9/15/20	BOYS SOCCER VS NORTHLAND PINES	30.00	10	E	400	310	162000	952	09/29/2020
166020	09/29/2020	Gajewski, Sheryl	0	9/15/20-2	JV BOYS SOCCER VS NORTHLAND PINES	25.00	10	E	400	310	162000	952	09/29/2020
166020	09/29/2020	Gajewski, Sheryl	0	9/17/20	JV VB VS NORTHLAND PINES	25.00	10	E	400	310	162000	951	09/29/2020
166020	09/29/2020	Gajewski, Sheryl	0	9/17/20-2	VB VS NORTHLAND PINES	30.00	10	E	400	310	162000	951	09/29/2020
166020	09/29/2020	Gajewski, Sheryl	0	9/18/20	FB VS STRATFORD & COLBY	30.00	10	E	400	310	162000	950	09/29/2020
166020	09/29/2020	Gajewski, Sheryl	0	9/22/20	JV BOYS SOCCER VS LAKELAND UNION	25.00	10	E	400	310	162000	952	09/29/2020
166020	09/29/2020	Gajewski, Sheryl	0	9/22/20-2	BOYS SOCCER VS LAKELAND UNION	30.00	10	E	400	310	162000	952	09/29/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166020	09/29/2020	Gajewski, Sheryl	0 9/25/20	FB VS HAYWARD	30.00	10 E 400 310 162000 950	09/29/2020
				Totals for Gajewski, Sheryl	225.00		
166021	09/29/2020	Goessl, Glenn	0 9/25/20	FB VS HAYWARD	30.00	10 E 400 310 162000 950	09/29/2020
				Totals for Goessl, Glenn	30.00		
166022	09/29/2020	Hierlmeier, Cory	0 9/18/20	FB VS STRATFORD & COLBY	30.00	10 E 400 310 162000 950	09/29/2020
166022	09/29/2020	Hierlmeier, Cory	0 9/25/20	FB VS HAYWARD	30.00	10 E 400 310 162000 950	09/29/2020
				Totals for Hierlmeier, Cory	60.00		
166023	09/29/2020	Kelley, Rhonda	0 9/26/20	VB TRIANGULAR	30.00	10 E 400 310 162000 951	09/29/2020
				Totals for Kelley, Rhonda	30.00		
166024	09/29/2020	Kohl, Joshua	0 9/10/20	BOYS SOCCER VS MOSINEE	30.00	10 E 400 310 162000 952	09/29/2020
166024	09/29/2020	Kohl, Joshua	0 9/15/20	BOYS SOCCER VS NORTHLAND PINES	30.00	10 E 400 310 162000 952	09/29/2020
166024	09/29/2020	Kohl, Joshua	0 9/21/20	BOYS SOCCER VS COLUMBUS CATHOLIC	30.00	10 E 400 310 162000 952	09/29/2020
166024	09/29/2020	Kohl, Joshua	0 9/22/20	BOYS SOCCER VS LAKELAND UNION	30.00	10 E 400 310 162000 952	09/29/2020
				Totals for Kohl, Joshua	120.00		
166025	09/29/2020	Loertscher, Monte	0 9/18/20	FB VS STRATFORD & COLBY	30.00	10 E 400 310 162000 950	09/29/2020
166025	09/29/2020	Loertscher, Monte	0 9/25/20	FB VS HAYWARD	30.00	10 E 400 310 162000 950	09/29/2020
				Totals for Loertscher, Monte	60.00		
166026	09/29/2020	Mildbrand, Rachel	0 9/17/20	JV2 VB VS NORTHLAND PINES	25.00	10 E 400 310 162000 951	09/29/2020
166026	09/29/2020	Mildbrand, Rachel	0 9/17/20	JV2 VB VS NORTHLAND PINES	25.00-	10 E 400 310 162000 951	09/29/2020
				Totals for Mildbrand, Rachel	0.00		
166027	09/29/2020	Orth, Elizabeth	0 9/17/20	JV2 VB VS NORTHLAND PINES	25.00	10 E 400 310 162000 951	09/29/2020
166027	09/29/2020	Orth, Elizabeth	0 9/17/20	JV2 VB VS NORTHLAND PINES	25.00-	10 E 400 310 162000 951	09/29/2020
				Totals for Orth, Elizabeth	0.00		
166028	09/29/2020	Poetzl, Denice	0 9/10/20	JV BOYS SOCCER VS MOSINEE	25.00	10 E 400 310 162000 952	09/29/2020
166028	09/29/2020	Poetzl, Denice	0 9/21/20	BOYS SOCCER VS COLUMBUS CATHOLIC	30.00	10 E 400 310 162000 952	09/29/2020
166028	09/29/2020	Poetzl, Denice	0 9/22/20	BOYS SOCCER VS LAKELAND UNION	30.00	10 E 400 310 162000 952	09/29/2020
166028	09/29/2020	Poetzl, Denice	0 9/25/20	FB VS HAYWARD	30.00	10 E 400 310 162000 950	09/29/2020
				Totals for Poetzl, Denice	115.00		
166029	09/29/2020	Radlinger, Caroline	0 9/26/20	VB TRIANGULAR	100.00	10 E 400 310 162000 950	09/29/2020
166029	09/29/2020	Radlinger, Caroline	0 9/26/20	VB TRIANGULAR	100.00-	10 E 400 310 162000 950	09/29/2020
				Totals for Radlinger, Caroline	0.00		
166030	09/29/2020	Rappe, Jason	0 9/17/20	CC VS TOMAHAWK	30.00	10 E 400 310 162000 955	09/29/2020
166030	09/29/2020	Rappe, Jason	0 9/17/20	CC VS TOMAHAWK	30.00-	10 E 400 310 162000 955	09/29/2020
				Totals for Rappe, Jason	0.00		
166031	09/29/2020	Sapinski, Davey	0 9/17/20	CC VS TOMAHAWK	30.00	10 E 400 310 162000 955	09/29/2020
166031	09/29/2020	Sapinski, Davey	0 9/17/20	CC VS TOMAHAWK	30.00-	10 E 400 310 162000 955	09/29/2020
				Totals for Sapinski, Davey	0.00		
166032	09/29/2020	Stibbe, Angela	0 9/17/20	CC VS TOMAHAWK	30.00	10 E 400 310 162000 955	09/29/2020
166032	09/29/2020	Stibbe, Angela	0 9/17/20	CC VS TOMAHAWK	30.00-	10 E 400 310 162000 955	09/29/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Stibbe, Angela					0.00		
166033	09/29/2020	Swedlund, Tracy	0 9/25/20	FB VS HAYWARD	30.00	10 E 400 310 162000 950	09/29/2020
166033	09/29/2020	Swedlund, Tracy	0 9/25/20	FB VS HAYWARD	30.00-	10 E 400 310 162000 950	09/29/2020
Totals for Swedlund, Tracy					0.00		
166034	09/29/2020	Venzke, Catherine	0 9/17/20	CC VS TOMAHAWK	30.00	10 E 400 310 162000 955	09/29/2020
166034	09/29/2020	Venzke, Catherine	0 9/17/20	CC VS TOMAHAWK	30.00-	10 E 400 310 162000 955	09/29/2020
Totals for Venzke, Catherine					0.00		
166035	09/29/2020	Wibben, Cheryl	0 9/17/20	VB VS NORTHLAND PINES	30.00	10 E 400 310 162000 951	09/29/2020
Totals for Wibben, Cheryl					30.00		
166036	09/29/2020	3P Learning, Inc.	6002000101	INVL-US-10533 Subscription Renewal	2,000.00	99 E 600 360 110000 360	09/29/2020
Totals for 3P Learning, Inc.					2,000.00		
166037	09/29/2020	Heid Music	4002000017 2672338	Instrument Repair/Supplies	241.42	10 E 400 411 125500 000	09/29/2020
Totals for Heid Music					241.42		
166038	09/29/2020	Northcentral Technical College	0 RVA	CUSTOMER #200142268 - SUMMER INSTITUTE	180.00	99 E 600 389 221300 360	09/29/2020
Totals for Northcentral Technical Colleg					180.00		
166039	09/29/2020	Schoenborn, Alyssa	0 REIMBURSE	ALPHABET/LITERACY BUNDLE	19.00	27 E 800 411 158700 341	09/29/2020
Totals for Schoenborn, Alyssa					19.00		
166040	09/29/2020	Scholastic Book Clubs	0 2772121063	ANGELA READER: 40561280	120.27	27 E 800 411 152000 347	09/29/2020
Totals for Scholastic Book Clubs					120.27		
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	429.76	10 E 100 341 256770 000	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	343.32	10 E 101 341 256770 000	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	221.98	10 E 400 341 256770 000	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	94,313.95	10 E 800 341 256710 000	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	217.24	10 E 800 341 256720 000	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	1,263.44	10 E 400 341 256742 955	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	1,101.54	10 E 400 341 256742 950	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	1,372.69	10 E 400 341 256742 952	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	1,058.93	10 E 400 341 256742 954	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	2,707.96	10 E 400 341 256742 953	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	1,848.44	10 E 400 341 256742 951	09/30/2020
166041	09/30/2020	Krug's Bus Service Inc	0 8/20/20-9/28/20	PUPIL TRANSPORTATION	1,338.14	27 E 800 348 256250 011	09/30/2020
Totals for Krug's Bus Service Inc					106,217.39		
166042	09/30/2020	Thrivent Financial/Lutherans	0 9/30/2020 Payro	Thrivent Financial/Lutherans - Group # 000192600-002 - L Jiskra 4127759 - \$150.00	150.00	10 L 000 000 811670 000	09/30/2020
Totals for Thrivent Financial/Lutherans					150.00		
166043	09/30/2020	Thrivent Mutual Funds	0 9/30/2020 Payro	Thrivent Mutual Funds - Group# 73190820 - J Hraby 0656, \$250.00;	750.00	10 L 000 000 811670 000	09/30/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				J Lange 1286, \$500.00			
				Totals for Thrivent Mutual Funds	750.00		
166044	09/30/2020	Ameriprise Financial Services	0 9/30/2020	Payro Ameriprise - B Walsh 403B Plan - \$200.00	200.00	99 L 000 000 811670 000	09/30/2020
				Totals for Ameriprise Financial Services	200.00		
166045	09/30/2020	AXA Equitable	0 9/30/2020	Payro AXA Equitable - Unit# 008365 001, V Berndt 093974286 - \$200.00; B Noeldner 218942909 - \$500.00	700.00	10 L 000 000 811670 000	09/30/2020
				Totals for AXA Equitable	700.00		
166046	09/30/2020	WEA MEMBER BENEFITS	0 9/30/2020	Payro WEA MEMBER BENEFITS - Attached Payroll Employee Deduction	6,470.86	10 L 000 000 811670 000	09/30/2020
166046	09/30/2020	WEA MEMBER BENEFITS	0 9/30/2020	Payro WEA MEMBER BENEFITS - Attached Payroll Employee Deduction	400.00	27 L 000 000 811670 000	09/30/2020
166046	09/30/2020	WEA MEMBER BENEFITS	0 9/30/2020	Payro WEA MEMBER BENEFITS - Attached Payroll Employee Deduction	1,070.00	99 L 000 000 811670 000	09/30/2020
				Totals for WEA MEMBER BENEFITS	7,940.86		
166047	09/30/2020	Wells Fargo Bank, NA	0 9/30/2020	Payro WI Deferred Comp - Plan# 98971-01 P4504	1,746.00	10 L 000 000 811670 000	09/30/2020
166047	09/30/2020	Wells Fargo Bank, NA	0 9/30/2020	Payro WI Deferred Comp - Plan# 98971-01 P4504	50.00	27 L 000 000 811670 000	09/30/2020
				Totals for Wells Fargo Bank, NA	1,796.00		
166048	09/30/2020	WI SCTF	0 9/30/2020	Payro 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	09/30/2020
				Totals for WI SCTF	484.00		
166049	09/30/2020	Delta Dental of Wisconsin	0 9/30/2020	Payro Dental Insurance Coverage - Master# 11411 Group# 11511-000 - \$32,923.18; Group# 11511-700 - \$127.06	21,033.51	10 L 000 000 811632 000	09/30/2020
166049	09/30/2020	Delta Dental of Wisconsin	0 9/30/2020	Payro Dental Insurance Coverage - Master# 11411 Group# 11511-000 - \$32,923.18; Group# 11511-700 - \$127.06	6,943.46	27 L 000 000 811632 000	09/30/2020
166049	09/30/2020	Delta Dental of Wisconsin	0 9/30/2020	Payro Dental Insurance Coverage - Master# 11411 Group# 11511-000 - \$32,923.18; Group# 11511-700 - \$127.06	152.57	50 L 000 000 811632 000	09/30/2020
166049	09/30/2020	Delta Dental of Wisconsin	0 9/30/2020	Payro Dental Insurance Coverage - Master# 11411 Group# 11511-000 -	4,920.70	99 L 000 000 811632 000	09/30/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				\$32,923.18; Group# 11511-700 -			
				\$127.06			
				Totals for Delta Dental of Wisconsin	33,050.24		
166050	09/30/2020	Kansas City Life Insurance Co	0 9/30/2020 Payro	NIS - Acct# 100007500000000, Bill#	2,249.77	10 L 000 000 811633 000	09/30/2020
				1411234			
166050	09/30/2020	Kansas City Life Insurance Co	0 9/30/2020 Payro	NIS - Acct# 100007500000000, Bill#	1,061.13	27 L 000 000 811633 000	09/30/2020
				1411234			
166050	09/30/2020	Kansas City Life Insurance Co	0 9/30/2020 Payro	NIS - Acct# 100007500000000, Bill#	25.11	50 L 000 000 811633 000	09/30/2020
				1411234			
166050	09/30/2020	Kansas City Life Insurance Co	0 9/30/2020 Payro	NIS - Acct# 100007500000000, Bill#	839.38	99 L 000 000 811633 000	09/30/2020
				1411234			
				Totals for Kansas City Life Insurance Co	4,175.39		
166051	09/30/2020	Security Health Plan	0 9/30/2020 Payro	Security Health Plan - Sponsor ID:	282,297.72	10 L 000 000 811631 000	09/30/2020
				EMP000000000569			
166051	09/30/2020	Security Health Plan	0 9/30/2020 Payro	Security Health Plan - Sponsor ID:	96,280.35	27 L 000 000 811631 000	09/30/2020
				EMP000000000569			
166051	09/30/2020	Security Health Plan	0 9/30/2020 Payro	Security Health Plan - Sponsor ID:	2,118.42	50 L 000 000 811631 000	09/30/2020
				EMP000000000569			
166051	09/30/2020	Security Health Plan	0 9/30/2020 Payro	Security Health Plan - Sponsor ID:	68,802.12	99 L 000 000 811631 000	09/30/2020
				EMP000000000569			
				Totals for Security Health Plan	449,498.61		
166052	10/01/2020	Anderson, Vernon	0 10/1/20	JV2 FOOTBALL VS RHINELANDER	50.00	10 E 400 310 162000 950	10/01/2020
				Totals for Anderson, Vernon	50.00		
166053	10/01/2020	Brooks, D Tran	0 10/1/20	JV2 FOOTBALL VS RHINELANDER	50.00	10 E 400 310 162000 950	10/01/2020
				Totals for Brooks, D Tran	50.00		
166054	10/01/2020	Gardner, Jason	0 10/1/20	JV2 FOOTBALL VS RHINELANDER	50.00	10 E 400 310 162000 950	10/01/2020
				Totals for Gardner, Jason	50.00		
166055	10/01/2020	Medford Area Public School Dis	0 LONELY FEW MC	FS DONATION FOR NEG ACCT	100.00	21 E 101 411 240000 110	10/01/2020
				Totals for Medford Area Public School Di	100.00		
166056	10/01/2020	Pilgrim, Ryan	0 10/1/20	JV2 FOOTBALL VS RHINELANDER	50.00	10 E 400 310 162000 950	10/01/2020
				Totals for Pilgrim, Ryan	50.00		
166057	10/01/2020	Poetzl, Andrew	0 9/29/20	BOYS V SOCCER VS MOSINEE	90.00	10 E 400 310 162000 952	10/01/2020
				Totals for Poetzl, Andrew	90.00		
166058	10/01/2020	A'viands LLC	0 INV1900025167A	AUGUST 2020 FOOD SERVICE	84,586.02	50 L 000 000 811200 000	10/01/2020
				Totals for A'viands LLC	84,586.02		
166059	10/05/2020	Brooks, Audra	0 10/5/20	JV3 VB VS MOSINEE	50.00	10 E 400 310 162000 951	10/05/2020
				Totals for Brooks, Audra	50.00		
166060	10/05/2020	Homeyer, Steven	0 10/6/20	V BOYS SOCCER VS ANTIGO	90.00	10 E 400 310 162000 952	10/05/2020
				Totals for Homeyer, Steven	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
166061	10/05/2020	Payne, Jonathan	0	10/6/20	V BOYS SOCCER VS ANTIGO	90.00	10	E	400	310	162000	952	10/05/2020
					Totals for Payne, Jonathan	90.00							
166062	10/05/2020	Vanderwyst, Chad	0	10/6/20	V VOLLEYBALL VS LAKELAND	135.00	10	E	400	310	162000	951	10/05/2020
					Totals for Vanderwyst, Chad	135.00							
166063	10/05/2020	Vanderwyst, Steven	0	10/6/20	V VOLLEYBALL VS LAKELAND	135.00	10	E	400	310	162000	951	10/05/2020
					Totals for Vanderwyst, Steven	135.00							
166064	10/05/2020	Weise, Robert	0	10/6/20	V BOYS SOCCER VS ANTIGO	120.00	10	E	400	310	162000	952	10/05/2020
					Totals for Weise, Robert	120.00							
166065	10/05/2020	Wibben, Cheryl	0	10/6/20	JV2 VOLLEYBALL VS LAKELAND	50.00	10	E	400	310	162000	951	10/05/2020
					Totals for Wibben, Cheryl	50.00							
166066	10/05/2020	Wibben, Cheryl	0	9/17/20	JV2 VB VS NORTHLAND PINES	50.00	10	E	400	310	162000	951	10/05/2020
					Totals for Wibben, Cheryl	50.00							
166067	10/06/2020	American Red Cross	0	22296011	ADULT/PEDIATRIC 1ST AID/CPR/AED	20.00	80	E	800	940	240000	000	10/06/2020
					Totals for American Red Cross	20.00							
166068	10/06/2020	AT&T	0	0969327503	831-000-7980 645: AUGUST 2020	1,052.11	10	E	800	355	260000	000	10/06/2020
					SERVICE								
166068	10/06/2020	AT&T	0	5870874502	831-000-7980 645: MAY 2020 SERVICE	1,052.11	10	E	800	355	260000	000	10/06/2020
					Totals for AT&T	2,104.22							
166069	10/06/2020	Bergman, Shari	0	9/17/20.	GIRLS SWIM VS	30.00	10	E	400	310	162000	954	10/06/2020
					ANTIGO-COMPUTER/HYTEK								
166069	10/06/2020	Bergman, Shari	0	9/3/20.	GIRLS SWIM VS	30.00	10	E	400	310	162000	954	10/06/2020
					MOSINEE-COMPUTER/HYTEK								
					Totals for Bergman, Shari	60.00							
166070	10/06/2020	Bound To Stay Bound Books	1002000027	141325	library books	6,481.89	10	E	101	432	222200	031	10/06/2020
					Totals for Bound To Stay Bound Books	6,481.89							
166071	10/06/2020	Broadway Theatre	0	MASH	SCREEN/PROJECTOR RENTAL-GRADUATION	500.00	10	E	400	325	240000	000	10/06/2020
					Totals for Broadway Theatre	500.00							
166072	10/06/2020	Buskerud, Mara	0	9/3/20	GIRLS SWIM VS MOSINEE: LIFEGUARD	30.00	10	E	400	310	162000	954	10/06/2020
					Totals for Buskerud, Mara	30.00							
166073	10/06/2020	Charter Communications	0	0062442092720	8245 11 246 0062442: RVA CABLE:	45.23	99	E	600	358	221200	360	10/06/2020
					9/27-10/26/20								
					Totals for Charter Communications	45.23							
166074	10/06/2020	Edpuzzle	8002000027	5769	subscription	1,300.00	10	E	800	360	129300	000	10/06/2020
					Totals for Edpuzzle	1,300.00							
166075	10/06/2020	Equal Right Division	0	SEPTEMBER	CHILD LABOR PERMITS	45.00	21	E	400	310	240000	497	10/06/2020
					Totals for Equal Right Division	45.00							
166076	10/06/2020	Manpower	0	35313966	RVA/FITNESS CTR/CLC/BOYS	106.44	10	E	400	310	162000	952	10/06/2020
					SOCCER/CROSS COUNTRY								
166076	10/06/2020	Manpower	0	35313966	RVA/FITNESS CTR/CLC/BOYS	39.92	10	E	400	310	162000	955	10/06/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				SOCGER/CROSS COUNTRY			
166076	10/06/2020	Manpower	0 35313966	RVA/FITNESS CTR/CLC/BOYS	997.05	80 E 800 310 240000 740	10/06/2020
				SOCGER/CROSS COUNTRY			
166076	10/06/2020	Manpower	0 35313966	RVA/FITNESS CTR/CLC/BOYS	46.55	80 E 400 310 230000 000	10/06/2020
				SOCGER/CROSS COUNTRY			
166076	10/06/2020	Manpower	0 35313966	RVA/FITNESS CTR/CLC/BOYS	178.86	99 E 600 310 221200 360	10/06/2020
				SOCGER/CROSS COUNTRY			
				Totals for Manpower	1,368.82		
166077	10/06/2020	MIC Wright Speciality	0 WORKER COMP	8502WSI058480-0 / 1002WSI058481-0	19,584.25	10 E 800 713 270000 000	10/06/2020
				/ 3602WSI058482-0 /			
				4602WSI058483-0			
				Totals for MIC Wright Speciality	19,584.25		
166078	10/06/2020	Mosinee High School	0 9/30	MASH BAND: VOUCHERS/POSTAGE	6.60	10 E 400 411 125500 000	10/06/2020
166078	10/06/2020	Mosinee High School	0 9/30	MASH BAND: VOUCHERS/POSTAGE	7.75	10 E 800 353 260000 000	10/06/2020
				Totals for Mosinee High School	14.35		
166079	10/06/2020	Northland Pines High School	0 10/6/20	CROSS COUNTRY ENTRY FEE	150.00	10 E 400 940 162000 955	10/06/2020
				Totals for Northland Pines High School	150.00		
166080	10/06/2020	United States Postal Service	0 E871238885	DISTRICT OFFICE: US FLAG #10 (2	1,554.85	10 E 800 353 260000 000	10/06/2020
				WINDOW/3 REGULAR)			
				Totals for United States Postal Service	1,554.85		
166081	10/07/2020	Mader, Judy	0 9/14-25/20	HOURS @ IMMANUEL LUTHERAN (7 HRS.	525.00	10 E 520 370 431000 141	10/07/2020
				X \$75)			
166081	10/07/2020	Mader, Judy	0 9/24-28/20	HOURS @ HOLY ROSARY (8 HRS. X \$75)	600.00	10 E 510 370 431000 141	10/07/2020
				Totals for Mader, Judy	1,125.00		
166082	10/07/2020	Mejia, Michelle	0 9/21-10/5/20	ELL TUTOR (88 HRS. @ \$16.25/HOUR)	1,430.00	10 E 800 310 171000 000	10/07/2020
				Totals for Mejia, Michelle	1,430.00		
166083	10/07/2020	Unemployment Insurance	0 696219-000-9	UNEMPLOYMENT	7,239.69	10 E 800 730 270000 000	10/07/2020
				COMPENSATION-SEPTEMBER			
				Totals for Unemployment Insurance	7,239.69		
166084	10/08/2020	Cotter, Thomas	0 10/8/2020	V VOLLEYBALL VS ANTIGO	135.00	10 E 400 310 162000 951	10/08/2020
				Totals for Cotter, Thomas	135.00		
166085	10/08/2020	Dieck, Ben	0 10/8/20	V VOLLEYBALL VS ANTIGO	135.00	10 E 400 310 162000 951	10/08/2020
				Totals for Dieck, Ben	135.00		
166086	10/12/2020	Advance Auto Parts	0 2217-761524	AUTO SHOP SUPPLIES	8.84	10 E 400 411 136000 000	10/12/2020
				Totals for Advance Auto Parts	8.84		
166087	10/12/2020	Anderson, Kristin	0 REIMBURSE	CLASSROOM ALLOTMENT	38.72	10 E 100 411 110000 000	10/12/2020
				Totals for Anderson, Kristin	38.72		
166088	10/12/2020	Blue Edge Energy, LLC	0 2443	SEPTEMBER	350.00	10 E 800 331 253000 000	10/12/2020
				Totals for Blue Edge Energy, LLC	350.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
166089	10/12/2020	Cotter, Thomas	0	10/8/2020	V VOLLEYBALL VS ANTIGO-MILEAGE	30.00	10	E	400	310	162000	951	10/12/2020
					Totals for Cotter, Thomas	30.00							
166090	10/12/2020	Dieck, Ben	0	10/8/20	V VOLLEYBALL VS ANTIGO-MILEAGE	30.00	10	E	400	310	162000	951	10/12/2020
					Totals for Dieck, Ben	30.00							
166091	10/12/2020	Gilman School District	0	2020/21	MEALS IN A BACKPACK PURCHASE	200.00	21	E	100	411	240000	050	10/12/2020
					Totals for Gilman School District	200.00							
166092	10/12/2020	Kwik Trip	0	00239281	FUEL	45.43	10	E	400	348	253000	000	10/12/2020
					Totals for Kwik Trip	45.43							
166093	10/12/2020	Manpower	0	35331085	ATHLETICS/RVA/CLC/FITNESS CENTER	53.20	10	E	400	310	162000	950	10/12/2020
166093	10/12/2020	Manpower	0	35331085	ATHLETICS/RVA/CLC/FITNESS CENTER	39.92	10	E	400	310	162000	951	10/12/2020
166093	10/12/2020	Manpower	0	35331085	ATHLETICS/RVA/CLC/FITNESS CENTER	19.96	10	E	400	310	162000	955	10/12/2020
166093	10/12/2020	Manpower	0	35331085	ATHLETICS/RVA/CLC/FITNESS CENTER	1,350.19	80	E	800	310	240000	740	10/12/2020
166093	10/12/2020	Manpower	0	35331085	ATHLETICS/RVA/CLC/FITNESS CENTER	46.55	80	E	400	310	230000	000	10/12/2020
166093	10/12/2020	Manpower	0	35331085	ATHLETICS/RVA/CLC/FITNESS CENTER	197.37	99	E	600	310	221200	360	10/12/2020
					Totals for Manpower	1,707.19							
166094	10/12/2020	Metz, Audrey	0	REIMBURSE	LOST LIBRARY BOOK	20.99	21	E	100	411	240000	040	10/12/2020
					Totals for Metz, Audrey	20.99							
166095	10/12/2020	Meyer Buildings	0	040220-4	COMPLETION-VEHICLE SHED	12,800.00	10	E	800	327	255000	000	10/12/2020
166095	10/12/2020	Meyer Buildings	0	100920-6	CONCRETE DRAW-VEHICLE SHED	3,400.00	10	E	800	327	255000	000	10/12/2020
					Totals for Meyer Buildings	16,200.00							
166096	10/12/2020	Mid-Wisconsin Beverage Inc	0	2717848	MAES	287.50	21	E	100	411	240000	070	10/12/2020
					Totals for Mid-Wisconsin Beverage Inc	287.50							
166097	10/12/2020	Mitchell, Jacob	0	9/17/20	GIRLS SWIM LIFEGUARD	30.00	10	E	400	310	162000	954	10/12/2020
					Totals for Mitchell, Jacob	30.00							
166098	10/12/2020	School Specialty	2002000655	208126113033	art supplies	10.48	27	E	800	411	158700	341	10/12/2020
166098	10/12/2020	School Specialty	4002000046	208126115037	Art supplies	166.08	10	E	400	411	121000	000	10/12/2020
166098	10/12/2020	School Specialty	4002000052	208125698537	art supplies	451.20	10	E	400	411	121000	000	10/12/2020
166098	10/12/2020	School Specialty	4002000052	208126115315	art supplies	163.24	10	E	400	411	121000	000	10/12/2020
166098	10/12/2020	School Specialty	9002000023	208126115250	general supplies	36.83	27	E	800	411	152000	347	10/12/2020
					Totals for School Specialty	827.83							
166099	10/12/2020	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: SEPTEMBER	52.10	10	E	800	336	253000	000	10/12/2020
					Totals for Taylor Electric Cooperative	52.10							
166100	10/12/2020	Technology Resource Advisors	6001900001	29663	chrome warranty	8,892.00	99	E	600	360	295000	360	10/12/2020
					Totals for Technology Resource Advisors	8,892.00							
166101	10/12/2020	Verizon Wireless	0	9863704321	582944984-00001: 9/27-10/26/20	889.45	10	E	800	355	260000	000	10/12/2020
166101	10/12/2020	Verizon Wireless	0	9863704321	582944984-00001: 9/27-10/26/20	222.50	99	E	600	355	221200	360	10/12/2020
					Totals for Verizon Wireless	1,111.95							
166102	10/12/2020	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 8/25-9/26/20	1,462.16	10	E	800	336	253000	000	10/12/2020
					Totals for Xcel Energy	1,462.16							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166103	10/12/2020	Gardner, Jason	0 10/12/20	JV FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/12/2020
				Totals for Gardner, Jason	50.00		
166104	10/12/2020	Homeyer, Steven	0 10/12/20	JV BOYS SOCCER VS NORTHLAND PINES	50.00	10 E 400 310 162000 952	10/12/2020
				Totals for Homeyer, Steven	50.00		
166105	10/12/2020	Koester, David	0 10/12/20	JV FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/12/2020
				Totals for Koester, David	50.00		
166106	10/12/2020	Lindau, Mike	0 10/12/20	JV FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/12/2020
				Totals for Lindau, Mike	50.00		
166107	10/12/2020	Pilgrim, Ryan	0 10/12/20	JV FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/12/2020
				Totals for Pilgrim, Ryan	50.00		
166108	10/12/2020	Poetzl, Andrew	0 10/12/20	JV BOYS SOCCER VS NORTHLAND PINES	50.00	10 E 400 310 162000 952	10/12/2020
				Totals for Poetzl, Andrew	50.00		
166109	10/12/2020	Schreiner, Cheryl	0 10/12/20	JV3 VB VS MOSINEE	50.00	10 E 400 310 162000 951	10/12/2020
				Totals for Schreiner, Cheryl	50.00		
166110	10/12/2020	Wibben, Cheryl	0 10/12/20	JV3 VB VS MOSINEE	50.00	10 E 400 310 162000 951	10/12/2020
				Totals for Wibben, Cheryl	50.00		
166111	10/13/2020	Bucki, Jake	0 TENNIS	ONE STUDENT X 2 DAYS-\$25/DAY	50.00	10 E 400 411 162000 953	10/13/2020
				Totals for Bucki, Jake	50.00		
166112	10/13/2020	Immanuel Lutheran School	0 REIMBURSE	COVID SUPPLIES	259.27	10 E 520 411 253000 160	10/13/2020
				Totals for Immanuel Lutheran School	259.27		
166113	10/14/2020	Medford Area Public School Dis	0 10/15/2020	Payr 10/15/2020 Payroll	551,426.14	10 A 000 000 711100 000	10/14/2020
				Totals for Medford Area Public School Di	551,426.14		
166114	10/15/2020	WI SCTF	0 10/15/2020	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	10/15/2020
				Totals for WI SCTF	484.00		
166115	10/15/2020	Audiology & Better Hearing	0 A171518	TREVOR KENT	156.00	10 E 400 310 125500 000	10/15/2020
				Totals for Audiology & Better Hearing	156.00		
166116	10/15/2020	Gagnon, Justin	0 10/16/20	FB VS MERRILL	90.00	10 E 400 310 162000 950	10/15/2020
				Totals for Gagnon, Justin	90.00		
166117	10/15/2020	Gelhaus, Barbara	0 10/15/20	GIRLS SWIM VS LAKELAND	90.00	10 E 400 310 162000 954	10/15/2020
				Totals for Gelhaus, Barbara	90.00		
166118	10/15/2020	Gripentrog, Nicole	0 MEMORIAL	AARON GRIPENTROG	40.00	10 E 800 411 231000 000	10/15/2020
				Totals for Gripentrog, Nicole	40.00		
166119	10/15/2020	Igl, Mike	0 10/16/20	FB VS MERRILL	120.00	10 E 400 310 162000 950	10/15/2020
				Totals for Igl, Mike	120.00		
166120	10/15/2020	Krause, Douglas	0 10/15/20	BOYS SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 952	10/15/2020
166120	10/15/2020	Krause, Douglas	0 10/15/20.	JV BOYS SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 952	10/15/2020
				Totals for Krause, Douglas	140.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166121	10/15/2020	Mach, Dennis	0 10/16/20	FB VS MERRILL	90.00	10 E 400 310 162000 950	10/15/2020
				Totals for Mach, Dennis	90.00		
166122	10/15/2020	Marth, Alex	0 10/16/20	FB VS MERRILL	90.00	10 E 400 310 162000 950	10/15/2020
				Totals for Marth, Alex	90.00		
166123	10/15/2020	Maule, George	0 10/16/20	FB VS MERRILL	90.00	10 E 400 310 162000 950	10/15/2020
				Totals for Maule, George	90.00		
166124	10/15/2020	Medford Area Chamber Of Commer	0 BUS DRIVER APPR 31 DRIVERS X \$5		155.00	10 E 800 411 231000 000	10/15/2020
				Totals for Medford Area Chamber Of Comme	155.00		
166125	10/15/2020	Mielke, Taylor	0 10/15/20	VB VS MOSINEE	135.00	10 E 400 310 162000 951	10/15/2020
				Totals for Mielke, Taylor	135.00		
166126	10/15/2020	Miles, Matt	0 10/15/20	BOYS SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 952	10/15/2020
				Totals for Miles, Matt	120.00		
166127	10/15/2020	Nelson, Breit	0 10/15/20	VB VS MOSINEE	165.00	10 E 400 310 162000 951	10/15/2020
				Totals for Nelson, Breit	165.00		
166128	10/15/2020	Poetzl, Andrew	0 10/15/20	JV BOYS SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 952	10/15/2020
166128	10/15/2020	Poetzl, Andrew	0 10/15/20.	BOYS SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 952	10/15/2020
				Totals for Poetzl, Andrew	140.00		
166129	10/15/2020	Pumpkin Hollow	0 10/19/20	G2 FIELD TRIP: 44 STUDENTS @ \$1/STUDENT	44.00	21 E 100 940 240000 010	10/15/2020
				Totals for Pumpkin Hollow	44.00		
166130	10/15/2020	Pumpkin Hollow	0 10/20/20	G2 FIELD TRIP: 33 STUDENTS @ \$1/STUDENT	33.00	21 E 100 940 240000 010	10/15/2020
				Totals for Pumpkin Hollow	33.00		
166131	10/15/2020	Rock Ridge Orchard	0 10/19/20	G2 FIELD TRIP: 44 STUDENTS @ \$6/STUDENT	264.00	21 E 100 940 240000 010	10/15/2020
				Totals for Rock Ridge Orchard	264.00		
166132	10/15/2020	Rock Ridge Orchard	0 10/20/20	G2 FIELD TRIP: 33 STUDENTS @ \$6/STUDENT	198.00	21 E 100 940 240000 010	10/15/2020
				Totals for Rock Ridge Orchard	198.00		
166133	10/15/2020	Wagner, Mindy	0 10/15/20	GIRLS SWIM VS LAKELAND	90.00	10 E 400 310 162000 954	10/15/2020
				Totals for Wagner, Mindy	90.00		
166134	10/26/2020	3P Learning, Inc.	6002000100 INV-US-10335	Additional User Accounts	188.00	99 E 600 360 110000 360	10/26/2020
				Totals for 3P Learning, Inc.	188.00		
166135	10/26/2020	Ampro Data Services	8002000040 C84841	MAMS Chromebooks and license	55,277.00	10 E 800 480 129300 000	10/26/2020
166135	10/26/2020	Ampro Data Services	8002000040 C84841	MAMS Chromebooks and license	8,350.00	10 E 800 360 129300 000	10/26/2020
166135	10/26/2020	Ampro Data Services	8002000043 C84846	Storage Building	1,790.00	10 E 800 480 295000 000	10/26/2020
				Totals for Ampro Data Services	65,417.00		
166136	10/26/2020	Apple Inc.	8022000001 AD09314034	Library computers	14,318.00	10 E 100 480 222200 031	10/26/2020
				Totals for Apple Inc.	14,318.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
166137	10/26/2020	Ardor Health Solutions	0	179130	BRITTNEY LEIS: TELETHERAPY OT: 9/20-26/20	465.00	27	E	800	360	156600	341	10/26/2020
166137	10/26/2020	Ardor Health Solutions	0	179360	BRITTNEY LEIS: TELETHERAPY OT: 9/27-10/3/20	465.00	27	E	800	360	156600	341	10/26/2020
166137	10/26/2020	Ardor Health Solutions	0	179584	BRITTNEY LEIS: TELE-THERAPY OT: 10/4-10/20	465.00	27	E	800	360	156600	341	10/26/2020
					Totals for Ardor Health Solutions	1,395.00							
166138	10/26/2020	Aspirus Clinics Inc	0	87047	BIOMETRICS/LABS-\$13,870 WELLNESS: SEPTEMBER-\$3,202.50	13,658.00	10	E	800	244	259000	000	10/26/2020
166138	10/26/2020	Aspirus Clinics Inc	0	87047	BIOMETRICS/LABS-\$13,870 WELLNESS: SEPTEMBER-\$3,202.50	3,414.50	27	E	800	244	259000	011	10/26/2020
166138	10/26/2020	Aspirus Clinics Inc	0	87089	EAS: SEPTEMBER	828.80	10	E	800	244	259000	000	10/26/2020
166138	10/26/2020	Aspirus Clinics Inc	0	87089	EAS: SEPTEMBER	207.20	27	E	800	244	259000	011	10/26/2020
166138	10/26/2020	Aspirus Clinics Inc	0	87201	EMPLOYEE EXAM	194.25	10	E	800	310	260000	000	10/26/2020
					Totals for Aspirus Clinics Inc	18,302.75							
166139	10/26/2020	AssetGenie, Inc.	8002000039	1501450	Chromebook parts	2,850.00	10	E	800	480	129300	000	10/26/2020
					Totals for AssetGenie, Inc.	2,850.00							
166140	10/26/2020	Background Investigation Burea	0	MED008100120-1	SEPTEMBER PROFILES	95.60	10	E	800	310	260000	000	10/26/2020
					Totals for Background Investigation Bure	95.60							
166141	10/26/2020	Bauman Associates Ltd	0	106495	6/30/20 AUDIT - SERVICES THROUGH 9/30/20	3,000.00	10	E	800	310	231000	000	10/26/2020
					Totals for Bauman Associates Ltd	3,000.00							
166142	10/26/2020	Bender Investments, Inc.	0	NOVEMBER	RENT: MOSINEE LOCATION	3,000.00	99	E	600	328	255400	360	10/26/2020
					Totals for Bender Investments, Inc.	3,000.00							
166143	10/26/2020	Bergman, Brooke	0	REIMBURSE	PRACTICUM-INTERNSHIP	375.00	27	E	800	291	221300	341	10/26/2020
					Totals for Bergman, Brooke	375.00							
166144	10/26/2020	Braun Thyssenkrupp Elevator	0	11327	ROUTINE SERVICE: 10/2020-9/2021	1,985.74	10	E	400	324	254900	000	10/26/2020
					Totals for Braun Thyssenkrupp Elevator	1,985.74							
166145	10/26/2020	Broadway Theatre	0	10/2	MASH THEATRE RENTAL	375.00	10	E	400	328	240000	000	10/26/2020
					Totals for Broadway Theatre	375.00							
166146	10/26/2020	Carrico Aquatic Resources Inc	4012000014	20204225	Open PO	731.25	10	E	400	411	253000	980	10/26/2020
					Totals for Carrico Aquatic Resources Inc	731.25							
166147	10/26/2020	Cenex Fleet Fueling	0	202148CL	FUEL: SEPTEMBER	293.25	10	E	400	348	253000	000	10/26/2020
166147	10/26/2020	Cenex Fleet Fueling	0	202148CL	FUEL: SEPTEMBER	159.44	27	E	800	348	256251	011	10/26/2020
166147	10/26/2020	Cenex Fleet Fueling	0	202148CL	FUEL: SEPTEMBER	24.09	10	E	100	348	253000	000	10/26/2020
166147	10/26/2020	Cenex Fleet Fueling	0	202148CL	FUEL: SEPTEMBER	66.53	99	E	600	348	221200	360	10/26/2020
					Totals for Cenex Fleet Fueling	543.31							
166148	10/26/2020	Central Wisconsin Publications	0	152816	NEWSLETTERS	1,921.04	10	E	800	351	231000	000	10/26/2020
166148	10/26/2020	Central Wisconsin Publications	0	152817	RVA	108.00	99	E	600	351	221200	360	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
166148	10/26/2020	Central Wisconsin Publications	0	152817.	BOE/SUBS/REFERENDUM/EMPLOYMENT	1,182.50	10	E	800	351	260000	000	10/26/2020
166148	10/26/2020	Central Wisconsin Publications	0	152817..	NEWSPAPERS-MAMS	43.00	10	E	200	433	222200	031	10/26/2020
166148	10/26/2020	Central Wisconsin Publications	0	152817...	DRAMA CLUB	20.00	10	E	400	411	122600	000	10/26/2020
Totals for Central Wisconsin Publication						3,274.54							
166149	10/26/2020	Chippewa Valley Sporting Goods	2002000669	251484	phy ed supplies	1,429.18	10	E	200	411	143000	000	10/26/2020
166149	10/26/2020	Chippewa Valley Sporting Goods	2002000669	251650	phy ed supplies	152.50	10	E	200	411	143000	000	10/26/2020
Totals for Chippewa Valley Sporting Good						1,581.68							
166150	10/26/2020	Commercial Recycling Corp	0	67451	RVA SHREDDING	51.28	99	E	600	324	253000	360	10/26/2020
166150	10/26/2020	Commercial Recycling Corp	0	67475	MONTHLY SERVICE: SEPTEMBER	35.00	10	E	400	324	253000	000	10/26/2020
166150	10/26/2020	Commercial Recycling Corp	0	67475	MONTHLY SERVICE: SEPTEMBER	35.00	10	E	100	324	253000	000	10/26/2020
166150	10/26/2020	Commercial Recycling Corp	0	67475	MONTHLY SERVICE: SEPTEMBER	35.00	10	E	101	324	253000	000	10/26/2020
166150	10/26/2020	Commercial Recycling Corp	0	67475	MONTHLY SERVICE: SEPTEMBER	35.00	10	E	200	324	253000	000	10/26/2020
Totals for Commercial Recycling Corp						191.28							
166151	10/26/2020	Complete Control Inc	0	SRVCE041028	MASH	65.00	10	E	400	324	254300	000	10/26/2020
166151	10/26/2020	Complete Control Inc	0	SRVCE41055	MAES-\$200 MASH-\$442.20	442.20	10	E	400	324	254300	000	10/26/2020
166151	10/26/2020	Complete Control Inc	0	SRVCE41055	MAES-\$200 MASH-\$442.20	200.00	10	E	100	324	254300	000	10/26/2020
166151	10/26/2020	Complete Control Inc	0	SRVCE41056	BARN	141.00	10	E	400	324	254300	000	10/26/2020
166151	10/26/2020	Complete Control Inc	1012000006	SRVCE041134	2020-21 HVAC Service Agreement	2,440.00	10	E	101	324	253000	000	10/26/2020
166151	10/26/2020	Complete Control Inc	2012000039	SRVCE041136	2020-21 HVAC Service Agreement	4,360.00	10	E	200	324	253000	000	10/26/2020
166151	10/26/2020	Complete Control Inc	3012000019	SRVCE041135	HVAC Service Agreement	4,153.00	10	E	100	324	253000	000	10/26/2020
166151	10/26/2020	Complete Control Inc	4012000025	SRVCE041137	2020-21 Annual Preventative Maintenance	5,847.00	10	E	400	324	253000	000	10/26/2020
Totals for Complete Control Inc						17,648.20							
166152	10/26/2020	Counseling Connection	0	10/12	MEDFORD/HOLY ROSARY/RIB LAKE	130.00	10	E	800	935	491000	297	10/26/2020
166152	10/26/2020	Counseling Connection	0	10/12	MEDFORD/HOLY ROSARY/RIB LAKE	540.00	10	E	800	310	221200	297	10/26/2020
166152	10/26/2020	Counseling Connection	0	10/12	MEDFORD/HOLY ROSARY/RIB LAKE	130.00	10	E	510	310	221200	297	10/26/2020
Totals for Counseling Connection						800.00							
166153	10/26/2020	CW Construction LLC	0	9/30	INSTALL COUNTERTOPS/CABINETS-MASH	695.63	10	E	400	324	254300	000	10/26/2020
Totals for CW Construction LLC						695.63							
166154	10/26/2020	Delphi Glass	4002000104	1148301	Glass grinder	195.91	10	E	400	440	121000	000	10/26/2020
Totals for Delphi Glass						195.91							
166155	10/26/2020	E-Therapy LLC	0	14961	RVA: OT-400/PT-475-9/16-30/20	875.00	99	E	600	360	221222	019	10/26/2020
Totals for E-Therapy LLC						875.00							
166156	10/26/2020	Evan-Moor	6002000008	INV293882	student materials	59.98	99	E	600	470	110000	360	10/26/2020
166156	10/26/2020	Evan-Moor	6002000012	INV293879	Science material	29.99	99	E	600	470	110000	360	10/26/2020
Totals for Evan-Moor						89.97							
166157	10/26/2020	Express Disposal	0	0000474552	HOMECOMING	591.00	10	E	400	329	253000	000	10/26/2020
Totals for Express Disposal						591.00							
166158	10/26/2020	Follett School Solutions, Inc.	2002000607	749175	open po	422.83	10	E	200	432	222200	031	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
166158	10/26/2020	Follett School Solutions, Inc.	4002000099	740082	Open PO	172.77	10	E	400	432	222200	031	10/26/2020
166158	10/26/2020	Follett School Solutions, Inc.	4002000099	745750F	Open PO	29.97	10	E	400	432	222200	031	10/26/2020
Totals for Follett School Solutions, Inc						625.57							
166159	10/26/2020	Fourmens Farm Home	0	1-2222064	AG DEPT	31.99	10	E	400	411	131000	000	10/26/2020
166159	10/26/2020	Fourmens Farm Home	8012000014	1-2222979	MAES	308.70	10	E	100	411	253000	000	10/26/2020
Totals for Fourmens Farm Home						340.69							
166160	10/26/2020	Goodrich, Rebecca	0	7/21-9/24/20	EMPLOYEE TRAVEL	62.70	10	E	800	342	232000	000	10/26/2020
166160	10/26/2020	Goodrich, Rebecca	0	REIMBURSE	NOTARY BOND	30.00	10	E	800	940	232000	000	10/26/2020
Totals for Goodrich, Rebecca						92.70							
166161	10/26/2020	Gordon Stowe & Associates	4002000004	1397067	Calibration Audiometers and OAE	375.00	10	E	400	310	214000	000	10/26/2020
Totals for Gordon Stowe & Associates						375.00							
166162	10/26/2020	The Graphic Edge	0	1443608	MAMS PHY ED SETS	2,020.04	10	E	200	420	143000	000	10/26/2020
Totals for The Graphic Edge						2,020.04							
166163	10/26/2020	Hamland, Sarah	0	9/28	MASH HOMECOMING BONFIRE	200.00	10	E	400	310	240000	000	10/26/2020
Totals for Hamland, Sarah						200.00							
166164	10/26/2020	Heid Music	4002000017	2672444	Instrument Repair/Supplies	97.50	10	E	400	411	125500	000	10/26/2020
Totals for Heid Music						97.50							
166165	10/26/2020	Hillyard Inc.	0	700439132	SCRUBBER MAINTENANCE	325.00	10	E	200	324	253000	000	10/26/2020
166165	10/26/2020	Hillyard Inc.	3012000007	604054836	Open PO	85.92	10	E	100	411	253000	000	10/26/2020
166165	10/26/2020	Hillyard Inc.	3012000007	604062758	Open PO	69.80	10	E	100	411	253000	000	10/26/2020
166165	10/26/2020	Hillyard Inc.	8012000013	604061006	district Covid 19 expenses	77.50	10	E	800	411	253000	160	10/26/2020
Totals for Hillyard Inc.						558.22							
166166	10/26/2020	Huotari Construction Inc	0	3014	MAES	14,721.00	10	E	100	324	254300	000	10/26/2020
Totals for Huotari Construction Inc						14,721.00							
166167	10/26/2020	In Stitches & Ink LLC	0	21171	BAND SHIRTS	175.00	21	E	200	420	240000	212	10/26/2020
Totals for In Stitches & Ink LLC						175.00							
166168	10/26/2020	Junior Library Guild	4002000103	525699	Subscription/books	4,067.80	10	E	400	432	222200	031	10/26/2020
166168	10/26/2020	Junior Library Guild	4002000103	525700	Subscription/books	348.00	10	E	400	360	222200	031	10/26/2020
Totals for Junior Library Guild						4,415.80							
166169	10/26/2020	JW Pepper & Sons, Inc.	2002000650	363017166	open po	13.98	10	E	200	411	125400	000	10/26/2020
166169	10/26/2020	JW Pepper & Sons, Inc.	4002000097	362969952	open PO	21.49	10	E	400	411	125500	000	10/26/2020
166169	10/26/2020	JW Pepper & Sons, Inc.	4002000097	362976991	open PO	91.93	10	E	400	411	125500	000	10/26/2020
166169	10/26/2020	JW Pepper & Sons, Inc.	4002000097	362989938	open PO	5.25	10	E	400	411	125500	000	10/26/2020
166169	10/26/2020	JW Pepper & Sons, Inc.	4002000097	363009294	open PO	311.94	10	E	400	411	125500	000	10/26/2020
Totals for JW Pepper & Sons, Inc.						444.59							
166170	10/26/2020	Kaplan Early Learning Co	9002000065	0005601766	DESSA-SSE Record Forms	32.00	10	E	800	411	221200	297	10/26/2020
Totals for Kaplan Early Learning Co						32.00							
166171	10/26/2020	Kramer Plumbing & Heating Inc	0	43838	PLUMBING/HOOK UP VEHICLE SHED	3,682.85	10	E	400	324	254200	000	10/26/2020
166171	10/26/2020	Kramer Plumbing & Heating Inc	0	43839	TEAM ROOM BUILDING-MASH	559.00	10	E	400	324	254200	000	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
166171	10/26/2020	Kramer Plumbing & Heating Inc	4012000005	43835	HVAC for Vehicle Shed	33,300.00	10	E	400	324	254200	000	10/26/2020
166171	10/26/2020	Kramer Plumbing & Heating Inc	4012000006	43836	Vehicle Shed Plumbing	5,325.00	10	E	400	324	254200	000	10/26/2020
					Totals for Kramer Plumbing & Heating Inc	42,866.85							
166172	10/26/2020	Kuss, Art	0	10/8	MAES GLASS REPLACEMENT	1,184.52	10	E	100	324	254300	000	10/26/2020
					Totals for Kuss, Art	1,184.52							
166173	10/26/2020	Lageman Lite Excavating	0	2869	MAES WORK	225.00	10	E	100	324	254300	000	10/26/2020
					Totals for Lageman Lite Excavating	225.00							
166174	10/26/2020	Langdon, Amanda	0	REIMBURSE	CLASSROOM ALLOTMENT	55.14	10	E	101	411	110000	000	10/26/2020
					Totals for Langdon, Amanda	55.14							
166175	10/26/2020	Learning A-Z	3002000065	2724568	Razkids Plus	87.45	10	E	100	360	110000	000	10/26/2020
166175	10/26/2020	Learning A-Z	3002000071	2831753	Raz Plus extension	236.13	10	E	100	360	110000	000	10/26/2020
					Totals for Learning A-Z	323.58							
166176	10/26/2020	Mann, Mark	0	REIMBURSE	INCORPORATING MINDFULNESS	250.00	10	E	800	291	221300	000	10/26/2020
					Totals for Mann, Mark	250.00							
166177	10/26/2020	Mark's Excavating LLC	0	9/25	MAES PLAYGROUND	160.00	10	E	100	324	254200	000	10/26/2020
					Totals for Mark's Excavating LLC	160.00							
166179	10/26/2020	Marshfield Book & Stationery	2002000598	357930	general supplies	42.15	10	E	200	411	127000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	2002000648	357872	general supplies	10.15	10	E	200	411	125400	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	2002000667	357922	classroom supplies	2.54	10	E	205	411	110000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	2012000038	357678	Floor Mats	820.00	10	E	400	440	253000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	2012000038	357679	Floor Mats	310.00	10	E	400	440	253000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	3002000025	357951	general supplies	16.84	10	E	100	411	110000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	3002000044	357927	cabinet/counter top	563.00	10	E	100	440	240000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	3002000051	357925	classroom materials	9.44	10	E	100	411	110000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	3002000057	357939	general supplies	1,011.90	10	E	100	411	110000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	3002000059	358121	chair/general supplies	70.80	10	E	100	411	110000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	3002000059	358121	chair/general supplies	229.00	10	E	100	440	240000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	4002000007	357923	general supplies	10.15	10	E	400	411	143000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	4002000079	357924	general supplies	34.23	10	E	400	411	126000	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	4002000090	357940	CHOIR SUPPLIES	265.09	10	E	400	411	125400	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	4002000090	358103	CHOIR SUPPLIES	10.78	10	E	400	411	125400	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	4002000092	357941	CHOIR SUPPLIES	47.96	10	E	400	411	125400	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	4002000092	358104	CHOIR SUPPLIES	15.12	10	E	400	411	125400	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	4012000023	357943	Tack Boards	322.00	10	E	400	440	254300	000	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	9002000056	357942	classroom supplies	144.05	27	E	800	411	152000	347	10/26/2020
166179	10/26/2020	Marshfield Book & Stationery	9002000068	358115	classroom supplies	57.42	27	E	800	411	158700	341	10/26/2020
					Totals for Marshfield Book & Stationery	3,992.62							
166180	10/26/2020	McGraw-Hill School Education H	2001900102	115060900001	math adoption	430.39	10	E	200	470	124000	000	10/26/2020
166180	10/26/2020	McGraw-Hill School Education H	4002000093	114669854001	Accounting Workbook	152.55	10	E	400	470	132000	000	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
166180	10/26/2020	McGraw-Hill School Education H	6002000091	114761157001	student curriculum	1,550.13	99	E	600	470	110000	360	10/26/2020
166180	10/26/2020	McGraw-Hill School Education H	8002000036	114955671001	US Gov online	713.76	10	E	400	360	127000	000	10/26/2020
166180	10/26/2020	McGraw-Hill School Education H	9002000058	114778440001	math workbooks	224.06	27	E	800	470	152000	347	10/26/2020
166180	10/26/2020	McGraw-Hill School Education H	9002000073	115088722001	Math Workbooks	138.35	27	E	800	470	158700	341	10/26/2020
Totals for McGraw-Hill School Education						3,209.24							
166181	10/26/2020	McMillan Electric	0	C35780	VEHICLE SHED	13,418.51	10	E	400	324	254200	000	10/26/2020
Totals for McMillan Electric						13,418.51							
166182	10/26/2020	Medford Motors Inc	0	73916	2014 DODGE CARAVAN OIL CHANGE	48.25	27	E	800	324	256251	011	10/26/2020
Totals for Medford Motors Inc						48.25							
166183	10/26/2020	Nasco	2002000627	928292	Science lab supplies	72.30	10	E	200	411	126000	000	10/26/2020
Totals for Nasco						72.30							
166184	10/26/2020	Nassco Inc	1012000003	S2672997.001	Open PO	205.84	10	E	101	411	253000	000	10/26/2020
166184	10/26/2020	Nassco Inc	2012000029	S2672729.001	Open PO	32.53	10	E	200	411	253000	000	10/26/2020
166184	10/26/2020	Nassco Inc	3012000006	S2659614.002	Open PO	256.50	10	E	100	411	253000	000	10/26/2020
166184	10/26/2020	Nassco Inc	4012000011	S2565540.001	Open PO	10.79	10	E	400	411	253000	000	10/26/2020
166184	10/26/2020	Nassco Inc	4012000011	S2675551.001	Open PO	216.20	10	E	400	411	253000	000	10/26/2020
166184	10/26/2020	Nassco Inc	8012000012	S2641037.001	District Covid 19 expenses	1,246.00	10	E	800	411	253000	160	10/26/2020
166184	10/26/2020	Nassco Inc	8012000012	S2641037.002	District Covid 19 expenses	276.80	10	E	800	411	253000	160	10/26/2020
166184	10/26/2020	Nassco Inc	8012000012	S2672729.002	District Covid 19 expenses	76.86	10	E	800	411	253000	160	10/26/2020
166184	10/26/2020	Nassco Inc	8012000012	S2674457.001	District Covid 19 expenses	230.58	10	E	800	411	253000	160	10/26/2020
Totals for Nassco Inc						2,552.10							
166185	10/26/2020	NCS Pearson, Inc.	9002000070	11943110	School Psychology Supplies	812.71	27	E	800	411	215000	341	10/26/2020
166185	10/26/2020	NCS Pearson, Inc.	9002000078	11933022	School Psychology Supplies	190.36	27	E	800	411	215000	341	10/26/2020
Totals for NCS Pearson, Inc.						1,003.07							
166186	10/26/2020	O'Reilly Automotive, Inc.	0	3844-138890	CUSTODIAL SUPPLIES	63.92	10	E	400	411	253000	000	10/26/2020
Totals for O'Reilly Automotive, Inc.						63.92							
166187	10/26/2020	Omega Laboratories Inc	0	22199 9 - 2020	STUDENT DRUG TEST	49.00	10	E	800	310	219000	000	10/26/2020
Totals for Omega Laboratories Inc						49.00							
166188	10/26/2020	Orth, Elizabeth	0	REIMBURSE	CLASSROOM ALLOTMENT	13.08	10	E	100	411	110000	000	10/26/2020
Totals for Orth, Elizabeth						13.08							
166189	10/26/2020	Parchment Inc.	0	INV7752	ANNUAL SUBSCRIPTION	1,680.00	99	E	600	940	221200	360	10/26/2020
Totals for Parchment Inc.						1,680.00							
166190	10/26/2020	Peter, Ryanne	0	REIMBURSE	ASHA MEMBERSHIP	286.00	27	E	800	940	156600	341	10/26/2020
Totals for Peter, Ryanne						286.00							
166191	10/26/2020	Pro Designs of WI LLC	0	12482	FACE COVERING BANDANA	150.00	10	E	800	411	253000	160	10/26/2020
166191	10/26/2020	Pro Designs of WI LLC	0	12490	SOCCER JERSEY NUMBER	10.00	10	E	400	411	162000	952	10/26/2020
Totals for Pro Designs of WI LLC						160.00							
166192	10/26/2020	Read to Them	8002000042	17009659	One School One Book Project	3,880.50	10	E	100	411	110000	000	10/26/2020
166192	10/26/2020	Read to Them	8002000042	17009659	One School One Book Project	1,940.25	10	E	101	411	110000	000	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
						Totals for Read to Them	5,820.75						
166193	10/26/2020	Rent-A-Flash Of Wisconsin	0	73017	SCHOOL FOREST SIGN	31.88	10	E	800	411	254000	000	10/26/2020
						Totals for Rent-A-Flash Of Wisconsin	31.88						
166194	10/26/2020	RMM Solutions	0	104744	RMM VAULT: SEPTEMBER	349.00	10	E	800	310	295000	000	10/26/2020
						Totals for RMM Solutions	349.00						
166195	10/26/2020	Robert W Baird & Co	0	PF-2023737	2020/21 BUDGET MODEL W/ADD-ON	3,750.00	10	E	800	310	252000	000	10/26/2020
						Totals for Robert W Baird & Co	3,750.00						
166196	10/26/2020	S & A Trophy	0	41755	CC INVITE	28.14	10	E	400	411	162000	955	10/26/2020
166196	10/26/2020	S & A Trophy	0	41762	MAMS CC INVITE	60.00	80	E	200	411	393000	955	10/26/2020
166196	10/26/2020	S & A Trophy	0	41763	CC INVITE	134.50	10	E	400	411	162000	955	10/26/2020
166196	10/26/2020	S & A Trophy	0	41765	SES	22.35	10	E	101	411	240000	000	10/26/2020
166196	10/26/2020	S & A Trophy	0	41774	FOOTBALL	6.90	10	E	400	411	162000	950	10/26/2020
						Totals for S & A Trophy	251.89						
166197	10/26/2020	Schoenborn, Alyssa	0	REIMBURSE	WALMART PURCHASE	7.28	27	E	800	411	158700	341	10/26/2020
						Totals for Schoenborn, Alyssa	7.28						
166198	10/26/2020	Scholastic Inc	0	M6952295	MAMS-LISA DERFUS	104.39	10	E	800	439	122000	141	10/26/2020
						Totals for Scholastic Inc	104.39						
166199	10/26/2020	School Specialty	2002000596	208126257621	Art Supplies	16.44	10	E	200	411	121000	000	10/26/2020
166199	10/26/2020	School Specialty	2002000596	208126286165	Art Supplies	1,026.30	10	E	200	411	121000	000	10/26/2020
166199	10/26/2020	School Specialty	2002000596	208126329097	Art Supplies	28.96	10	E	200	411	121000	000	10/26/2020
166199	10/26/2020	School Specialty	2002000655	208126221427	art supplies	44.00	27	E	800	411	158700	341	10/26/2020
166199	10/26/2020	School Specialty	2002000655	208126304402	art supplies	14.18	27	E	800	411	158700	341	10/26/2020
166199	10/26/2020	School Specialty	4002000050	208126238030	art supplies	257.16	10	E	400	411	121000	000	10/26/2020
166199	10/26/2020	School Specialty	4002000052	208126230797	art supplies	68.51	10	E	400	411	121000	000	10/26/2020
166199	10/26/2020	School Specialty	4002000052	208126286921	art supplies	155.88	10	E	400	411	121000	000	10/26/2020
166199	10/26/2020	School Specialty	4002000052	208126297029	art supplies	222.72	10	E	400	411	121000	000	10/26/2020
						Totals for School Specialty	1,834.15						
166200	10/26/2020	Shipman, Garrett	0	REIMBURSE	INCORPORATING MINDFULNESS	250.00	10	E	800	291	221300	000	10/26/2020
						Totals for Shipman, Garrett	250.00						
166201	10/26/2020	Shipman, Jennifer	0	REIMBURSE	INCORPORATING MINDFULNESS	250.00	10	E	800	291	221300	000	10/26/2020
						Totals for Shipman, Jennifer	250.00						
166202	10/26/2020	Soundworks Systems Inc	0	110052	COMPUTER MICROPHONE	2,962.50	10	E	800	480	295000	160	10/26/2020
						Totals for Soundworks Systems Inc	2,962.50						
166203	10/26/2020	Steinhoff, LLC	0	RVA	DRIVER'S ED STUDENTS	3,400.00	99	E	600	310	221200	360	10/26/2020
						Totals for Steinhoff, LLC	3,400.00						
166204	10/26/2020	Sterling Water, Inc.	0	342X08700604	RVA	111.50	99	E	600	411	221200	360	10/26/2020
166204	10/26/2020	Sterling Water, Inc.	4002000002	342X08698105	Water Supplies	45.50	10	E	400	411	214000	000	10/26/2020
						Totals for Sterling Water, Inc.	157.00						
166205	10/26/2020	Stetsonville Lumber, Inc.	0	03937	TECH ED RESALE	591.90	21	E	400	411	240000	490	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER				NUMBER						
					Totals for Stetsonville Lumber, Inc.	591.90							
166206	10/26/2020	Stockwell, Stephanie	0	REIMBURSE	CLASSROOM SUPPLIES	98.37	10	E	200	411	126000	000	10/26/2020
					Totals for Stockwell, Stephanie	98.37							
166207	10/26/2020	Super Duper Inc	9002000076	2555778A	Speech/Language Materials	318.95	27	E	800	411	156600	341	10/26/2020
					Totals for Super Duper Inc	318.95							
166208	10/26/2020	Taylorred Family Care Clinic, L	0	24914	DOT PHYSICAL: KAREN FETTES	85.00	10	E	800	310	260000	000	10/26/2020
166208	10/26/2020	Taylorred Family Care Clinic, L	0	24946	DOT PHYSICAL: EDWARD ROWE	85.00	10	E	800	310	260000	000	10/26/2020
166208	10/26/2020	Taylorred Family Care Clinic, L	0	24982	DOT PHYSICAL: GARY SIEBERT	85.00	10	E	800	310	260000	000	10/26/2020
166208	10/26/2020	Taylorred Family Care Clinic, L	0	25005	DOT PHYSICAL: FRAN ELLNER	85.00	10	E	800	310	260000	000	10/26/2020
166208	10/26/2020	Taylorred Family Care Clinic, L	0	25208	DOT PHYSICAL: TIERA MCKELVY	85.00	10	E	800	310	260000	000	10/26/2020
					Totals for Taylorred Family Care Clinic,	425.00							
166209	10/26/2020	Victory Janitorial Inc	8012000021	115409	District Wide Ice Melt	78.40	10	E	100	411	253000	000	10/26/2020
166209	10/26/2020	Victory Janitorial Inc	8012000021	115409	District Wide Ice Melt	78.40	10	E	101	411	253000	000	10/26/2020
166209	10/26/2020	Victory Janitorial Inc	8012000021	115409	District Wide Ice Melt	78.40	10	E	200	411	253000	000	10/26/2020
166209	10/26/2020	Victory Janitorial Inc	8012000021	115409	District Wide Ice Melt	156.31	10	E	400	411	253000	000	10/26/2020
					Totals for Victory Janitorial Inc	391.51							
166210	10/26/2020	Voyager Sopris Learning	9002000083	2775737	Voyager Math Order	75.00	27	E	800	360	158700	341	10/26/2020
					Totals for Voyager Sopris Learning	75.00							
166211	10/26/2020	Werner, Terrence JR	0	REIMBURSE	BATTERIES/FILES	24.22	10	E	400	411	121000	000	10/26/2020
					Totals for Werner, Terrence JR	24.22							
166212	10/26/2020	Wieser Educational Inc	6002000103	93750	Curriculum	164.64	99	E	600	411	110000	360	10/26/2020
					Totals for Wieser Educational Inc	164.64							
166213	10/26/2020	WI Indianhead Tech College	0	SL025982	OCTOBER: 1 OF 3	1,666.67	10	E	400	389	431000	000	10/26/2020
					Totals for WI Indianhead Tech College	1,666.67							
166214	10/26/2020	WILS	4002000098	493540	WILS research databases	5,129.71	10	E	400	360	222200	031	10/26/2020
					Totals for WILS	5,129.71							
166215	10/26/2020	WiscNet	0	16436	MEMBERSHIP: 7/1/20-6/30/21	1,500.00	10	E	800	358	260000	000	10/26/2020
					Totals for WiscNet	1,500.00							
166216	10/26/2020	WKEB/WIGM Radio	0	20090155	REFERENDUM OPEN HOUSE	60.00	10	E	800	351	231000	000	10/26/2020
166216	10/26/2020	WKEB/WIGM Radio	0	20090157	BOE	75.00	10	E	800	351	231000	000	10/26/2020
166216	10/26/2020	WKEB/WIGM Radio	0	20091053	RVA	75.00	99	E	600	351	221200	360	10/26/2020
					Totals for WKEB/WIGM Radio	210.00							
166217	10/26/2020	Woller, Scott	0	REIMBURSE	CLASSROOM ALLOTMENT	87.54	10	E	100	411	110000	000	10/26/2020
					Totals for Woller, Scott	87.54							
166218	10/26/2020	WPS	6002000083	WPS-339465	Speech-Language Assessments	906.40	99	E	600	411	110000	360	10/26/2020
					Totals for WPS	906.40							
166230	10/26/2020	Moving Beyond the Page	6002000027	226134	Open PO	266.89	99	E	600	470	110000	360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027	226145	Open PO	260.53	99	E	600	470	110000	360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027	226146	Open PO	202.38	99	E	600	470	110000	360	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
166230	10/26/2020	Moving Beyond the Page	6002000027 226147	Open PO	266.89	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 226148	Open PO	260.53	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 226150	Open PO	266.89	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 226152	Open PO	260.53	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 226161	Open PO	253.30	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 226685	Open PO	99.33	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 226755	Open PO	242.77	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 226761	Open PO	180.91	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 226763	Open PO	172.59	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 227152	Open PO	172.59	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 227214	Open PO	15.46	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 227324	Open PO	37.68	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 227929	Open PO	253.69	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 227930	Open PO	102.70	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 227931	Open PO	394.00	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 227935	Open PO	223.46	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228095	Open PO	177.63	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228101	Open PO	172.59	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228102	Open PO	488.94	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228112	Open PO	25.00	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228176	Open PO	633.72	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228179	Open PO	244.59	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228521	Open PO	435.27	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228550	Open PO	79.10	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228680	Open PO	195.58	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228685	Open PO	413.79	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228694	Open PO	94.47	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228695	Open PO	85.42	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228765	Open PO	570.00	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228796	Open PO	145.45	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228920	Open PO	97.35	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228953	Open PO	639.92	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228954	Open PO	417.78	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228955	Open PO	425.69	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228956	Open PO	81.17	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228957	Open PO	27.58	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228958	Open PO	223.86	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228959	Open PO	425.69	99 E	600	470	110000 360	10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228972	Open PO	435.27	99 E	600	470	110000 360	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
166230	10/26/2020	Moving Beyond the Page	6002000027 228974	Open PO	417.78	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228975	Open PO	399.75	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228977	Open PO	435.27	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228978	Open PO	50.58	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228979	Open PO	417.78	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228981	Open PO	458.10	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228982	Open PO	146.56	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228983	Open PO	425.69	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228985	Open PO	146.56	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228986	Open PO	425.69	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228987	Open PO	373.96	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228988	Open PO	146.56	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228989	Open PO	146.56	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228990	Open PO	435.27	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228992	Open PO	146.56	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228993	Open PO	294.51	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228994	Open PO	50.58	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228995	Open PO	425.69	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 228999	Open PO	103.00	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229000	Open PO	146.56	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229001	Open PO	130.93	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229002	Open PO	421.70	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229006	Open PO	133.83	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229007	Open PO	363.63	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229009	Open PO	294.51	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229010	Open PO	146.56	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229011	Open PO	266.46	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229013	Open PO	133.83	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229014	Open PO	118.63	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229016	Open PO	130.68	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229017	Open PO	212.77	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229018	Open PO	168.21	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229020	Open PO	192.62	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229021	Open PO	133.83	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229022	Open PO	225.84	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229023	Open PO	213.84	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229025	Open PO	124.25	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229026	Open PO	124.25	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 229027	Open PO	126.16	99 E 600 470 110000 360				10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
166230	10/26/2020	Moving Beyond the Page	6002000027 229029	Open PO	224.07	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229031	Open PO	26.64	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229032	Open PO	126.16	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229034	Open PO	207.20	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229051	Open PO	91.78	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229071	Open PO	241.64	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229072	Open PO	319.06	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229073	Open PO	168.21	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229074	Open PO	172.01	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229076	Open PO	220.02	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229079	Open PO	94.47	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229081	Open PO	230.27	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229082	Open PO	133.83	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229083	Open PO	94.70	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229086	Open PO	230.27	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229087	Open PO	133.83	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229089	Open PO	142.52	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229093	Open PO	223.00	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229106	Open PO	182.07	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229241	Open PO	220.02	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229242	Open PO	220.02	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229244	Open PO	220.02	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229245	Open PO	220.02	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229246	Open PO	220.02	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229251	Open PO	220.02	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229262	Open PO	90.21	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229341	Open PO	250.98	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229345	Open PO	65.20	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229347	Open PO	65.20	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229373	Open PO	211.83	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229374	Open PO	190.94	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229375	Open PO	211.83	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229376	Open PO	211.83	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229379	Open PO	211.83	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229508	Open PO	51.40	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229624	Open PO	121.39	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229655	Open PO	35.81	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229886	Open PO	156.35	99 E 600 470 110000 360	10/26/2020			
166230	10/26/2020	Moving Beyond the Page	6002000027 229908	Open PO	63.44	99 E 600 470 110000 360	10/26/2020			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
166230	10/26/2020	Moving Beyond the Page	6002000027 230030	Open PO	78.74	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230123	Open PO	280.08	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230124	Open PO	134.64	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230138	Open PO	211.50	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230139	Open PO	27.23	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230239	Open PO	47.40	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230281	Open PO	43.65	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230321	Open PO	78.17	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230341	Open PO	46.38	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230342	Open PO	21.78	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230523	Open PO	81.17	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230524	Open PO	168.29	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230533	Open PO	152.71	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230550	Open PO	152.71	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230553	Open PO	152.71	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230562	Open PO	152.71	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230683	Open PO	146.26	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230689	Open PO	124.20	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230690	Open PO	124.20	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230701	Open PO	139.83	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230703	Open PO	69.86	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230799	CREDIT	426.57-	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 230949	Open PO	165.59	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 231046	Open PO	121.85	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 231193	Open PO	43.65	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 231216	Open PO	43.65	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 231252	Open PO	12.68	99 E 600 470 110000 360				10/26/2020
166230	10/26/2020	Moving Beyond the Page	6002000027 231346	Open PO	729.41	99 E 600 470 110000 360				10/26/2020
				Totals for Moving Beyond the Page	29,369.11					
166231	10/19/2020	Bub, Michael	0 10/20/20	CROSS COUNTRY SUB-SECTIONAL	80.00	10 E 400 310 162000 955				10/19/2020
				Totals for Bub, Michael	80.00					
166232	10/19/2020	Poetzl, Andrew	0 10/20/20	CROSS COUNTRY SUB-SECTIONAL	80.00	10 E 400 310 162000 955				10/19/2020
				Totals for Poetzl, Andrew	80.00					
166233	10/19/2020	Wilke's Extra Sweet Acres, LLC	0 10/20/20	G1/2 SES FIELD TRIP--63 STUDENTS X \$4	252.00	10 E 101 940 110000 000				10/19/2020
166233	10/19/2020	Wilke's Extra Sweet Acres, LLC	0 10/20/20	G1/2 SES FIELD TRIP--63 STUDENTS X \$4	252.00-	10 E 101 940 110000 000				10/19/2020
				Totals for Wilke's Extra Sweet Acres, LL	0.00					
166234	10/26/2020	Acker, Brad	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360				10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Acker, Brad	44.99		
166235	10/26/2020	Aguilar, Jewle	0 6/15-7/14/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	10/26/2020
166235	10/26/2020	Aguilar, Jewle	0 7/15-8/14/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	10/26/2020
166235	10/26/2020	Aguilar, Jewle	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	10/26/2020
166235	10/26/2020	Aguilar, Jewle	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	10/26/2020
				Totals for Aguilar, Jewle	140.00		
166236	10/26/2020	Bahr, Katie	0 9/25-10/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Bahr, Katie	75.00		
166237	10/26/2020	Bant, Melissa	0 7/12-8/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
166237	10/26/2020	Bant, Melissa	0 8/12-9/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
166237	10/26/2020	Bant, Melissa	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Bant, Melissa	225.00		
166238	10/26/2020	Bechtel, Kerry	0 9/1-23/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	51.98	99 E 600 358 221200 360	10/26/2020
166238	10/26/2020	Bechtel, Kerry	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Bechtel, Kerry	121.97		
166239	10/26/2020	Beda, Eric	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
				Totals for Beda, Eric	45.00		
166240	10/26/2020	Behrens, Tina	0 10/3-11/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Behrens, Tina	49.99		
166241	10/26/2020	Benes, Philip	0 9/1-19/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	33.63	99 E 600 358 221200 360	10/26/2020
166241	10/26/2020	Benes, Philip	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	10/26/2020
				Totals for Benes, Philip	88.62		
166242	10/26/2020	Beranek, Michael	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	10/26/2020
				Totals for Beranek, Michael	17.99		
166243	10/26/2020	Boyd, Christine	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Boyd, Christine	59.99		
166244	10/26/2020	Carlsen, Kevin	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Carlsen, Kevin	75.00		
166245	10/26/2020	Chin, Stephen	0 9/1-23/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	33.35	99 E 600 358 221200 360	10/26/2020
				Totals for Chin, Stephen	33.35		
166246	10/26/2020	Conley, Nancy	0 9/1-15/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	33.90	99 E 600 358 221200 360	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Conley, Nancy	33.90		
166247	10/26/2020	Couture, Timothy	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Couture, Timothy	69.99		
166248	10/26/2020	Cowell, Mistyrose	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Cowell, Mistyrose	49.99		
166249	10/26/2020	Damm, Heather	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Damm, Heather	49.99		
166250	10/26/2020	Donovan, Robert	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Donovan, Robert	59.99		
166251	10/26/2020	Egland, Joshua	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Egland, Joshua	69.99		
166252	10/26/2020	Ehlenfeldt, Brad	0 6/21-7/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
166252	10/26/2020	Ehlenfeldt, Brad	0 7/21-8/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
166252	10/26/2020	Ehlenfeldt, Brad	0 8/21-9/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
166252	10/26/2020	Ehlenfeldt, Brad	0 9/21-10/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Ehlenfeldt, Brad	279.96		
166253	10/26/2020	Elmhorst, Dana	0 9/1-21/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	27.72	99 E 600 358 221200 360	10/26/2020
				Totals for Elmhorst, Dana	68.67		
166253	10/26/2020	Elmhorst, Dana	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	40.95	99 E 600 358 221200 360	10/26/2020
				Totals for Elmhorst, Dana	68.67		
166254	10/26/2020	Emkow, Kristi	0 9/25-10/24/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	10/26/2020
				Totals for Emkow, Kristi	44.99		
166255	10/26/2020	Engstrom, Thomas	0 9/1-19/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	42.94	99 E 600 358 221200 360	10/26/2020
				Totals for Engstrom, Thomas	112.93		
166255	10/26/2020	Engstrom, Thomas	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Engstrom, Thomas	112.93		
166256	10/26/2020	Farlow, Heather	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	10/26/2020
				Totals for Farlow, Heather	65.99		
166257	10/26/2020	Fernandes, Glenn	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Fernandes, Glenn	49.99		
166258	10/26/2020	Finley, LoriAnn	0 9/23-10/22/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Finley, LoriAnn	49.99		
166259	10/26/2020	Fischer, Dominique	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	10/26/2020
				Totals for Fischer, Dominique	25.00		
166260	10/26/2020	Fogo, Matt	0 9/1-10/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	22.60	99 E 600 358 221200 360	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166260	10/26/2020	Fogo, Matt	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Fogo, Matt	92.59		
166261	10/26/2020	Frisoni, Todd	0 9/1-29/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	65.54	99 E 600 358 221200 360	10/26/2020
				Totals for Frisoni, Todd	65.54		
166262	10/26/2020	Fuller, Nicole	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	10/26/2020
				Totals for Fuller, Nicole	70.00		
166263	10/26/2020	Fyksen, Jennifer	0 9/14-10/13/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Fyksen, Jennifer	49.99		
166264	10/26/2020	Gannaway, Steven	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Gannaway, Steven	69.99		
166265	10/26/2020	Gillespie, Vincent	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
				Totals for Gillespie, Vincent	45.00		
166266	10/26/2020	Gnewuch, Tena	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	51.38	99 E 600 358 221200 360	10/26/2020
				Totals for Gnewuch, Tena	51.38		
166267	10/26/2020	Gorski, Michael	0 9/4--10/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	10/26/2020
				Totals for Gorski, Michael	29.95		
166268	10/26/2020	Graham, Amanda	0 9/21-10/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Graham, Amanda	69.99		
166269	10/26/2020	Grant, David	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	10/26/2020
				Totals for Grant, David	70.00		
166270	10/26/2020	Gregory, Danielle	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	10/26/2020
				Totals for Gregory, Danielle	49.95		
166271	10/26/2020	Guthery, Rebekah	0 9/11-10/11/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	10/26/2020
				Totals for Guthery, Rebekah	55.00		
166272	10/26/2020	Gylten, Heather	0 10/1-11/1/20	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	10/26/2020
166272	10/26/2020	Gylten, Heather	0 9/1-10/1/20	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	10/26/2020
				Totals for Gylten, Heather	102.20		
166273	10/26/2020	Hand, Corina	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Hand, Corina	69.99		
166274	10/26/2020	Hansen, Scott	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	10/26/2020
				Totals for Hansen, Scott	49.95		
166275	10/26/2020	Heinz, Ann Marie	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	10/26/2020
				Totals for Heinz, Ann Marie	70.00		
166276	10/26/2020	Henderson, Spencer	0 8/24-9/23/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	10/26/2020
				Totals for Henderson, Spencer	40.00		
166277	10/26/2020	Henderson, Todd	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	10/26/2020
				Totals for Henderson, Todd	41.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166278	10/26/2020	Her, Leng	0 10/2-11/1/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	10/26/2020
				Totals for Her, Leng	54.99		
166279	10/26/2020	Hillebrand, Ryan	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	10/26/2020
				Totals for Hillebrand, Ryan	55.99		
166280	10/26/2020	Huotari, Aleta	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Huotari, Aleta	69.99		
166281	10/26/2020	Jacob, Richard	0 8/6-9/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
166281	10/26/2020	Jacob, Richard	0 9/6-10/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Jacob, Richard	119.98		
166282	10/26/2020	Jaeger, Jennifer	0 10/1-11/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Jaeger, Jennifer	75.00		
166283	10/26/2020	Jewell, Tim	0 9/1-27/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	26.19	99 E 600 358 221200 360	10/26/2020
166283	10/26/2020	Jewell, Tim	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	10/26/2020
				Totals for Jewell, Tim	56.14		
166284	10/26/2020	Jones, Martin	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
166284	10/26/2020	Jones, Martin	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Jones, Martin	139.98		
166285	10/26/2020	Klink, Joanne	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Klink, Joanne	69.99		
166286	10/26/2020	Klivickis, Amy	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	10/26/2020
				Totals for Klivickis, Amy	64.99		
166287	10/26/2020	Knight, Chris	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Knight, Chris	59.99		
166288	10/26/2020	Koch, Liz	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Koch, Liz	59.99		
166289	10/26/2020	Kosinski, Craig	0 10/31-11/29/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	10/26/2020
				Totals for Kosinski, Craig	69.95		
166290	10/26/2020	Krueger, Deborah	0 9/1-27/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	30.78	99 E 600 358 221200 360	10/26/2020
				Totals for Krueger, Deborah	30.78		
166291	10/26/2020	Kuhlman, David	0 9/3-10/2/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
				Totals for Kuhlman, David	45.00		
166292	10/26/2020	Lapham, Adam	0 9/1-23/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	25.99	99 E 600 358 221200 360	10/26/2020
				Totals for Lapham, Adam	25.99		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166293	10/26/2020	Lavin-Davis, Michelle	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Lavin-Davis, Michelle	59.99		
166294	10/26/2020	Lavoll, Michelle	0 10/3-11/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Lavoll, Michelle	69.99		
166295	10/26/2020	Leffel, Stacy	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Leffel, Stacy	49.99		
166296	10/26/2020	Lennartz, Jennifer	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Lennartz, Jennifer	75.00		
166297	10/26/2020	Lester, Richard	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	10/26/2020
				Totals for Lester, Richard	49.95		
166298	10/26/2020	Ligman, Dianne	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Ligman, Dianne	75.00		
166299	10/26/2020	Linssen, Aaron	0 9/1-20/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	36.60	99 E 600 358 221200 360	10/26/2020
166299	10/26/2020	Linssen, Aaron	0 9/21-10/20/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	10/26/2020
				Totals for Linssen, Aaron	91.59		
166300	10/26/2020	Lokken, Lori	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Lokken, Lori	69.99		
166301	10/26/2020	Maki, Mark	0 10/1-11/1/20	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	10/26/2020
				Totals for Maki, Mark	51.10		
166302	10/26/2020	Markowicz, Cassandra	0 10/1-30/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	10/26/2020
				Totals for Markowicz, Cassandra	60.00		
166303	10/26/2020	Mattice, Eric	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	10/26/2020
				Totals for Mattice, Eric	49.95		
166304	10/26/2020	Mattison, Leroy	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
166304	10/26/2020	Mattison, Leroy	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Mattison, Leroy	119.98		
166305	10/26/2020	Maus, Erin	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	10/26/2020
				Totals for Maus, Erin	59.95		
166306	10/26/2020	Mayer, Ricky	0 9/7-10/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Mayer, Ricky	69.99		
166307	10/26/2020	Meddaugh, Adam	0 9/25-10/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Meddaugh, Adam	69.99		
166308	10/26/2020	Miller, Josie	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Miller, Josie	69.99		
166309	10/26/2020	Mohr-Borchardt, Barbara	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	10/26/2020
166309	10/26/2020	Mohr-Borchardt, Barbara	0 JULY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	10/26/2020
166309	10/26/2020	Mohr-Borchardt, Barbara	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
						NUMBER	
				Totals for Mohr-Borchardt, Barbara	194.97		
166310	10/26/2020	Mroz, Christina	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	10/26/2020
				Totals for Mroz, Christina	39.95		
166311	10/26/2020	Mueller, Karen	0 8/16-9/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
166311	10/26/2020	Mueller, Karen	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Mueller, Karen	139.98		
166312	10/26/2020	Myers, George	0 9/26-10/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Myers, George	69.99		
166313	10/26/2020	Nielson, Kindt	0 10/2-11/1/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	10/26/2020
				Totals for Nielson, Kindt	44.99		
166314	10/26/2020	Nikolay, Ben	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	10/26/2020
				Totals for Nikolay, Ben	30.00		
166315	10/26/2020	Nowak, Timothy	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	10/26/2020
				Totals for Nowak, Timothy	65.99		
166316	10/26/2020	Olson, Jennifer	0 9/14-10/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Olson, Jennifer	69.99		
166317	10/26/2020	Opitz, Michael	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Opitz, Michael	75.00		
166318	10/26/2020	Osterberger, Amber	0 9/1-30/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	67.80	99 E 600 358 221200 360	10/26/2020
				Totals for Osterberger, Amber	67.80		
166319	10/26/2020	Pavek, Travis	0 9/25-10/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Pavek, Travis	69.99		
166320	10/26/2020	Pelzer, Noriko	0 9/27-10/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Pelzer, Noriko	69.99		
166321	10/26/2020	Perez, Cesar	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Perez, Cesar	75.00		
166322	10/26/2020	Perkins, Erika	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
				Totals for Perkins, Erika	45.00		
166323	10/26/2020	Perrot, Michelle	0 9/16-10/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Perrot, Michelle	75.00		
166324	10/26/2020	Peterson, Kristin	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	10/26/2020
				Totals for Peterson, Kristin	49.00		
166325	10/26/2020	Pierce, Benjamin	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	10/26/2020
				Totals for Pierce, Benjamin	59.95		
166326	10/26/2020	Potter, Paul	0 9/21-10/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	10/26/2020
				Totals for Potter, Paul	45.00		
166327	10/26/2020	Powell, Tera	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Powell, Tera	75.00		
166328	10/26/2020	Reichert, Karen	0 9/26-10/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Reichert, Karen	75.00		
166329	10/26/2020	Reinart, Melissa	0 8/15-9/14/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
166329	10/26/2020	Reinart, Melissa	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Reinart, Melissa	99.98		
166330	10/26/2020	Rohland, Christopher	0 9/21-10/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Rohland, Christopher	49.99		
166331	10/26/2020	Schmidt, Patrick	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	10/26/2020
				Totals for Schmidt, Patrick	54.99		
166332	10/26/2020	Schneebeli, Lisa	0 9/25-10/24/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	10/26/2020
				Totals for Schneebeli, Lisa	70.00		
166333	10/26/2020	Schwanz, Rebecca	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Schwanz, Rebecca	75.00		
166334	10/26/2020	Seybert, Patrick	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Seybert, Patrick	69.99		
166335	10/26/2020	Shebelske, Eric	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Shebelske, Eric	69.99		
166336	10/26/2020	Sheldan, Saeed	0 9/1-25/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	48.50	99 E 600 358 221200 360	10/26/2020
166336	10/26/2020	Sheldan, Saeed	0 9/26-10/25/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Sheldan, Saeed	108.49		
166337	10/26/2020	Starr, Daniel	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Starr, Daniel	69.99		
166338	10/26/2020	Steffen, Casey	0 9/25-10/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Steffen, Casey	75.00		
166339	10/26/2020	Steinhauer, Jacqueline	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	62.00	99 E 600 358 221200 360	10/26/2020
				Totals for Steinhauer, Jacqueline	62.00		
166340	10/26/2020	Stephenson, Jennifer	0 10/3-11/2/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	10/26/2020
				Totals for Stephenson, Jennifer	74.99		
166341	10/26/2020	Symmank, Jayde	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	10/26/2020
				Totals for Symmank, Jayde	59.99		
166342	10/26/2020	Thalaker, Brent	0 10/2-11/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
166342	10/26/2020	Thalaker, Brent	0 9/2-10/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Thalaker, Brent	139.98		
166343	10/26/2020	Towne, Sara	0 9/1-12/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	21.24	99 E 600 358 221200 360	10/26/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
166343	10/26/2020	Towne, Sara	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	10/26/2020
				Totals for Towne, Sara	76.23		
166344	10/26/2020	Turner, Deanna	0 9/21-10/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Turner, Deanna	69.99		
166345	10/26/2020	Wegner, Lindsay	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	10/26/2020
				Totals for Wegner, Lindsay	49.99		
166346	10/26/2020	Weich, Jessica	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	10/26/2020
				Totals for Weich, Jessica	64.99		
166347	10/26/2020	Whiting, Peter	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Whiting, Peter	75.00		
166348	10/26/2020	Winkel, Scott	0 6/22-7/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	10/26/2020
166348	10/26/2020	Winkel, Scott	0 7/22-8/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	10/26/2020
166348	10/26/2020	Winkel, Scott	0 8/10-21/20	RVA INTERNET REIMBURSEMENT	2.28	99 E 600 358 221200 360	10/26/2020
166348	10/26/2020	Winkel, Scott	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	10/26/2020
166348	10/26/2020	Winkel, Scott	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	10/26/2020
				Totals for Winkel, Scott	194.68		
166349	10/26/2020	Wolosek, Jeffery	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	10/26/2020
				Totals for Wolosek, Jeffery	75.00		
166350	10/26/2020	Yellow, Elizabeth	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	10/26/2020
				Totals for Yellow, Elizabeth	69.99		
				Totals for checks	2,526,236.24		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,405,140.22	0.00	687,246.22	2,092,386.44
21	GIFT FUND	0.00	0.00	9,434.87	9,434.87
27	SPECIAL EDUCATION FUND	104,734.94	0.00	29,719.11	134,454.05
50	FOOD SERVICE FUND	86,882.12	963.22	0.00	87,845.34
80	COMMUNITY SERVICE FUND	0.00	0.00	4,766.35	4,766.35
99	OTHER PKG/COOP PROGRAM FUNDS	75,832.20	0.00	121,516.99	197,349.19
***	Fund Summary Totals ***	1,672,589.48	963.22	852,683.54	2,526,236.24

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	September 2020- ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	1523.19	494.00CR	82070.05
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	5.38	17.55	52298.37
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- ----- ---	*Asset	135184.87	1528.57	476.45CR	134708.42
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	792.67CR	0.00	0.00	792.67CR
60 L 000 000 814404 000	ART RESALE	2383.75CR	356.50CR	356.50CR	2740.25CR
60 L 000 000 814405 000	CLASS OF 2024	0.00	168.00CR	181.00CR	181.00CR
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	78.00CR	13.02CR	419.75CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	157.00CR	163.00CR	471.88CR
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	160.00CR	162.00CR	297.62CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	15323.77CR	0.00	1737.75	13586.02CR
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	8.84CR	31.90CR	4938.22CR
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	2221.56	3015.91	12643.38CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	769.41CR	769.41CR	6661.96CR
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	221.89	428.11CR	13465.62CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	158.24	111.76CR	13659.40CR
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	100.00CR	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	134.50	134.50	2801.46CR
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	0.00	0.00	3681.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	2206.15CR	2302.15CR	12052.48CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- ----- ---	*Liability	130117.18CR	1267.71CR	737.31	129379.87CR
60 - --- --- ----- ---	*AGENCY FUND	5067.69	260.86	260.86	5328.55

Number of Accounts: 42

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

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 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							
						*60 L 000 000 814403 000					0.00
			792.67CR	Beg Bal	0.00	Activity	792.67CR	End Bal			
60 L 000 000 814404 000				ART RESALE							
09/30/20	CR		90		1	Werner - Photo SD Card - Kayla Krause Art Resale	Art Resale	09/08/20	6755		5.00CR
09/30/20	CR		90		7	Fortin - Lab Fees Art Resale	Art Resale	09/14/20	6761		156.00CR
09/30/20	CR		90		8	Fortin - Lab Fees Art Resale	Art Resale	09/17/20	6762		195.50CR
						September					356.50CR
						*60 L 000 000 814404 000					356.50CR
						*Cash Receipts					356.50CR
			2,383.75CR	Beg Bal	356.50CR	Activity	2,740.25CR	End Bal			
60 L 000 000 814405 000				CLASS OF 2024							
09/30/20	CR		90		12	Heikkinen - Reg Fees Class of 2024	Class of 2024	09/18/20	6766		166.00CR
09/30/20	CR		90		1	CLASS OF 2024 DUES	CLASS OF 2024	09/30/20	0003		2.00CR
						September					168.00CR
						*60 L 000 000 814405 000					168.00CR
						*Cash Receipts					168.00CR
			0.00	Beg Bal	181.00CR	Activity	181.00CR	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			

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814423 000	CLASS OF 2016											
							*60 L 000 000 814423 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814424 000	CLASS OF 2017											
							*60 L 000 000 814424 000					0.00
	1,524.30		Beg Bal	0.00	Activity	1,524.30	CR End Bal					
60 L 000 000 814425 000	CLASS OF 2018											
							*60 L 000 000 814425 000					0.00
	292.77		Beg Bal	0.00	Activity	292.77	CR End Bal					
60 L 000 000 814426 000	CLASS OF 2019											
							*60 L 000 000 814426 000					0.00
	2,060.60		Beg Bal	0.00	Activity	2,060.60	CR End Bal					
60 L 000 000 814427 000	CLASS OF 2020											
							*60 L 000 000 814427 000					0.00
	2,362.00		Beg Bal	1,600.00	Activity	762.00	CR End Bal					
60 L 000 000 814428 000	CLASS OF 2021											
09/30/20	AP		90		Bailey Entenmann	0	Float Prep - Class of 2021	Class of 2021	09/28/20	930324	09/28/20	157.81
09/30/20	CR		90			5	Budimlija - Prom Donations	Class of 2021	09/10/20	6759		122.81
							Class of 2021					
09/30/20	CR		90			9	Budimlija - Reg Fees Class of	Class of 2021	09/18/20	6763		113.00
							2021					
							September					78.00
							*60 L 000 000 814428 000					78.00
							*Accounts Payable					157.81
							*Cash Receipts					235.81
	406.73		Beg Bal	13.02	CR Activity	419.75	CR End Bal					
60 L 000 000 814429 000	CLASS OF 2022											
09/30/20	CR		90			10	Vaughn - Reg Fees Class of	Class of 2022	09/18/20	6764		157.00
							2022					
							September					157.00
							*60 L 000 000 814429 000					157.00
							*Cash Receipts					157.00
	308.88		Beg Bal	163.00	CR Activity	471.88	CR 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 814430 000					CLASS OF 2023							
	09/30/20	CR	90			11	Swedlund - Reg Fees Class of 2023	Class of 2023	09/18/20	6765		160.00CR
							September					160.00CR
							*60 L 000 000 814430 000					160.00CR
							*Cash Receipts					160.00CR
					135.62CR Beg Bal		162.00CR Activity					297.62CR End Bal
60 L 000 000 814431 000					CLASS OF 2014							
							*60 L 000 000 814431 000					0.00
					0.00 Beg Bal		0.00 Activity					0.00 End Bal
60 L 000 000 814432 000					CLASS OF 2015							
							*60 L 000 000 814432 000					0.00
					0.00 Beg Bal		0.00 Activity					0.00 End Bal
60 L 000 000 814433 000					DANCE COMMITTEE							
							*60 L 000 000 814433 000					0.00
					0.00 Beg Bal		0.00 Activity					0.00 End Bal
60 L 000 000 814437 000					DRAMA CLUB							
							*60 L 000 000 814437 000					0.00
					15,323.77CR Beg Bal		1,737.75 Activity					13,586.02CR 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							
	09/30/20	CR	90			25	SEPTEMBER INTEREST	INTEREST	09/30/20	0000		3.28CR
	09/30/20	CR	90			3	SERVICE FEE REV TRAK	SERVICE FEE	09/30/20	0005		0.18CR
	09/30/20	JE	LGIP			2	MONTHLY INTEREST PER STATEMENT	SEPTEMBER 2020	09/30/20			5.38CR
							September					8.84CR
							*60 L 000 000 814452 000					8.84CR

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814452 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Cash Receipts					3.46CR
						*Journal Entries					5.38CR
						4,906.32CR Beg Bal					31.90CR Activity
						4,938.22CR End Bal					

60 L 000 000 814458 000 LIBRARY CLUB

						*60 L 000 000 814458 000					0.00
						1,019.00CR Beg Bal					0.00 Activity
						1,019.00CR End Bal					

60 L 000 000 814463 000 MARKETING CLUB

09/30/20	AP		90	The Graphic Edge	0	The Graphic Edge Marketing	Marketing	09/03/20	930318	09/03/20	1,965.79
09/30/20	AP		90	St Croix Valley	0	Popcorn - Marketing	Marketing	09/28/20	930322	09/28/20	760.00
				Distributing LLC							
09/30/20	AP		90	Medford Area Public	0	CC Purchases	Marketing	09/28/20	930323	09/28/20	420.05
				School District							
09/30/20	CR		90		2	Grinker - Red Zone Marketing	Marketing	09/08/20	6756		20.00CR
09/30/20	CR		90		16	Grinker - Red Zone Marketing	Marketing	09/18/20	6771		640.00CR
09/30/20	CR		90		22	Grinker - Red Zone Sales	Marketing	09/29/20	6777		250.00CR
						Marketing					
09/30/20	CR		90		26	RED ZONE	RED ZONE	09/30/20	0001		14.28CR
						September					2,221.56
						*60 L 000 000 814463 000					2,221.56
						*Accounts Payable					3,145.84
						*Cash Receipts					924.28CR
						15,659.29CR Beg Bal					3,015.91 Activity
						12,643.38CR End Bal					

60 L 000 000 814467 000 STUDENT VENDING

09/30/20	AP		90	Pro Designs of WI LLC	0	Pro Designs - Bandanas	St Vending	09/18/20	930319	09/18/20	318.75
						Student Vending					
09/30/20	AP		90	Mid-Wisconsin Beverage	0	Mid-Wisc Beverage Vending	Student Vending	09/28/20	930321	09/28/20	224.84
				Inc		Machines					
09/30/20	CR		90		4	J Lybert - Machines Student	Student Vending	09/10/20	6758		309.00CR
						Vending					
09/30/20	CR		90		18	J Lybert - Machines Student	Student Vending	09/23/20	6773		383.00CR
						Vending					
09/30/20	CR		90		19	J Lybert - Gaiter/Mask Sales	Student Vending	09/23/20	6774		275.00CR
						Student Vending					
09/30/20	CR		90		21	J Lybert - Machines Student	Student Vending	09/28/20	6776		346.00CR
						Vending					

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)											
						September					769.41CR
						*60 L 000 000 814467 000					769.41CR
						*Accounts Payable					543.59
						*Cash Receipts					1,313.00CR
	5,892.55CR		Beg Bal	769.41CR	Activity	6,661.96CR	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											
09/30/20	AP		90	Jennifer Buskerud	0	Reimb Post Prom Prizes	Post Prom	09/03/20	930316	09/03/20	371.89
09/30/20	CR		90		6	Buskerud - Spirit Rock Post Prom	Post Prom	09/14/20	6760		120.00CR
09/30/20	CR		90		17	Buskerud - Spirit Rock Post Prom	Post Prom	09/22/20	6772		30.00CR
						September					221.89
						*60 L 000 000 814473 000					221.89
						*Accounts Payable					371.89
						*Cash Receipts					150.00CR
	13,037.51CR		Beg Bal	428.11CR	Activity	13,465.62CR	End Bal				
60 L 000 000 814475 000 YOUTH APPRENTICESHIP											
09/30/20	AP		90	Erica Butkus	0	Reimburse Youth Apprentice	Youth Apprentice	09/18/20	930320	09/18/20	158.24
						September					158.24
						*60 L 000 000 814475 000					158.24
						*Accounts Payable					158.24
	13,547.64CR		Beg Bal	111.76CR	Activity	13,659.40CR	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				

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814479 000	SHOW CHOIR											
09/30/20	CR	90			14	Jablonsky - Momentum	Show Choir	09/18/20	6769			100.00CR
						September						100.00CR
						*60 L 000 000 814479 000						100.00CR
						*Cash Receipts						100.00CR
	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
	15,819.21CR	Beg Bal		1,032.00CR	Activity	16,851.21CR	End Bal					
60 L 000 000 814483 000	INTERNATIONAL CLUB											
09/30/20	AP	90		Childfund International	0	Child Fund International	Intl. Club	09/03/20	930317	09/03/20		139.50
						Donation Intl. Club						
09/30/20	CR	90			13	B Smith - Intl Club Fee -	Intl Club	09/18/20	6767			5.00CR
						Lauryn Anderson Int'l Club						
						September						134.50
						*60 L 000 000 814483 000						134.50
						*Accounts Payable						139.50
						*Cash Receipts						5.00CR
	2,935.96CR	Beg Bal		134.50	Activity	2,801.46CR	End Bal					
60 L 000 000 814485 000	SPANISH TRIP											
						*60 L 000 000 814485 000						0.00
	3,681.04CR	Beg Bal		0.00	Activity	3,681.04CR	End Bal					
60 L 000 000 814486 000	STUDENT COUNCIL											
09/30/20	AP	90		Mid-Wisconsin Beverage	0	MID-WISCONSIN BEVERAGE POP	Student Council	09/03/20	930315	09/03/20		1,441.35
				Inc		ORDERS - STUDENT COUNCIL						
09/30/20	CR	90			3	Lindau - Machines Student	Student Council	09/10/20	6757			211.00CR
						Council						
09/30/20	CR	90			15	Lindau - Reg Fees Student	Student Council	09/18/20	6770			2,384.00CR
						Council						
09/30/20	CR	90			20	Lindau - Machines Student	Student Council	09/28/20	6775			353.00CR
						Council						

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
09/30/20	CR		90		23	Lindau - Exp Pop Student Council	Student Council	09/30/20	6778		31.50CR
09/30/20	CR		90		24	Lindau - T-Shirt Sales Student Council	Student Council	09/30/20	6779		660.00CR
09/30/20	CR		90		2	STUDENT COUNCIL DUES REV TRAK September	STUDENT COUNCIL	09/30/20	0004		8.00CR
						*60 L 000 000 814486 000					2,206.15CR
						*Accounts Payable					1,441.35
						*Cash Receipts					3,647.50CR
			9,750.33CR Beg Bal	2,302.15CR Activity		12,052.48CR 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	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
09/30/2020		BNK9	6755	90	1	Werner - Photo SD Card - Kayla Krause Ar	Art Resale	09/08/2020	5.00
09/30/2020		BNK9	6761	90	7	Fortin - Lab Fees Art Resale	Art Resale	09/14/2020	156.00
09/30/2020		BNK9	6762	90	8	Fortin - Lab Fees Art Resale	Art Resale	09/17/2020	195.50
09/30/2020		BNK9	6766	90	12	Heikkinen - Reg Fees Class of 2024	Class of 2024	09/18/2020	166.00
09/30/2020		BNK9	0003	90	1	CLASS OF 2024 DUES	CLASS OF 2024	09/30/2020	2.00
09/30/2020		BNK9	6759	90	5	Budimlija - Prom Donations Class of 2021	Class of 2021	09/10/2020	122.81
09/30/2020		BNK9	6763	90	9	Budimlija - Reg Fees Class of 2021	Class of 2021	09/18/2020	113.00
09/30/2020		BNK9	6764	90	10	Vaughn - Reg Fees Class of 2022	Class of 2022	09/18/2020	157.00
09/30/2020		BNK9	6765	90	11	Swedlund - Reg Fees Class of 2023	Class of 2023	09/18/2020	160.00
09/30/2020		BNK9	0000	90	25	SEPTEMBER INTEREST	INTEREST	09/30/2020	3.28
09/30/2020		BNK9	0005	90	3	SERVICE FEE REV TRAK	SERVICE FEE	09/30/2020	0.18
09/30/2020		BNK9	6756	90	2	Grinker - Red Zone Marketing	Marketing	09/08/2020	20.00
09/30/2020		BNK9	6771	90	16	Grinker - Red Zone Marketing	Marketing	09/18/2020	640.00
09/30/2020		BNK9	6777	90	22	Grinker - Red Zone Sales Marketing	Marketing	09/29/2020	250.00
09/30/2020		BNK9	0001	90	26	RED ZONE	RED ZONE	09/30/2020	14.28
09/30/2020		BNK9	6758	90	4	J Lybert - Machines Student Vending	Student Vending	09/10/2020	309.00
09/30/2020		BNK9	6773	90	18	J Lybert - Machines Student Vending	Student Vending	09/23/2020	383.00
09/30/2020		BNK9	6774	90	19	J Lybert - Gaiter/Mask Sales Student Ven	Student Vending	09/23/2020	275.00
09/30/2020		BNK9	6776	90	21	J Lybert - Machines Student Vending	Student Vending	09/28/2020	346.00
09/30/2020		BNK9	6760	90	6	Buskerud - Spirit Rock Post Prom	Post Prom	09/14/2020	120.00
09/30/2020		BNK9	6772	90	17	Buskerud - Spirit Rock Post Prom	Post Prom	09/22/2020	30.00
09/30/2020		BNK9	6769	90	14	Jablonsky - Momentum	Show Choir	09/18/2020	100.00
09/30/2020		BNK9	6767	90	13	B Smith - Intl Club Fee - Lauryn Anderso	Intl Club	09/18/2020	5.00
09/30/2020		BNK9	6757	90	3	Lindau - Machines Student Council	Student Council	09/10/2020	211.00
09/30/2020		BNK9	6770	90	15	Lindau - Reg Fees Student Council	Student Council	09/18/2020	2,384.00
09/30/2020		BNK9	6775	90	20	Lindau - Machines Student Council	Student Council	09/28/2020	353.00
09/30/2020		BNK9	6778	90	23	Lindau - Exp Pop Student Council	Student Council	09/30/2020	31.50
09/30/2020		BNK9	6779	90	24	Lindau - T-Shirt Sales Student Council	Student Council	09/30/2020	660.00
09/30/2020		BNK9	0004	90	2	STUDENT COUNCIL DUES REV TRAK	STUDENT COUNCIL	09/30/2020	8.00
09/30/2020		BNK9	0002	90	27	RAIDER CAFE	RAIDER CAFE	09/30/2020	260.86
Total for Cash Receipts									7,481.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	7,481.41	0.00	0.00	7,481.41
***	Fund Summary Totals ***	7,481.41	0.00	0.00	7,481.41

***** 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>
09/30/2020	930315	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	MID-WISCONSIN BEVERAGE POP ORDERS - STUDENT COUNCIL	09/03/2020	Student Co	1,441.35
09/30/2020	930316	M	MASH AGENC	BUSKEJEN000	Buskerud, Jennifer	Reimb Post Prom Prizes	09/03/2020	Post Prom	371.89
09/30/2020	930317	M	MASH AGENC	CHILDFUN000	Childfund Internatio	Child Fund International Donation Intl. Club	09/03/2020	Intl. Club	139.50
09/30/2020	930318	M	MASH AGENC	GRAPHIC 001	The Graphic Edge	The Graphic Edge Marketing	09/03/2020	Marketing	1,965.79
09/30/2020	930319	M	MASH AGENC	PRO DESI000	Pro Designs of WI LL	Pro Designs - Bandanas Student Vending	09/18/2020	St Vending	318.75
09/30/2020	930320	M	MASH AGENC	BUTKUERI000	Butkus, Erica	Reimburse Youth Apprentice	09/18/2020	Youth Appr	158.24
09/30/2020	930321	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Mid-Wisc Beverage Vending Machines	09/28/2020	Student Ve	224.84
09/30/2020	930322	M	MASH AGENC	ST CROIX000	St Croix Valley Dist	Popcorn - Marketing	09/28/2020	Marketing	760.00
09/30/2020	930323	M	MASH AGENC	MAPS 001	Medford Area Public	CC Purchases	09/28/2020	Marketing	420.05
09/30/2020	930324	M	MASH AGENC	ENTENBAI001	Entenmann, Bailey	Float Prep - Class of 2021	09/28/2020	Class of 2	157.81
Totals for checks									5,958.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	5,958.22	0.00	0.00	5,958.22
***	Fund Summary Totals ***	5,958.22	0.00	0.00	5,958.22

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