

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

**Public Meeting Notice**  
**Board of Education Finance Committee Meeting**

**Meeting Date:** Thursday, September 24, 2020

**Time:** 1:00 p.m.

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

**Purpose of Meeting:**

1. Food Service Update
2. Fund 10 Equity Update
3. Consideration of the 20-21 Budget
4. Discussion of Line of Credit
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on September 21, 2020.

NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



|  |                                     |                     |
|--|-------------------------------------|---------------------|
| School Name/District<br><b>Medford Area Public School District</b> | Month<br><b>August</b>              | Year<br><b>2020</b> |
| To<br><b>Audra Brooks</b>  | Prepared by:<br><b>David Fisher</b> |                     |

## FINANCIALS & PROGRAM PARTICIPATION

August Summer Program 2018 with 20 days we had 779 breakfast, 1447 lunch  
August Summer Program 2019 with 16 days we had 1724 breakfast, 2721 lunch  
August Summer Program 2020 with 15 days we had 15372 breakfast, 15372 lunch

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

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

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

Quarter 3 safety audit was completed by Dave Fisher. Monthly safety training was completed which covered Safe Food Guidelines and Illness Reporting. The back to school meeting was completed which covered many topics including Civil Rights Training for all employees.

## CATERING EVENTS

Catering events included Summer meetings, in-service and Welcome back picnic. A'viands also donated food for the welcome back picnic.

## OTHER

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

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

## PHOTOS



New MASH cooks. Welcome aboard!



Lunch Heros hard at work making some delicious pizza.

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

## **Treasurer's Report – (Cash Balance Report) Balance Sheet As of August 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:

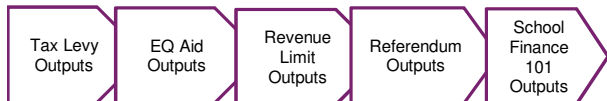
Function 711100-711109 includes the General checking account from Nicolet National Bank and the Payroll account from Fidelity Bank.

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

August shows an increase in the District's cash balances as revenue was received from Taylor and Marathon County August tax settlement. The cash flow for September should remain stable as the first aid payment will be received to cover the higher operating costs with school back in session.



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3409 - Medford Area

| Sce/Obj  | Description   | Historical Data         |          | Current Year            |          | Budget Year             |         |
|----------|---|-------------------------|----------|-------------------------|----------|-------------------------|---------|
|          |   | Actual 2018 - 2019 2019 | % Δ      | Actual 2019 - 2020 2020 | % Δ      | Budget 2020 - 2021 2021 | % Δ     |
| <b>R</b> | <b>Revenues</b>   |                         |          |                         |          |                         |         |
| 100      | 100 Source adjustments                                  |                         |          |                         |          | \$0                     |         |
| 1--      | Total Transfers In                                      | \$0                     |          | \$0                     |          | \$0                     |         |
| 211      | Property Tax  | \$6,376,997             | -6.21%   | \$5,784,433             | -9.29%   | \$6,300,852             | 8.93%   |
| 212      | Levy for Personal Property Tax Chargebacks              | \$0                     | -100.00% | \$0                     |          | \$0                     |         |
| 213      | Mobile Home Tax/Fees                                    | \$21,215                | 7.47%    | \$20,619                | -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%   | \$6,453,252             | 8.56%   |
| 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%   | \$7,661,990             | 42.00%  |
| 300      | 300 Source adjustments                                  |                         |          |                         |          | \$0                     |         |
| 3--      | Total Interdistrict Payments in Wisconsin               | \$4,590,520             | 38.89%   | \$5,395,593             | 17.54%   | \$7,661,990             | 42.00%  |
| 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%    | \$135,000               | 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%    | \$14,766,966            | 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%   | \$166,128               | 0.00%   |
| 695      | Per Pupil Categorical Aid                               | \$1,381,902             | 45.40%   | \$1,567,104             | \$742    | \$1,562,899             | \$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%    | \$16,815,361            | 0.09%   |
| 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%   |

| 3409 - Medford Area<br>Sce/Obj Description |  | Historical Data     |              | Current Year        |              | Budget Year         |               |
|--|--|---------------------|--------------|---------------------|--------------|---------------------|---------------|
|  |  | 2018 - 2019         |              | 2019 - 2020         |              | 2020 - 2021         |               |
|  |  | 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%       |
| <b>Total Revenues</b>                      |  | <b>\$27,040,465</b> | <b>9.18%</b> | <b>\$28,852,381</b> | <b>6.70%</b> | <b>\$31,896,844</b> | <b>10.55%</b> |

| 10<br>3409 - Medford Area<br>Sce/Obj |  | Historical Data |         | Current Year |          | Budget Year  |       |
|--------------------------------------|--|-----------------|---------|--------------|----------|--------------|-------|
|                                      |  | 2018 - 2019     |         | 2019 - 2020  |          | 2020 - 2021  |       |
|                                      |  | 2019            | % Δ     | 2020         | % Δ      | 2021         | % Δ   |
| E                                    | <b>Expenditures</b>  |                 |         |              |          |              |       |
| 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%  | \$140,000    | 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%    | \$5,447,729  | 8.25% |
| 310                                  | Personal Services  | \$226,582       | 19.45%  | \$245,317    | 8.27%    | \$250,900    | 0.00% |
| 320                                  |  | \$1,285,003     | 87.75%  | \$0          | -100.00% | \$0          | 0.00% |
| 321                                  | Technology Related Repairs and Maintenance                 | \$2,781         |         | \$72,299     | 2499.76% | \$83,279     | 0.00% |



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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%         | \$445,066          | 13.11%        |
| 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%         | \$188,766          | 2.42%         |
| 389     | Payment to WTCS District                               | \$4,757            | -8.90%        | \$7,723            | 62.33%         | \$5,000            | 0.00%         |
| 300     | 300 Object Adjustments                                 |                    |               |                    |                | \$0                |               |
| 3--     | <b>Total Purchased Services</b>                        | <b>\$3,807,490</b> | <b>30.95%</b> | <b>\$3,423,182</b> | <b>-10.09%</b> | <b>\$3,854,534</b> | <b>12.60%</b> |
| 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--     | <b>Total Non-Capital Objects</b>                       | <b>\$1,134,405</b> | <b>7.31%</b>  | <b>\$1,173,279</b> | <b>3.43%</b>   | <b>\$1,383,908</b> | <b>17.95%</b> |
| 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%       | \$5,838,848         |               |
| 8--                       | Total Transfers                                      | \$6,662,888         | 27.83%        | \$7,963,379         | 19.52%       | \$9,823,002         | 23.35%        |
| 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%        |
| <b>Total Expenditures</b> |  | <b>\$27,467,733</b> | <b>12.01%</b> | <b>\$28,819,786</b> | <b>4.92%</b> | <b>\$31,896,844</b> | <b>10.68%</b> |
| Surplus/Deficit           |  | -\$427,269          |               | \$32,595            |              | \$0                 |               |
| Fund Balance              |  | \$5,056,924         | -7.79%        | \$5,089,519         | 0.64%        | \$5,089,519         | 0.00%         |

| Budget Actual                            | Fund 10-General | Thru              |                  |                   |
|--|-----------------|-------------------|------------------|-------------------|
|  |                 | Budget            | Actual           | Remaining         |
| Salaries, Wages and Benefits             |                 | 16,420,565        | 584,949          | 15,835,616        |
| <b>Instructional Budget</b>              |                 |                   |                  |                   |
| MAES                                     |                 | 127,386           | 33,533           | 93,853            |
| SES                                      |                 | 64,034            | 7,368            | 56,666            |
| MAMS                                     |                 | 166,660           | 50,646           | 116,014           |
| MASH                                     |                 | 302,000           | 61,629           | 240,371           |
| Co-Curricular                            |                 | 170,000           | 13,474           | 156,526           |
| Student Services                         |                 | 18,600            | 2,625            | 15,975            |
| Carl Perkins-fully funded                |                 | 19,000            | -                | 19,000            |
| Title IA fully funded                    |                 | 27,750            | 1,522            | 26,228            |
| Remediation                              |                 | 21,165            | 17,138           | 4,027             |
| Gifted and Talented                      |                 | 11,125            | 1,267            | 9,858             |
| Interpreters                             |                 | 20,000            | -                | 20,000            |
| Improvement of Instruction               |                 | 35,870            | 3,753            | 32,117            |
| Project Lead the Way                     |                 | 5,200             | -                | 5,200             |
| Title IV                                 |                 | 15,000            | 536              | 14,464            |
| Support Media Technology                 |                 | 385,600           | 254,465          | 131,135           |
| Instructional Media Technology           |                 | 203,300           | -                | 203,300           |
| Audio-Visual                             |                 | 11,023            | 8,808            | 2,215             |
| Staff Development                        |                 | 7,165             | 1,190            | 5,975             |
| Title II-A (Grant Fully Funded)          |                 | 27,000            | 18,883           | 8,117             |
| School Forest                            |                 | 2,000             | -                | 2,000             |
| <b>Total Instructional</b>               |                 | <b>1,639,878</b>  | <b>476,839</b>   | <b>1,163,039</b>  |
| <b>Operations and Maintenance Budget</b> |                 |                   |                  |                   |
| Operations                               |                 | 621,865           | 469,031          | 152,834           |
| Maintenance                              |                 | 573,700           | 139,148          | 434,552           |
| Facilities                               |                 | 162,300           | 98,464           | 63,836            |
| ESSER Funds (Covid -19)                  |                 | 305,827           | 30,930           | 274,897           |
| From Fund Balance                        |                 | -                 | -                | -                 |
| <b>Total Oper and Main</b>               |                 | <b>1,663,692</b>  | <b>737,574</b>   | <b>926,118</b>    |
| <b>Total Transportation</b>              |                 | <b>1,227,096</b>  | <b>625</b>       | <b>1,226,471</b>  |
| <b>All Other Budgets</b>                 |                 |                   |                  |                   |
| Central Administration                   |                 | 70,650            | 21,045           | 49,605            |
| Fiscal                                   |                 | 20,000            | 1,050            | 18,950            |
| Central Services                         |                 | 140,800           | 19,908           | 120,892           |
| Insurance and Judgments                  |                 | 222,300           | 1,115            | 221,185           |
| Debt Services                            |                 | 40,000            | -                | 40,000            |
| Other Support Services                   |                 | 3,920             | 980              | 2,940             |
| Non Program Transactions                 |                 | 638,832           | -                | 638,832           |
| Transfer to Fund 80/99 ESTIMATE          |                 | 5,228,663         | -                | 5,228,663         |
|  |                 | <b>6,365,165</b>  | <b>44,098</b>    | <b>6,321,067</b>  |
| Transfer to Fund 27 for RVA - Estimate   |                 | 775,043           | -                | 775,043           |
| Transfer to Fund 27 ESTIMATE             |                 | 2,990,782         | -                | 2,990,782         |
|  |                 | <b>3,765,825</b>  |                  |                   |
| Transfer to Fund 46                      |                 | \$ 15,000         |                  |                   |
| <b>Total Expenditures</b>                |                 | <b>31,082,221</b> | <b>1,844,085</b> | <b>29,238,136</b> |



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

Transportation

|                  |          |          |
|------------------|----------|----------|
| Football         | -        | -        |
| Volleyball       | -        | -        |
| Soccer-Boys      | -        | -        |
| Tennis-Girls     | -        | -        |
| Swim-Girls       | -        | -        |
| Cross Country    | -        | -        |
| Basketball-Girls | -        | -        |
| Basketball-Boys  | -        | -        |
| Swim-Boys        | -        | -        |
| Wrestling        | -        | -        |
| Hockey-Girls     | -        | -        |
| Hockey-Boys      | -        | -        |
| Gymnastics       | -        | -        |
| Baseball         | -        | -        |
| Softball         | -        | -        |
| Soccer-Girls     | -        | -        |
| Track-Girls      | -        | -        |
| Track-Boys       | -        | -        |
| Tennis-Boys      | -        | -        |
| Golf             | -        | -        |
| Curling          | -        | -        |
|                  | <u>-</u> | <u>-</u> |

TRANS BUDGET 129,546

Remaining

129,546.00

Total -

10,229.54

10,229.54

est budget 531,106

Remaining

520,876.46

By Sport:

SUMMARY BY SPORT

|                        |   |                          |                  |                  |
|------------------------|---|--------------------------|------------------|------------------|
| Football               | - | District Wide            | -                | -                |
| Volleyball             | - | Football                 | 7,326.10         | 7,326.10         |
|                        | - | Volleyball               | -                | -                |
|                        | - | Soccer-Boys              | -                | -                |
| Swim-Girls             | - | Tennis-Girls             | -                | -                |
| Cross Country          | - | Swim-Girls               | -                | -                |
| Basketball-Girls       | - | Cross Country            | 2,792.90         | 2,792.90         |
| Basketball-Boys        | - | Basketball-Girls         | -                | -                |
|                        | - | Basketball-Boys          | 110.54           | 110.54           |
| Wrestling              | - | Swim-Boys                | -                | -                |
|                        | - | Wrestling                | -                | -                |
| Gymnastics             | - | Hockey-Girls             | -                | -                |
|                        | - | Hockey-Boys              | -                | -                |
| Softball               | - | Gymnastics               | -                | -                |
|                        | - | Baseball                 | -                | -                |
| Track-Girls            | - | Softball                 | -                | -                |
| Track-Boys             | - | Soccer-Girls             | -                | -                |
|                        | - | Track-Girls              | -                | -                |
| District Wide          | - | Track-Boys               | -                | -                |
| Not defined            | - | Tennis-Boys              | -                | -                |
| NOT DEFINED            | - | Golf                     | -                | -                |
|                        | - | Curling                  | -                | -                |
|                        | - | DW - COCURREN & ACADEMIC | -                | -                |
| Co-curricular academic | - |                          | <u>10,229.54</u> | <u>10,229.54</u> |
| Total                  | - | Co-curricular academic   | -                | -                |
|                        | - | Total                    | <u>10,229.54</u> | <u>10,229.54</u> |

Ten-Year Utility Expense Comparison Report

MONTH-END -  
Aug-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  | 1,442.51   |
| (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 | 11,911.27  |
| (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  | 1,229.87   |
| (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  | 441.50     |
| (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  | 4,462.98   |
| (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  | 5,050.68   |
| 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 | 24,538.81  |
|                          |           | 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 | 24,538.81  |
| 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 | 426,011.19 |

|                         |                                  |               |              |              |              |              | Beginning     | August 2020-21 | August 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  | 4,265,269.68 | 1,727,447.19 | 7,595,472.42 | 5,008,921.40 | 4,413,308.53  |                |                |         |         |        |
| 21 A 000 000 711100 000 | CASH ON DEPOSIT//GIFT FUND       | 86,318.87     | 3,172.29     | 9,205.89     | 14,190.49    | 20,710.91    | 85,165.60     |                |                |         |         |        |
| 27 A 000 000 711100 000 | CASH ON DEPOSIT//SPECIAL EDUCA   | -3,401,759.74 | 36,580.15    | 213,091.63   | 274,432.92   | 700,796.20   | -3,641,833.34 |                |                |         |         |        |
| 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 | 598.62       | 127,664.23   | 2,084.13     | 252,767.96   | -1,597,222.33 |                |                |         |         |        |
| 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    | 705.42       | 3,187.13     | 1,249.58     | 56,358.48    | 107,722.36    |                |                |         |         |        |
| 99 A 000 000 711100 000 | CASH ON DEPOSIT//OTHER PKG/COO   | 85,747.01     | 116,969.70   | 875,167.08   | 274,348.42   | 1,889,065.30 | -1,227,379.74 |                |                |         |         |        |
| 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   | 4,423,295.86 | 2,955,763.15 | 8,162,777.96 | 7,928,620.25 | 568,869.34    |                |                |         |         |        |
| 46 A 000 000 711146 000 | FUND 46//LONG TERM CAP IMP TRU   | 5,005.34      | 0.43         | 0.00         | 0.85         | 0.00         | 5,006.19      |                |                |         |         |        |
| XX A --- --- 71114- --- |                                  | 5,005.34      | 0.43         | 0.00         | 0.85         | 0.00         | 5,006.19      |                |                |         |         |        |
| 10 A 000 000 711150 000 | CASH ON HAND - FOOD SERVICE//G   | 2,881.53      | 145.57       | 0.00         | 175.23       | 31.88        | 3,024.88      |                |                |         |         |        |
| 50 A 000 000 711150 000 | CASH ON HAND - FOOD SERVICE//F   | 53,949.95     | 12,006.54    | 0.00         | 12,006.54    | 0.00         | 65,956.49     |                |                |         |         |        |
| 80 A 000 000 711150 000 | CASH ON HAND - FOOD SERVICE//C   | 20,869.25     | 0.00         | 0.00         | 0.00         | 0.00         | 20,869.25     |                |                |         |         |        |
| XX A --- --- 71115- --- |                                  | 77,700.73     | 12,152.11    | 0.00         | 12,181.77    | 31.88        | 89,850.62     |                |                |         |         |        |
| XX A --- --- 7111-- --- |                                  | -692,445.10   | 4,435,448.40 | 2,955,763.15 | 8,174,960.58 | 7,928,652.13 | 663,726.15    |                |                |         |         |        |
| 10 A 000 000 711210 000 | PETTY CASH//GENERAL FUND         | 165.00        | 0.00         | 0.00         | 800.00       | 0.00         | 165.00        |                |                |         |         |        |
| XX A --- --- 71121- --- |                                  | 165.00        | 0.00         | 0.00         | 800.00       | 0.00         | 165.00        |                |                |         |         |        |
| XX A --- --- 7112-- --- |                                  | 165.00        | 0.00         | 0.00         | 800.00       | 0.00         | 165.00        |                |                |         |         |        |
| 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      | 0.12         | 0.00         | 0.25         | 0.00         | 1,062.14      |                |                |         |         |        |
| XX A --- --- 71220- --- |                                  | 1,061.89      | 0.12         | 0.00         | 0.25         | 0.00         | 1,062.14      |                |                |         |         |        |
| XX A --- --- 7122-- --- |                                  | 1,061.89      | 0.12         | 0.00         | 0.25         | 0.00         | 1,062.14      |                |                |         |         |        |
| 10 A 000 000 712400 000 | REPURCHASE AGREEMENT//GENERAL    | 1,425,143.68  | 234,875.86   | 1,200,000.00 | 532,991.02   | 3,300,000.00 | -1,341,865.30 |                |                |         |         |        |
| 27 A 000 000 712400 000 | REPURCHASE AGREEMENT//SPECIAL    | 3,321,848.09  | 41,195.18    | 0.00         | 54,188.69    | 0.00         | 3,376,036.78  |                |                |         |         |        |
| 38 A 000 000 712400 000 | REPURCHASE AGREEMENT//Non-Refere | -360,105.00   | 0.00         | 0.00         | 0.00         | 0.00         | -360,105.00   |                |                |         |         |        |
| 39 A 000 000 712400 000 | REPURCHASE AGREEMENT//REFEREND   | -934,800.00   | 0.00         | 0.00         | 0.00         | 0.00         | -934,800.00   |                |                |         |         |        |
| 50 A 000 000 712400 000 | REPURCHASE AGREEMENT//FOOD SER   | 1,620,586.67  | 307,118.87   | 0.00         | 307,118.87   | 0.00         | 1,927,705.54  |                |                |         |         |        |
| XX A --- --- 71240- --- |                                  | 5,072,673.44  | 583,189.91   | 1,200,000.00 | 894,298.58   | 3,300,000.00 | 2,666,972.02  |                |                |         |         |        |
| XX A --- --- 7124-- --- |                                  | 5,072,673.44  | 583,189.91   | 1,200,000.00 | 894,298.58   | 3,300,000.00 | 2,666,972.02  |                |                |         |         |        |
| 10 A 000 000 713100 000 | TAXES RECEIVABLE//GENERAL FUND   | 2,456,830.00  | 0.00         | 2,456,830.00 | 0.00         | 2,456,830.00 | 0.00          |                |                |         |         |        |
| XX A --- --- 71310- --- |                                  | 2,456,830.00  | 0.00         | 2,456,830.00 | 0.00         | 2,456,830.00 | 0.00          |                |                |         |         |        |
| XX A --- --- 7131-- --- |                                  | 2,456,830.00  | 0.00         | 2,456,830.00 | 0.00         | 2,456,830.00 | 0.00          |                |                |         |         |        |

|    |   |     |     |        |     |                                | Beginning   | August 2020-21 | August 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         | 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         | 21,550.67    | 0.00       |
| 73 | A | 000 | 000 | 713200 | 000 | ACCOUNTS RECEIVABLE//FIDUCIARY | 162,034.00  | 0.00           | 0.00           | 0.00         | 162,034.00   | 0.00       |
| 99 | A | 000 | 000 | 713200 | 000 | ACCOUNTS RECEIVABLE//OTHER PKG | 1,260.00    | 0.00           | 0.00           | 0.00         | 1,260.00     | 0.00       |
| XX | A | --- | --- | 71320- | --- |                                | 215,698.20  | 0.00           | 0.00           | 0.00         | 197,618.16   | 18,080.04  |
| XX | A | --- | --- | 7132-- | --- |                                | 215,698.20  | 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         | 40,137.17    | 0.00       |
| 27 | A | 000 | 000 | 714273 | 000 | DUE FROM POST RETIREMENT TRUST | 12,857.30   | 0.00           | 0.00           | 0.00         | 12,857.30    | 0.00       |
| 99 | A | 000 | 000 | 714273 | 000 | DUE FROM POST RETIREMENT TRUST | 9,039.53    | 0.00           | 0.00           | 0.00         | 9,039.53     | 0.00       |
| XX | A | --- | --- | 71427- | --- |                                | 62,034.00   | 0.00           | 0.00           | 0.00         | 62,034.00    | 0.00       |
| XX | A | --- | --- | 7142-- | --- |                                | 62,034.00   | 0.00           | 0.00           | 0.00         | 62,034.00    | 0.00       |
| 10 | A | 000 | 000 | 715420 | 000 | DUE FROM CESA//GENERAL FUND    | 11,574.67   | 0.00           | 0.00           | 0.00         | 11,574.67    | 0.00       |
| 27 | A | 000 | 000 | 715420 | 000 | DUE FROM CESA//SPECIAL EDUCATI | 122,923.68  | 0.00           | 0.00           | 0.00         | 122,923.68   | 0.00       |
| XX | A | --- | --- | 71542- | --- |                                | 134,498.35  | 0.00           | 0.00           | 0.00         | 134,498.35   | 0.00       |
| XX | A | --- | --- | 7154-- | --- |                                | 134,498.35  | 0.00           | 0.00           | 0.00         | 134,498.35   | 0.00       |
| 10 | A | 000 | 000 | 715500 | 000 | DUE FROM STATE GOVERNMENT//GEN | 408,764.00  | 0.00           | 19,440.00      | 0.00         | 292,036.87   | 116,727.13 |
| XX | A | --- | --- | 71550- | --- |                                | 408,764.00  | 0.00           | 19,440.00      | 0.00         | 292,036.87   | 116,727.13 |
| XX | A | --- | --- | 7155-- | --- |                                | 408,764.00  | 0.00           | 19,440.00      | 0.00         | 292,036.87   | 116,727.13 |
| 10 | A | 000 | 000 | 715600 | 000 | DUE FROM FEDERAL GOVERNMENT//G | 240,525.59  | 0.00           | 215,312.67     | 0.00         | 240,525.59   | 0.00       |
| 27 | A | 000 | 000 | 715600 | 000 | DUE FROM FEDERAL GOVERNMENT//S | 54,188.69   | 0.00           | 41,195.18      | 0.00         | 54,188.69    | 0.00       |
| 50 | A | 000 | 000 | 715600 | 000 | DUE FROM FEDERAL GOVERNMENT//F | 153,004.59  | 0.00           | 307,118.87     | 154,114.27   | 307,118.87   | -0.01      |
| XX | A | --- | --- | 71560- | --- |                                | 447,718.87  | 0.00           | 563,626.72     | 154,114.27   | 601,833.15   | -0.01      |
| XX | A | --- | --- | 7156-- | --- |                                | 447,718.87  | 0.00           | 563,626.72     | 154,114.27   | 601,833.15   | -0.01      |
| 10 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//GENERAL FUND | -35,865.39  | 1,357,632.17   | 1,357,632.17   | 3,557,695.27 | 3,521,829.88 | 0.00       |
| 21 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//GIFT FUND    | -2,658.21   | 9,197.89       | 9,197.89       | 21,151.80    | 18,493.59    | 0.00       |
| 27 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//SPECIAL EDUC | -816.00     | 62,925.60      | 62,925.60      | 194,082.77   | 193,266.77   | 0.00       |
| 50 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//FOOD SERVICE | -112,144.22 | 241,640.71     | 122,091.36     | 469,271.19   | 357,126.97   | 0.00       |
| 80 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//COMMUNITY SE | -45,505.09  | 570.43         | 570.43         | 93,911.24    | 48,406.15    | 0.00       |
| 99 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//OTHER PKG/CO | -6,344.31   | 269,417.52     | 269,417.52     | 740,231.54   | 733,887.23   | 0.00       |
| XX | L | --- | --- | 81120- | --- |                                | -203,333.22 | 1,941,384.32   | 1,821,834.97   | 5,076,343.81 | 4,873,010.59 | 0.00       |
| XX | L | --- | --- | 8112-- | --- |                                | -203,333.22 | 1,941,384.32   | 1,821,834.97   | 5,076,343.81 | 4,873,010.59 | 0.00       |
| 10 | L | 000 | 000 | 811611 | 000 | FICA//GENERAL FUND             | -27,381.36  | 37,542.96      | 37,542.96      | 113,689.46   | 148,671.45   | 0.00       |
| 27 | L | 000 | 000 | 811611 | 000 | FICA//SPECIAL EDUCATION FUND   | -6,135.46   | 15,189.72      | 15,189.72      | 38,886.26    | 54,151.30    | 0.00       |
| 50 | L | 000 | 000 | 811611 | 000 | FICA//FOOD SERVICE FUND        | -338.80     | 671.16         | 671.16         | 1,796.66     | 1,874.00     | 0.00       |
| 80 | L | 000 | 000 | 811611 | 000 | FICA//COMMUNITY SERVICE FUND   | -8.50       | 276.68         | 276.68         | 814.80       | 932.66       | 0.00       |
| 99 | L | 000 | 000 | 811611 | 000 | FICA//OTHER PKG/COOP PROGRAM F | -14,243.10  | 48,508.38      | 48,508.38      | 116,247.72   | 121,209.48   | 0.00       |
| 10 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//GENERAL FU | -10,759.46  | 15,656.78      | 15,656.78      | 46,502.22    | 68,572.16    | -657.41    |
| 27 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//SPECIAL ED | -3,308.99   | 7,225.57       | 7,225.57       | 19,809.73    | 26,135.80    | 0.00       |
| 50 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//FOOD SERVI | 0.00        | 27.41          | 27.41          | 68.84        | 274.71       | 0.00       |
| 80 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//COMMUNITY  | -5.13       | 19.39          | 19.39          | 152.36       | 147.89       | 0.00       |



| Fd | T | Loc | Obj | Func   | Prj | Fd            | T | Loc | Obj | Func | Prj | Beginning<br>Balance | August 2020-21<br>Debits | August 2020-21<br>Credits | 2020-21<br>FY Debits | 2020-21<br>FY Credits | Ending<br>Balance |
|----|---|-----|-----|--------|-----|---------------|---|-----|-----|------|-----|----------------------|--------------------------|---------------------------|----------------------|-----------------------|-------------------|
| 99 | L | 000 | 000 | 811612 | 000 | FEDERAL       |   |     |     |      |     | -6,932.65            | 23,631.66                | 23,631.66                 | 55,739.99            | 58,022.42             | 0.00              |
| 10 | L | 000 | 000 | 811613 | 000 | STATE         |   |     |     |      |     | -5,647.12            | 7,867.74                 | 8,719.38                  | 17,029.76            | 35,295.59             | -4,894.29         |
| 27 | L | 000 | 000 | 811613 | 000 | STATE         |   |     |     |      |     | -1,601.21            | 3,922.19                 | 4,110.99                  | 7,276.56             | 13,674.06             | -2,032.99         |
| 50 | L | 000 | 000 | 811613 | 000 | STATE         |   |     |     |      |     | -36.45               | 25.13                    | 9.37                      | 26.09                | 108.97                | -42.84            |
| 80 | L | 000 | 000 | 811613 | 000 | STATE         |   |     |     |      |     | -2.28                | 39.94                    | 6.95                      | 42.33                | 47.36                 | -6.84             |
| 99 | L | 000 | 000 | 811613 | 000 | STATE         |   |     |     |      |     | -4,572.89            | 15,419.07                | 15,617.53                 | 25,484.82            | 32,989.53             | -5,960.49         |
| XX | L | --- | --- | 81161- | --- |               |   |     |     |      |     | -80,973.40           | 176,023.78               | 177,213.93                | 443,567.60           | 562,107.38            | -13,594.86        |
| 10 | L | 000 | 000 | 811621 | 000 | WTRS          |   |     |     |      |     | -272,801.79          | 14,576.58                | 16,278.58                 | 287,150.23           | 80,006.62             | -16,660.32        |
| 27 | L | 000 | 000 | 811621 | 000 | WTRS          |   |     |     |      |     | -75,005.29           | 10,112.86                | 11,923.18                 | 84,581.03            | 39,155.58             | -12,933.52        |
| 80 | L | 000 | 000 | 811621 | 000 | WTRS          |   |     |     |      |     | -55.39               | 15.58                    | 45.48                     | 166.62               | 62.36                 | 50.17             |
| 99 | L | 000 | 000 | 811621 | 000 | WTRS          |   |     |     |      |     | -18,527.22           | 29,613.02                | 39,334.96                 | 57,405.60            | 84,324.10             | -30,069.60        |
| 10 | L | 000 | 000 | 811622 | 000 | WRS           |   |     |     |      |     | -19,858.25           | 11,688.21                | 15,453.08                 | 25,916.19            | 35,398.42             | -21,095.16        |
| 27 | L | 000 | 000 | 811622 | 000 | WRS           |   |     |     |      |     | -2,413.20            | 497.24                   | 1,372.48                  | 2,403.54             | 4,767.18              | -1,879.38         |
| 50 | L | 000 | 000 | 811622 | 000 | WRS           |   |     |     |      |     | -704.46              | 462.60                   | 452.52                    | 1,164.56             | 1,277.84              | -455.02           |
| 99 | L | 000 | 000 | 811622 | 000 | WRS           |   |     |     |      |     | -4,762.00            | 3,270.00                 | 4,281.62                  | 6,073.26             | 9,721.66              | -6,240.36         |
| XX | L | --- | --- | 81162- | --- |               |   |     |     |      |     | -394,127.60          | 70,236.09                | 89,141.90                 | 464,861.03           | 254,713.76            | -89,283.19        |
| 10 | L | 000 | 000 | 811631 | 000 | HEALTH        |   |     |     |      |     | -219,410.95          | 374,560.22               | 57,117.31                 | 739,185.70           | 236,867.69            | 407,706.51        |
| 27 | L | 000 | 000 | 811631 | 000 | HEALTH        |   |     |     |      |     | 0.00                 | 15,663.84                | 15,663.84                 | 31,746.24            | 66,862.65             | 0.00              |
| 99 | L | 000 | 000 | 811631 | 000 | HEALTH        |   |     |     |      |     | 0.00                 | 67,268.08                | 68,017.27                 | 134,536.16           | 170,142.72            | -749.19           |
| 10 | L | 000 | 000 | 811632 | 000 | DENTAL        |   |     |     |      |     | -41,672.27           | 27,991.28                | 4,036.86                  | 58,242.70            | 17,759.31             | 8,140.12          |
| 27 | L | 000 | 000 | 811632 | 000 | DENTAL        |   |     |     |      |     | 0.00                 | 1,056.37                 | 1,056.37                  | 2,144.70             | 4,579.47              | 0.00              |
| 99 | L | 000 | 000 | 811632 | 000 | DENTAL        |   |     |     |      |     | 0.00                 | 4,866.09                 | 4,866.09                  | 9,678.14             | 12,170.25             | 0.00              |
| 10 | L | 000 | 000 | 811633 | 000 | LONG-TERM     |   |     |     |      |     | -6,760.92            | 3,697.54                 | 795.23                    | 6,996.70             | 2,956.45              | -1,230.08         |
| 27 | L | 000 | 000 | 811633 | 000 | LONG-TERM     |   |     |     |      |     | -264.73              | 269.79                   | 269.79                    | 780.40               | 1,015.36              | 0.00              |
| 50 | L | 000 | 000 | 811633 | 000 | LONG-TERM     |   |     |     |      |     | -8.90                | 0.00                     | 0.00                      | 8.90                 | 9.14                  | 0.00              |
| 99 | L | 000 | 000 | 811633 | 000 | LONG-TERM     |   |     |     |      |     | -103.43              | 824.48                   | 824.48                    | 1,727.50             | 2,051.35              | 0.00              |
| XX | L | --- | --- | 81163- | --- |               |   |     |     |      |     | -268,221.20          | 496,197.69               | 152,647.24                | 985,047.14           | 514,414.39            | 413,867.36        |
| 10 | L | 000 | 000 | 811660 | 000 | TRUST         |   |     |     |      |     | -1,183.32            | 0.00                     | 0.00                      | 0.00                 | 496.17                | -1,183.32         |
| 27 | L | 000 | 000 | 811660 | 000 | TRUST         |   |     |     |      |     | -286.28              | 687.48                   | 458.32                    | 916.64               | 1,145.80              | -286.28           |
| 99 | L | 000 | 000 | 811660 | 000 | TRUST         |   |     |     |      |     | -529.16              | 450.00                   | 300.00                    | 1,208.32             | 979.16                | -150.00           |
| XX | L | --- | --- | 81166- | --- |               |   |     |     |      |     | -1,998.76            | 1,137.48                 | 758.32                    | 2,124.96             | 2,621.13              | -1,619.60         |
| 10 | L | 000 | 000 | 811670 | 000 | TAX-SHELTERED |   |     |     |      |     | -15,040.00           | 4,372.86                 | 4,372.86                  | 22,883.29            | 16,930.02             | -1,042.00         |
| 27 | L | 000 | 000 | 811670 | 000 | TAX-SHELTERED |   |     |     |      |     | 0.00                 | 0.00                     | 0.00                      | 0.00                 | 230.00                | 0.00              |
| 99 | L | 000 | 000 | 811670 | 000 | TAX-SHELTERED |   |     |     |      |     | -170.00              | 2,040.00                 | 2,040.00                  | 4,380.00             | 5,400.00              | -170.00           |
| XX | L | --- | --- | 81167- | --- |               |   |     |     |      |     | -15,210.00           | 6,412.86                 | 6,412.86                  | 27,263.29            | 22,560.02             | -1,212.00         |
| 10 | L | 000 | 000 | 811680 | 000 | GARNISHMENT   |   |     |     |      |     | -1,107.04            | 968.00                   | 400.00                    | 2,420.00             | 1,284.00              | 28.96             |
| XX | L | --- | --- | 81168- | --- |               |   |     |     |      |     | -1,107.04            | 968.00                   | 400.00                    | 2,420.00             | 1,284.00              | 28.96             |
| 10 | L | 000 | 000 | 811690 | 000 | OTHER         |   |     |     |      |     | -628.23              | 0.00                     | 2.00                      | 0.00                 | 8.98                  | -632.23           |
| 27 | L | 000 | 000 | 811690 | 000 | OTHER         |   |     |     |      |     | 403.34               | 0.00                     | 0.00                      | 0.00                 | 54.00                 | 353.34            |
| 50 | L | 000 | 000 | 811690 | 000 | OTHER         |   |     |     |      |     | -2.94                | 0.00                     | 0.00                      | 0.00                 | 0.00                  | -2.94             |

|    |   |     |     |        |     |                                | Beginning     | August 2020-21 | August 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 | 811690 | 000 | OTHER DEDUCTIONS PAYABLE//OTHE | 0.00          | 0.00           | 0.00           | 0.00         | 0.02         | 0.00          |
| 10 | L | 000 | 000 | 811691 | 000 | FLEX BENEFIT 125//GENERAL FUND | -1,245.30     | 300.00         | 300.00         | 525.00       | 2,177.44     | -1,320.30     |
| 27 | L | 000 | 000 | 811691 | 000 | FLEX BENEFIT 125//SPECIAL EDUC | -2,438.31     | 0.00           | 0.00           | 0.00         | 1,321.32     | -2,438.31     |
| 99 | L | 000 | 000 | 811691 | 000 | FLEX BENEFIT 125//OTHER PKG/CO | -956.52       | 1,765.82       | 1,765.82       | 4,414.55     | 5,297.46     | -956.52       |
| 10 | L | 000 | 000 | 811696 | 000 | ATHLETIC FIELD DONATION//GENER | -2,024.80     | 0.00           | 80.00          | 0.00         | 228.95       | -2,184.80     |
| XX | L | --- | --- | 81169- | --- |                                | -6,892.76     | 2,065.82       | 2,147.82       | 4,939.55     | 9,088.17     | -7,181.76     |
| XX | L | --- | --- | 8116-- | --- |                                | -768,530.76   | 753,041.72     | 428,722.07     | 1,930,223.57 | 1,366,788.85 | 301,004.91    |
| 10 | L | 000 | 000 | 811800 | 000 | ACCRUED PAYROLL PAYABLE//GENER | -81,360.47    | 353,391.36     | 353,391.36     | 1,281,918.06 | 1,200,557.59 | 0.00          |
| 27 | L | 000 | 000 | 811800 | 000 | ACCRUED PAYROLL PAYABLE//SPECI | -6,808.15     | 132,536.88     | 132,536.88     | 457,474.62   | 450,666.47   | 0.00          |
| 50 | L | 000 | 000 | 811800 | 000 | ACCRUED PAYROLL PAYABLE//FOOD  | -1,707.90     | 4,948.41       | 4,948.41       | 12,446.27    | 10,738.37    | 0.00          |
| 80 | L | 000 | 000 | 811800 | 000 | ACCRUED PAYROLL PAYABLE//COMMU | -132.12       | 1,968.96       | 1,968.96       | 6,747.69     | 6,615.57     | 0.00          |
| 99 | L | 000 | 000 | 811800 | 000 | ACCRUED PAYROLL PAYABLE//OTHER | -15,174.90    | 450,645.12     | 450,645.12     | 993,672.44   | 978,497.54   | 0.00          |
| XX | L | --- | --- | 81180- | --- |                                | -105,183.54   | 943,490.73     | 943,490.73     | 2,752,259.08 | 2,647,075.54 | 0.00          |
| XX | L | --- | --- | 8118-- | --- |                                | -105,183.54   | 943,490.73     | 943,490.73     | 2,752,259.08 | 2,647,075.54 | 0.00          |
| 73 | L | 000 | 000 | 812100 | 000 | DUE TO GENERAL FUND//FIDUCIARY | -40,137.17    | 0.00           | 0.00           | 40,137.17    | 0.00         | 0.00          |
| XX | L | --- | --- | 81210- | --- |                                | -40,137.17    | 0.00           | 0.00           | 40,137.17    | 0.00         | 0.00          |
| XX | L | --- | --- | 8121-- | --- |                                | -40,137.17    | 0.00           | 0.00           | 40,137.17    | 0.00         | 0.00          |
| 73 | L | 000 | 000 | 812200 | 000 | DUE TO SPECIAL REVENUE FUND//F | -12,857.30    | 0.00           | 0.00           | 12,857.30    | 0.00         | 0.00          |
| 10 | L | 000 | 000 | 812205 | 000 | DUE TO POST RETIREMENT FUND//G | -105,369.23   | 0.00           | 0.00           | 105,369.23   | 0.00         | 0.00          |
| 27 | L | 000 | 000 | 812205 | 000 | DUE TO POST RETIREMENT FUND//S | -32,934.41    | 0.00           | 0.00           | 32,934.41    | 0.00         | 0.00          |
| 99 | L | 000 | 000 | 812205 | 000 | DUE TO POST RETIREMENT FUND//O | -23,730.36    | 0.00           | 0.00           | 23,730.36    | 0.00         | 0.00          |
| XX | L | --- | --- | 81220- | --- |                                | -174,891.30   | 0.00           | 0.00           | 174,891.30   | 0.00         | 0.00          |
| XX | L | --- | --- | 8122-- | --- |                                | -174,891.30   | 0.00           | 0.00           | 174,891.30   | 0.00         | 0.00          |
| 73 | L | 000 | 000 | 812900 | 000 | DUE TO PACKAGE AND COOPERATIVE | -9,039.53     | 0.00           | 0.00           | 9,039.53     | 0.00         | 0.00          |
| XX | L | --- | --- | 81290- | --- |                                | -9,039.53     | 0.00           | 0.00           | 9,039.53     | 0.00         | 0.00          |
| XX | L | --- | --- | 8129-- | --- |                                | -9,039.53     | 0.00           | 0.00           | 9,039.53     | 0.00         | 0.00          |
| 50 | L | 000 | 000 | 813500 | 000 | DUE TO STATE GOVERNMENTS//FOOD | -2,773.70     | 0.00           | 0.00           | 2,773.70     | 0.00         | 0.00          |
| XX | L | --- | --- | 81350- | --- |                                | -2,773.70     | 0.00           | 0.00           | 2,773.70     | 0.00         | 0.00          |
| XX | L | --- | --- | 8135-- | --- |                                | -2,773.70     | 0.00           | 0.00           | 2,773.70     | 0.00         | 0.00          |
| 10 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | -104,611.57   | 148,532.71     | 265,676.49     | 494,748.95   | 1,012,863.75 | -749,474.07   |
| 21 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | 1,160.25      | 916.82         | 214.45         | 2,941.82     | 3,294.24     | 1,160.25      |
| 27 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | 11,580.69     | 17,893.44      | 14,210.10      | 31,515.06    | 51,820.27    | -4,924.61     |
| 50 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | 17,560.00     | 1,328.80       | 149.34         | 2,678.80     | 20,688.80    | -450.00       |
| 80 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | -149,272.42   | 0.00           | 7,045.00       | 1,417.71     | 7,062.71     | -156,317.42   |
| 99 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | 281,982.86    | 138,096.22     | 191,024.16     | 346,607.08   | 518,105.34   | 84,200.35     |
| XX | Q | --- | --- | 93110- | --- |                                | 58,399.81     | 306,767.99     | 478,319.54     | 879,909.42   | 1,613,835.11 | -825,805.50   |
| XX | Q | --- | --- | 9311-- | --- |                                | 58,399.81     | 306,767.99     | 478,319.54     | 879,909.42   | 1,613,835.11 | -825,805.50   |
| 30 | Q | 000 | 000 | 931790 | 000 | FUND-RESERVE FOR DEBT RETIRMNT | -1,459,607.62 | 0.00           | 0.00           | 0.00         | 0.00         | -1,459,607.62 |
| XX | Q | --- | --- | 93179- | --- |                                | -1,459,607.62 | 0.00           | 0.00           | 0.00         | 0.00         | -1,459,607.62 |
| XX | Q | --- | --- | 9317-- | --- |                                | -1,459,607.62 | 0.00           | 0.00           | 0.00         | 0.00         | -1,459,607.62 |

|    |   |     |     |        |     |                                  | Beginning       | August 2020-21 | August 2020-21 | 2020-21      | 2020-21    | Ending          |
|----|---|-----|-----|--------|-----|----------------------------------|-----------------|----------------|----------------|--------------|------------|-----------------|
| Fd | T | Loc | Obj | Func   | Prj |                                  | Balance         | Debits         | Credits        | FY Debits    | FY Credits | Balance         |
| 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      | 265,676.49     | 148,532.71     | 1,012,863.75 | 494,748.95 | 749,474.07      |
| 21 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//G   | -1,160.25       | 214.45         | 916.82         | 3,294.24     | 2,941.82   | -1,160.25       |
| 27 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//S   | -11,580.69      | 14,210.10      | 17,893.44      | 51,820.27    | 31,515.06  | 4,924.61        |
| 50 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//F   | -264,145.06     | 149.34         | 1,328.80       | 20,688.80    | 2,678.80   | -246,135.06     |
| 80 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//C   | 7,303.63        | 7,045.00       | 0.00           | 7,062.71     | 1,417.71   | 14,348.63       |
| 99 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//O   | 188,706.89      | 191,024.16     | 138,096.22     | 518,105.34   | 346,607.08 | 386,489.40      |
| 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     | 478,319.54     | 306,767.99     | 1,613,835.11 | 879,909.42 | 258,441.40      |
| 10 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//GENERAL    | 180,677,587.43  | 805,257.11     | 14,857.50      | 2,387,711.89 | 44,076.39  | 182,099,846.11  |
| 21 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//GIFT FUN   | 2,588,423.97    | 9,205.89       | 207.84         | 19,157.36    | 2,649.90   | 2,599,564.28    |
| 27 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//SPECIAL    | 33,395,084.89   | 189,052.50     | 9,895.82       | 585,000.25   | 17,316.46  | 33,680,098.59   |
| 30 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//DEBT SER   | 14,741,771.88   | 0.00           | 0.00           | 0.00         | 0.00       | 14,741,771.88   |
| 38 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//Non-Refere | 1,377,579.28    | 0.00           | 0.00           | 0.00         | 0.00       | 1,377,579.28    |
| 39 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//REFEREND   | 1,897,187.95    | 0.00           | 0.00           | 0.00         | 0.00       | 1,897,187.95    |
| 50 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//FOOD SER   | 19,862,718.03   | 7,065.32       | 0.00           | 139,274.36   | 5,288.05   | 19,992,055.73   |
| 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    | 2,592.62       | 0.00           | 9,659.83     | 59.98      | 1,685,651.24    |
| 99 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//OTHER PK   | 20,421,589.99   | 789,426.09     | 19,159.50      | 1,695,276.54 | 29,559.61  | 21,693,803.89   |
| XX | Q | --- | --- | 93211- | --- |                                  | 280,582,895.93  | 1,802,599.53   | 44,120.66      | 4,836,080.23 | 98,950.39  | 283,708,981.93  |
| 10 | Q | 000 | 000 | 932150 | 000 | FUND - W/C BAL - REV//GENERAL    | -184,970,001.82 | 730.00         | 10,858.11      | 4,729.31     | 11,455.75  | -184,980,726.21 |
| 21 | Q | 000 | 000 | 932150 | 000 | FUND - W/C BAL - REV//GIFT FUN   | -2,745,359.37   | 0.00           | 2,964.45       | 0.00         | 12,645.25  | -2,758,004.62   |
| 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           | 0.43           | 0.00         | 0.85       | -5,006.19       |
| 50 | Q | 000 | 000 | 932150 | 000 | FUND - W/C BAL - REV//FOOD SER   | -19,975,718.10  | 425.10         | 12,006.54      | 562.06       | 166,131.56 | -20,141,409.56  |
| 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   | 404.00         | 518.00         | 404.00       | 518.00     | -1,672,317.39   |
| 99 | Q | 000 | 000 | 932150 | 000 | FUND - W/C BAL - REV//OTHER PK   | -20,892,279.74  | 0.00           | 538.00         | 0.00         | 538.00     | -20,892,817.74  |
| XX | Q | --- | --- | 93215- | --- |                                  | -283,621,413.13 | 1,559.10       | 26,885.53      | 5,695.37     | 192,289.41 | -283,812,127.08 |

| Beginning              |   | August 2020-21 |     | August 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 | ---            | --- | 9321           | --  | ---     |   |         |     |        |     | -3,664,281.11 | 2,282,478.17  | 377,774.18    | 6,455,610.71  | 1,171,149.22  | 155,296.25    |
| Grand Asset Totals     |   |                |     |                |     |         |   |         |     |        |     | 10,933,378.86 | 5,018,638.43  | 7,195,659.87  | 9,386,207.68  | 15,035,536.66 | 6,393,112.68  |
| Grand Liability Totals |   |                |     |                |     |         |   |         |     |        |     | -1,303,889.22 | 3,637,916.77  | 3,194,047.77  | 9,985,668.16  | 8,886,874.98  | 301,004.91    |
| Grand Equity Totals    |   |                |     |                |     |         |   |         |     |        |     | -9,629,489.64 | 2,589,246.16  | 856,093.72    | 7,335,520.13  | 2,784,984.33  | -6,694,117.59 |
| Grand Totals           |   |                |     |                |     |         |   |         |     |        |     | 0.00          | 11,245,801.36 | 11,245,801.36 | 26,707,395.97 | 26,707,395.97 | 0.00          |

Number of Accounts: 145

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

| Fd | T | Loc | Obj | Func   | Prj | Obj                       | 2020-21        | August 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              | 6,300,852.00   | 0.00            | 0.00         | 0.00    | 0.00       | 6,300,852.00  |
| 10 | R | 800 | 213 | 500000 | 000 | MOBILE HOME TAX           | 20,000.00      | 1,400.51        | 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 | 264 | 500000 | 000 | NON CAPITAL SURPLUS PROP. | 10,000.00      | 797.00          | 822.00       | 8.22    | 0.00       | 9,178.00      |
| 10 | R | 800 | 271 | 500000 | 000 | ADMISSIONS                | 30,000.00      | 0.00            | 0.00         | 0.00    | 0.00       | 30,000.00     |
| 10 | R | 800 | 279 | 500000 | 000 | OTHER SCHOOL ACTIVITY INC | 36,000.00      | 615.00          | 615.00       | 1.71    | 0.00       | 35,385.00     |
| 10 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS   | 10,000.00      | 220.80          | 532.08       | 5.32    | 0.00       | 9,467.92      |
| 10 | R | 800 | 291 | 500000 | 000 | GIFTS                     | 21,400.00      | 2,511.00        | 2,511.00     | 11.73   | 0.00       | 18,889.00     |
| 10 | R | 800 | 293 | 500000 | 000 | RENTALS                   | 1,500.00       | 0.00            | 0.00         | 0.00    | 0.00       | 1,500.00      |
| 10 | R | 800 | 295 | 500000 | 900 | SUMMER SCHOOL REVENUE     | 0.00           | 0.00            | 260.00       | 0.00    | 0.00       | 260.00-       |
| 10 | R | 800 | 297 | 500000 | 000 | STUDENT FINES             | 500.00         | 0.00            | 0.00         | 0.00    | 0.00       | 500.00        |
| 10 | R | 800 | 299 | 500000 | 000 | MISCELLANEOUS LOCAL REVEN | 10,000.00      | 148.80          | 148.80       | 1.49    | 0.00       | 9,851.20      |
| 10 | R | --- | 2-- | -----  | --- | *REVENUE FROM LOCAL SOURC | 6,453,252.00   | 5,693.11        | 6,289.39     | 0.10    | 0.00       | 6,446,962.61  |
| 10 | R | 800 | 345 | 500000 | 000 | GENERAL TUITION-OPEN ENRO | 6,609,684.00   | 0.00            | 0.00         | 0.00    | 0.00       | 6,609,684.00  |
| 10 | R | --- | 3-- | -----  | --- | *INTERDIST PYMNTS WITHIN  | 6,609,684.00   | 0.00            | 0.00         | 0.00    | 0.00       | 6,609,684.00  |
| 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          | 14,766,966.00  | 0.00            | 0.00         | 0.00    | 0.00       | 14,766,966.00 |
| 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     | 1,562,899.00   | 0.00            | 0.00         | 0.00    | 0.00       | 1,562,899.00  |
| 10 | R | --- | 6-- | -----  | --- | *REVENUE FROM STATE SOURC | 16,815,361.00  | 0.00            | 0.00         | 0.00    | 0.00       | 16,815,361.00 |
| 10 | R | 800 | 713 | 500000 | 400 | VOCATIONAL EDUCATION AID  | 19,000.00      | 0.00            | 0.00         | 0.00    | 0.00       | 19,000.00     |
| 10 | R | 800 | 730 | 500000 | 160 | SPECIAL PROJECT GRANT     | 305,827.00     | 0.00            | 0.00         | 0.00    | 0.00       | 305,827.00    |
| 10 | R | 800 | 730 | 500000 | 341 | SPECIAL PROJECT GRANT     | 71,000.00      | 0.00            | 0.00         | 0.00    | 0.00       | 71,000.00     |
| 10 | R | 800 | 730 | 500000 | 365 | SPECIAL PROJECT GRANT     | 66,931.00      | 0.00            | 0.00         | 0.00    | 0.00       | 66,931.00     |
| 10 | R | 800 | 730 | 500000 | 381 | SPECIAL PROJECT GRANT     | 26,253.00      | 0.00            | 0.00         | 0.00    | 0.00       | 26,253.00     |
| 10 | R | 510 | 751 | 500000 | 141 | ECIA - CHAPTER 1          | 10,000.00      | 0.00            | 0.00         | 0.00    | 0.00       | 10,000.00     |
| 10 | R | 520 | 751 | 500000 | 141 | ECIA - CHAPTER 1          | 28,000.00      | 0.00            | 0.00         | 0.00    | 0.00       | 28,000.00     |

| Fd                   | T | Loc | Obj | Func   | Prj | Obj                       | 2020-21<br>Revised Budget | August 2020-21<br>Monthly Revenue | 2020-21<br>FYTD Revenue | 2020-21<br>FYTD % | Encumbered<br>Balance | Unreceived<br>Balance |
|----------------------|---|-----|-----|--------|-----|---------------------------|---------------------------|-----------------------------------|-------------------------|-------------------|-----------------------|-----------------------|
| 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                 | 4,435.00                          | 4,435.00                | 9.86              | 0.00                  | 40,565.00             |
| 10                   | R | --- | 9-- | -----  | --- | *OTHER REVENUES           | 45,000.00                 | 4,435.00                          | 4,435.00                | 9.86              | 0.00                  | 40,565.00             |
| 10                   | - | --- | --- | -----  | --- | *GENERAL FUND             | 30,844,538.00             | 10,128.11                         | 10,724.39               | 0.03              | 0.00                  | 30,833,813.61         |
| Grand Revenue Totals |   |     |     |        |     |                           | 30,844,538.00             | 10,128.11                         | 10,724.39               | 0.03              | 0.00                  | 30,833,813.61         |

Number of Accounts: 36

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

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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   | 38,953.39        | 48,000.52     | 1.44    | 0.00       | 3,296,003.09 | 3,296,003.09 |
| 10 | E | --- | 2-- | 110000 | --- | EMPLOYEE BENEFITS        | 1,493,227.10   | 4,904.94         | 16,681.54     | 1.12    | 0.00       | 1,476,545.56 | 1,476,545.56 |
| 10 | E | --- | 3-- | 110000 | --- | PURCHASED SERVICES       | 45,666.00      | 22,535.54        | 38,619.80     | 84.57   | 36,951.75  | 29,905.55-   | 7,046.20     |
| 10 | E | --- | 4-- | 110000 | --- | NON-CAPITAL OBJECTS      | 75,330.00      | 14,637.37        | 16,030.10     | 21.28   | 13,147.58  | 46,152.32    | 59,299.90    |
| 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   | 81,031.24        | 119,331.96    | 2.40    | 50,099.33  | 4,796,795.42 | 4,846,894.75 |
| 10 | E | --- | 4-- | 120000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 116.43           | 116.43        | 0.00    | 0.00       | 116.43-      | 116.43-      |
| 10 | E | --- | --- | 120000 | --- | REGULAR CURRICULUM       | 0.00           | 116.43           | 116.43        | 0.00    | 0.00       | 116.43-      | 116.43-      |
| 10 | E | --- | 1-- | 121000 | --- | SALARIES                 | 215,800.00     | 0.00             | 0.00          | 0.00    | 0.00       | 215,800.00   | 215,800.00   |
| 10 | E | --- | 2-- | 121000 | --- | EMPLOYEE BENEFITS        | 101,235.07     | 0.00             | 0.00          | 0.00    | 0.00       | 101,235.07   | 101,235.07   |
| 10 | E | --- | 4-- | 121000 | --- | NON-CAPITAL OBJECTS      | 27,000.00      | 9,371.39         | 15,161.18     | 56.15   | 5,551.49   | 6,287.33     | 11,838.82    |
| 10 | E | --- | --- | 121000 | --- | ART                      | 344,035.07     | 9,371.39         | 15,161.18     | 4.41    | 5,551.49   | 323,322.40   | 328,873.89   |
| 10 | E | --- | 1-- | 122000 | --- | SALARIES                 | 969,567.52     | 94.13            | 994.13        | 0.10    | 0.00       | 968,573.39   | 968,573.39   |
| 10 | E | --- | 2-- | 122000 | --- | EMPLOYEE BENEFITS        | 501,211.65     | 13.88            | 143.49        | 0.03    | 0.00       | 501,068.16   | 501,068.16   |
| 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      | 2,996.94         | 2,996.94      | 14.05   | 5,197.12   | 13,142.94    | 18,340.06    |
| 10 | E | --- | 9-- | 122000 | --- | OTHER EXPENDITURES       | 300.00         | 0.00             | 0.00          | 0.00    | 0.00       | 300.00       | 300.00       |
| 10 | E | --- | --- | 122000 | --- | ENGLISH LANGUAGE         | 1,512,481.17   | 3,104.95         | 10,072.56     | 0.67    | 6,197.12   | 1,496,211.49 | 1,502,408.61 |
| 10 | E | --- | 1-- | 122110 | --- | SALARIES                 | 90,207.36      | 0.00             | 0.00          | 0.00    | 0.00       | 90,207.36    | 90,207.36    |
| 10 | E | --- | 2-- | 122110 | --- | EMPLOYEE BENEFITS        | 74,978.23      | 0.00             | 0.00          | 0.00    | 0.00       | 74,978.23    | 74,978.23    |
| 10 | E | --- | --- | 122110 | --- | READING                  | 165,185.59     | 0.00             | 0.00          | 0.00    | 0.00       | 165,185.59   | 165,185.59   |
| 10 | E | --- | 3-- | 122115 | --- | PURCHASED SERVICES       | 17,888.00      | 4,138.25         | 17,138.25     | 95.81   | 0.00       | 749.75       | 749.75       |
| 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 | --- | REMEDIATION              | 21,165.00      | 4,138.25         | 17,138.25     | 80.97   | 0.00       | 4,026.75     | 4,026.75     |
| 10 | E | --- | 3-- | 122600 | --- | PURCHASED SERVICES       | 1,500.00       | 156.00           | 156.00        | 10.40   | 0.00       | 1,344.00     | 1,344.00     |
| 10 | E | --- | 4-- | 122600 | --- | NON-CAPITAL OBJECTS      | 6,500.00       | 0.00             | 0.00          | 0.00    | 713.35     | 5,786.65     | 6,500.00     |
| 10 | E | --- | 9-- | 122600 | --- | OTHER EXPENDITURES       | 2,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 2,000.00     | 2,000.00     |
| 10 | E | --- | --- | 122600 | --- | DRAMA                    | 10,000.00      | 156.00           | 156.00        | 1.56    | 713.35     | 9,130.65     | 9,844.00     |
| 10 | E | --- | 1-- | 123208 | --- | SALARIES                 | 60,400.00      | 0.00             | 0.00          | 0.00    | 0.00       | 60,400.00    | 60,400.00    |
| 10 | E | --- | 2-- | 123208 | --- | EMPLOYEE BENEFITS        | 18,794.76      | 0.00             | 0.00          | 0.00    | 0.00       | 18,794.76    | 18,794.76    |
| 10 | E | --- | 4-- | 123208 | --- | NON-CAPITAL OBJECTS      | 500.00         | 255.64           | 432.80        | 86.56   | 0.00       | 67.20        | 67.20        |
| 10 | E | --- | --- | 123208 | --- | FRENCH                   | 79,694.76      | 255.64           | 432.80        | 0.54    | 0.00       | 79,261.96    | 79,261.96    |



| Fd | T | Loc | Obj | Func   | Prj | Obj                 | 2020-21        | August 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      | 0.00             | 0.00          | 0.00    | 0.00       | 89,800.00    | 89,800.00  |
| 10 | E | --- | 2-- | 123219 | --- | EMPLOYEE BENEFITS   | 46,854.06      | 0.00             | 0.00          | 0.00    | 0.00       | 46,854.06    | 46,854.06  |
| 10 | E | --- | 3-- | 123219 | --- | PURCHASED SERVICES  | 300.00         | 0.00             | 0.00          | 0.00    | 0.00       | 300.00       | 300.00     |
| 10 | E | --- | 4-- | 123219 | --- | NON-CAPITAL OBJECTS | 2,300.00       | 1,248.48         | 1,334.41      | 58.02   | 136.52     | 829.07       | 965.59     |
| 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     | 1,248.48         | 1,334.41      | 0.96    | 136.52     | 137,843.13   | 137,979.65 |
| 10 | E | --- | 1-- | 124000 | --- | SALARIES            | 508,954.00     | 0.00             | 0.00          | 0.00    | 0.00       | 508,954.00   | 508,954.00 |
| 10 | E | --- | 2-- | 124000 | --- | EMPLOYEE BENEFITS   | 284,483.01     | 0.00             | 0.00          | 0.00    | 0.00       | 284,483.01   | 284,483.01 |
| 10 | E | --- | 4-- | 124000 | --- | NON-CAPITAL OBJECTS | 32,750.00      | 1,232.34         | 2,131.86      | 6.51    | 236.48     | 30,381.66    | 30,618.14  |
| 10 | E | --- | --- | 124000 | --- | MATHEMATICS         | 826,187.01     | 1,232.34         | 2,131.86      | 0.26    | 236.48     | 823,818.67   | 824,055.15 |
| 10 | E | --- | 1-- | 125400 | --- | SALARIES            | 220,957.00     | 0.00             | 0.00          | 0.00    | 0.00       | 220,957.00   | 220,957.00 |
| 10 | E | --- | 2-- | 125400 | --- | EMPLOYEE BENEFITS   | 111,016.97     | 0.00             | 0.00          | 0.00    | 0.00       | 111,016.97   | 111,016.97 |
| 10 | E | --- | 3-- | 125400 | --- | PURCHASED SERVICES  | 11,214.00      | 0.00             | 2,779.00      | 24.78   | 1,450.00   | 6,985.00     | 8,435.00   |
| 10 | E | --- | 4-- | 125400 | --- | NON-CAPITAL OBJECTS | 33,014.00      | 8,414.57         | 8,954.76      | 27.12   | 15,062.04  | 8,997.20     | 24,059.24  |
| 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       | 183.00           | 400.50        | 9.43    | 0.00       | 3,844.50     | 3,844.50   |
| 10 | E | --- | --- | 125400 | --- | VOCAL MUSIC         | 381,746.97     | 8,597.57         | 12,134.26     | 3.18    | 16,512.04  | 353,100.67   | 369,612.71 |
| 10 | E | --- | 1-- | 125500 | --- | SALARIES            | 153,800.00     | 0.00             | 0.00          | 0.00    | 0.00       | 153,800.00   | 153,800.00 |
| 10 | E | --- | 2-- | 125500 | --- | EMPLOYEE BENEFITS   | 66,997.99      | 0.00             | 0.00          | 0.00    | 0.00       | 66,997.99    | 66,997.99  |
| 10 | E | --- | 3-- | 125500 | --- | PURCHASED SERVICES  | 9,750.00       | 0.00             | 1,000.00      | 10.26   | 5,875.00   | 2,875.00     | 8,750.00   |
| 10 | E | --- | 4-- | 125500 | --- | NON-CAPITAL OBJECTS | 17,826.00      | 793.36           | 1,838.59      | 10.31   | 6,748.96   | 9,238.45     | 15,987.41  |
| 10 | E | --- | 9-- | 125500 | --- | OTHER EXPENDITURES  | 2,080.00       | 183.00           | 400.50        | 19.25   | 0.00       | 1,679.50     | 1,679.50   |
| 10 | E | --- | --- | 125500 | --- | INSTRUMENTAL MUSIC  | 250,453.99     | 976.36           | 3,239.09      | 1.29    | 12,623.96  | 234,590.94   | 247,214.90 |
| 10 | E | --- | 1-- | 126000 | --- | SALARIES            | 457,410.60     | 0.00             | 0.00          | 0.00    | 0.00       | 457,410.60   | 457,410.60 |
| 10 | E | --- | 2-- | 126000 | --- | EMPLOYEE BENEFITS   | 231,907.99     | 0.00             | 0.00          | 0.00    | 0.00       | 231,907.99   | 231,907.99 |
| 10 | E | --- | 3-- | 126000 | --- | PURCHASED SERVICES  | 750.00         | 0.00             | 0.00          | 0.00    | 0.00       | 750.00       | 750.00     |
| 10 | E | --- | 4-- | 126000 | --- | NON-CAPITAL OBJECTS | 21,075.00      | 5,244.84         | 5,657.78      | 26.85   | 3,600.09   | 11,817.13    | 15,417.22  |
| 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     | 5,244.84         | 5,657.78      | 0.79    | 3,600.09   | 706,885.72   | 710,485.81 |
| 10 | E | --- | 1-- | 127000 | --- | SALARIES            | 486,671.00     | 0.00             | 0.00          | 0.00    | 0.00       | 486,671.00   | 486,671.00 |
| 10 | E | --- | 2-- | 127000 | --- | EMPLOYEE BENEFITS   | 243,531.46     | 0.00             | 0.00          | 0.00    | 0.00       | 243,531.46   | 243,531.46 |
| 10 | E | --- | 3-- | 127000 | --- | PURCHASED SERVICES  | 350.00         | 0.00             | 0.00          | 0.00    | 0.00       | 350.00       | 350.00     |
| 10 | E | --- | 4-- | 127000 | --- | NON-CAPITAL OBJECTS | 1,355.00       | 184.83           | 431.94        | 31.88   | 3,821.73   | 2,898.67     | 923.06     |
| 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     | 184.83           | 431.94        | 0.06    | 3,821.73   | 727,903.79   | 731,725.52 |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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      | 0.00             | 0.00          | 0.00    | 0.00       | 15,774.00    | 15,774.00  |
| 10 | E | --- | 2-- | 129000 | --- | EMPLOYEE BENEFITS        | 11,828.33      | 0.00             | 0.00          | 0.00    | 0.00       | 11,828.33    | 11,828.33  |
| 10 | E | --- | --- | 129000 | --- | OTHER REGULAR CURRICULUM | 27,602.33      | 0.00             | 0.00          | 0.00    | 0.00       | 27,602.33    | 27,602.33  |
| 10 | E | --- | 3-- | 129300 | --- | PURCHASED SERVICES       | 26,550.00      | 0.00             | 0.00          | 0.00    | 1,300.00   | 25,250.00    | 26,550.00  |
| 10 | E | --- | 4-- | 129300 | --- | NON-CAPITAL OBJECTS      | 205,219.00     | 0.00             | 0.00          | 0.00    | 0.00       | 205,219.00   | 205,219.00 |
| 10 | E | --- | 5-- | 129300 | --- | CAPITAL OBJECTS          | 1,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 1,000.00     | 1,000.00   |
| 10 | E | --- | --- | 129300 | --- | COMPUTER LITERACY        | 232,769.00     | 0.00             | 0.00          | 0.00    | 1,300.00   | 231,469.00   | 232,769.00 |
| 10 | E | --- | 1-- | 131000 | --- | SALARIES                 | 70,750.00      | 0.00             | 0.00          | 0.00    | 0.00       | 70,750.00    | 70,750.00  |
| 10 | E | --- | 2-- | 131000 | --- | EMPLOYEE BENEFITS        | 46,030.50      | 0.00             | 0.00          | 0.00    | 0.00       | 46,030.50    | 46,030.50  |
| 10 | E | --- | 4-- | 131000 | --- | NON-CAPITAL OBJECTS      | 3,907.00       | 0.00             | 0.00          | 0.00    | 0.00       | 3,907.00     | 3,907.00   |
| 10 | E | --- | 5-- | 131000 | --- | CAPITAL OBJECTS          | 900.00         | 0.00             | 0.00          | 0.00    | 0.00       | 900.00       | 900.00     |
| 10 | E | --- | --- | 131000 | --- | AGRICULTURE              | 121,587.50     | 0.00             | 0.00          | 0.00    | 0.00       | 121,587.50   | 121,587.50 |
| 10 | E | --- | 1-- | 132000 | --- | SALARIES                 | 98,100.00      | 0.00             | 0.00          | 0.00    | 0.00       | 98,100.00    | 98,100.00  |
| 10 | E | --- | 2-- | 132000 | --- | EMPLOYEE BENEFITS        | 39,637.95      | 0.00             | 0.00          | 0.00    | 0.00       | 39,637.95    | 39,637.95  |
| 10 | E | --- | 3-- | 132000 | --- | PURCHASED SERVICES       | 2,900.00       | 0.00             | 0.00          | 0.00    | 0.00       | 2,900.00     | 2,900.00   |
| 10 | E | --- | 4-- | 132000 | --- | NON-CAPITAL OBJECTS      | 10,063.00      | 3,485.44         | 3,485.44      | 34.64   | 145.80     | 6,431.76     | 6,577.56   |
| 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     | 3,485.44         | 3,485.44      | 2.29    | 145.80     | 148,669.71   | 148,815.51 |
| 10 | E | --- | 1-- | 135000 | --- | SALARIES                 | 88,874.00      | 0.00             | 0.00          | 0.00    | 0.00       | 88,874.00    | 88,874.00  |
| 10 | E | --- | 2-- | 135000 | --- | EMPLOYEE BENEFITS        | 50,370.80      | 0.00             | 0.00          | 0.00    | 0.00       | 50,370.80    | 50,370.80  |
| 10 | E | --- | 3-- | 135000 | --- | PURCHASED SERVICES       | 3,850.00       | 0.00             | 0.00          | 0.00    | 0.00       | 3,850.00     | 3,850.00   |
| 10 | E | --- | 4-- | 135000 | --- | NON-CAPITAL OBJECTS      | 19,250.00      | 212.84           | 212.84        | 1.11    | 7,000.00   | 12,037.16    | 19,037.16  |
| 10 | E | --- | --- | 135000 | --- | HOME ECONOMICS           | 162,344.80     | 212.84           | 212.84        | 0.13    | 7,000.00   | 155,131.96   | 162,131.96 |
| 10 | E | --- | 1-- | 136000 | --- | SALARIES                 | 229,911.00     | 0.00             | 0.00          | 0.00    | 0.00       | 229,911.00   | 229,911.00 |
| 10 | E | --- | 2-- | 136000 | --- | EMPLOYEE BENEFITS        | 99,428.80      | 0.00             | 0.00          | 0.00    | 0.00       | 99,428.80    | 99,428.80  |
| 10 | E | --- | 3-- | 136000 | --- | PURCHASED SERVICES       | 2,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 2,000.00     | 2,000.00   |
| 10 | E | --- | 4-- | 136000 | --- | NON-CAPITAL OBJECTS      | 24,700.00      | 7.43-            | 2,911.92      | 11.79   | 7,963.35   | 13,824.73    | 21,788.08  |
| 10 | E | --- | --- | 136000 | --- | TECHNOLOGY EDUCATION     | 356,039.80     | 7.43-            | 2,911.92      | 0.82    | 7,963.35   | 345,164.53   | 353,127.88 |
| 10 | E | --- | 1-- | 138000 | --- | SALARIES                 | 30,946.96      | 1,563.40         | 2,863.05      | 9.25    | 0.00       | 28,083.91    | 28,083.91  |
| 10 | E | --- | 2-- | 138000 | --- | EMPLOYEE BENEFITS        | 26,865.13      | 2,092.09         | 3,210.06      | 11.95   | 0.00       | 23,655.07    | 23,655.07  |
| 10 | E | --- | --- | 138000 | --- | VOCATIONAL SPECIAL NEEDS | 57,812.09      | 3,655.49         | 6,073.11      | 10.50   | 0.00       | 51,738.98    | 51,738.98  |
| 10 | E | --- | 1-- | 139000 | --- | SALARIES                 | 10,500.00      | 0.00             | 0.00          | 0.00    | 0.00       | 10,500.00    | 10,500.00  |
| 10 | E | --- | --- | 139000 | --- | OTHER VOCATIONAL CURRICU | 10,500.00      | 0.00             | 0.00          | 0.00    | 0.00       | 10,500.00    | 10,500.00  |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance    |
| 10 | E | --- | 4-- | 141000 | --- | NON-CAPITAL OBJECTS      | 500.00         | 0.00             | 0.00          | 0.00    | 0.00       | 500.00       | 500.00     |
| 10 | E | --- | --- | 141000 | --- | HEALTH EDUCATION         | 500.00         | 0.00             | 0.00          | 0.00    | 0.00       | 500.00       | 500.00     |
| 10 | E | --- | 1-- | 143000 | --- | SALARIES                 | 430,635.09     | 0.00             | 0.00          | 0.00    | 0.00       | 430,635.09   | 430,635.09 |
| 10 | E | --- | 2-- | 143000 | --- | EMPLOYEE BENEFITS        | 188,037.11     | 0.00             | 0.00          | 0.00    | 0.00       | 188,037.11   | 188,037.11 |
| 10 | E | --- | 3-- | 143000 | --- | PURCHASED SERVICES       | 8,625.00       | 0.00             | 3,500.00      | 40.58   | 0.00       | 5,125.00     | 5,125.00   |
| 10 | E | --- | 4-- | 143000 | --- | NON-CAPITAL OBJECTS      | 12,860.00      | 200.41           | 2,759.73      | 21.46   | 3,009.64   | 7,090.63     | 10,100.27  |
| 10 | E | --- | --- | 143000 | --- | PHYSICAL EDUCATION       | 640,157.20     | 200.41           | 6,259.73      | 0.98    | 3,009.64   | 630,887.83   | 633,897.47 |
| 10 | E | --- | 1-- | 161000 | --- | SALARIES                 | 30,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 30,000.00    | 30,000.00  |
| 10 | E | --- | 2-- | 161000 | --- | EMPLOYEE BENEFITS        | 4,090.00       | 0.00             | 0.00          | 0.00    | 0.00       | 4,090.00     | 4,090.00   |
| 10 | E | --- | 3-- | 161000 | --- | PURCHASED SERVICES       | 645.00         | 0.00             | 0.00          | 0.00    | 0.00       | 645.00       | 645.00     |
| 10 | E | --- | 4-- | 161000 | --- | NON-CAPITAL OBJECTS      | 50.00          | 0.00             | 0.00          | 0.00    | 0.00       | 50.00        | 50.00      |
| 10 | E | --- | 9-- | 161000 | --- | OTHER EXPENDITURES       | 275.00         | 0.00             | 0.00          | 0.00    | 0.00       | 275.00       | 275.00     |
| 10 | E | --- | --- | 161000 | --- | CO-CURRICULAR ACADEMIC   | 35,060.00      | 0.00             | 0.00          | 0.00    | 0.00       | 35,060.00    | 35,060.00  |
| 10 | E | --- | 1-- | 162000 | --- | SALARIES                 | 140,000.00     | 0.00             | 0.00          | 0.00    | 0.00       | 140,000.00   | 140,000.00 |
| 10 | E | --- | 2-- | 162000 | --- | EMPLOYEE BENEFITS        | 18,950.00      | 0.00             | 0.00          | 0.00    | 0.00       | 18,950.00    | 18,950.00  |
| 10 | E | --- | 3-- | 162000 | --- | PURCHASED SERVICES       | 88,500.00      | 60.00            | 8,416.10      | 9.51    | 0.00       | 80,083.90    | 80,083.90  |
| 10 | E | --- | 4-- | 162000 | --- | NON-CAPITAL OBJECTS      | 57,000.00      | 2,747.85         | 2,858.39      | 5.01    | 24,448.00  | 29,693.61    | 54,141.61  |
| 10 | E | --- | 5-- | 162000 | --- | CAPITAL OBJECTS          | 5,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 5,000.00     | 5,000.00   |
| 10 | E | --- | 9-- | 162000 | --- | OTHER EXPENDITURES       | 18,530.00      | 0.00             | 2,200.00      | 11.87   | 0.00       | 16,330.00    | 16,330.00  |
| 10 | E | --- | --- | 162000 | --- | CO-CURRICULAR ATHLETICS  | 327,980.00     | 2,807.85         | 13,474.49     | 4.11    | 24,448.00  | 290,057.51   | 314,505.51 |
| 10 | E | --- | 1-- | 171000 | --- | SALARIES                 | 128,600.00     | 0.00             | 0.00          | 0.00    | 0.00       | 128,600.00   | 128,600.00 |
| 10 | E | --- | 2-- | 171000 | --- | EMPLOYEE BENEFITS        | 86,166.50      | 0.00             | 0.00          | 0.00    | 0.00       | 86,166.50    | 86,166.50  |
| 10 | E | --- | 3-- | 171000 | --- | PURCHASED SERVICES       | 20,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 20,000.00    | 20,000.00  |
| 10 | E | --- | --- | 171000 | --- | CULTURALLY/SOCIALLY DISA | 234,766.50     | 0.00             | 0.00          | 0.00    | 0.00       | 234,766.50   | 234,766.50 |
| 10 | E | --- | 1-- | 172000 | --- | SALARIES                 | 19,750.00      | 0.00             | 0.00          | 0.00    | 0.00       | 19,750.00    | 19,750.00  |
| 10 | E | --- | 2-- | 172000 | --- | EMPLOYEE BENEFITS        | 14,776.55      | 0.00             | 0.00          | 0.00    | 0.00       | 14,776.55    | 14,776.55  |
| 10 | E | --- | 3-- | 172000 | --- | PURCHASED SERVICES       | 2,755.00       | 0.00             | 0.00          | 0.00    | 0.00       | 2,755.00     | 2,755.00   |
| 10 | E | --- | 4-- | 172000 | --- | NON-CAPITAL OBJECTS      | 5,625.00       | 1,267.48         | 1,267.48      | 22.53   | 0.00       | 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   |
| 10 | E | --- | --- | 172000 | --- | GIFTED AND TALENTED      | 45,651.55      | 1,267.48         | 1,267.48      | 2.78    | 0.00       | 44,384.07    | 44,384.07  |
| 10 | E | --- | 1-- | 179000 | --- | SALARIES                 | 66,858.00      | 0.00             | 0.00          | 0.00    | 0.00       | 66,858.00    | 66,858.00  |
| 10 | E | --- | 2-- | 179000 | --- | EMPLOYEE BENEFITS        | 33,599.34      | 0.00             | 0.00          | 0.00    | 0.00       | 33,599.34    | 33,599.34  |
| 10 | E | --- | --- | 179000 | --- | OTHER SPECIAL NEEDS      | 100,457.34     | 0.00             | 0.00          | 0.00    | 0.00       | 100,457.34   | 100,457.34 |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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  | 127,280.40       | 221,023.53    | 1.75    | 143,358.90 | 12,285,938.01 | 12,429,296.91 |
| 10 | E | --- | 1-- | 212000 | --- | SALARIES                 | 19,885.00      | 0.00             | 0.00          | 0.00    | 0.00       | 19,885.00     | 19,885.00     |
| 10 | E | --- | 2-- | 212000 | --- | EMPLOYEE BENEFITS        | 12,662.52      | 0.00             | 0.00          | 0.00    | 0.00       | 12,662.52     | 12,662.52     |
| 10 | E | --- | --- | 212000 | --- | SOCIAL WORK              | 32,547.52      | 0.00             | 0.00          | 0.00    | 0.00       | 32,547.52     | 32,547.52     |
| 10 | E | --- | 1-- | 213000 | --- | SALARIES                 | 247,360.22     | 3,682.80         | 5,235.62      | 2.12    | 0.00       | 242,124.60    | 242,124.60    |
| 10 | E | --- | 2-- | 213000 | --- | EMPLOYEE BENEFITS        | 95,220.88      | 1,500.64         | 1,783.79      | 1.87    | 0.00       | 93,437.09     | 93,437.09     |
| 10 | E | --- | 3-- | 213000 | --- | PURCHASED SERVICES       | 7,775.00       | 0.00             | 0.00          | 0.00    | 0.00       | 7,775.00      | 7,775.00      |
| 10 | E | --- | 4-- | 213000 | --- | NON-CAPITAL OBJECTS      | 8,150.00       | 43.76            | 43.76         | 0.54    | 1,105.00   | 7,001.24      | 8,106.24      |
| 10 | E | --- | --- | 213000 | --- | PUPIL SERVICES - GUIDANC | 358,506.10     | 5,227.20         | 7,063.17      | 1.97    | 1,105.00   | 350,337.93    | 351,442.93    |
| 10 | E | --- | 1-- | 214000 | --- | SALARIES                 | 91,600.00      | 0.00             | 0.00          | 0.00    | 0.00       | 91,600.00     | 91,600.00     |
| 10 | E | --- | 2-- | 214000 | --- | EMPLOYEE BENEFITS        | 59,253.86      | 0.00             | 0.00          | 0.00    | 0.00       | 59,253.86     | 59,253.86     |
| 10 | E | --- | 3-- | 214000 | --- | PURCHASED SERVICES       | 750.00         | 0.00             | 0.00          | 0.00    | 375.00     | 375.00        | 750.00        |
| 10 | E | --- | 4-- | 214000 | --- | NON-CAPITAL OBJECTS      | 4,000.00       | 1,713.94         | 1,713.94      | 42.85   | 1,631.73   | 654.33        | 2,286.06      |
| 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     | 1,713.94         | 1,713.94      | 1.10    | 2,006.73   | 152,043.19    | 154,049.92    |
| 10 | E | --- | 1-- | 219000 | --- | SALARIES                 | 49,662.00      | 2,632.06         | 2,632.06      | 5.30    | 0.00       | 47,029.94     | 47,029.94     |
| 10 | E | --- | 2-- | 219000 | --- | EMPLOYEE BENEFITS        | 47,419.67      | 379.01           | 379.01        | 0.80    | 0.00       | 47,040.66     | 47,040.66     |
| 10 | E | --- | 3-- | 219000 | --- | PURCHASED SERVICES       | 3,750.00       | 2,625.00         | 2,625.00      | 70.00   | 0.00       | 1,125.00      | 1,125.00      |
| 10 | E | --- | 4-- | 219000 | --- | NON-CAPITAL OBJECTS      | 10,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 10,000.00     | 10,000.00     |
| 10 | E | --- | --- | 219000 | --- | OTHER PUPIL SERVICES     | 110,831.67     | 5,636.07         | 5,636.07      | 5.09    | 0.00       | 105,195.60    | 105,195.60    |
| 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      | 13,059.30        | 17,702.63     | 133.10  | 0.00       | 4,402.63-     | 4,402.63-     |
| 10 | E | --- | 2-- | 221200 | --- | EMPLOYEE BENEFITS        | 0.00           | 1,814.36         | 2,482.80      | 0.00    | 0.00       | 2,482.80-     | 2,482.80-     |
| 10 | E | --- | 3-- | 221200 | --- | PURCHASED SERVICES       | 16,570.00      | 52.50            | 52.50         | 0.32    | 0.00       | 16,517.50     | 16,517.50     |
| 10 | E | --- | 4-- | 221200 | --- | NON-CAPITAL OBJECTS      | 6,000.00       | 101.59           | 101.59        | 1.69    | 1,275.00   | 4,623.41      | 5,898.41      |
| 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      | 15,027.75        | 20,854.52     | 53.38   | 1,275.00   | 16,940.48     | 18,215.48     |
| 10 | E | --- | 1-- | 221201 | --- | SALARIES                 | 109,466.00     | 9,122.18         | 18,244.20     | 16.67   | 0.00       | 91,221.80     | 91,221.80     |
| 10 | E | --- | 2-- | 221201 | --- | EMPLOYEE BENEFITS        | 37,949.62      | 3,087.14         | 6,174.26      | 16.27   | 0.00       | 31,775.36     | 31,775.36     |
| 10 | E | --- | --- | 221201 | --- | CURRICULUM DEVELOPMENT   | 147,415.62     | 12,209.32        | 24,418.46     | 16.56   | 0.00       | 122,997.16    | 122,997.16    |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance    |
| 10 | E | --- | 1-- | 221300 | --- | SALARIES                 | 64,253.00      | 5,216.42         | 5,408.92      | 8.42    | 0.00       | 58,844.08    | 58,844.08  |
| 10 | E | --- | 2-- | 221300 | --- | EMPLOYEE BENEFITS        | 30,000.00      | 739.46           | 6,267.16      | 20.89   | 0.00       | 23,732.84    | 23,732.84  |
| 10 | E | --- | 3-- | 221300 | --- | PURCHASED SERVICES       | 49,300.00      | 459.00           | 6,408.00      | 13.00   | 0.00       | 42,892.00    | 42,892.00  |
| 10 | E | --- | 4-- | 221300 | --- | NON-CAPITAL OBJECTS      | 15,865.00      | 2,148.25         | 2,148.25      | 13.54   | 0.00       | 13,716.75    | 13,716.75  |
| 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     | 8,563.13         | 20,232.33     | 12.61   | 0.00       | 140,185.67   | 140,185.67 |
| 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     | 0.00             | 0.00          | 0.00    | 0.00       | 258,554.88   | 258,554.88 |
| 10 | E | --- | 2-- | 222200 | --- | EMPLOYEE BENEFITS        | 198,175.85     | 0.00             | 0.00          | 0.00    | 0.00       | 198,175.85   | 198,175.85 |
| 10 | E | --- | 3-- | 222200 | --- | PURCHASED SERVICES       | 13,910.00      | 0.00             | 2,033.17      | 14.62   | 4,724.42   | 7,152.41     | 11,876.83  |
| 10 | E | --- | 4-- | 222200 | --- | NON-CAPITAL OBJECTS      | 78,707.00      | 8,892.01         | 14,384.11     | 18.28   | 44,537.04  | 19,785.85    | 64,322.89  |
| 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     | 8,892.01         | 16,417.28     | 2.99    | 49,261.46  | 484,068.99   | 533,330.45 |
| 10 | E | --- | 1-- | 222300 | --- | SALARIES                 | 43,722.72      | 4,116.66         | 6,467.54      | 14.79   | 0.00       | 37,255.18    | 37,255.18  |
| 10 | E | --- | 2-- | 222300 | --- | EMPLOYEE BENEFITS        | 8,875.71       | 819.35           | 1,265.92      | 14.26   | 0.00       | 7,609.79     | 7,609.79   |
| 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       | 30.16            | 8,808.16      | 382.96  | 0.00       | 6,508.16     | 6,508.16   |
| 10 | E | --- | 5-- | 222300 | --- | CAPITAL OBJECTS          | 7,700.00       | 0.00             | 0.00          | 0.00    | 0.00       | 7,700.00     | 7,700.00   |
| 10 | E | --- | --- | 222300 | --- | AUDIOVISUAL              | 63,621.43      | 4,966.17         | 16,541.62     | 26.00   | 0.00       | 47,079.81    | 47,079.81  |
| 10 | E | --- | 1-- | 223700 | --- | SALARIES                 | 25,026.00      | 0.00             | 0.00          | 0.00    | 0.00       | 25,026.00    | 25,026.00  |
| 10 | E | --- | 2-- | 223700 | --- | EMPLOYEE BENEFITS        | 13,897.10      | 0.00             | 0.00          | 0.00    | 0.00       | 13,897.10    | 13,897.10  |
| 10 | E | --- | --- | 223700 | --- | SUP/COOR VOC ED - LVEC   | 38,923.10      | 0.00             | 0.00          | 0.00    | 0.00       | 38,923.10    | 38,923.10  |
| 10 | E | --- | 1-- | 223900 | --- | SALARIES                 | 51,197.73      | 3,677.43         | 5,605.14      | 10.95   | 0.00       | 45,592.59    | 45,592.59  |
| 10 | E | --- | 2-- | 223900 | --- | EMPLOYEE BENEFITS        | 32,786.87      | 2,119.90         | 3,191.13      | 9.73    | 0.00       | 29,595.74    | 29,595.74  |
| 10 | E | --- | 3-- | 223900 | --- | PURCHASED SERVICES       | 2,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 2,000.00     | 2,000.00   |
| 10 | E | --- | 4-- | 223900 | --- | NON-CAPITAL OBJECTS      | 2,850.00       | 0.00             | 0.00          | 0.00    | 0.00       | 2,850.00     | 2,850.00   |
| 10 | E | --- | --- | 223900 | --- | SUPERVISION AND COORD-OT | 88,834.60      | 5,797.33         | 8,796.27      | 9.90    | 0.00       | 80,038.33    | 80,038.33  |
| 10 | E | --- | 1-- | 229000 | --- | SALARIES                 | 109,538.71     | 8,087.38         | 16,318.14     | 14.90   | 0.00       | 93,220.57    | 93,220.57  |
| 10 | E | --- | 2-- | 229000 | --- | EMPLOYEE BENEFITS        | 44,978.36      | 2,910.26         | 5,840.33      | 12.98   | 0.00       | 39,138.03    | 39,138.03  |
| 10 | E | --- | --- | 229000 | --- | OTHER INSTRUCTIONAL STAF | 154,517.07     | 10,997.64        | 22,158.47     | 14.34   | 0.00       | 132,358.60   | 132,358.60 |
| 10 | E | --- | 1-- | 231000 | --- | SALARIES                 | 18,500.00      | 1,260.00         | 2,925.00      | 15.81   | 0.00       | 15,575.00    | 15,575.00  |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended   |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|--------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance      |
| 10 | E | --- | 2-- | 231000 | --- | EMPLOYEE BENEFITS        | 1,350.00       | 96.39            | 223.80        | 16.58   | 0.00       | 1,126.20     | 1,126.20     |
| 10 | E | --- | 3-- | 231000 | --- | PURCHASED SERVICES       | 40,000.00      | 15,600.00        | 15,600.00     | 39.00   | 0.00       | 24,400.00    | 24,400.00    |
| 10 | E | --- | 4-- | 231000 | --- | NON-CAPITAL OBJECTS      | 4,000.00       | 167.81           | 247.81        | 6.20    | 0.00       | 3,752.19     | 3,752.19     |
| 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      | 17,124.20        | 19,311.61     | 26.69   | 0.00       | 53,038.39    | 53,038.39    |
| 10 | E | --- | 3-- | 231500 | --- | PURCHASED SERVICES       | 11,500.00      | 0.00             | 1,640.00      | 14.26   | 0.00       | 9,860.00     | 9,860.00     |
| 10 | E | --- | --- | 231500 | --- | BOARD OF EDUCATION - LEG | 11,500.00      | 0.00             | 1,640.00      | 14.26   | 0.00       | 9,860.00     | 9,860.00     |
| 10 | E | --- | 1-- | 232000 | --- | SALARIES                 | 179,304.45     | 14,342.35        | 27,532.41     | 15.36   | 0.00       | 151,772.04   | 151,772.04   |
| 10 | E | --- | 2-- | 232000 | --- | EMPLOYEE BENEFITS        | 72,349.09      | 5,787.44         | 10,467.64     | 14.47   | 0.00       | 61,881.45    | 61,881.45    |
| 10 | E | --- | 3-- | 232000 | --- | PURCHASED SERVICES       | 2,120.00       | 366.00-          | 62.00         | 2.92    | 0.00       | 2,058.00     | 2,058.00     |
| 10 | E | --- | 4-- | 232000 | --- | NON-CAPITAL OBJECTS      | 2,500.00       | 816.46           | 1,065.11      | 42.60   | 0.00       | 1,434.89     | 1,434.89     |
| 10 | E | --- | 9-- | 232000 | --- | OTHER EXPENDITURES       | 2,030.00       | 225.00           | 2,115.00      | 104.19  | 0.00       | 85.00-       | 85.00-       |
| 10 | E | --- | --- | 232000 | --- | CENTRAL ADMINISTRATION   | 258,303.54     | 20,805.25        | 41,242.16     | 15.97   | 0.00       | 217,061.38   | 217,061.38   |
| 10 | E | --- | 9-- | 239000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 160.02        | 0.00    | 0.00       | 160.02-      | 160.02-      |
| 10 | E | --- | --- | 239000 | --- | OTHER GENERAL ADMINISTRA | 0.00           | 0.00             | 160.02        | 0.00    | 0.00       | 160.02-      | 160.02-      |
| 10 | E | --- | 1-- | 240000 | --- | SALARIES                 | 846,284.71     | 69,046.24        | 120,585.02    | 14.25   | 0.00       | 725,699.69   | 725,699.69   |
| 10 | E | --- | 2-- | 240000 | --- | EMPLOYEE BENEFITS        | 461,950.60     | 28,014.52        | 48,618.08     | 10.52   | 0.00       | 413,332.52   | 413,332.52   |
| 10 | E | --- | 3-- | 240000 | --- | PURCHASED SERVICES       | 24,715.00      | 2,070.00         | 7,289.00      | 29.49   | 0.00       | 17,426.00    | 17,426.00    |
| 10 | E | --- | 4-- | 240000 | --- | NON-CAPITAL OBJECTS      | 71,082.00      | 6,906.02         | 17,345.01     | 24.40   | 10,703.42  | 43,033.57    | 53,736.99    |
| 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   | 106,036.78       | 197,047.11    | 13.97   | 10,703.42  | 1,202,281.78 | 1,212,985.20 |
| 10 | E | --- | 1-- | 252000 | --- | SALARIES                 | 182,429.07     | 13,989.59        | 24,865.33     | 13.63   | 0.00       | 157,563.74   | 157,563.74   |
| 10 | E | --- | 2-- | 252000 | --- | EMPLOYEE BENEFITS        | 80,665.65      | 7,034.76         | 11,665.64     | 14.46   | 0.00       | 69,000.01    | 69,000.01    |
| 10 | E | --- | 3-- | 252000 | --- | PURCHASED SERVICES       | 10,950.00      | 225.00           | 225.00        | 2.05    | 0.00       | 10,725.00    | 10,725.00    |
| 10 | E | --- | 4-- | 252000 | --- | NON-CAPITAL OBJECTS      | 1,000.00       | 29.97            | 29.97         | 3.00    | 0.00       | 970.03       | 970.03       |
| 10 | E | --- | 9-- | 252000 | --- | OTHER EXPENDITURES       | 8,050.00       | 552.54           | 795.06        | 9.88    | 0.00       | 7,254.94     | 7,254.94     |
| 10 | E | --- | --- | 252000 | --- | FISCAL                   | 283,094.72     | 21,831.86        | 37,581.00     | 13.28   | 0.00       | 245,513.72   | 245,513.72   |
| 10 | E | --- | 1-- | 253000 | --- | SALARIES                 | 533,584.03     | 53,085.88        | 88,079.68     | 16.51   | 0.00       | 445,504.35   | 445,504.35   |
| 10 | E | --- | 2-- | 253000 | --- | EMPLOYEE BENEFITS        | 333,149.91     | 27,623.24        | 42,786.55     | 12.84   | 0.00       | 290,363.36   | 290,363.36   |
| 10 | E | --- | 3-- | 253000 | --- | PURCHASED SERVICES       | 498,865.00     | 22,699.50        | 22,585.69     | 4.53    | 3,683.75   | 472,595.56   | 476,279.31   |
| 10 | E | --- | 4-- | 253000 | --- | NON-CAPITAL OBJECTS      | 391,736.00     | 33,353.85        | 51,460.82     | 13.14   | 148,561.75 | 191,713.43   | 340,275.18   |
| 10 | E | --- | 9-- | 253000 | --- | OTHER EXPENDITURES       | 2,560.00       | 1,000.00         | 1,169.50      | 45.68   | 0.00       | 1,390.50     | 1,390.50     |
| 10 | E | --- | --- | 253000 | --- | OPERATION                | 1,759,894.94   | 137,762.47       | 206,082.24    | 11.71   | 152,245.50 | 1,401,567.20 | 1,553,812.70 |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended   |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|--------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance      |
| 10 | E | --- | 1-- | 254000 | --- | SALARIES                 | 34,469.92      | 3,942.24         | 6,253.92      | 18.14   | 0.00       | 28,216.00    | 28,216.00    |
| 10 | E | --- | 2-- | 254000 | --- | EMPLOYEE BENEFITS        | 29,886.26      | 2,437.88         | 3,702.19      | 12.39   | 0.00       | 26,184.07    | 26,184.07    |
| 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      | 6,380.12         | 9,956.11      | 15.00   | 0.00       | 56,400.07    | 56,400.07    |
| 10 | E | --- | 3-- | 254200 | --- | PURCHASED SERVICES       | 263,900.00     | 50,805.81        | 81,248.22     | 30.79   | 99,260.90  | 83,390.88    | 182,651.78   |
| 10 | E | --- | 4-- | 254200 | --- | NON-CAPITAL OBJECTS      | 0.00           | 1,285.00         | 1,285.00      | 0.00    | 0.00       | 1,285.00-    | 1,285.00-    |
| 10 | E | --- | --- | 254200 | --- | SITE REPAIRS             | 263,900.00     | 52,090.81        | 82,533.22     | 31.27   | 99,260.90  | 82,105.88    | 181,366.78   |
| 10 | E | --- | 3-- | 254300 | --- | PURCHASED SERVICES       | 228,275.00     | 24,080.60        | 39,993.03     | 17.52   | 128,021.02 | 60,260.95    | 188,281.97   |
| 10 | E | --- | 4-- | 254300 | --- | NON-CAPITAL OBJECTS      | 6,325.00       | 4,502.08         | 4,502.08      | 71.18   | 0.00       | 1,822.92     | 1,822.92     |
| 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     | 28,582.68        | 44,495.11     | 18.83   | 128,021.02 | 63,733.87    | 191,754.89   |
| 10 | E | --- | 5-- | 254600 | --- | CAPITAL OBJECTS          | 10,650.00      | 0.00             | 0.00          | 0.00    | 18,971.00  | 8,321.00-    | 10,650.00    |
| 10 | E | --- | --- | 254600 | --- | MAINTENANCE VEHICLE ACQU | 10,650.00      | 0.00             | 0.00          | 0.00    | 18,971.00  | 8,321.00-    | 10,650.00    |
| 10 | E | --- | 3-- | 254900 | --- | PURCHASED SERVICES       | 43,775.00      | 2,199.20         | 5,498.00      | 12.56   | 0.00       | 38,277.00    | 38,277.00    |
| 10 | E | --- | 4-- | 254900 | --- | NON-CAPITAL OBJECTS      | 12,325.00      | 1,402.00         | 1,947.12      | 15.80   | 623.00     | 9,754.88     | 10,377.88    |
| 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      | 3,601.20         | 12,120.12     | 19.27   | 623.00     | 50,156.88    | 50,779.88    |
| 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 | --- | 3-- | 255400 | --- | PURCHASED SERVICES       | 36,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 36,000.00    | 36,000.00    |
| 10 | E | --- | --- | 255400 | --- | RENTAL IN LIEU OF PURCHA | 36,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 36,000.00    | 36,000.00    |
| 10 | E | --- | 3-- | 256710 | --- | PURCHASED SERVICES       | 1,064,760.00   | 625.00           | 625.00        | 0.06    | 0.00       | 1,064,135.00 | 1,064,135.00 |
| 10 | E | --- | --- | 256710 | --- | CONTR TRANSPORTATION-FLE | 1,064,760.00   | 625.00           | 625.00        | 0.06    | 0.00       | 1,064,135.00 | 1,064,135.00 |
| 10 | E | --- | 3-- | 256720 | --- | PURCHASED SERVICES       | 15,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 15,000.00    | 15,000.00    |
| 10 | E | --- | --- | 256720 | --- | SHUTTLE SERVICE          | 15,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 15,000.00    | 15,000.00    |
| 10 | E | --- | 3-- | 256741 | --- | PURCHASED SERVICES       | 17,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 17,000.00    | 17,000.00    |
| 10 | E | --- | --- | 256741 | --- | OTHER CO-CURRICULAR TRAV | 17,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 17,000.00    | 17,000.00    |
| 10 | E | --- | 3-- | 256742 | --- | PURCHASED SERVICES       | 102,336.00     | 0.00             | 0.00          | 0.00    | 0.00       | 102,336.00   | 102,336.00   |
| 10 | E | --- | --- | 256742 | --- | ATHLETIC TRANSPORTATION  | 102,336.00     | 0.00             | 0.00          | 0.00    | 0.00       | 102,336.00   | 102,336.00   |



| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended   |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|--------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance      |
| 10 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES       | 28,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 28,000.00    | 28,000.00    |
| 10 | E | --- | --- | 256770 | --- | FIELD TRIPS              | 28,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 28,000.00    | 28,000.00    |
| 10 | E | --- | 2-- | 259000 | --- | EMPLOYEE BENEFITS        | 0.00           | 3,273.20         | 3,273.20      | 0.00    | 0.00       | 3,273.20-    | 3,273.20-    |
| 10 | E | --- | --- | 259000 | --- | OTHER BUSINESS ADMINISTR | 0.00           | 3,273.20         | 3,273.20      | 0.00    | 0.00       | 3,273.20-    | 3,273.20-    |
| 10 | E | --- | 3-- | 260000 | --- | PURCHASED SERVICES       | 111,800.00     | 14,662.54        | 19,497.94     | 17.44   | 0.00       | 92,302.06    | 92,302.06    |
| 10 | E | --- | 4-- | 260000 | --- | NON-CAPITAL OBJECTS      | 29,000.00      | 253.83           | 410.50        | 1.42    | 4,488.55   | 24,100.95    | 28,589.50    |
| 10 | E | --- | --- | 260000 | --- | CENTRAL SERVICES         | 140,800.00     | 14,916.37        | 19,908.44     | 14.14   | 4,488.55   | 116,403.01   | 120,891.56   |
| 10 | E | --- | 7-- | 270000 | --- | INSURANCE AND JUDGEMENTS | 220,300.00     | 1,114.76         | 1,114.76      | 0.51    | 0.00       | 219,185.24   | 219,185.24   |
| 10 | E | --- | --- | 270000 | --- | INSURANCE AND JUDGMENTS  | 220,300.00     | 1,114.76         | 1,114.76      | 0.51    | 0.00       | 219,185.24   | 219,185.24   |
| 10 | E | --- | 6-- | 280000 | --- | DEBT REITIREMENT         | 40,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 40,000.00    | 40,000.00    |
| 10 | E | --- | --- | 280000 | --- | DEBT SERVICES            | 40,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 40,000.00    | 40,000.00    |
| 10 | E | --- | 2-- | 291000 | --- | EMPLOYEE BENEFITS        | 140,000.00     | 0.00             | 0.00          | 0.00    | 0.00       | 140,000.00   | 140,000.00   |
| 10 | E | --- | --- | 291000 | --- | EARLY RETIREMENT BENEFIT | 140,000.00     | 0.00             | 0.00          | 0.00    | 0.00       | 140,000.00   | 140,000.00   |
| 10 | E | --- | 3-- | 292000 | --- | PURCHASED SERVICES       | 3,920.00       | 980.00           | 980.00        | 25.00   | 0.00       | 2,940.00     | 2,940.00     |
| 10 | E | --- | --- | 292000 | --- | OTHER RETIREE PAYMENTS   | 3,920.00       | 980.00           | 980.00        | 25.00   | 0.00       | 2,940.00     | 2,940.00     |
| 10 | E | --- | 1-- | 295000 | --- | SALARIES                 | 39,751.00      | 9,720.98         | 12,848.59     | 32.32   | 0.00       | 26,902.41    | 26,902.41    |
| 10 | E | --- | 2-- | 295000 | --- | EMPLOYEE BENEFITS        | 29,856.85      | 3,796.59         | 5,440.77      | 18.22   | 0.00       | 24,416.08    | 24,416.08    |
| 10 | E | --- | 3-- | 295000 | --- | PURCHASED SERVICES       | 226,101.00     | 76,128.07        | 180,279.84    | 79.73   | 18,327.02  | 27,494.14    | 45,821.16    |
| 10 | E | --- | 4-- | 295000 | --- | NON-CAPITAL OBJECTS      | 117,830.00     | 60,820.31        | 62,524.63     | 53.06   | 41,515.00  | 13,790.37    | 55,305.37    |
| 10 | E | --- | 5-- | 295000 | --- | CAPITAL OBJECTS          | 18,550.00      | 18,498.00        | 18,498.00     | 99.72   | 0.00       | 52.00        | 52.00        |
| 10 | E | --- | --- | 295000 | --- | ADMINISTRATIVE TECHNOLOG | 432,088.85     | 168,963.95       | 279,591.83    | 64.71   | 59,842.02  | 92,655.00    | 152,497.02   |
| 10 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 8,740,732.24   | 663,119.21       | 1,201,235.15  | 13.74   | 501,503.60 | 7,037,993.49 | 7,539,497.09 |
| 10 | E | --- | 8-- | 410000 | --- | OPERATING TRANSFER - OUT | 5,000,000.00   | 0.00             | 0.00          | 0.00    | 0.00       | 5,000,000.00 | 5,000,000.00 |
| 10 | E | --- | --- | 410000 | --- | INTERFUND OPERATING TRAN | 5,000,000.00   | 0.00             | 0.00          | 0.00    | 0.00       | 5,000,000.00 | 5,000,000.00 |
| 10 | E | --- | 8-- | 411000 | --- | OPERATING TRANSFER - OUT | 3,780,825.41   | 0.00             | 0.00          | 0.00    | 0.00       | 3,780,825.41 | 3,780,825.41 |
| 10 | E | --- | --- | 411000 | --- | TRANSFER FROM FUND 10    | 3,780,825.41   | 0.00             | 0.00          | 0.00    | 0.00       | 3,780,825.41 | 3,780,825.41 |
| 10 | E | --- | 3-- | 431000 | --- | PURCHASED SERVICES       | 5,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 5,000.00     | 5,000.00     |
| 10 | E | --- | --- | 431000 | --- | GENERAL TUITION PAYMENTS | 5,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 5,000.00     | 5,000.00     |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered  | Unexpended    |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|---------------|---------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance       | Balance       |
| 10 | E | --- | 3-- | 435000 | --- | PURCHASED SERVICES       | 445,066.00     | 0.00             | 0.00          | 0.00    | 0.00       | 445,066.00    | 445,066.00    |
| 10 | E | --- | --- | 435000 | --- | OPEN ENROLLMENT PAYMENTS | 445,066.00     | 0.00             | 0.00          | 0.00    | 0.00       | 445,066.00    | 445,066.00    |
| 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 | 9,419,657.41   | 0.00             | 0.00          | 0.00    | 0.00       | 9,419,657.41  | 9,419,657.41  |
| 10 | - | --- | --- | -----  | --- | GENERAL FUND             | 30,810,710.09  | 790,399.61       | 1,422,258.68  | 4.62    | 644,862.50 | 28,743,588.91 | 29,388,451.41 |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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           | 863.50           | 863.50        | 0.00    | 0.00       | 863.50-      | 863.50-    |
| 21 | E | --- | --- | 110000 | --- | UNDIFFERENTIATED CURRICU | 0.00           | 863.50           | 863.50        | 0.00    | 0.00       | 863.50-      | 863.50-    |
| 21 | E | --- | --- | 1----- | --- | INSTRUCTION              | 0.00           | 863.50           | 863.50        | 0.00    | 0.00       | 863.50-      | 863.50-    |
| 21 | E | --- | 3-- | 240000 | --- | PURCHASED SERVICES       | 0.00           | 1,894.55         | 3,919.55      | 0.00    | 0.00       | 3,919.55-    | 3,919.55-  |
| 21 | E | --- | 4-- | 240000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 6,240.00         | 6,007.26      | 0.00    | 0.00       | 6,007.26-    | 6,007.26-  |
| 21 | E | --- | 9-- | 240000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 350.00        | 0.00    | 0.00       | 350.00-      | 350.00-    |
| 21 | E | --- | --- | 240000 | --- | BUILDING ADMINISTRATION  | 0.00           | 8,134.55         | 10,276.81     | 0.00    | 0.00       | 10,276.81-   | 10,276.81- |
| 21 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 0.00           | 8,134.55         | 10,276.81     | 0.00    | 0.00       | 10,276.81-   | 10,276.81- |
| 21 | - | --- | --- | -----  | --- | GIFT FUND                | 0.00           | 8,998.05         | 11,140.31     | 0.00    | 0.00       | 11,140.31-   | 11,140.31- |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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      | 1,501.77         | 1,501.77      | 3.34    | 0.00       | 43,398.23    | 43,398.23    |
| 27 | E | --- | 2-- | 152000 | --- | EMPLOYEE BENEFITS        | 6,640.72       | 211.55           | 211.55        | 3.19    | 0.00       | 6,429.17     | 6,429.17     |
| 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       | 2,605.76         | 2,605.76      | 28.95   | 3,965.18   | 2,429.06     | 6,394.24     |
| 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      | 4,319.08         | 4,319.08      | 6.35    | 3,965.18   | 59,756.46    | 63,721.64    |
| 27 | E | --- | 1-- | 156100 | --- | SALARIES                 | 6,305.00       | 0.00             | 0.00          | 0.00    | 0.00       | 6,305.00     | 6,305.00     |
| 27 | E | --- | 2-- | 156100 | --- | EMPLOYEE BENEFITS        | 2,408.74       | 0.00             | 0.00          | 0.00    | 0.00       | 2,408.74     | 2,408.74     |
| 27 | E | --- | --- | 156100 | --- | HEARING IMPAIRMENT DEAF/ | 8,713.74       | 0.00             | 0.00          | 0.00    | 0.00       | 8,713.74     | 8,713.74     |
| 27 | E | --- | 1-- | 156110 | --- | SALARIES                 | 30,867.22      | 0.00             | 0.00          | 0.00    | 0.00       | 30,867.22    | 30,867.22    |
| 27 | E | --- | 2-- | 156110 | --- | EMPLOYEE BENEFITS        | 14,618.98      | 0.00             | 0.00          | 0.00    | 0.00       | 14,618.98    | 14,618.98    |
| 27 | E | --- | --- | 156110 | --- | HEARING IMPAIRMENT       | 45,486.20      | 0.00             | 0.00          | 0.00    | 0.00       | 45,486.20    | 45,486.20    |
| 27 | E | --- | 1-- | 156600 | --- | SALARIES                 | 296,125.00     | 6,490.68         | 11,688.12     | 3.95    | 0.00       | 284,436.88   | 284,436.88   |
| 27 | E | --- | 2-- | 156600 | --- | EMPLOYEE BENEFITS        | 113,512.08     | 952.33           | 1,718.44      | 1.51    | 0.00       | 111,793.64   | 111,793.64   |
| 27 | E | --- | 3-- | 156600 | --- | PURCHASED SERVICES       | 2,500.00       | 0.00             | 0.00          | 0.00    | 420.00     | 2,080.00     | 2,500.00     |
| 27 | E | --- | 4-- | 156600 | --- | NON-CAPITAL OBJECTS      | 4,500.00       | 64.99            | 64.99         | 1.44    | 277.10     | 4,157.91     | 4,435.01     |
| 27 | E | --- | 5-- | 156600 | --- | CAPITAL OBJECTS          | 20,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 20,000.00    | 20,000.00    |
| 27 | E | --- | 9-- | 156600 | --- | OTHER EXPENDITURES       | 1,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 1,000.00     | 1,000.00     |
| 27 | E | --- | --- | 156600 | --- | SPEECH/LANGUAGE          | 437,637.08     | 7,508.00         | 13,471.55     | 3.08    | 697.10     | 423,468.43   | 424,165.53   |
| 27 | E | --- | 1-- | 158700 | --- | SALARIES                 | 1,870,343.48   | 22,543.80        | 26,143.71     | 1.40    | 0.00       | 1,844,199.77 | 1,844,199.77 |
| 27 | E | --- | 2-- | 158700 | --- | EMPLOYEE BENEFITS        | 880,863.05     | 9,183.82         | 9,702.20      | 1.10    | 0.00       | 871,160.85   | 871,160.85   |
| 27 | E | --- | 3-- | 158700 | --- | PURCHASED SERVICES       | 9,000.00       | 7,405.62         | 9,283.37      | 103.15  | 1,895.94   | 2,179.31-    | 283.37-      |
| 27 | E | --- | 4-- | 158700 | --- | NON-CAPITAL OBJECTS      | 73,100.00      | 3,240.09         | 3,346.84      | 4.58    | 8,961.72   | 60,791.44    | 69,753.16    |
| 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       | 16.00            | 16.00         | 1.60    | 0.00       | 984.00       | 984.00       |
| 27 | E | --- | --- | 158700 | --- | CROSS CATEGORICAL        | 2,884,306.53   | 42,389.33        | 48,492.12     | 1.68    | 10,857.66  | 2,824,956.75 | 2,835,814.41 |
| 27 | E | --- | 1-- | 158777 | --- | SALARIES                 | 44,900.00      | 14,387.53        | 34,837.02     | 77.59   | 0.00       | 10,062.98    | 10,062.98    |
| 27 | E | --- | 2-- | 158777 | --- | EMPLOYEE BENEFITS        | 30,351.75      | 5,969.57         | 15,416.12     | 50.79   | 0.00       | 14,935.63    | 14,935.63    |
| 27 | E | --- | --- | 158777 | --- | RVA CROSS CATEGORICAL    | 75,251.75      | 20,357.10        | 50,253.14     | 66.78   | 0.00       | 24,998.61    | 24,998.61    |
| 27 | E | --- | 9-- | 159100 | --- | OTHER EXPENDITURES       | 0.00           | 100.00           | 100.00        | 0.00    | 0.00       | 100.00-      | 100.00-      |
| 27 | E | --- | --- | 159100 | --- | SPECIAL ED ASSISTANTS    | 0.00           | 100.00           | 100.00        | 0.00    | 0.00       | 100.00-      | 100.00-      |
| 27 | E | --- | 1-- | 159180 | --- | SALARIES                 | 734,768.73     | 0.00             | 0.00          | 0.00    | 0.00       | 734,768.73   | 734,768.73   |
| 27 | E | --- | 2-- | 159180 | --- | EMPLOYEE BENEFITS        | 610,156.52     | 0.00             | 0.00          | 0.00    | 0.00       | 610,156.52   | 610,156.52   |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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 | 1,344,925.25   | 0.00             | 0.00          | 0.00    | 0.00       | 1,344,925.25 | 1,344,925.25 |
| 27 | E | --- | 1-- | 159300 | --- | SALARIES                 | 14,680.81      | 0.00             | 0.00          | 0.00    | 0.00       | 14,680.81    | 14,680.81    |
| 27 | E | --- | 2-- | 159300 | --- | EMPLOYEE BENEFITS        | 6,490.53       | 0.00             | 0.00          | 0.00    | 0.00       | 6,490.53     | 6,490.53     |
| 27 | E | --- | --- | 159300 | --- | ADAPTIVE PHY ED          | 21,171.34      | 0.00             | 0.00          | 0.00    | 0.00       | 21,171.34    | 21,171.34    |
| 27 | E | --- | --- | 1----- | --- | INSTRUCTION              | 4,885,532.61   | 74,673.51        | 116,635.89    | 2.39    | 15,519.94  | 4,753,376.78 | 4,768,896.72 |
| 27 | E | --- | 1-- | 212000 | --- | SALARIES                 | 122,015.00     | 0.00             | 0.00          | 0.00    | 0.00       | 122,015.00   | 122,015.00   |
| 27 | E | --- | 2-- | 212000 | --- | EMPLOYEE BENEFITS        | 82,764.35      | 0.00             | 0.00          | 0.00    | 0.00       | 82,764.35    | 82,764.35    |
| 27 | E | --- | --- | 212000 | --- | SOCIAL WORK              | 204,779.35     | 0.00             | 0.00          | 0.00    | 0.00       | 204,779.35   | 204,779.35   |
| 27 | E | --- | 1-- | 215000 | --- | SALARIES                 | 258,743.00     | 11,132.43        | 17,297.95     | 6.69    | 0.00       | 241,445.05   | 241,445.05   |
| 27 | E | --- | 2-- | 215000 | --- | EMPLOYEE BENEFITS        | 97,577.15      | 3,342.47         | 6,098.75      | 6.25    | 0.00       | 91,478.40    | 91,478.40    |
| 27 | E | --- | 4-- | 215000 | --- | NON-CAPITAL OBJECTS      | 5,000.00       | 0.00             | 0.00          | 0.00    | 0.00       | 5,000.00     | 5,000.00     |
| 27 | E | --- | --- | 215000 | --- | PSYCHOLOGICAL SERVICES   | 361,320.15     | 14,474.90        | 23,396.70     | 6.48    | 0.00       | 337,923.45   | 337,923.45   |
| 27 | E | --- | 1-- | 218100 | --- | SALARIES                 | 101,406.19     | 0.00             | 0.00          | 0.00    | 0.00       | 101,406.19   | 101,406.19   |
| 27 | E | --- | 2-- | 218100 | --- | EMPLOYEE BENEFITS        | 60,862.54      | 0.00             | 0.00          | 0.00    | 0.00       | 60,862.54    | 60,862.54    |
| 27 | E | --- | 3-- | 218100 | --- | PURCHASED SERVICES       | 10,500.00      | 0.00             | 0.00          | 0.00    | 0.00       | 10,500.00    | 10,500.00    |
| 27 | E | --- | 4-- | 218100 | --- | NON-CAPITAL OBJECTS      | 5,500.00       | 1,882.44         | 1,844.46      | 33.54   | 695.22     | 2,960.32     | 3,655.54     |
| 27 | E | --- | --- | 218100 | --- | OCCUPATIONAL THERAPY     | 178,268.73     | 1,882.44         | 1,844.46      | 1.03    | 695.22     | 175,729.05   | 176,424.27   |
| 27 | E | --- | 1-- | 218200 | --- | SALARIES                 | 66,858.00      | 0.00             | 0.00          | 0.00    | 0.00       | 66,858.00    | 66,858.00    |
| 27 | E | --- | 2-- | 218200 | --- | EMPLOYEE BENEFITS        | 33,599.34      | 0.00             | 0.00          | 0.00    | 0.00       | 33,599.34    | 33,599.34    |
| 27 | E | --- | 3-- | 218200 | --- | PURCHASED SERVICES       | 500.00         | 0.00             | 0.00          | 0.00    | 0.00       | 500.00       | 500.00       |
| 27 | E | --- | 4-- | 218200 | --- | NON-CAPITAL OBJECTS      | 1,000.00       | 2,794.35         | 3,524.93      | 352.49  | 290.14     | 2,815.07-    | 2,524.93-    |
| 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     | 2,794.35         | 3,524.93      | 3.24    | 290.14     | 105,142.27   | 105,432.41   |
| 27 | E | --- | 1-- | 221200 | --- | SALARIES                 | 0.00           | 1,647.71         | 1,724.71      | 0.00    | 0.00       | 1,724.71-    | 1,724.71-    |
| 27 | E | --- | 2-- | 221200 | --- | EMPLOYEE BENEFITS        | 0.00           | 229.79           | 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       | 1,877.50         | 1,965.59      | 49.14   | 0.00       | 2,034.41     | 2,034.41     |
| 27 | E | --- | 1-- | 221222 | --- | SALARIES                 | 0.00           | 12,289.61        | 36,868.19     | 0.00    | 0.00       | 36,868.19-   | 36,868.19-   |
| 27 | E | --- | 2-- | 221222 | --- | EMPLOYEE BENEFITS        | 0.00           | 4,591.78         | 13,743.22     | 0.00    | 0.00       | 13,743.22-   | 13,743.22-   |
| 27 | E | --- | 3-- | 221222 | --- | PURCHASED SERVICES       | 0.00           | 75.00            | 150.00        | 0.00    | 0.00       | 150.00-      | 150.00-      |
| 27 | E | --- | --- | 221222 | --- | RVA CURRICULUM DEVELOPME | 0.00           | 16,956.39        | 50,761.41     | 0.00    | 0.00       | 50,761.41-   | 50,761.41-   |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance    |
| 27 | E | --- | 1-- | 221300 | --- | SALARIES                 | 0.00           | 18,973.59        | 21,630.11     | 0.00    | 0.00       | 21,630.11-   | 21,630.11- |
| 27 | E | --- | 2-- | 221300 | --- | EMPLOYEE BENEFITS        | 5,000.00       | 2,564.29         | 4,051.10      | 81.02   | 0.00       | 948.90       | 948.90     |
| 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       | 0.00             | 0.00          | 0.00    | 0.00       | 1,000.00     | 1,000.00   |
| 27 | E | --- | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAI | 24,000.00      | 21,537.88        | 25,681.21     | 107.01  | 0.00       | 1,681.21-    | 1,681.21-  |
| 27 | E | --- | 1-- | 223300 | --- | SALARIES                 | 108,965.00     | 9,080.42         | 18,160.80     | 16.67   | 0.00       | 90,804.20    | 90,804.20  |
| 27 | E | --- | 2-- | 223300 | --- | EMPLOYEE BENEFITS        | 25,874.32      | 2,120.78         | 4,241.55      | 16.39   | 0.00       | 21,632.77    | 21,632.77  |
| 27 | E | --- | 3-- | 223300 | --- | PURCHASED SERVICES       | 500.00         | 611.00           | 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     | 11,812.20        | 23,013.35     | 16.88   | 0.00       | 113,325.97   | 113,325.97 |
| 27 | E | --- | 1-- | 252000 | --- | SALARIES                 | 36,519.12      | 3,108.85         | 5,024.01      | 13.76   | 0.00       | 31,495.11    | 31,495.11  |
| 27 | E | --- | 2-- | 252000 | --- | EMPLOYEE BENEFITS        | 27,689.27      | 2,214.11         | 3,371.08      | 12.17   | 0.00       | 24,318.19    | 24,318.19  |
| 27 | E | --- | --- | 252000 | --- | FISCAL                   | 64,208.39      | 5,322.96         | 8,395.09      | 13.07   | 0.00       | 55,813.30    | 55,813.30  |
| 27 | E | --- | 5-- | 255200 | --- | CAPITAL OBJECTS          | 50,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 50,000.00    | 50,000.00  |
| 27 | E | --- | --- | 255200 | --- | SITE REPAIRS             | 50,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 50,000.00    | 50,000.00  |
| 27 | E | --- | 3-- | 255400 | --- | PURCHASED SERVICES       | 8,400.00       | 8,617.40         | 8,617.40      | 102.59  | 0.00       | 217.40-      | 217.40-    |
| 27 | E | --- | --- | 255400 | --- | RENTAL IN LIEU OF PURCHA | 8,400.00       | 8,617.40         | 8,617.40      | 102.59  | 0.00       | 217.40-      | 217.40-    |
| 27 | E | --- | 1-- | 256250 | --- | SALARIES                 | 42,915.66      | 0.00             | 0.00          | 0.00    | 0.00       | 42,915.66    | 42,915.66  |
| 27 | E | --- | 2-- | 256250 | --- | EMPLOYEE BENEFITS        | 43,183.86      | 0.00             | 0.00          | 0.00    | 0.00       | 43,183.86    | 43,183.86  |
| 27 | E | --- | 3-- | 256250 | --- | PURCHASED SERVICES       | 29,000.00      | 1,218.48         | 3,189.00      | 11.00   | 0.00       | 25,811.00    | 25,811.00  |
| 27 | E | --- | 4-- | 256250 | --- | NON-CAPITAL OBJECTS      | 2,500.00       | 0.00             | 0.00          | 0.00    | 0.00       | 2,500.00     | 2,500.00   |
| 27 | E | --- | --- | 256250 | --- | SP ED TRANSPORTATION - D | 117,599.52     | 1,218.48         | 3,189.00      | 2.71    | 0.00       | 114,410.52   | 114,410.52 |
| 27 | E | --- | 3-- | 256251 | --- | PURCHASED SERVICES       | 0.00           | 40.92            | 40.92         | 0.00    | 0.00       | 40.92-       | 40.92-     |
| 27 | E | --- | --- | 256251 | --- | RESIDENT SP ED TRANSPORT | 0.00           | 40.92            | 40.92         | 0.00    | 0.00       | 40.92-       | 40.92-     |
| 27 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES       | 3,300.00       | 0.00             | 0.00          | 0.00    | 0.00       | 3,300.00     | 3,300.00   |
| 27 | E | --- | --- | 256770 | --- | FIELD TRIPS              | 3,300.00       | 0.00             | 0.00          | 0.00    | 0.00       | 3,300.00     | 3,300.00   |
| 27 | E | --- | 2-- | 259000 | --- | EMPLOYEE BENEFITS        | 0.00           | 818.30           | 818.30        | 0.00    | 0.00       | 818.30-      | 818.30-    |
| 27 | E | --- | --- | 259000 | --- | OTHER BUSINESS ADMINISTR | 0.00           | 818.30           | 818.30        | 0.00    | 0.00       | 818.30-      | 818.30-    |
| 27 | E | --- | 3-- | 260000 | --- | PURCHASED SERVICES       | 0.00           | 560.20           | 560.20        | 0.00    | 0.00       | 560.20-      | 560.20-    |
| 27 | E | --- | --- | 260000 | --- | CENTRAL SERVICES         | 0.00           | 560.20           | 560.20        | 0.00    | 0.00       | 560.20-      | 560.20-    |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended   |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|--------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance      |
| 27 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 1,261,172.80   | 87,913.92        | 151,808.56    | 12.04   | 985.36     | 1,108,378.88 | 1,109,364.24 |
| 27 | E | --- | 3-- | 436000 | --- | PURCHASED SERVICES       | 90,000.00      | 720.00           | 720.00        | 0.80    | 0.00       | 89,280.00    | 89,280.00    |
| 27 | E | --- | --- | 436000 | --- | SPECIAL EDUCATION PAYMEN | 90,000.00      | 720.00           | 720.00        | 0.80    | 0.00       | 89,280.00    | 89,280.00    |
| 27 | E | --- | 3-- | 436611 | --- | PURCHASED SERVICES       | 0.00           | 11,957.25        | 11,957.25     | 0.00    | 0.00       | 11,957.25-   | 11,957.25-   |
| 27 | E | --- | --- | 436611 | --- | HEARING IMPAIRMENT       | 0.00           | 11,957.25        | 11,957.25     | 0.00    | 0.00       | 11,957.25-   | 11,957.25-   |
| 27 | E | --- | 3-- | 436670 | --- | PURCHASED SERVICES       | 0.00           | 3,892.00         | 3,892.00      | 0.00    | 0.00       | 3,892.00-    | 3,892.00-    |
| 27 | E | --- | --- | 436670 | --- | VISUAL IMPAIRMENT        | 0.00           | 3,892.00         | 3,892.00      | 0.00    | 0.00       | 3,892.00-    | 3,892.00-    |
| 27 | E | --- | --- | 4----- | --- | NON-PROGRAM TRANSACTIONS | 90,000.00      | 16,569.25        | 16,569.25     | 18.41   | 0.00       | 73,430.75    | 73,430.75    |
| 27 | - | --- | --- | -----  | --- | SPECIAL EDUCATION FUND   | 6,236,705.41   | 179,156.68       | 285,013.70    | 4.57    | 16,505.30  | 5,935,186.41 | 5,951,691.71 |

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



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

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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      | 4,386.57         | 4,386.57      | 4.67    | 0.00       | 89,518.30    | 89,518.30    |
| 50 | E | --- | 2-- | 257000 | --- | EMPLOYEE BENEFITS        | 54,923.69      | 561.84           | 561.84        | 1.02    | 0.00       | 54,361.85    | 54,361.85    |
| 50 | E | --- | 3-- | 257000 | --- | PURCHASED SERVICES       | 1,134,500.00   | 2,116.91         | 124,389.29    | 10.96   | 1,350.00-  | 1,011,460.71 | 1,010,110.71 |
| 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   | 7,065.32         | 129,337.70    | 9.86    | 18,010.00  | 1,164,980.86 | 1,182,990.86 |
| 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   | 7,065.32         | 129,337.70    | 9.81    | 18,010.00  | 1,170,880.86 | 1,188,890.86 |
| 50 | - | --- | --- | -----  | --- | FOOD SERVICE FUND        | 1,318,228.56   | 7,065.32         | 129,337.70    | 9.81    | 18,010.00  | 1,170,880.86 | 1,188,890.86 |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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           | 30.84            | 61.68         | 0.00    | 0.00       | 61.68-       | 61.68-     |
| 80 | E | --- | --- | 230000 | --- | GENERAL ADMINISTRATION   | 0.00           | 30.84            | 61.68         | 0.00    | 0.00       | 61.68-       | 61.68-     |
| 80 | E | --- | 1-- | 232200 | --- | SALARIES                 | 12,500.00      | 1,110.00         | 1,110.00      | 8.88    | 0.00       | 11,390.00    | 11,390.00  |
| 80 | E | --- | 2-- | 232200 | --- | EMPLOYEE BENEFITS        | 1,185.00       | 84.92            | 84.92         | 7.17    | 0.00       | 1,100.08     | 1,100.08   |
| 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      | 1,194.92         | 1,194.92      | 2.02    | 0.00       | 57,990.08    | 57,990.08  |
| 80 | E | --- | 1-- | 240000 | --- | SALARIES                 | 54,700.00      | 358.88           | 3,196.88      | 5.84    | 0.00       | 51,503.12    | 51,503.12  |
| 80 | E | --- | 2-- | 240000 | --- | EMPLOYEE BENEFITS        | 16,100.00      | 50.21            | 267.32        | 1.66    | 0.00       | 15,832.68    | 15,832.68  |
| 80 | E | --- | 3-- | 240000 | --- | PURCHASED SERVICES       | 30,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 30,000.00    | 30,000.00  |
| 80 | E | --- | 4-- | 240000 | --- | NON-CAPITAL OBJECTS      | 5,000.00       | 592.82           | 613.42        | 12.27   | 0.00       | 4,386.58     | 4,386.58   |
| 80 | E | --- | --- | 240000 | --- | BUILDING ADMINISTRATION  | 105,800.00     | 1,001.91         | 4,077.62      | 3.85    | 0.00       | 101,722.38   | 101,722.38 |
| 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     | 2,227.67         | 5,756.76      | 2.85    | 0.00       | 196,438.24   | 196,438.24 |
| 80 | E | --- | 1-- | 393000 | --- | SALARIES                 | 15,000.00      | 339.00           | 339.00        | 2.26    | 0.00       | 14,661.00    | 14,661.00  |
| 80 | E | --- | 2-- | 393000 | --- | EMPLOYEE BENEFITS        | 1,250.00       | 25.95            | 25.95         | 2.08    | 0.00       | 1,224.05     | 1,224.05   |
| 80 | E | --- | 3-- | 393000 | --- | PURCHASED SERVICES       | 11,700.00      | 0.00             | 0.00          | 0.00    | 0.00       | 11,700.00    | 11,700.00  |
| 80 | E | --- | 4-- | 393000 | --- | NON-CAPITAL OBJECTS      | 11,090.00      | 0.00             | 0.00          | 0.00    | 7,045.00   | 4,045.00     | 11,090.00  |
| 80 | E | --- | 9-- | 393000 | --- | OTHER EXPENDITURES       | 450.00         | 0.00             | 0.00          | 0.00    | 0.00       | 450.00       | 450.00     |
| 80 | E | --- | --- | 393000 | --- | RECREATION ATHLETIC COMM | 39,490.00      | 364.95           | 364.95        | 0.92    | 7,045.00   | 32,080.05    | 39,125.05  |
| 80 | E | --- | --- | 3----- | --- | COMMUNITY SERVICES       | 39,490.00      | 364.95           | 364.95        | 0.92    | 7,045.00   | 32,080.05    | 39,125.05  |
| 80 | - | --- | --- | -----  | --- | COMMUNITY SERVICE FUND   | 241,685.00     | 2,592.62         | 6,121.71      | 2.53    | 7,045.00   | 228,518.29   | 235,563.29 |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 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      | 22,630.53        | 51,773.09     | 61.90   | 0.00       | 31,861.91    | 31,861.91  |
| 99 | E | --- | 2-- | 110000 | --- | EMPLOYEE BENEFITS        | 58,330.10      | 11,539.13        | 26,730.06     | 45.83   | 0.00       | 31,600.04    | 31,600.04  |
| 99 | E | --- | 3-- | 110000 | --- | PURCHASED SERVICES       | 290,000.00     | 37,135.09        | 37,250.54     | 12.85   | 0.00       | 252,749.46   | 252,749.46 |
| 99 | E | --- | 4-- | 110000 | --- | NON-CAPITAL OBJECTS      | 808,000.00     | 197,330.90       | 213,205.15    | 26.39   | 169,916.40 | 424,878.45   | 594,794.85 |
| 99 | E | --- | 8-- | 110000 | --- | OPERATING TRANSFER - OUT | 33,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 33,000.00    | 33,000.00  |
| 99 | E | --- | --- | 110000 | --- | UNDIFFERENTIATED CURRICU | 1,272,965.10   | 268,635.65       | 328,958.84    | 25.84   | 169,916.40 | 774,089.86   | 944,006.26 |
| 99 | E | --- | 1-- | 122000 | --- | SALARIES                 | 0.00           | 3,441.68         | 6,883.20      | 0.00    | 0.00       | 6,883.20-    | 6,883.20-  |
| 99 | E | --- | 2-- | 122000 | --- | EMPLOYEE BENEFITS        | 0.00           | 507.30           | 1,014.58      | 0.00    | 0.00       | 1,014.58-    | 1,014.58-  |
| 99 | E | --- | --- | 122000 | --- | ENGLISH LANGUAGE         | 0.00           | 3,948.98         | 7,897.78      | 0.00    | 0.00       | 7,897.78-    | 7,897.78-  |
| 99 | E | --- | 1-- | 124000 | --- | SALARIES                 | 0.00           | 4,041.68         | 8,083.20      | 0.00    | 0.00       | 8,083.20-    | 8,083.20-  |
| 99 | E | --- | 2-- | 124000 | --- | EMPLOYEE BENEFITS        | 0.00           | 1,612.66         | 3,224.08      | 0.00    | 0.00       | 3,224.08-    | 3,224.08-  |
| 99 | E | --- | --- | 124000 | --- | MATHEMATICS              | 0.00           | 5,654.34         | 11,307.28     | 0.00    | 0.00       | 11,307.28-   | 11,307.28- |
| 99 | E | --- | 1-- | 126000 | --- | SALARIES                 | 0.00           | 4,995.84         | 11,637.51     | 0.00    | 0.00       | 11,637.51-   | 11,637.51- |
| 99 | E | --- | 2-- | 126000 | --- | EMPLOYEE BENEFITS        | 0.00           | 2,862.37         | 6,179.06      | 0.00    | 0.00       | 6,179.06-    | 6,179.06-  |
| 99 | E | --- | --- | 126000 | --- | SCIENCE                  | 0.00           | 7,858.21         | 17,816.57     | 0.00    | 0.00       | 17,816.57-   | 17,816.57- |
| 99 | E | --- | 1-- | 127000 | --- | SALARIES                 | 0.00           | 4,133.34         | 8,266.60      | 0.00    | 0.00       | 8,266.60-    | 8,266.60-  |
| 99 | E | --- | 2-- | 127000 | --- | EMPLOYEE BENEFITS        | 0.00           | 2,521.54         | 5,039.36      | 0.00    | 0.00       | 5,039.36-    | 5,039.36-  |
| 99 | E | --- | --- | 127000 | --- | SOCIAL SCIENCE           | 0.00           | 6,654.88         | 13,305.96     | 0.00    | 0.00       | 13,305.96-   | 13,305.96- |
| 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       | 192.59           | 192.59        | 2.64    | 108.12     | 6,999.29     | 7,107.41   |
| 99 | E | --- | --- | 129100 | --- | CAREER DEVELOPMENT - MAS | 35,500.00      | 192.59           | 780.09        | 2.20    | 8,020.62   | 26,699.29    | 34,719.91  |
| 99 | E | --- | 1-- | 132000 | --- | SALARIES                 | 0.00           | 1,720.84         | 5,162.36      | 0.00    | 0.00       | 5,162.36-    | 5,162.36-  |
| 99 | E | --- | 2-- | 132000 | --- | EMPLOYEE BENEFITS        | 0.00           | 253.65           | 760.93        | 0.00    | 0.00       | 760.93-      | 760.93-    |
| 99 | E | --- | --- | 132000 | --- | BUSINESS OCCUPATIONS     | 0.00           | 1,974.49         | 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   | 294,919.14       | 385,989.81    | 29.28   | 177,937.02 | 754,538.27   | 932,475.29 |
| 99 | E | --- | 1-- | 213000 | --- | SALARIES                 | 0.00           | 9,239.35         | 18,205.51     | 0.00    | 0.00       | 18,205.51-   | 18,205.51- |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended   |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|--------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance      |
| 99 | E | --- | 2-- | 213000 | --- | EMPLOYEE BENEFITS        | 0.00           | 5,028.66         | 10,008.00     | 0.00    | 0.00       | 10,008.00-   | 10,008.00-   |
| 99 | E | --- | --- | 213000 | --- | PUPIL SERVICES - GUIDANC | 0.00           | 14,268.01        | 28,213.51     | 0.00    | 0.00       | 28,213.51-   | 28,213.51-   |
| 99 | E | --- | 1-- | 215000 | --- | SALARIES                 | 0.00           | 1,533.25         | 1,533.25      | 0.00    | 0.00       | 1,533.25-    | 1,533.25-    |
| 99 | E | --- | 2-- | 215000 | --- | EMPLOYEE BENEFITS        | 0.00           | 373.80           | 373.80        | 0.00    | 0.00       | 373.80-      | 373.80-      |
| 99 | E | --- | --- | 215000 | --- | PSYCHOLOGICAL SERVICES   | 0.00           | 1,907.05         | 1,907.05      | 0.00    | 0.00       | 1,907.05-    | 1,907.05-    |
| 99 | E | --- | 1-- | 218100 | --- | SALARIES                 | 0.00           | 4,550.00         | 9,100.00      | 0.00    | 0.00       | 9,100.00-    | 9,100.00-    |
| 99 | E | --- | 2-- | 218100 | --- | EMPLOYEE BENEFITS        | 0.00           | 2,518.94         | 5,035.56      | 0.00    | 0.00       | 5,035.56-    | 5,035.56-    |
| 99 | E | --- | --- | 218100 | --- | OCCUPATIONAL THERAPY     | 0.00           | 7,068.94         | 14,135.56     | 0.00    | 0.00       | 14,135.56-   | 14,135.56-   |
| 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      | 1,879.04         | 2,015.23      | 10.08   | 0.00       | 17,984.77    | 17,984.77    |
| 99 | E | --- | --- | 219000 | --- | OTHER PUPIL SERVICES     | 525,500.00     | 1,879.04         | 2,015.23      | 0.38    | 0.00       | 523,484.77   | 523,484.77   |
| 99 | E | --- | 1-- | 221200 | --- | SALARIES                 | 4,473,316.00   | 199,024.05       | 360,575.49    | 8.06    | 0.00       | 4,112,740.51 | 4,112,740.51 |
| 99 | E | --- | 2-- | 221200 | --- | EMPLOYEE BENEFITS        | 78,500.00      | 128,024.72       | 190,592.39    | 242.79  | 0.00       | 112,092.39-  | 112,092.39-  |
| 99 | E | --- | 3-- | 221200 | --- | PURCHASED SERVICES       | 881,550.00     | 47,648.38        | 185,656.09    | 21.06   | 0.00       | 695,893.91   | 695,893.91   |
| 99 | E | --- | 4-- | 221200 | --- | NON-CAPITAL OBJECTS      | 233,500.00     | 12,478.90        | 16,093.24     | 6.89    | 3,370.56   | 214,036.20   | 217,406.76   |
| 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   | 387,176.05       | 753,432.21    | 13.18   | 3,370.56   | 4,960,063.23 | 4,963,433.79 |
| 99 | E | --- | 2-- | 221300 | --- | EMPLOYEE BENEFITS        | 0.00           | 0.00             | 750.00        | 0.00    | 0.00       | 750.00-      | 750.00-      |
| 99 | E | --- | 3-- | 221300 | --- | PURCHASED SERVICES       | 37,500.00      | 0.00             | 0.00          | 0.00    | 0.00       | 37,500.00    | 37,500.00    |
| 99 | E | --- | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAI | 37,500.00      | 0.00             | 750.00        | 2.00    | 0.00       | 36,750.00    | 36,750.00    |
| 99 | E | --- | 3-- | 221500 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 0.00          | 0.00    | 16,474.93  | 16,474.93-   | 0.00         |
| 99 | E | --- | --- | 221500 | --- | INSTRUCTION RELATED TECH | 0.00           | 0.00             | 0.00          | 0.00    | 16,474.93  | 16,474.93-   | 0.00         |
| 99 | E | --- | 1-- | 240000 | --- | SALARIES                 | 0.00           | 25,716.13        | 37,985.43     | 0.00    | 0.00       | 37,985.43-   | 37,985.43-   |
| 99 | E | --- | 2-- | 240000 | --- | EMPLOYEE BENEFITS        | 0.00           | 14,857.90        | 22,195.57     | 0.00    | 0.00       | 22,195.57-   | 22,195.57-   |
| 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      | 40,574.03        | 60,181.00     | 75.23   | 0.00       | 19,819.00    | 19,819.00    |
| 99 | E | --- | 1-- | 253000 | --- | SALARIES                 | 0.00           | 278.36           | 278.36        | 0.00    | 0.00       | 278.36-      | 278.36-      |
| 99 | E | --- | 2-- | 253000 | --- | EMPLOYEE BENEFITS        | 0.00           | 39.40            | 39.40         | 0.00    | 0.00       | 39.40-       | 39.40-       |
| 99 | E | --- | --- | 253000 | --- | OPERATION                | 0.00           | 317.76           | 317.76        | 0.00    | 0.00       | 317.76-      | 317.76-      |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2020-21        | August 2020-21   | 2020-21       | 2020-21 | Encumbered | Unencumbered | Unexpended   |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|--------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance      |
| 99 | E | --- | 3-- | 255400 | --- | PURCHASED SERVICES       | 0.00           | 20,237.40        | 23,237.40     | 0.00    | 0.00       | 23,237.40-   | 23,237.40-   |
| 99 | E | --- | --- | 255400 | --- | RENTAL IN LIEU OF PURCHA | 0.00           | 20,237.40        | 23,237.40     | 0.00    | 0.00       | 23,237.40-   | 23,237.40-   |
| 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      | 454.17           | 569.37        | 4.07    | 0.00       | 13,430.63    | 13,430.63    |
| 99 | E | --- | 4-- | 295000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 1,465.00         | 1,465.00      | 0.00    | 0.00       | 1,465.00-    | 1,465.00-    |
| 99 | E | --- | --- | 295000 | --- | ADMINISTRATIVE TECHNOLOG | 14,000.00      | 1,919.17         | 2,034.37      | 14.53   | 0.00       | 11,965.63    | 11,965.63    |
| 99 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 6,385,241.00   | 475,347.45       | 886,224.09    | 13.88   | 19,845.49  | 5,479,171.42 | 5,499,016.91 |
| 99 | - | --- | --- | -----  | --- | OTHER PKG/COOP PROGRAM F | 7,703,706.10   | 770,266.59       | 1,272,213.90  | 16.51   | 197,782.51 | 6,233,709.69 | 6,431,492.20 |

Number of Accounts: 1788

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



| Vendor                                    | Purch Vendor   | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr      | Accrual  | Amount     |
|---|--|-----------------|-----------|------------|------|------------------|----------|------------|
| Line                                      | Description  |                 |           |            |      | Amount           |          |            |
|   | Account  |                 |           | Amount     |      |                  |          |            |
| Invoice Number BMOJULY202000000 continued |  |                 |           |            |      |                  |          |            |
| BMO FINA000                               |  |                 |           |            | YDA  | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 190                                       | SU ANN SCHOEDER, Michaels #9490, 800-642-4235, TX, 75063, US,          |                 |           |            |      | 58.96            |          |            |
| 10  | E 101 411 240000 000   |                 |           | 58.96      |      |                  |          |            |
| 200                                       | SU ANN SCHOEDER, Paypal Liliagrek, 4029357733, CA, 95131, US,          |                 |           |            |      | 16.57            |          |            |
| 10  | E 101 411 110000 000   |                 |           | 16.57      |      |                  |          |            |
| 210                                       | MAPSDDO, Current Catalog, 310-299-4100, CO, 80920, US,                 |                 |           |            |      | 109.99           |          |            |
| 10  | E 800 411 232000 000   |                 |           | 109.99     |      |                  |          |            |
| 220                                       | MAPSDDO, Subway 03076221, Medford, WI, 54451, US,                      |                 |           |            |      | 84.40            |          |            |
| 10  | E 800 411 232000 000   |                 |           | 84.40      |      |                  |          |            |
| 230                                       | MAPSDDO, Cenex Medford 07051725, Medford, WI, 54451, US,               |                 |           |            |      | 12.07            |          |            |
| 10  | E 800 411 232000 000   |                 |           | 12.07      |      |                  |          |            |
| 240                                       | MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,                   |                 |           |            |      | 560.20           |          |            |
| 27  | E 800 353 260000 341   |                 |           | 560.20     |      |                  |          |            |
| 250                                       | MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,           |                 |           |            |      | 100.00           |          |            |
| 27  | E 800 949 159100 341   |                 |           | 100.00     |      |                  |          |            |
| 260                                       | MAPSDDO, Waspa, Madison, WI, 53704, US,                                |                 |           |            |      | 225.00           |          |            |
| 10  | E 800 940 232000 000   |                 |           | 225.00     |      |                  |          |            |
| 270                                       | MAPSDDO, Researchchild1 Lexington, 7818613711, MA, 02421, US,          |                 |           |            |      | 399.00           |          |            |
| 99  | E 600 310 221200 360   |                 |           | 399.00     |      |                  |          |            |
| 280                                       | MAPSDDO, Bureau Of Education An, 800-7362136, WA, 98009-9668, US,      |                 |           |            |      | 459.00           |          |            |
| 10  | E 800 310 221300 365   |                 |           | 459.00     |      |                  |          |            |
| 290                                       | LAURA LUNDY., Breakout, Old Bethpage, NY, 11804, US,                   |                 |           |            |      | 52.50            |          |            |
| 10  | E 800 360 221200 000   |                 |           | 52.50      |      |                  |          |            |
| 300                                       | Medford Area HS, Dnr Epay Win Sei Safet, 888-9367463, WI, 53703, US,   |                 |           |            |      | 70.00            |          |            |
| 10  | E 800 411 110000 900   |                 |           | 70.00      |      |                  |          |            |
| 310                                       | Medford Area HS, Dnr Epay Win Sei Safet, 888-9367463, WI, 53703, US,   |                 |           |            |      | 120.00           |          |            |
| 10  | E 800 411 110000 900   |                 |           | 120.00     |      |                  |          |            |
| 320                                       | Medford Area HS, Amazon.Com Mf6sz6e51, Amzn.Com/Bill, WA, 98109, US,   |                 |           |            |      | 101.84           |          |            |
| 10  | E 400 411 240000 000   |                 |           | 101.84     |      |                  |          |            |
| 330                                       | Medford Area HS, Amazon.Com Mf7mc7031 A, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 6.97             |          |            |
| 10  | E 100 411 110000 000   |                 |           | 6.97       |      |                  |          |            |
| 340                                       | Medford Area HS, Amazon.Com Mf7mc7031 A, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 8.00             |          |            |
| 21  | E 100 411 110000 000   |                 |           | 8.00       |      |                  |          |            |
| 350                                       | Medford Area HS, Amazon.Com Mv63c82r2, Amzn.Com/Bill, WA, 98109, US,   |                 |           |            |      | 111.17           |          |            |
| 10  | E 400 411 240000 000   |                 |           | 111.17     |      |                  |          |            |
| 360                                       | Medford Area HS, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,           |                 |           |            |      | -27.70           |          |            |





| Vendor                                    | Purch Vendor   | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr      | Accrual  | Amount     |
|---|--|-----------------|-----------|------------|------|------------------|----------|------------|
| Line                                      | Description  |                 |           |            |      | Amount           |          |            |
|   | Account  |                 |           |            |      |                  |          | Amount     |
| Invoice Number BMOJULY202000000 continued |  |                 |           |            |      |                  |          |            |
| BMO FINA000                               |  |                 |           |            | YDA  | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 540                                       | Medford Area HS, Amazon.Com Mv0jl2481, Amzn.Com/Bill, WA, 98109, US,   |                 |           |            |      | 2,404.39         |          |            |
|   | 10 E 400 470 126000 000  |                 |           |            |      | 2,404.39         |          |            |
| 550                                       | Medford Area HS, Amzn Mktp US Mj9pz4id1, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 55.84            |          |            |
|   | 10 E 400 411 121000 000  |                 |           |            |      | 55.84            |          |            |
| 560                                       | Medford Area HS, Amzn Mktp US Mj3a34w51, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 7.00             |          |            |
|   | 10 E 400 411 121000 000  |                 |           |            |      | 7.00             |          |            |
| 570                                       | Medford Area HS, Amzn Mktp US Mj2v817b0, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 561.24           |          |            |
|   | 10 E 400 411 121000 000  |                 |           |            |      | 561.24           |          |            |
| 580                                       | Medford Area HS, Amzn Mktp US Mj3hk7h70, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 168.95           |          |            |
|   | 10 E 400 411 121000 000  |                 |           |            |      | 168.95           |          |            |
| 590                                       | Medford Area HS, Amzn Mktp US Mj6cr6791, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 35.30            |          |            |
|   | 10 E 400 411 240000 000  |                 |           |            |      | 35.30            |          |            |
| 600                                       | Medford Area HS, Amzn Mktp US Mj6zc3b90, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 23.45            |          |            |
|   | 10 E 400 411 240000 000  |                 |           |            |      | 23.45            |          |            |
| 610                                       | Medford Area HS, Amzn Mktp US Mj4ka2m62, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 33.24            |          |            |
|   | 10 E 400 411 121000 000  |                 |           |            |      | 33.24            |          |            |
| 620                                       | Medford Area HS, Amzn Mktp US Mj44q6sn1, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 7.99             |          |            |
|   | 10 E 400 411 125400 000  |                 |           |            |      | 7.99             |          |            |
| 630                                       | Medford Area HS, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,   |                 |           |            |      | 2,599.55         |          |            |
|   | 10 E 800 353 260000 000  |                 |           |            |      | 2,599.55         |          |            |
| 640                                       | Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,           |                 |           |            |      | 35.00            |          |            |
|   | 10 E 800 353 260000 000  |                 |           |            |      | 35.00            |          |            |
| 650                                       | DAVE MAKOVSKY.., Amazon.Com Mf3dc05b1 A, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      | 125.30           |          |            |
|   | 10 E 400 411 253000 000  |                 |           |            |      | 125.30           |          |            |
| 660                                       | DAVE MAKOVSKY.., The Webstaurant Store, 717-392-7472, PA, 17602, US,   |                 |           |            |      | 684.26           |          |            |
|   | 10 E 800 411 253000 160  |                 |           |            |      | 684.26           |          |            |
| 670                                       | DAVE MAKOVSKY.., Petes Trailers, Rice Lake, WI, 54868, US,             |                 |           |            |      | 57.00            |          |            |
|   | 10 E 400 411 253000 000  |                 |           |            |      | 57.00            |          |            |
| 680                                       | DAVE MAKOVSKY.., Homedepot.Com, 800-430-3376, GA, 30339, US,           |                 |           |            |      | 1,285.00         |          |            |
|   | 10 E 400 440 254200 000  |                 |           |            |      | 1,285.00         |          |            |
| 690                                       | DAVE MAKOVSKY.., Spartan Athletic Co, 8005712890, PA, 19456, US,       |                 |           |            |      | 275.19           |          |            |
|   | 10 E 400 411 253000 000  |                 |           |            |      | 275.19           |          |            |
| 700                                       | DAVE MAKOVSKY.., Amazon.Com Mv0nk6mw2, Amzn.Com/Bill, WA, 98109, US,   |                 |           |            |      | 50.28            |          |            |
|   | 10 E 400 411 253000 000  |                 |           |            |      | 50.28            |          |            |
| 710                                       | DAVE MAKOVSKY.., Quill Corporation, 800-982-3400, SC, 29203, US,       |                 |           |            |      | 23.35            |          |            |







| Vendor                                    | Purch Vendor            | Purchasing Name   | PO Number       | Proj/Grant | Type | Invoice Nbr      | Accrual  | Amount     |
|---|-------------------------|---|-----------------|------------|------|------------------|----------|------------|
| Line                                      | Description             |   |                 |            |      | Amount           |          |            |
| Account                                   |                         |   |                 |            |      | Amount           |          |            |
| Invoice Number BMOJULY202000000 continued |                         |   |                 |            |      |                  |          |            |
| BMO FINA000                               |                         |   |                 |            | YDA  | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 1240                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 165.00     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 165.00     |
| 1250                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 102.00     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 102.00     |
| 1260                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 763.99     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 763.99     |
| 1270                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 91.00      |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 91.00      |
| 1280                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 209.00     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 209.00     |
| 1290                                      | Charlie Heckel          | 3088, Usps.Com Postal Store, 800-782-6724, MO, 64161, US, |                 |            |      |                  |          | 625.50     |
|   | 99 E 600 353 221200 360 |   |                 |            |      |                  |          | 625.50     |
| 1300                                      | Charlie Heckel          | 3088, Usps.Com Postal Store, 800-782-6724, MO, 64161, US, |                 |            |      |                  |          | 937.35     |
|   | 99 E 600 353 221200 360 |   |                 |            |      |                  |          | 937.35     |
| 1310                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 799.71     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 799.71     |
| 1320                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 73.00      |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 73.00      |
| 1330                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 165.00     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 165.00     |
| 1340                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 141.00     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 141.00     |
| 1350                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 785.99     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 785.99     |
| 1360                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 44.00      |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 44.00      |
| 1370                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 91.00      |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 91.00      |
| 1380                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 129.00     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 129.00     |
| 1390                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 700.77     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 700.77     |
| 1400                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 933.96     |
|   | 99 E 600 470 110000 360 |   |                 |            |      |                  |          | 933.96     |
| 1410                                      | Charlie Heckel          | 3088, Bookshark, Llc.,                                    | 3037308193, CO, | 80122, US, |      |                  |          | 188.00     |



| Vendor                                    | Purch Vendor            | Purchasing Name        | PO Number   | Proj/Grant | Type   | Invoice Nbr      | Accrual  | Amount     |
|---|-------------------------|------------------------|-------------|------------|--------|------------------|----------|------------|
| Line                                      | Description             |                        |             |            |        | Amount           |          |            |
| Account                                   |                         |                        |             |            |        | Amount           |          |            |
| Invoice Number BMOJULY202000000 continued |                         |                        |             |            |        |                  |          |            |
| BMO FINA000                               |                         |                        |             |            | YDA    | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 1590                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 329.84     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 329.84     |
| 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,              |          | 813.88     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 813.88     |
| 1620                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 412.81     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 412.81     |
| 1630                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 314.48     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 314.48     |
| 1640                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 102.99     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 102.99     |
| 1650                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 32.90      |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 32.90      |
| 1660                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 102.99     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 102.99     |
| 1670                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 708.95     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 708.95     |
| 1680                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 97.00      |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 97.00      |
| 1690                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 830.97     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 830.97     |
| 1700                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 129.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 129.00     |
| 1710                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 856.97     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 856.97     |
| 1720                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 691.47     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 691.47     |
| 1730                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 444.72     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 444.72     |
| 1740                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 183.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 183.00     |
| 1750                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 347.99     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 347.99     |
| 1760                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 658.47     |





| Vendor                                    | Purch Vendor            | Purchasing Name        | PO Number       | Proj/Grant | Type | Invoice Nbr      | Accrual  | Amount     |
|---|-------------------------|------------------------|-----------------|------------|------|------------------|----------|------------|
| Line                                      | Description             |                        |                 |            |      | Amount           |          |            |
| Account                                   |                         |                        |                 |            |      | Amount           |          |            |
| Invoice Number BMOJULY202000000 continued |                         |                        |                 |            |      |                  |          |            |
| BMO FINA000                               |                         |                        |                 |            | YDA  | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 1940                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 406.08     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 406.08     |
| 1950                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 600.20     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 600.20     |
| 1960                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 778.68     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 778.68     |
| 1970                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 141.00     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 141.00     |
| 1980                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 385.21     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 385.21     |
| 1990                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 188.00     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 188.00     |
| 2000                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 793.97     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 793.97     |
| 2010                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 214.99     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 214.99     |
| 2020                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 766.23     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 766.23     |
| 2030                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 752.97     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 752.97     |
| 2040                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 671.93     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 671.93     |
| 2050                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 797.99     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 797.99     |
| 2060                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 409.48     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 409.48     |
| 2070                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 214.99     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 214.99     |
| 2080                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 844.97     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 844.97     |
| 2090                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 165.00     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 165.00     |
| 2100                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 149.95     |
|   | 99 E 600 470 110000 360 |                        |                 |            |      |                  |          | 149.95     |
| 2110                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, CO, | 80122, US, |      |                  |          | 534.90     |



| Vendor                                    | Purch Vendor   | Purchasing Name        | PO Number   | Proj/Grant | Type   | Invoice Nbr      | Accrual  | Amount     |
|---|----------------|------------------------|-------------|------------|--------|------------------|----------|------------|
| Line                                      | Description    |                        |             |            |        | Amount           |          |            |
| Account                                   |                |                        |             |            |        | Amount           |          |            |
| Invoice Number BMOJULY202000000 continued |                |                        |             |            |        |                  |          |            |
| BMO FINA000                               |                |                        |             |            | YDA    | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 2290                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 69.00      |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 69.00      |
| 2300                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 864.99     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 864.99     |
| 2310                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 761.47     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 761.47     |
| 2320                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 141.00     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 141.00     |
| 2330                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 811.97     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 811.97     |
| 2340                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 858.97     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 858.97     |
| 2350                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 805.97     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 805.97     |
| 2360                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 808.73     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 808.73     |
| 2370                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 517.58     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 517.58     |
| 2380                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 871.99     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 871.99     |
| 2390                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 61.20      |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 61.20      |
| 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,              |          | 783.20     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 783.20     |
| 2420                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 291.78     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 291.78     |
| 2430                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 310.01     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 310.01     |
| 2440                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 165.00     |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 165.00     |
| 2450                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 81.00      |
|   | 99 E 600       | 470 110000             | 360         |            |        |                  |          | 81.00      |
| 2460                                      | Charlie Heckel | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 799.97     |



| Vendor                                    | Purch Vendor            | Purchasing Name        | PO Number   | Proj/Grant | Type       | Invoice Nbr      | Accrual  | Amount     |
|---|-------------------------|------------------------|-------------|------------|------------|------------------|----------|------------|
| Line                                      | Description             |                        |             |            |            | Amount           |          |            |
| Account                                   |                         |                        |             |            |            | Amount           |          |            |
| Invoice Number BMOJULY202000000 continued |                         |                        |             |            |            |                  |          |            |
| BMO FINA000                               |                         |                        |             |            | YDA        | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 2640                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 443.43     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 443.43     |
| 2650                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 834.99     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 834.99     |
| 2660                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 808.71     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 808.71     |
| 2670                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 816.97     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 816.97     |
| 2680                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 895.99     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 895.99     |
| 2690                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 194.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 194.00     |
| 2700                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 801.99     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 801.99     |
| 2710                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 107.75     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 107.75     |
| 2720                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 711.94     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 711.94     |
| 2730                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 547.20     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 547.20     |
| 2740                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 731.51     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 731.51     |
| 2750                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 161.80     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 161.80     |
| 2760                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 345.87     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 345.87     |
| 2770                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 408.81     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 408.81     |
| 2780                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 140.99     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 140.99     |
| 2790                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 193.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 193.00     |
| 2800                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 869.87     |
|   | 99 E 600 470 110000 360 |                        |             |            |            |                  |          | 869.87     |
| 2810                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, US, |                  |          | 794.46     |



| Vendor                                    | Purch Vendor            | Purchasing Name        | PO Number   | Proj/Grant | Type   | Invoice Nbr      | Accrual  | Amount     |
|---|-------------------------|------------------------|-------------|------------|--------|------------------|----------|------------|
| Line                                      | Description             |                        |             |            |        | Amount           |          |            |
| Account                                   |                         |                        |             |            |        | Amount           |          |            |
| Invoice Number BMOJULY202000000 continued |                         |                        |             |            |        |                  |          |            |
| BMO FINA000                               |                         |                        |             |            | YDA    | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 2990                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 416.85     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 416.85     |
| 3000                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 664.46     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 664.46     |
| 3010                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 91.00      |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 91.00      |
| 3020                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 154.50     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 154.50     |
| 3030                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 16.99      |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 16.99      |
| 3040                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 188.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 188.00     |
| 3050                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 803.32     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 803.32     |
| 3060                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 144.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 144.00     |
| 3070                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 141.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 141.00     |
| 3080                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 130.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 130.00     |
| 3090                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 858.97     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 858.97     |
| 3100                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 508.75     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 508.75     |
| 3110                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 232.96     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 232.96     |
| 3120                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 91.00      |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 91.00      |
| 3130                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 833.97     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 833.97     |
| 3140                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 165.00     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 165.00     |
| 3150                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 801.99     |
|   | 99 E 600 470 110000 360 |                        |             |            |        |                  |          | 801.99     |
| 3160                                      | Charlie Heckel          | 3088, Bookshark, Llc., | 3037308193, | CO,        | 80122, | US,              |          | 165.00     |





| Vendor                                    | Purch Vendor            | Purchasing Name               | PO Number       | Proj/Grant   | Type | Invoice Nbr      | Accrual  | Amount     |
|---|-------------------------|-------------------------------|-----------------|--------------|------|------------------|----------|------------|
| Line                                      | Description             |                               |                 |              |      | Amount           |          |            |
| Account                                   |                         |                               |                 |              |      | Amount           |          |            |
| Invoice Number BMOJULY202000000 continued |                         |                               |                 |              |      |                  |          |            |
| BMO FINA000                               |                         |                               |                 |              | YDA  | BMOJULY202000000 | A/P-ACCR | 134,730.66 |
| 3340                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 599.65     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 599.65     |
| 3350                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 732.27     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 732.27     |
| 3360                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 827.99     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 827.99     |
| 3370                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 426.41     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 426.41     |
| 3380                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 694.98     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 694.98     |
| 3390                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 165.00     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 165.00     |
| 3400                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 823.70     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 823.70     |
| 3410                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 670.98     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 670.98     |
| 3420                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 893.70     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 893.70     |
| 3430                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 91.00      |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 91.00      |
| 3440                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 808.71     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 808.71     |
| 3450                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 91.00      |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 91.00      |
| 3460                                      | Charlie Heckel          | 3088, Bookshark, Llc.,        | 3037308193, CO, | 80122, US,   |      |                  |          | 840.97     |
|   | 99 E 600 470 110000 360 |                               |                 |              |      |                  |          | 840.97     |
| 3470                                      | Charlie Heckel          | 3088, Hello Hellofax,         | 4157660273, CA, | 94158, US,   |      |                  |          | 9.99       |
|   | 99 E 600 360 295000 360 |                               |                 |              |      |                  |          | 9.99       |
| 3480                                      | Sara Holewinski         | 3484, Onstar Data Plan - At&  | 8884667827, TX, | 75202, US,   |      |                  |          | 25.00      |
|   | 99 E 600 358 221200 360 |                               |                 |              |      |                  |          | 25.00      |
| 3490                                      | Sara Holewinski         | 3484, Amazon.Com Mf48c4zp2 A, | Amzn.Com/Bill,  | WA, 98109, U |      |                  |          | 70.56      |
|   | 99 E 600 411 221200 360 |                               |                 |              |      |                  |          | 70.56      |
| 3500                                      | Sara Holewinski         | 3484, Amzn Mktp US Mf5fq4ec1, | Amzn.Com/Bill,  | WA, 98109, U |      |                  |          | 88.81      |
|   | 99 E 600 411 221200 360 |                               |                 |              |      |                  |          | 88.81      |
| 3510                                      | Sara Holewinski         | 3484, Pick N Save #404,       | Rothschild, WI, | 54474, US,   |      |                  |          | 116.05     |



| Vendor                                    | Purch Vendor  | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr                     | Accrual  | Amount     |
|---|---|-----------------|-----------|------------|------|---------------------------------|----------|------------|
| Line                                      | Description   |                 |           |            |      | Amount                          |          |            |
|   | Account   |                 |           |            |      |                                 |          | Amount     |
| Invoice Number BMOJULY202000000 continued |   |                 |           |            |      |                                 |          |            |
| BMO FINA000                               |   |                 |           |            | YDA  | BMOJULY202000000                | A/P-ACCR | 134,730.66 |
| 3690                                      | Sara Holewinski 3484, Amzn Mktp US Mj38c89j0, Amzn.Com/Bill, WA, 98109, U |                 |           |            |      |                                 |          | 127.55     |
| 99 E 600 411 221200 360                   |   |                 |           |            |      |                                 |          | 127.55     |
| 3700                                      | Sara Holewinski 3484, Amzn Mktp US Mj3386ha2, Amzn.Com/Bill, WA, 98109, U |                 |           |            |      |                                 |          | 34.64      |
| 99 E 600 411 221200 360                   |   |                 |           |            |      |                                 |          | 34.64      |
| 3710                                      | Sara Holewinski 3484, Amzn Mktp US Mj8v16dj0, Amzn.Com/Bill, WA, 98109, U |                 |           |            |      |                                 |          | 196.26     |
| 99 E 600 411 219000 360                   |   |                 |           |            |      |                                 |          | 196.26     |
| 3720                                      | Sara Holewinski 3484, Amazon.Com Mvlnb3oml, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      |                                 |          | 91.30      |
| 99 E 600 411 221200 360                   |   |                 |           |            |      |                                 |          | 91.30      |
| 3730                                      | Sara Holewinski 3484, Amzn Mktp US Mv9z85cfl, Amzn.Com/Bill, WA, 98109, U |                 |           |            |      |                                 |          | 9.99       |
| 99 E 600 411 221200 360                   |   |                 |           |            |      |                                 |          | 9.99       |
| 3740                                      | Sara Holewinski 3484, Amazon.Com Mv1x72oq1, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      |                                 |          | 70.56      |
| 99 E 600 411 221200 360                   |   |                 |           |            |      |                                 |          | 70.56      |
| 3750                                      | Sara Holewinski 3484, Amzn Mktp US Mv5f93f71, Amzn.Com/Bill, WA, 98109, U |                 |           |            |      |                                 |          | 16.99      |
| 99 E 600 411 221200 360                   |   |                 |           |            |      |                                 |          | 16.99      |
| 3760                                      | Sara Holewinski 3484, Amzn Mktp US Mv7846oll, Amzn.Com/Bill, WA, 98109, U |                 |           |            |      |                                 |          | 59.99      |
| 99 E 600 411 221200 360                   |   |                 |           |            |      |                                 |          | 59.99      |
| 3770                                      | Sara Holewinski 3484, Onstar, 888-4onstar, MI, 48243, US,                 |                 |           |            |      |                                 |          | 36.91      |
| 99 E 600 358 221200 360                   |   |                 |           |            |      |                                 |          | 36.91      |
| 3780                                      | Sara Holewinski 3484, Wm Supercenter #3643, Medford, WI, 54451, US,       |                 |           |            |      |                                 |          | 99.92      |
| 99 E 600 411 221200 360                   |   |                 |           |            |      |                                 |          | 99.92      |
| 3790                                      | Sara Holewinski 3484, Amazon.Com Mj0tf6b11, Amzn.Com/Bill, WA, 98109, US, |                 |           |            |      |                                 |          | 260.00     |
| 99 E 600 411 219000 360                   |   |                 |           |            |      |                                 |          | 260.00     |
| 3800                                      | Sara Holewinski 3484, Onstar Data Plan - At&, 8884667827, TX, 75202, US,  |                 |           |            |      |                                 |          | 25.00      |
| 99 E 600 358 221200 360                   |   |                 |           |            |      |                                 |          | 25.00      |
| 3810                                      | Medford Area Mid Sch, Wm Supercenter #3643, Medford, WI, 54451, US,       |                 |           |            |      |                                 |          | 84.43      |
| 10 E 200 411 120000 900                   |   |                 |           |            |      |                                 |          | 84.43      |
| 3820                                      | Medford Area Mid Sch, Dollartree, Medford, WI, 54451, US,                 |                 |           |            |      |                                 |          | 32.00      |
| 10 E 200 411 120000 900                   |   |                 |           |            |      |                                 |          | 32.00      |
| TOTAL INVOICES CREATED =====> 1           |   |                 |           |            |      | TOTAL AMOUNT OF INVOICES =====> |          | 134,730.66 |

Invoice Parameters:

Invoice Date: 08/26/2020 Due Date: 08/26/2020 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            | <b>2,826,380.21</b> | <b>2,430,455.33</b> | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,826,380.21 |
| Additions                    | -                   | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Earnings                     | <b>61,012.14</b>    | <b>2,169.75</b>     |              |              |              |              |              |              |              |              |              |              | 63,181.89    |
| Unrealized (Loss)/Gain       | <b>(21,328.06)</b>  | <b>35,983.29</b>    |              |              |              |              |              |              |              |              |              |              | 14,655.23    |
| Fees                         | <b>(1,543.46)</b>   | <b>(1,329.66)</b>   |              |              |              |              |              |              |              |              |              |              | (2,873.12)   |
| Annual Implicit Rate Subsidy | <b>(62,034.00)</b>  | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | (62,034.00)  |
| Contributions                | <b>162,034.00</b>   | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 162,034.00   |
| Other                        |                     | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Disbursements                | <b>(534,065.50)</b> |                     |              |              |              |              |              |              |              |              |              |              | (534,065.50) |
| Ending Balance               | <b>2,430,455.33</b> | <b>2,467,278.71</b> | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 | 2,467,278.71 |
| Liability Value (-)          |                     |                     |              |              |              |              |              |              |              |              |              |              |              |
| Investment at Cost           | <b>2,224,300.56</b> | <b>2,225,140.65</b> | 2,612,505.62 | 2,615,911.31 | 2,613,960.72 | 2,211,055.44 | 2,219,145.89 | 2,279,241.60 | 2,412,527.47 | 2,308,094.62 | 2,255,397.16 | 2,239,794.88 | -            |
| Accum Unrealized (Loss) Gain | <b>206,154.77</b>   | <b>242,138.06</b>   | (145,226.91) | (148,632.60) | (146,682.01) | 256,223.27   | 248,132.82   | 188,037.11   | 54,751.24    | 159,184.09   | 211,881.55   | 227,483.83   | 2,467,278.71 |

|                     |                     |
|---------------------|---------------------|
| Beginning Balance   | 2,826,380.21        |
| Additions           | -                   |
| Earnings            | 63,181.89           |
| Unrealized Gain     | 14,655.23           |
| Fees                | (2,873.12)          |
| Implicit Rate       | (62,034.00)         |
| Annual Contribution | 162,034.00          |
| Disbursements       | (534,065.50)        |
|                     | <u>2,467,278.71</u> |

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**September 28, 2020**

**VOUCHER CHECKS**

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

Check # 165257 to

Check # 165624.

Amount \$ 1,534,549.82 for voucher checks and

Amount \$ 766,827.18 for payroll.

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|         |            |                                | NUMBER       | NUMBER       |  |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165257  | 08/24/2020 | 3P Learning, Inc.              | 1002000008   | INV-US-9780  | MATHSEEDS SUBSCRIPTION                             | 742.50       | 10      | E      | 100    | 360    | 110000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for 3P Learning, Inc.                       | 742.50       |         |        |        |        |           |     |            |
| 165258  | 08/24/2020 | All About Learning Press, Inc. | 6002000016   | 903151       | student materials                                  | 144.90       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
|         |            |                                |              |              | Totals for All About Learning Press, Inc           | 144.90       |         |        |        |        |           |     |            |
| 165259  | 08/24/2020 | Ampro Data Services            | 6002000063   | C84721       | Toner  | 226.00       | 99      | E      | 600    | 411    | 221200    | 360 | 08/24/2020 |
| 165259  | 08/24/2020 | Ampro Data Services            | 9002000035   | C84726       | printers-open po                                   | 319.00       | 27      | E      | 800    | 480    | 158700    | 341 | 08/24/2020 |
|         |            |                                |              |              | Totals for Ampro Data Services                     | 545.00       |         |        |        |        |           |     |            |
| 165260  | 08/24/2020 | B & H Photo Video              | 6002000055   | 176245205    | ESport Team Supplies                               | 179.99       | 99      | E      | 600    | 480    | 110000    | 360 | 08/24/2020 |
|         |            |                                |              |              | Totals for B & H Photo Video                       | 179.99       |         |        |        |        |           |     |            |
| 165261  | 08/24/2020 | Bauman Associates Ltd          | 0            | 105918       | YEAR END AUDIT: 6/30/20 - SERVICES THROUGH 8/12/20 | 10,700.00    | 10      | E      | 800    | 310    | 231000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Bauman Associates Ltd                   | 10,700.00    |         |        |        |        |           |     |            |
| 165262  | 08/24/2020 | Carrico Aquatic Resources Inc  | 4012000014   | 20203471     | Open PO  | 3,435.82     | 10      | E      | 400    | 411    | 253000    | 980 | 08/24/2020 |
|         |            |                                |              |              | Totals for Carrico Aquatic Resources Inc           | 3,435.82     |         |        |        |        |           |     |            |
| 165263  | 08/24/2020 | Complete Control Inc           | 2012000021   | JC8985       | MAMS HVAC DDC Work                                 | 1,506.66     | 10      | E      | 200    | 324    | 254300    | 000 | 08/24/2020 |
| 165263  | 08/24/2020 | Complete Control Inc           | 2012000021   | JC8988       | MAMS HVAC DDC Work                                 | 2,180.69     | 10      | E      | 200    | 324    | 254300    | 000 | 08/24/2020 |
| 165263  | 08/24/2020 | Complete Control Inc           | 2012000021   | JC9009       | MAMS HVAC DDC Work                                 | 2,707.00     | 10      | E      | 200    | 324    | 254300    | 000 | 08/24/2020 |
| 165263  | 08/24/2020 | Complete Control Inc           | 4012000004   | JC8986       | MASH Controller Upgrade                            | 2,199.20     | 10      | E      | 400    | 324    | 254900    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Complete Control Inc                    | 8,593.55     |         |        |        |        |           |     |            |
| 165264  | 08/24/2020 | Discount School Supply         | 9002000021   | P39710220101 | general supplies                                   | 103.82       | 27      | E      | 800    | 310    | 152000    | 347 | 08/24/2020 |
| 165264  | 08/24/2020 | Discount School Supply         | 9002000021   | P39710220101 | general supplies                                   | 103.82       | 27      | E      | 800    | 411    | 152000    | 347 | 08/24/2020 |
| 165264  | 08/24/2020 | Discount School Supply         | 9002000021   | P39710220101 | general supplies                                   | 103.82       | 27      | E      | 800    | 310    | 152000    | 347 | 08/24/2020 |
|         |            |                                |              |              | Totals for Discount School Supply                  | 103.82       |         |        |        |        |           |     |            |
| 165265  | 08/24/2020 | Edgenuity Inc.                 | 6002000028   | 761946       | Subscription                                       | 32,500.00    | 99      | E      | 600    | 360    | 110000    | 360 | 08/24/2020 |
|         |            |                                |              |              | Totals for Edgenuity Inc.                          | 32,500.00    |         |        |        |        |           |     |            |
| 165266  | 08/24/2020 | Evan-Moor                      | 6002000019   | INV283090    | Curriculum   | 65.96        | 99      | E      | 600    | 411    | 110000    | 360 | 08/24/2020 |
|         |            |                                |              |              | Totals for Evan-Moor                               | 65.96        |         |        |        |        |           |     |            |
| 165267  | 08/24/2020 | Follett School Solutions, Inc. | 2002000629   | 1406837      | Follett Library Mgmt.                              | 953.05       | 10      | E      | 200    | 480    | 222200    | 031 | 08/24/2020 |
| 165267  | 08/24/2020 | Follett School Solutions, Inc. | 2002000629   | 1406837      | Follett Library Mgmt.                              | 953.05       | 10      | E      | 101    | 480    | 222200    | 031 | 08/24/2020 |
| 165267  | 08/24/2020 | Follett School Solutions, Inc. | 2002000629   | 1406837      | Follett Library Mgmt.                              | 953.05       | 10      | E      | 100    | 480    | 222200    | 031 | 08/24/2020 |
| 165267  | 08/24/2020 | Follett School Solutions, Inc. | 2002000629   | 1406837      | Follett Library Mgmt.                              | 953.05       | 10      | E      | 400    | 480    | 222200    | 031 | 08/24/2020 |
|         |            |                                |              |              | Totals for Follett School Solutions, Inc           | 3,812.20     |         |        |        |        |           |     |            |
| 165268  | 08/24/2020 | Goodin Company                 | 8012000007   | 12112249-00  | Open PO  | 755.84       | 10      | E      | 400    | 411    | 253000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Goodin Company                          | 755.84       |         |        |        |        |           |     |            |
| 165269  | 08/24/2020 | Goosechase Adventures          | 0            | 103276       | edu unlimited-MASH                                 | 750.00       | 10      | E      | 400    | 360    | 240000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Goosechase Adventures                   | 750.00       |         |        |        |        |           |     |            |
| 165270  | 08/24/2020 | Heinzen Promotional            | 6002000073   | PROM-1562    | PENS   | 332.78       | 99      | E      | 600    | 411    | 221200    | 360 | 08/24/2020 |
|         |            |                                |              |              | Totals for Heinzen Promotional                     | 332.78       |         |        |        |        |           |     |            |
| 165271  | 08/24/2020 | Hillyard Inc.                  | 4012000012   | 603998957    | Open PO  | 168.78       | 10      | E      | 400    | 411    | 253000    | 000 | 08/24/2020 |

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| 165271                                  | 08/24/2020 | Hillyard Inc.                  | 8012000004   | 603994511    | covid supplies                   | 447.58       | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
| 165271                                  | 08/24/2020 | Hillyard Inc.                  | 8012000004   | 603994512    | covid supplies                   | 104.00       | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
| 165271                                  | 08/24/2020 | Hillyard Inc.                  | 8012000004   | 603996990    | covid supplies                   | 945.36       | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
| Totals for Hillyard Inc.                |            |                                |              |              |                                  | 1,665.72     |         |        |        |        |           |     |            |
| 165272                                  | 08/24/2020 | K & B Refrigeration            | 0            | 29430        | REPAIRS-MASH KITCHEN             | 345.00       | 50      | E      | 800    | 310    | 257000    | 000 | 08/24/2020 |
| 165272                                  | 08/24/2020 | K & B Refrigeration            | 0            | 29442        | REPAIR LEAK-MAMS FREEZER         | 375.00       | 50      | E      | 800    | 310    | 257000    | 000 | 08/24/2020 |
| Totals for K & B Refrigeration          |            |                                |              |              |                                  | 720.00       |         |        |        |        |           |     |            |
| 165273                                  | 08/24/2020 | Lakeshore Learning Materials   | 3002000027   | 3207860820   | AnnMarie                         | 189.10       | 21      | E      | 100    | 440    | 110000    | 000 | 08/24/2020 |
| Totals for Lakeshore Learning Materials |            |                                |              |              |                                  | 189.10       |         |        |        |        |           |     |            |
| 165274                                  | 08/24/2020 | Lange, Jina                    | 0            | REIMBURSE    | CLASSROOM SUPPLIES               | 50.72        | 10      | E      | 400    | 411    | 240000    | 000 | 08/24/2020 |
| Totals for Lange, Jina                  |            |                                |              |              |                                  | 50.72        |         |        |        |        |           |     |            |
| 165275                                  | 08/24/2020 | Learning A-Z                   | 3002000042   | 2502752      | Raz-Kids                         | 865.80       | 10      | E      | 100    | 360    | 110000    | 000 | 08/24/2020 |
| Totals for Learning A-Z                 |            |                                |              |              |                                  | 865.80       |         |        |        |        |           |     |            |
| 165276                                  | 08/24/2020 | Learning Without Tears         | 3002000041   | INV86116     | PK workbook                      | 1,994.85     | 27      | E      | 800    | 470    | 152000    | 347 | 08/24/2020 |
| 165276                                  | 08/24/2020 | Learning Without Tears         | 6002000059   | INV86211     | student materials                | 172.48       | 99      | E      | 600    | 411    | 110000    | 360 | 08/24/2020 |
| Totals for Learning Without Tears       |            |                                |              |              |                                  | 2,167.33     |         |        |        |        |           |     |            |
| 165277                                  | 08/24/2020 | Logic of English               | 6002000056   | INV9383      | student spelling materials       | 174.63       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165277                                  | 08/24/2020 | Logic of English               | 6002000060   | INV9390      | student material                 | 347.66       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| Totals for Logic of English             |            |                                |              |              |                                  | 522.29       |         |        |        |        |           |     |            |
| 165278                                  | 08/24/2020 | McGraw-Hill School Education H | 4002000063   | 113568093001 | Entrepreneurship Textbooks       | 2,266.68     | 10      | E      | 400    | 470    | 132000    | 000 | 08/24/2020 |
| Totals for McGraw-Hill School Education |            |                                |              |              |                                  | 2,266.68     |         |        |        |        |           |     |            |
| 165279                                  | 08/24/2020 | Memoria Press                  | 6002000049   | C223866      | Student ELA/Math sped curriculum | 205.77       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165279                                  | 08/24/2020 | Memoria Press                  | 6002000053   | C223865      | curriculum                       | 302.89       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165279                                  | 08/24/2020 | Memoria Press                  | 6002000053   | W244763      | curriculum                       | 156.00       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165279                                  | 08/24/2020 | Memoria Press                  | 6002000054   | C223892      | curriculum                       | 302.89       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165279                                  | 08/24/2020 | Memoria Press                  | 6002000054   | W246119      | curriculum                       | 156.00       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| Totals for Memoria Press                |            |                                |              |              |                                  | 1,123.55     |         |        |        |        |           |     |            |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000017   | 218310       | student materials                | 74.80        | 99      | E      | 600    | 439    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000018   | 218314       | student materials                | 22.39        | 99      | E      | 600    | 439    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 217605       | Open PO                          | 147.19       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 217609       | Open PO                          | 147.19       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 217727       | Open PO                          | 147.19       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 217748       | Open PO                          | 147.19       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218106       | Open PO                          | 352.08       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218307       | Open PO                          | 99.09        | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218325       | Open PO                          | 352.08       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218337       | Open PO                          | 213.74       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218920       | Open PO                          | 523.65       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282                                  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218931       | Open PO                          | 494.27       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |



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| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218934       | Open PO   | 284.97       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218935       | Open PO   | 162.65       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218937       | Open PO   | 284.97       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218938       | Open PO   | 523.65       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218949       | Open PO   | 398.08       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218950       | Open PO   | 487.04       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218951       | Open PO   | 487.04       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218952       | Open PO   | 288.90       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218955       | Open PO   | 523.65       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218956       | Open PO   | 523.65       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218957       | Open PO   | 523.65       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218967       | Open PO   | 487.04       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218968       | Open PO   | 480.68       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218970       | Open PO   | 480.68       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 218971       | Open PO   | 480.68       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165282  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 219141       | Open PO   | 100.00       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
|         |            |                                |              |              | Totals for Moving Beyond the Page   | 9,238.19     |         |        |        |        |           |     |            |
| 165283  | 08/24/2020 | Nasco                          | 2002000627   | 894225       | Science lab supplies  | 26.66        | 10      | E      | 200    | 411    | 126000    | 000 | 08/24/2020 |
| 165283  | 08/24/2020 | Nasco                          | 4002000058   | 894324       | classroom materials   | 474.40       | 10      | E      | 400    | 420    | 126000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Nasco  | 501.06       |         |        |        |        |           |     |            |
| 165284  | 08/24/2020 | Nassco                         | 0            | S2639364.003 | COVID-HAND SANITIZER  | 499.75       | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
| 165284  | 08/24/2020 | Nassco                         | 0            | S264510.001  | COVID-SPRAYERS  | 85.39        | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
| 165284  | 08/24/2020 | Nassco                         | 0            | S2645840.001 | COVID-MASKS   | 1,604.52     | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
|         |            |                                |              |              | Totals for Nassco   | 2,189.66     |         |        |        |        |           |     |            |
| 165285  | 08/24/2020 | The Neff Company               | 0            | N002866401   | BANNERS   | 516.68       | 10      | E      | 400    | 411    | 240000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for The Neff Company   | 516.68       |         |        |        |        |           |     |            |
| 165286  | 08/24/2020 | Perrin's Surface Solutions LLC | 0            | 170          | MAMS FLOORING   | 645.00       | 10      | E      | 200    | 324    | 254200    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Perrin's Surface Solutions LL                                    | 645.00       |         |        |        |        |           |     |            |
| 165287  | 08/24/2020 | Personnel Concepts             | 0            | 9344096136   | EMPLOYER POSTERS  | 413.33       | 10      | E      | 400    | 411    | 240000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Personnel Concepts   | 413.33       |         |        |        |        |           |     |            |
| 165288  | 08/24/2020 | Quill Corporation              | 8012000011   | 9732321      | general supplies  | 163.22       | 10      | E      | 800    | 411    | 260000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Quill Corporation  | 163.22       |         |        |        |        |           |     |            |
| 165289  | 08/24/2020 | The Red Zone                   | 0            | 15           | NEW TEACHER GIFT CERTIFICATES   | 180.00       | 10      | E      | 800    | 411    | 221300    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for The Red Zone   | 180.00       |         |        |        |        |           |     |            |
| 165290  | 08/24/2020 | Reinke, Amanda                 | 0            | 28           | 8/4: BEST PRAC VIRTUAL TRAIN-4<br>HRS. 8/13: BASICS VIRTUAL TRAIN-5<br>HRS. | 720.00       | 27      | E      | 800    | 371    | 436000    | 341 | 08/24/2020 |
|         |            |                                |              |              | Totals for Reinke, Amanda   | 720.00       |         |        |        |        |           |     |            |
| 165291  | 08/24/2020 | S & A Trophy                   | 0            | 41732        | RETIREMENT PLATES   | 45.37        | 10      | E      | 800    | 411    | 231000    | 000 | 08/24/2020 |

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|  |            |                               | NUMBER       | NUMBER        |  |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| Totals for S & A Trophy                  |            |                               |              |               |  | 45.37        |         |        |        |        |           |     |            |
| 165292                                   | 08/24/2020 | School Connect, LLC           | 9002000029   | 4389          | SCHOOL CONNECT MODULES                   | 1,118.25     | 10      | E      | 800    | 411    | 221300    | 297 | 08/24/2020 |
| Totals for School Connect, LLC           |            |                               |              |               |  | 1,118.25     |         |        |        |        |           |     |            |
| 165293                                   | 08/24/2020 | School Specialty              | 2002000596   | 208125777213  | Art Supplies                             | 996.20       | 10      | E      | 200    | 411    | 121000    | 000 | 08/24/2020 |
| 165293                                   | 08/24/2020 | School Specialty              | 2002000597   | 208125750617  | Art Supplies                             | 58.48        | 10      | E      | 200    | 411    | 121000    | 000 | 08/24/2020 |
| 165293                                   | 08/24/2020 | School Specialty              | 2002000655   | 208125749880  | art supplies                             | 41.91        | 27      | E      | 800    | 411    | 158700    | 341 | 08/24/2020 |
| 165293                                   | 08/24/2020 | School Specialty              | 4002000046   | 208125776852  | Art supplies                             | 283.25       | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
| 165293                                   | 08/24/2020 | School Specialty              | 4002000046   | 208125802075  | Art supplies                             | 12.00        | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
| 165293                                   | 08/24/2020 | School Specialty              | 4002000052   | 208125776889  | art supplies                             | 103.57       | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
| 165293                                   | 08/24/2020 | School Specialty              | 4002000052   | 208125800912  | art supplies                             | 15.33        | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
| Totals for School Specialty              |            |                               |              |               |  | 1,510.74     |         |        |        |        |           |     |            |
| 165294                                   | 08/24/2020 | Serocki, Barbara              | 0            | REIMBURSE     | RVA POSTAGE                              | 100.00       | 99      | E      | 600    | 353    | 221200    | 360 | 08/24/2020 |
| Totals for Serocki, Barbara              |            |                               |              |               |  | 100.00       |         |        |        |        |           |     |            |
| 165295                                   | 08/24/2020 | Southpaw Enterprises          | 9002000028   | 0469180-IN    | Climbing System                          | 1,860.44     | 27      | E      | 800    | 440    | 218100    | 341 | 08/24/2020 |
| Totals for Southpaw Enterprises          |            |                               |              |               |  | 1,860.44     |         |        |        |        |           |     |            |
| 165296                                   | 08/24/2020 | The Sports Page               | 0            | 8/13          | JUMPSTART-SPED STUDENTS BOWLING          | 16.00        | 27      | E      | 800    | 940    | 158700    | 341 | 08/24/2020 |
| Totals for The Sports Page               |            |                               |              |               |  | 16.00        |         |        |        |        |           |     |            |
| 165297                                   | 08/24/2020 | Tewgyze Supply                | 0            | 2020-0049     | MAMS CUSTODIAL SUPPLIES                  | 242.16       | 10      | E      | 200    | 411    | 253000    | 000 | 08/24/2020 |
| Totals for Tewgyze Supply                |            |                               |              |               |  | 242.16       |         |        |        |        |           |     |            |
| 165298                                   | 08/24/2020 | Time USA LLC                  | 1002000011   | 4084601295    | MAGAZINE-BECKER                          | 123.75       | 10      | E      | 101    | 439    | 110000    | 000 | 08/24/2020 |
| 165298                                   | 08/24/2020 | Time USA LLC                  | 3002000017   | 4081385702    | MAGAZINE-MILDBRAND                       | 113.85       | 10      | E      | 100    | 439    | 110000    | 000 | 08/24/2020 |
| Totals for Time USA LLC                  |            |                               |              |               |  | 237.60       |         |        |        |        |           |     |            |
| 165299                                   | 08/24/2020 | Tractor Central               | 0            | 2109586       | TRACTOR INSPECT/REPAIR                   | 2,469.52     | 10      | E      | 400    | 329    | 253000    | 000 | 08/24/2020 |
| Totals for Tractor Central               |            |                               |              |               |  | 2,469.52     |         |        |        |        |           |     |            |
| 165300                                   | 08/24/2020 | Twin Vision Activewear LLC    | 6002000029   | 81920RURAL    | Masks                                    | 3,075.00     | 99      | E      | 600    | 411    | 221200    | 360 | 08/24/2020 |
| Totals for Twin Vision Activewear LLC    |            |                               |              |               |  | 3,075.00     |         |        |        |        |           |     |            |
| 165301                                   | 08/24/2020 | Wells Fargo Financial Leasing | 0            | 5011389644    | CONTRACT: 603-0213566<br>8/16/20-8/15/21 | 57,790.95    | 10      | E      | 800    | 322    | 295000    | 000 | 08/24/2020 |
| Totals for Wells Fargo Financial Leasing |            |                               |              |               |  | 57,790.95    |         |        |        |        |           |     |            |
| 165302                                   | 08/24/2020 | WI School Music Assn          | 0            | 24727         | MAMS DUES 2020/21                        | 183.00       | 10      | E      | 200    | 940    | 125400    | 000 | 08/24/2020 |
| 165302                                   | 08/24/2020 | WI School Music Assn          | 0            | 24727         | MAMS DUES 2020/21                        | 183.00       | 10      | E      | 200    | 940    | 125500    | 000 | 08/24/2020 |
| Totals for WI School Music Assn          |            |                               |              |               |  | 366.00       |         |        |        |        |           |     |            |
| 165303                                   | 08/24/2020 | A'viands LLC                  | 0            | INV1900025112 | JULY 2020 FOOD SERVICE                   | 119,549.35   | 50      | L      | 000    | 000    | 811200    | 000 | 08/24/2020 |
| Totals for A'viands LLC                  |            |                               |              |               |  | 119,549.35   |         |        |        |        |           |     |            |
| 165304                                   | 08/24/2020 | Cruz, Sherri                  | 0            | REFUND        | FOOD SERVICE ACCOUNT                     | 251.15       | 50      | R      | 800    | 251    | 257000    | 000 | 08/24/2020 |
| Totals for Cruz, Sherri                  |            |                               |              |               |  | 251.15       |         |        |        |        |           |     |            |
| 165305                                   | 08/24/2020 | Dake, Lisa                    | 0            | REFUND        | FOOD SERVICE ACCOUNT                     | 65.05        | 50      | R      | 800    | 251    | 257000    | 000 | 08/24/2020 |
| Totals for Dake, Lisa                    |            |                               |              |               |  | 65.05        |         |        |        |        |           |     |            |
| 165307                                   | 08/24/2020 | Klingbeil Lumber Company      | 0            | 2007-132180   | Batteries                                | 18.24        | 10      | E      | 400    | 411    | 253000    | 000 | 08/24/2020 |

| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE #     | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 |        |        |        | POST DATE  |
|---------|------------|--------------------------------|------------------|--|--------------|-------------------------|--------|--------|--------|------------|
|         |            |                                |                  |  |              | NUMBER                  | NUMBER | NUMBER | NUMBER |            |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-132601    | Black Plastic Film                       | 10.99        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-133479    | Electrical                               | 3.67         | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-133564    | Fasteners                                | 21.37        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-133833    | Fasteners                                | 3.58         | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-133855    | Supplies                                 | 14.38        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-135551    | Paint Supplies                           | 60.94        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-135690    | Fasteners                                | 45.54        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-136078    | Concrete Patch                           | 31.98        | 10 E 400 411 254300 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-136980    | Tools                                    | 30.73        | 10 E 200 440 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-137103    | Drill Bit                                | 8.99         | 10 E 400 440 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-137258    | Fasteners                                | 39.77        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-137380    | Pails                                    | 11.37        | 10 E 100 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-137423    | Treated Lumber                           | 26.98        | 10 E 400 411 254300 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-137438    | Shipping                                 | 13.18        | 10 E 800 353 260000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-137438A   | Paint Supplies                           | 54.66        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-138490    | Insect Spray                             | 7.34         | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-138825    | Mulch                                    | 35.99        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-138836    | Mulch                                    | 45.17        | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-139197    | Paint Supplies                           | 155.96       | 10 E 100 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-139307    | Pails                                    | 216.03       | 10 E 100 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-139421    | Supplies                                 | 2.99         | 10 E 200 411 253000 000 |        |        |        | 08/24/2020 |
| 165307  | 08/24/2020 | Klingbeil Lumber Company       | 0 2007-139473    | Wire                                     | 30.16        | 10 E 800 411 222300 000 |        |        |        | 08/24/2020 |
|         |            |                                |                  | Totals for Klingbeil Lumber Company      | 890.01       |                         |        |        |        |            |
| 165308  | 08/24/2020 | Lang, Nicole                   | 0 REFUND         | FOOD SERVICE BALANCE                     | 76.50        | 50 R 800 251 257000 000 |        |        |        | 08/24/2020 |
|         |            |                                |                  | Totals for Lang, Nicole                  | 76.50        |                         |        |        |        |            |
| 165309  | 08/24/2020 | Medford Cooperative Inc        | 0 10477          | Fasteners                                | 33.96        | 10 E 101 411 253000 000 |        |        |        | 08/24/2020 |
| 165309  | 08/24/2020 | Medford Cooperative Inc        | 0 10516          | Cleaning Supplies                        | 21.54        | 10 E 200 411 253000 000 |        |        |        | 08/24/2020 |
| 165309  | 08/24/2020 | Medford Cooperative Inc        | 0 10581          | Supplies                                 | 22.98        | 10 E 101 411 253000 000 |        |        |        | 08/24/2020 |
| 165309  | 08/24/2020 | Medford Cooperative Inc        | 0 10601          | Lightbulbs                               | 23.97        | 10 E 200 411 253000 000 |        |        |        | 08/24/2020 |
| 165309  | 08/24/2020 | Medford Cooperative Inc        | 0 2826           | BOE snacks                               | 20.97        | 10 E 800 411 231000 000 |        |        |        | 08/24/2020 |
| 165309  | 08/24/2020 | Medford Cooperative Inc        | 0 3018092        | Dairy Promotion                          | 5,000.00     | 21 E 400 411 240000 444 |        |        |        | 08/24/2020 |
| 165309  | 08/24/2020 | Medford Cooperative Inc        | 0 5252531        | Weed Spray                               | 105.72       | 10 E 400 411 253000 000 |        |        |        | 08/24/2020 |
| 165309  | 08/24/2020 | Medford Cooperative Inc        | 0 5998           | Finance Meal                             | 35.47        | 10 E 800 411 231000 000 |        |        |        | 08/24/2020 |
|         |            |                                |                  | Totals for Medford Cooperative Inc       | 5,264.61     |                         |        |        |        |            |
| 165310  | 08/24/2020 | Myers, George                  | 0 REFUND         | FOOD SERVICE ACCOUNT                     | 32.40        | 50 R 800 251 257000 000 |        |        |        | 08/24/2020 |
|         |            |                                |                  | Totals for Myers, George                 | 32.40        |                         |        |        |        |            |
| 165311  | 08/24/2020 | Northwoods Embroidery & Screen | 0 3442           | T SHIRTS                                 | 769.00       | 21 E 400 420 240000 444 |        |        |        | 08/24/2020 |
|         |            |                                |                  | Totals for Northwoods Embroidery & Scree | 769.00       |                         |        |        |        |            |
| 165312  | 08/24/2020 | Wieser Educational Inc         | 6002000004 92773 | curriculum                               | 32.99        | 99 E 600 411 110000 360 |        |        |        | 08/24/2020 |

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|         |            |                                | NUMBER       | NUMBER       |   |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
|         |            |                                |              |              | Totals for Wieser Educational Inc       | 32.99        |         |        |        |        |           |     |            |
| 165313  | 08/24/2020 | Batteries Plus                 | 8012000008   | P30227521    | Open PO                                 | 67.20        | 10      | E      | 200    | 411    | 253000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Batteries Plus               | 67.20        |         |        |        |        |           |     |            |
| 165314  | 08/24/2020 | BSN Sports                     | 0            | 909661584    | CROSS COUNTRY UNIFORMS                  | 2,732.90     | 10      | E      | 400    | 420    | 162000    | 955 | 08/24/2020 |
|         |            |                                |              |              | Totals for BSN Sports                   | 2,732.90     |         |        |        |        |           |     |            |
| 165315  | 08/24/2020 | Dak-Tech                       | 8002000020   | INV0340802   | Replacement Servers                     | 18,498.00    | 10      | E      | 800    | 581    | 295000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Dak-Tech                     | 18,498.00    |         |        |        |        |           |     |            |
| 165316  | 08/24/2020 | Ed Rindt's Service LLC         | 0            | 01705        | SES MOWING: 6/23-8/16/20                | 1,440.00     | 10      | E      | 101    | 324    | 253000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Ed Rindt's Service LLC       | 1,440.00     |         |        |        |        |           |     |            |
| 165317  | 08/24/2020 | Fastenal Company               | 8012000009   | WIABB36658   | Covid management                        | 46.35        | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
|         |            |                                |              |              | Totals for Fastenal Company             | 46.35        |         |        |        |        |           |     |            |
| 165318  | 08/24/2020 | Frese Frame Photography        | 0            | 8/24         | SENIOR GRAD PICS                        | 460.00       | 10      | E      | 400    | 411    | 240000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Frese Frame Photography      | 460.00       |         |        |        |        |           |     |            |
| 165319  | 08/24/2020 | Green Bee Floral Designs LLC   | 0            | 000138       | MASH-2 VASES                            | 150.00       | 10      | E      | 400    | 411    | 240000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Green Bee Floral Designs LLC | 150.00       |         |        |        |        |           |     |            |
| 165320  | 08/24/2020 | Gumdrop Books                  | 2002000604   | PINV127448   | library books                           | 3,311.12     | 10      | E      | 200    | 432    | 222200    | 031 | 08/24/2020 |
|         |            |                                |              |              | Totals for Gumdrop Books                | 3,311.12     |         |        |        |        |           |     |            |
| 165321  | 08/24/2020 | Hillyard Inc.                  | 8012000013   | 604002788    | district Covid 19 expenses              | 43.00        | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
| 165321  | 08/24/2020 | Hillyard Inc.                  | 8012000013   | 604006773    | district Covid 19 expenses              | 381.14       | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
| 165321  | 08/24/2020 | Hillyard Inc.                  | 8012000013   | 604006774    | district Covid 19 expenses              | 410.24       | 10      | E      | 800    | 411    | 253000    | 160 | 08/24/2020 |
|         |            |                                |              |              | Totals for Hillyard Inc.                | 834.38       |         |        |        |        |           |     |            |
| 165322  | 08/24/2020 | K & B Refrigeration            | 0            | 29474        | MAES-MICROWAVES                         | 258.00       | 10      | E      | 100    | 440    | 240000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for K & B Refrigeration          | 258.00       |         |        |        |        |           |     |            |
| 165323  | 08/24/2020 | Lakeshore Learning Materials   | 3002000036   | 3208190820   | Makerspace materials                    | 294.81       | 10      | E      | 100    | 439    | 222200    | 031 | 08/24/2020 |
|         |            |                                |              |              | Totals for Lakeshore Learning Materials | 294.81       |         |        |        |        |           |     |            |
| 165324  | 08/24/2020 | Logic of English               | 6002000042   | INV9525      | student ELA materials                   | 93.27        | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165324  | 08/24/2020 | Logic of English               | 6002000050   | INV9541      | student ELA materials                   | 255.54       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165324  | 08/24/2020 | Logic of English               | 6002000052   | INV9542      | student ELA materials                   | 255.54       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165324  | 08/24/2020 | Logic of English               | 6002000052   | INV9545      | student ELA materials                   | 199.54       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
|         |            |                                |              |              | Totals for Logic of English             | 803.89       |         |        |        |        |           |     |            |
| 165325  | 08/24/2020 | McGraw-Hill School Education H | 6002000025   | 113572437001 | student materials                       | 1,535.09     | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
|         |            |                                |              |              | Totals for McGraw-Hill School Education | 1,535.09     |         |        |        |        |           |     |            |
| 165326  | 08/24/2020 | Medford Auto Supply Inc        | 0            | 348802       | MASH BATTERY                            | 44.96        | 10      | E      | 400    | 411    | 253000    | 000 | 08/24/2020 |
|         |            |                                |              |              | Totals for Medford Auto Supply Inc      | 44.96        |         |        |        |        |           |     |            |
| 165332  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 219165       | Open PO                                 | 372.25       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 219169       | Open PO                                 | 372.25       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 219170       | Open PO                                 | 372.25       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 219174       | Open PO                                 | 610.52       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page         | 6002000027   | 219176       | Open PO                                 | 599.84       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |

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| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219184 | 198.12       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219185 | 372.25       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219186 | 372.25       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219189 | 254.67       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219212 | 222.71       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219215 | 222.71       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219216 | 372.25       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219221 | 372.25       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219223 | 599.84       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219228 | 420.83       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219229 | 420.83       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219230 | 23.76        | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219232 | 420.83       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219234 | 606.35       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219236 | 420.83       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219245 | 606.35       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219246 | 14.95        | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219251 | 420.83       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219253 | 606.35       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219258 | 599.84       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219261 | 420.83       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219264 | 655.25       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219274 | 38.17        | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219288 | 104.28       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219292 | 639.79       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219309 | 598.16       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219697 | 138.52       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219710 | 138.52       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219711 | 493.99       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219764 | 205.11       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219773 | 140.60       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219774 | 493.41       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219775 | 256.20       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219776 | 256.20       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219780 | 493.41       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219781 | 493.41       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219810 | 138.52       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219812 | 470.75       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 219822 | 474.48       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |

| CHECK # | CHECK DATE | VENDOR                  | PO INVOICE # |            | DESCRIPTION                       | CHECK AMOUNT | ACCOUNT |        |        |        | POST DATE |     |            |
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|         |            |                         | NUMBER       | NUMBER     |                                   |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219825     | Open PO                           | 180.51       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219835     | Open PO                           | 465.18       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219845     | Open PO                           | 381.02       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219850     | Open PO                           | 474.48       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219854     | Open PO                           | 465.18       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219869     | Open PO                           | 266.17       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219870     | Open PO                           | 172.71       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219878     | Open PO                           | 493.41       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219879     | Open PO                           | 493.41       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219883     | Open PO                           | 470.58       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219890     | Open PO                           | 452.11       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219892     | Open PO                           | 138.52       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219893     | Open PO                           | 138.52       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219894     | Open PO                           | 452.11       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219897     | Open PO                           | 452.11       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219905     | Open PO                           | 372.84       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219910     | Open PO                           | 481.26       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219912     | Open PO                           | 54.52        | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219913     | Open PO                           | 481.26       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219923     | Open PO                           | 461.76       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219927     | Open PO                           | 461.76       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219941     | Open PO                           | 302.08       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219945     | Open PO                           | 302.08       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219951     | Open PO                           | 140.60       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219957     | Open PO                           | 433.85       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
| 165332  | 08/24/2020 | Moving Beyond the Page  | 6002000027   | 219958     | Open PO                           | 433.85       | 99      | E      | 600    | 470    | 110000    | 360 | 08/24/2020 |
|         |            |                         |              |            | Totals for Moving Beyond the Page | 25,947.39    |         |        |        |        |           |     |            |
| 165333  | 08/24/2020 | The Neff Company        | 4002000019   | N002867667 | Sousa Runner Up Plaques           | 71.41        | 10      | E      | 400    | 411    | 125500    | 000 | 08/24/2020 |
|         |            |                         |              |            | Totals for The Neff Company       | 71.41        |         |        |        |        |           |     |            |
| 165334  | 08/24/2020 | Pitsco Education        | 4002000075   | 772951-1   | CEA supplies                      | 85.80        | 10      | E      | 400    | 411    | 136000    | 000 | 08/24/2020 |
|         |            |                         |              |            | Totals for Pitsco Education       | 85.80        |         |        |        |        |           |     |            |
| 165335  | 08/24/2020 | Pro Designs of WI LLC   | 0            | 12433      | DRUM HEADS                        | 207.84       | 10      | E      | 400    | 411    | 125500    | 000 | 08/24/2020 |
| 165335  | 08/24/2020 | Pro Designs of WI LLC   | 0            | 12433      | DRUM HEADS                        | 207.84       | 21      | E      | 400    | 411    | 240000    | 484 | 08/24/2020 |
| 165335  | 08/24/2020 | Pro Designs of WI LLC   | 0            | 12433      | DRUM HEADS                        | 207.84       | 21      | E      | 400    | 411    | 240000    | 484 | 08/24/2020 |
|         |            |                         |              |            | Totals for Pro Designs of WI LLC  | 207.84       |         |        |        |        |           |     |            |
| 165336  | 08/24/2020 | Quality Door & Hardware | 4012000018   | 705210     | MASH custodial                    | 286.87       | 10      | E      | 400    | 324    | 254200    | 000 | 08/24/2020 |
| 165336  | 08/24/2020 | Quality Door & Hardware | 4012000018   | 705211     | MASH custodial                    | 241.60       | 10      | E      | 400    | 324    | 254200    | 000 | 08/24/2020 |
| 165336  | 08/24/2020 | Quality Door & Hardware | 4012000018   | 705212     | MASH custodial                    | 40.82        | 10      | E      | 400    | 324    | 254200    | 000 | 08/24/2020 |
| 165336  | 08/24/2020 | Quality Door & Hardware | 4012000018   | 705213     | MASH custodial                    | 40.82        | 10      | E      | 400    | 324    | 254200    | 000 | 08/24/2020 |

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|         |            |                         | NUMBER       | NUMBER         |   |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
|         |            |                         |              |                | Totals for Quality Door & Hardware            | 610.11       |         |        |        |        |           |     |            |
| 165337  | 08/24/2020 | S & A Trophy            | 0            | 41736          | MASH  | 22.50        | 10      | E      | 400    | 411    | 240000    | 000 | 08/24/2020 |
|         |            |                         |              |                | Totals for S & A Trophy                       | 22.50        |         |        |        |        |           |     |            |
| 165338  | 08/24/2020 | School Specialty        | 4002000046   | 208125825394   | Art supplies                                  | 12.00        | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
| 165338  | 08/24/2020 | School Specialty        | 4002000046   | 208125845810   | Art supplies                                  | 48.00        | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
| 165338  | 08/24/2020 | School Specialty        | 4002000046   | 208125858877   | Art supplies                                  | 17.01        | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
| 165338  | 08/24/2020 | School Specialty        | 4002000046   | 208125868012   | Art supplies                                  | 28.35        | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
| 165338  | 08/24/2020 | School Specialty        | 4002000052   | 208125845811   | art supplies                                  | 14.04        | 10      | E      | 400    | 411    | 121000    | 000 | 08/24/2020 |
|         |            |                         |              |                | Totals for School Specialty                   | 119.40       |         |        |        |        |           |     |            |
| 165339  | 08/24/2020 | Southpaw Enterprises    | 9002000028   | 0469347-IN     | Climbing System                               | 22.00        | 27      | E      | 800    | 440    | 218100    | 341 | 08/24/2020 |
|         |            |                         |              |                | Totals for Southpaw Enterprises               | 22.00        |         |        |        |        |           |     |            |
| 165340  | 08/24/2020 | Systems Technologies    | 0            | 766416         | CENTRAL STATION MONITORING:<br>9/1/20-8/31/21 | 250.00       | 10      | E      | 200    | 940    | 253000    | 000 | 08/24/2020 |
| 165340  | 08/24/2020 | Systems Technologies    | 0            | 766416         | CENTRAL STATION MONITORING:<br>9/1/20-8/31/21 | 250.00       | 10      | E      | 400    | 940    | 253000    | 000 | 08/24/2020 |
| 165340  | 08/24/2020 | Systems Technologies    | 0            | 766416         | CENTRAL STATION MONITORING:<br>9/1/20-8/31/21 | 250.00       | 10      | E      | 100    | 940    | 253000    | 000 | 08/24/2020 |
| 165340  | 08/24/2020 | Systems Technologies    | 0            | 766416         | CENTRAL STATION MONITORING:<br>9/1/20-8/31/21 | 250.00       | 10      | E      | 101    | 940    | 253000    | 000 | 08/24/2020 |
|         |            |                         |              |                | Totals for Systems Technologies               | 1,000.00     |         |        |        |        |           |     |            |
| 165341  | 08/24/2020 | Underground Systems Inc | 0            | MASD 2020-0814 | 8/14 WORK: SEWER<br>LINE/COMMUNICATION LINE   | 16,345.00    | 10      | E      | 400    | 324    | 254200    | 000 | 08/24/2020 |
|         |            |                         |              |                | Totals for Underground Systems Inc            | 16,345.00    |         |        |        |        |           |     |            |
| 165342  | 08/24/2020 | Wil-Kil Pest Control    | 0            | 3965284        | PEST CONTROL: MAES                            | 16.62        | 50      | E      | 800    | 324    | 257000    | 000 | 08/24/2020 |
| 165342  | 08/24/2020 | Wil-Kil Pest Control    | 0            | 3965284        | PEST CONTROL: MAES                            | 16.63        | 10      | E      | 100    | 324    | 253000    | 000 | 08/24/2020 |
| 165342  | 08/24/2020 | Wil-Kil Pest Control    | 0            | 3965373        | PEST CONTROL: MAMS                            | 14.75        | 50      | E      | 800    | 324    | 257000    | 000 | 08/24/2020 |
| 165342  | 08/24/2020 | Wil-Kil Pest Control    | 0            | 3965373        | PEST CONTROL: MAMS                            | 14.75        | 10      | E      | 200    | 324    | 253000    | 000 | 08/24/2020 |
| 165342  | 08/24/2020 | Wil-Kil Pest Control    | 0            | 3965374        | PEST CONTROL: MASH                            | 19.13        | 10      | E      | 400    | 324    | 253000    | 000 | 08/24/2020 |
| 165342  | 08/24/2020 | Wil-Kil Pest Control    | 0            | 3965374        | PEST CONTROL: MASH                            | 19.12        | 50      | E      | 800    | 324    | 257000    | 000 | 08/24/2020 |
| 165342  | 08/24/2020 | Wil-Kil Pest Control    | 0            | 3965439        | PEST CONTROL: SES                             | 17.62        | 50      | E      | 800    | 324    | 257000    | 000 | 08/24/2020 |
| 165342  | 08/24/2020 | Wil-Kil Pest Control    | 0            | 3965439        | PEST CONTROL: SES                             | 17.63        | 10      | E      | 101    | 324    | 253000    | 000 | 08/24/2020 |
|         |            |                         |              |                | Totals for Wil-Kil Pest Control               | 136.25       |         |        |        |        |           |     |            |
| 165343  | 08/24/2020 | Zander, Katie           | 0            | 7/31/20        | RVA MILEAGE                                   | 124.64       | 99      | E      | 600    | 342    | 221200    | 360 | 08/24/2020 |
|         |            |                         |              |                | Totals for Zander, Katie                      | 124.64       |         |        |        |        |           |     |            |
| 165344  | 08/25/2020 | Black River Industries  | 0            | MEMORIAL       | JAY BORMAN                                    | 40.00        | 10      | E      | 800    | 411    | 231000    | 000 | 08/25/2020 |
|         |            |                         |              |                | Totals for Black River Industries             | 40.00        |         |        |        |        |           |     |            |
| 165345  | 08/25/2020 | Charter Communications  | 0            | 0002810081520  | TV: 8/15-9/14/20                              | 30.84        | 80      | E      | 800    | 359    | 230000    | 000 | 08/25/2020 |
| 165345  | 08/25/2020 | Charter Communications  | 0            | 0033928081420  | AUGUST DATA LINES                             | 2,527.04     | 10      | E      | 800    | 358    | 260000    | 000 | 08/25/2020 |
| 165345  | 08/25/2020 | Charter Communications  | 0            | 0033928081420  | AUGUST DATA LINES                             | 1,263.52     | 99      | E      | 600    | 358    | 221200    | 360 | 08/25/2020 |

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|         |            |                       | NUMBER       | NUMBER        |                                   |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
|         |            |                       |              |               | Totals for Charter Communications | 3,821.40     |         |        |        |        |           |     |            |
| 165346  | 08/25/2020 | Makovsky, Stacy       | 0            | REIMBURSE     | MISSING BOOKS--FOUND              | 35.00        | 10      | R      | 800    | 297    | 500000    | 000 | 08/25/2020 |
|         |            |                       |              |               | Totals for Makovsky, Stacy        | 35.00        |         |        |        |        |           |     |            |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 01-000961-10  | MAMS STORAGE SHED: 6/30-7/30/20   | 6.64         | 10      | E      | 800    | 336    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 03-000192-04  | 1055 W BROADWAY: 6/30-7/30/20     | 46.90        | 10      | E      | 800    | 336    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 03-000192-04  | 1055 W BROADWAY: 6/30-7/30/20     | 20.05        | 10      | E      | 800    | 337    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 03-000192-04  | 1055 W BROADWAY: 6/30-7/30/20     | 11.59        | 10      | E      | 800    | 338    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001350-00  | MASH ELECTRICITY: 6/30-7/31/20    | 4,937.90     | 10      | E      | 800    | 336    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001351-00  | MASH SEWER/WATER: 6/30-7/30/20    | 456.73       | 10      | E      | 800    | 337    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001351-00  | MASH SEWER/WATER: 6/30-7/30/20    | 232.57       | 10      | E      | 800    | 338    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001352-00  | FOOTBALL FIELD: 6/30-7/31/20      | 10.15        | 10      | E      | 800    | 336    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001352-00  | FOOTBALL FIELD: 6/30-7/31/20      | 115.85       | 10      | E      | 800    | 337    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001353-00  | FOOTBALL FIELD: 6/30-7/30/20      | 43.13        | 10      | E      | 800    | 337    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001353-00  | FOOTBALL FIELD: 6/30-7/30/20      | 19.63        | 10      | E      | 800    | 338    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001354-00  | FOOTBALL FIELD: 6/30-7/30/20      | 26.78        | 10      | E      | 800    | 336    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001354-00  | FOOTBALL FIELD: 6/30-7/30/20      | 17.76        | 10      | E      | 800    | 337    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001354-00  | FOOTBALL FIELD: 6/30-7/30/20      | 7.59         | 10      | E      | 800    | 338    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001360-00  | MAES: 6/30-7/31/20                | 1,848.07     | 10      | E      | 800    | 336    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001360-00  | MAES: 6/30-7/31/20                | 331.76       | 10      | E      | 800    | 337    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001360-00  | MAES: 6/30-7/31/20                | 64.12        | 10      | E      | 800    | 338    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001740-00  | MAMS ELECTRICITY: 6/30-7/31/20    | 3,845.16     | 10      | E      | 800    | 336    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001750-00  | MAMS SEWER/WATER: 6/300-7/30/20   | 215.80       | 10      | E      | 800    | 337    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-001750-00  | MAMS SEWER/WATER: 6/300-7/30/20   | 79.19        | 10      | E      | 800    | 338    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-003000-00  | DISTRICT OFFICE: 6/30-7/30/20     | 462.71       | 10      | E      | 800    | 336    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-003000-00  | DISTRICT OFFICE: 6/30-7/30/20     | 28.79        | 10      | E      | 800    | 337    | 253000    | 000 | 08/25/2020 |
| 165348  | 08/25/2020 | Medford Utilities     | 0            | 07-003000-00  | DISTRICT OFFICE: 6/30-7/30/20     | 26.81        | 10      | E      | 800    | 338    | 253000    | 000 | 08/25/2020 |
|         |            |                       |              |               | Totals for Medford Utilities      | 12,855.68    |         |        |        |        |           |     |            |
| 165349  | 08/25/2020 | Pawlowicz, Bruce      | 0            | 2019/20       | BELL BASES (5) CLOCKS (12)        | 1,900.00     | 10      | E      | 800    | 310    | 231000    | 000 | 08/25/2020 |
|         |            |                       |              |               | Totals for Pawlowicz, Bruce       | 1,900.00     |         |        |        |        |           |     |            |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 90020002     | 638549649555  | PLANNER                           | 29.97        | 10      | E      | 800    | 411    | 252000    | 000 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 90060003     | 437986956753  | DO SUPPLIES                       | 38.62        | 10      | E      | 800    | 411    | 260000    | 000 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 1002000006   | 689989577547  | general supplies                  | 10.39        | 10      | E      | 101    | 411    | 110000    | 000 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 1002000006   | 894974889777  | general supplies                  | 104.08       | 10      | E      | 101    | 411    | 110000    | 000 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 2002000637   | 4888685776383 | general supplies                  | 124.95       | 10      | E      | 200    | 480    | 222200    | 031 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 2002000645   | 889584986649  | general supplies                  | 59.97        | 10      | E      | 200    | 411    | 110000    | 000 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 3002000001   | 448458948886  | general supplies                  | 12.61        | 10      | E      | 100    | 411    | 110000    | 000 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 3002000001   | 463376365835  | general supplies                  | 20.98        | 10      | E      | 100    | 411    | 110000    | 000 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 3002000001   | 46485435895   | general supplies                  | 18.80        | 10      | E      | 100    | 411    | 110000    | 000 | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon | 3002000001   | 468557795497  | general supplies                  | 156.56       | 10      | E      | 100    | 411    | 110000    | 000 | 08/25/2020 |



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|         |            |                                |                          |  |              | NUMBER                  | NUMBER | NUMBER | NUMBER |            |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000001 637856856684  | general supplies                         | 12.59        | 10 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000001 858678988935  | general supplies                         | 24.99        | 10 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000002 4655456838444 | general supplies                         | 71.91        | 10 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000005 449375569339  | classroom supplies                       | 37.06        | 10 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000009 977777895847  | Class supplies                           | 19.78        | 10 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000024 468988375933  | student supplies                         | 488.46       | 21 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000028 449787585498  | AnnMarie                                 | 74.99        | 21 E 100 440 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000030 593979396873  | batteries                                | 280.64       | 10 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000035 434734654754  | AnnMarie Grant                           | 87.98        | 21 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3002000035 455337947973  | AnnMarie Grant                           | 14.97        | 21 E 100 411 110000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3012000014 458348453649  | MAES custodial                           | 218.45       | 10 E 100 440 253000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 3012000014 468394678577  | MAES custodial                           | 17.13        | 10 E 100 411 253000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 4002000053 454543454868  | English books                            | 323.70       | 10 E 400 439 122000 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 6002000023 454346434753  | visual timers                            | 74.95        | 99 E 600 411 110000 360 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 6002000030 443553889787  | Curriculum                               | 16.78        | 99 E 600 470 110000 360 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 8002000006 995995667698  | classroom                                | 26.98        | 99 E 405 411 129100 394 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 8002000026 449774354344  | PD book                                  | 28.60        | 10 E 800 490 221200 000 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 9002000002 448448496488  | general supplies                         | 59.98        | 27 E 800 411 158700 341 |        |        |        | 08/25/2020 |
| 165352  | 08/25/2020 | Synchrony Bank/Amazon          | 9002000020 688394598360  | Therapy equipment                        | 31.01        | 27 E 800 440 218200 341 |        |        |        | 08/25/2020 |
|         |            |                                |                          | Totals for Synchrony Bank/Amazon         | 2,487.88     |                         |        |        |        |            |
| 165353  | 08/25/2020 | USPS - MEDFORD                 | 0 PERMIT #120            | BULK MAILING/DISTRICT OFFICE             | 240.00       | 10 E 800 353 260000 000 |        |        |        | 08/25/2020 |
|         |            |                                |                          | Totals for USPS - MEDFORD                | 240.00       |                         |        |        |        |            |
| 165354  | 08/27/2020 | Medford Area Public School Dis | 0 AUGUST 31, 2020        | AUGUST 31,2020 PAYROLL CHECK             | 242,677.39   | 10 A 000 000 711100 000 |        |        |        | 08/27/2020 |
|         |            |                                |                          | Totals for Medford Area Public School Di | 242,677.39   |                         |        |        |        |            |
| 165355  | 08/27/2020 | Ampro Data Services            | 0 A85028                 | ELMO CAMERAS                             | 39,360.00    | 10 E 800 480 295000 000 |        |        |        | 08/27/2020 |
| 165355  | 08/27/2020 | Ampro Data Services            | 0 A85029                 | EVOLIS CARTRIDGE                         | 56.00        | 10 E 800 480 295000 000 |        |        |        | 08/27/2020 |
| 165355  | 08/27/2020 | Ampro Data Services            | 0 C84687                 | ELMOS                                    | 19,680.00    | 10 E 800 480 295000 000 |        |        |        | 08/27/2020 |
| 165355  | 08/27/2020 | Ampro Data Services            | 0 C84688                 | WEB CAMS-COVID                           | 3,120.00     | 10 E 800 480 253000 160 |        |        |        | 08/27/2020 |
| 165355  | 08/27/2020 | Ampro Data Services            | 0 C84732                 | VIEWSONIC DISPLAY                        | 2,013.00     | 10 E 400 480 125400 000 |        |        |        | 08/27/2020 |
| 165355  | 08/27/2020 | Ampro Data Services            | 0 C85731                 | WEB CAMS-COVID                           | 1,560.00     | 10 E 800 480 253000 160 |        |        |        | 08/27/2020 |
|         |            |                                |                          | Totals for Ampro Data Services           | 65,789.00    |                         |        |        |        |            |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 CR9963                 | 2019/20 CREDITS                          | 320.58-      | 99 E 600 321 295000 360 |        |        |        | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 CR9963                 | 2019/20 CREDITS                          | 320.58       | 99 E 800 321 295000 360 |        |        |        | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 CR9963                 | 2019/20 CREDITS                          | 389.77-      | 10 E 800 321 295000 000 |        |        |        | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 CR9963                 | 2019/20 CREDITS                          | 1,458.41-    | 10 E 100 321 295000 000 |        |        |        | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 CR9963                 | 2019/20 CREDITS                          | 416.83-      | 10 E 101 321 295000 000 |        |        |        | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 CR9963                 | 2019/20 CREDITS                          | 350.42-      | 10 E 400 321 295000 000 |        |        |        | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 CR9963                 | 2019/20 CREDITS                          | 768.13-      | 10 E 200 321 295000 000 |        |        |        | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 CR9963                 | 2019/20 CREDITS                          | 320.58-      | 99 E 800 321 295000 360 |        |        |        | 08/27/2020 |

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| 165356  | 08/27/2020 | Bauernfeind                    | 0 INV107481      | 2019/20 OVERAGES  | 856.94       | 10 E 800 321 295000 000 | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 INV107481      | 2019/20 OVERAGES  | 3,204.16     | 10 E 100 321 295000 000 | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 INV107481      | 2019/20 OVERAGES  | 916.40       | 10 E 101 321 295000 000 | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 INV107481      | 2019/20 OVERAGES  | 770.40       | 10 E 400 321 295000 000 | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 INV107481      | 2019/20 OVERAGES  | 1,688.76     | 10 E 200 321 295000 000 | 08/27/2020 |
| 165356  | 08/27/2020 | Bauernfeind                    | 0 INV107481      | 2019/20 OVERAGES  | 704.78       | 99 E 600 321 295000 360 | 08/27/2020 |
|         |            |                                |                  | Totals for Bauernfeind  | 4,437.30     |                         |            |
| 165357  | 08/27/2020 | Bub, Michael                   | 0 8/27/20        | CROSS COUNTRY SCRIMMAGE   | 30.00        | 10 E 400 310 162000 955 | 08/27/2020 |
|         |            |                                |                  | Totals for Bub, Michael   | 30.00        |                         |            |
| 165358  | 08/27/2020 | Clear Country Water Solutions  | 0 174            | CHECK WATER SYSTEMS IN ALL BUILDINGS  | 25.00        | 10 E 400 324 253000 000 | 08/27/2020 |
| 165358  | 08/27/2020 | Clear Country Water Solutions  | 0 174            | CHECK WATER SYSTEMS IN ALL BUILDINGS  | 25.00        | 10 E 100 324 253000 000 | 08/27/2020 |
| 165358  | 08/27/2020 | Clear Country Water Solutions  | 0 174            | CHECK WATER SYSTEMS IN ALL BUILDINGS  | 25.00        | 10 E 101 324 253000 000 | 08/27/2020 |
| 165358  | 08/27/2020 | Clear Country Water Solutions  | 0 174            | CHECK WATER SYSTEMS IN ALL BUILDINGS  | 25.00        | 10 E 200 324 253000 000 | 08/27/2020 |
|         |            |                                |                  | Totals for Clear Country Water Solutions  | 100.00       |                         |            |
| 165359  | 08/27/2020 | Great Lakes Weather Svc LLC    | 0 2020/21        | ACTIVATION FEE  | 37.00        | 10 E 800 310 232000 000 | 08/27/2020 |
|         |            |                                |                  | Totals for Great Lakes Weather Svc LLC  | 37.00        |                         |            |
| 165360  | 08/27/2020 | Medford Educational Foundation | 0 STAFF MEMORIAL | DONATION BY BRADLEY HOSTAK  | 400.00       | 10 R 800 291 500000 000 | 08/27/2020 |
|         |            |                                |                  | Totals for Medford Educational Foundatio  | 400.00       |                         |            |
| 165361  | 08/27/2020 | Poetzl, Andrew                 | 0 8/27/20        | CROSS COUNTRY SCRIMMAGE   | 30.00        | 10 E 400 310 162000 955 | 08/27/2020 |
|         |            |                                |                  | Totals for Poetzl, Andrew   | 30.00        |                         |            |
| 165362  | 08/31/2020 | Thrivent Mutual Funds          | 0 8/31/2020      | PAYRO Thrivent Mutual Funds   | 250.00       | 10 L 000 000 811670 000 | 08/31/2020 |
|         |            |                                |                  | Totals for Thrivent Mutual Funds  | 250.00       |                         |            |
| 165363  | 08/31/2020 | Ameriprise Financial Services  | 0 8/31/2020      | PAYRO AMERIPRISE - \$200.00 BROOKEWALSH - ACCT# 9925-023-8402                                     | 200.00       | 99 L 000 000 811670 000 | 08/31/2020 |
|         |            |                                |                  | Totals for Ameriprise Financial Services  | 200.00       |                         |            |
| 165364  | 08/31/2020 | AXA Equitable                  | 0 8/31/2020      | PAYRO AXA Equitable   | 500.00       | 10 L 000 000 811670 000 | 08/31/2020 |
|         |            |                                |                  | Totals for AXA Equitable  | 500.00       |                         |            |
| 165365  | 08/31/2020 | WEA MEMBER BENEFITS            | 0 8/31/2020      | PAYROL WETSAT - UNIT# 0051  | 1,540.86     | 10 L 000 000 811670 000 | 08/31/2020 |
| 165365  | 08/31/2020 | WEA MEMBER BENEFITS            | 0 8/31/2020      | PAYROL WETSAT - UNIT# 0051  | 1,070.00     | 99 L 000 000 811670 000 | 08/31/2020 |
|         |            |                                |                  | Totals for WEA MEMBER BENEFITS  | 2,610.86     |                         |            |
| 165366  | 08/31/2020 | WI SCTF                        | 0 8/31/2020      | PAYROL WI SCTF - TLYBERT 5032775 - \$211.00; B WERT 6063683 - \$73.00; J CLIVER 778717 - \$200.00 | 484.00       | 10 L 000 000 811680 000 | 08/31/2020 |
|         |            |                                |                  | Totals for WI SCTF  | 484.00       |                         |            |
| 165367  | 08/31/2020 | Delta Dental of Wisconsin      | 0 8/31/2020      | PAYRO DELTA DENTAL  | 27,991.28    | 10 L 000 000 811632 000 | 08/31/2020 |

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| 165367  | 08/31/2020 | Delta Dental of Wisconsin     | 0 8/31/2020         | PAYRO DELTA DENTAL                             | 1,056.37     | 27      | L | 000 000 | 811632 000 | 08/31/2020 |
| 165367  | 08/31/2020 | Delta Dental of Wisconsin     | 0 8/31/2020         | PAYRO DELTA DENTAL                             | 4,866.09     | 99      | L | 000 000 | 811632 000 | 08/31/2020 |
|         |            |                               |                     | Totals for Delta Dental of Wisconsin           | 33,913.74    |         |   |         |            |            |
| 165368  | 08/31/2020 | Kansas City Life Insurance Co | 0 8/31/2020         | PAYRO KANSANS CITY LIFE                        | 3,697.54     | 10      | L | 000 000 | 811633 000 | 08/31/2020 |
| 165368  | 08/31/2020 | Kansas City Life Insurance Co | 0 8/31/2020         | PAYRO KANSANS CITY LIFE                        | 269.79       | 27      | L | 000 000 | 811633 000 | 08/31/2020 |
| 165368  | 08/31/2020 | Kansas City Life Insurance Co | 0 8/31/2020         | PAYRO KANSANS CITY LIFE                        | 824.48       | 99      | L | 000 000 | 811633 000 | 08/31/2020 |
|         |            |                               |                     | Totals for Kansas City Life Insurance Co       | 4,791.81     |         |   |         |            |            |
| 165369  | 08/31/2020 | Security Health Plan          | 0 8/31/2020         | PAYRO SECURITY HEALTH                          | 373,100.75   | 10      | L | 000 000 | 811631 000 | 08/31/2020 |
| 165369  | 08/31/2020 | Security Health Plan          | 0 8/31/2020         | PAYRO SECURITY HEALTH                          | 15,663.84    | 27      | L | 000 000 | 811631 000 | 08/31/2020 |
| 165369  | 08/31/2020 | Security Health Plan          | 0 8/31/2020         | PAYRO SECURITY HEALTH                          | 67,268.08    | 99      | L | 000 000 | 811631 000 | 08/31/2020 |
|         |            |                               |                     | Totals for Security Health Plan                | 456,032.67   |         |   |         |            |            |
| 165370  | 09/03/2020 | Bergman, Randy                | 0 9/3/20            | GIRLS SWIM VS MOSINEE                          | 90.00        | 10      | E | 400 310 | 162000 954 | 09/03/2020 |
|         |            |                               |                     | Totals for Bergman, Randy                      | 90.00        |         |   |         |            |            |
| 165371  | 09/03/2020 | Gelhaus, Barbara              | 0 9/3/20            | GIRLS SWIM VS MOSINEE                          | 90.00        | 10      | E | 400 310 | 162000 954 | 09/03/2020 |
|         |            |                               |                     | Totals for Gelhaus, Barbara                    | 90.00        |         |   |         |            |            |
| 165372  | 09/08/2020 | ABC Marketing LLC             | 9002000044 2489     | face masks                                     | 600.00       | 27      | E | 800 411 | 158700 341 | 09/08/2020 |
|         |            |                               |                     | Totals for ABC Marketing LLC                   | 600.00       |         |   |         |            |            |
| 165373  | 09/08/2020 | ACDA                          | 0 RENEWAL           | CASSANDRA JABLONSKY                            | 125.00       | 10      | E | 400 940 | 125400 000 | 09/08/2020 |
|         |            |                               |                     | Totals for ACDA                                | 125.00       |         |   |         |            |            |
| 165374  | 09/08/2020 | Advanced Disposal Services    | 0 M10000997562      | WASTE SERVICES: AUGUST                         | 398.62       | 10      | E | 400 324 | 253000 000 | 09/08/2020 |
| 165374  | 09/08/2020 | Advanced Disposal Services    | 0 M10000997562      | WASTE SERVICES: AUGUST                         | 620.55       | 10      | E | 100 324 | 253000 000 | 09/08/2020 |
| 165374  | 09/08/2020 | Advanced Disposal Services    | 0 M10000997562      | WASTE SERVICES: AUGUST                         | 271.91       | 10      | E | 101 324 | 253000 000 | 09/08/2020 |
| 165374  | 09/08/2020 | Advanced Disposal Services    | 0 M10000997562      | WASTE SERVICES: AUGUST                         | 326.12       | 10      | E | 200 324 | 253000 000 | 09/08/2020 |
|         |            |                               |                     | Totals for Advanced Disposal Services          | 1,617.20     |         |   |         |            |            |
| 165375  | 09/08/2020 | Amtrust North America         | 0 29007249          | WORKERS COMP: 1 OF 4                           | 25,706.00    | 10      | E | 800 713 | 270000 000 | 09/08/2020 |
|         |            |                               |                     | Totals for Amtrust North America               | 25,706.00    |         |   |         |            |            |
| 165376  | 09/08/2020 | Amundson, Rebecca             | 0 2020/21           | START UP CASH-ATHLETICS                        | 800.00       | 10      | A | 000 000 | 711210 000 | 09/08/2020 |
|         |            |                               |                     | Totals for Amundson, Rebecca                   | 800.00       |         |   |         |            |            |
| 165377  | 09/08/2020 | Blue Edge Energy, LLC         | 0 2357              | AUGUST   | 350.00       | 10      | E | 800 331 | 253000 000 | 09/08/2020 |
|         |            |                               |                     | Totals for Blue Edge Energy, LLC               | 350.00       |         |   |         |            |            |
| 165378  | 09/08/2020 | BlueTarp Credit Services      | 4002000074 45835590 | welding supplies                               | 573.12       | 10      | E | 400 420 | 136000 000 | 09/08/2020 |
|         |            |                               |                     | Totals for BlueTarp Credit Services            | 573.12       |         |   |         |            |            |
| 165379  | 09/08/2020 | Charter Communications        | 0 0062442082720     | 8245 11 246 0062442: RVA<br>CABLE-8/27-9/26/20 | 45.23        | 99      | E | 600 358 | 221200 360 | 09/08/2020 |
|         |            |                               |                     | Totals for Charter Communications              | 45.23        |         |   |         |            |            |
| 165380  | 09/08/2020 | Equal Right Division          | 0 AUGUST            | CHILD LABOR PERMITS                            | 90.00        | 21      | E | 400 310 | 240000 497 | 09/08/2020 |
|         |            |                               |                     | Totals for Equal Right Division                | 90.00        |         |   |         |            |            |
| 165381  | 09/08/2020 | Express Disposal              | 0 0000458519        | DISTRICT GARAGE SALE                           | 591.00       | 10      | E | 800 329 | 253000 000 | 09/08/2020 |
|         |            |                               |                     | Totals for Express Disposal                    | 591.00       |         |   |         |            |            |

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| 165382  | 09/08/2020 | Hall's of Medford              | 0 544M36       | MASH CUSTODIAL SUPPLIES                  | 52.68        | 10 E 400 411 253000 000 | 09/08/2020 |
|         |            |                                |                | Totals for Hall's of Medford             | 52.68        |                         |            |
| 165383  | 09/08/2020 | Mid-Wisconsin Beverage Inc     | 0 2707046      | MAMS SODA                                | 168.00       | 21 E 200 411 240000 249 | 09/08/2020 |
|         |            |                                |                | Totals for Mid-Wisconsin Beverage Inc    | 168.00       |                         |            |
| 165384  | 09/08/2020 | Midland Paper Company          | 8012000015     | IN01398833 Paper supplies                | 487.08       | 10 E 800 411 253000 160 | 09/08/2020 |
| 165384  | 09/08/2020 | Midland Paper Company          | 8012000015     | IN01398839A Paper supplies               | 34.20        | 10 E 800 411 253000 160 | 09/08/2020 |
| 165384  | 09/08/2020 | Midland Paper Company          | 8012000016     | IN01398590 Colored Paper                 | 737.25       | 10 E 800 417 260000 000 | 09/08/2020 |
| 165384  | 09/08/2020 | Midland Paper Company          | 8012000016     | IN01398692 Colored Paper                 | 383.72       | 10 E 800 417 260000 000 | 09/08/2020 |
| 165384  | 09/08/2020 | Midland Paper Company          | 8012000016     | IN01398839 Colored Paper                 | 2,658.15     | 10 E 800 417 260000 000 | 09/08/2020 |
| 165384  | 09/08/2020 | Midland Paper Company          | 8012000016     | IN01398937 Colored Paper                 | 540.14       | 10 E 800 417 260000 000 | 09/08/2020 |
|         |            |                                |                | Totals for Midland Paper Company         | 4,840.54     |                         |            |
| 165385  | 09/08/2020 | National Association for Music | 0 000316524    | KENDRA JUNK                              | 127.00       | 10 E 200 940 125400 000 | 09/08/2020 |
|         |            |                                |                | Totals for National Association for Musi | 127.00       |                         |            |
| 165386  | 09/08/2020 | Pawlowicz, Bruce               | 0 SPEC ED      | OAK CABINET                              | 1,650.00     | 27 E 800 440 158700 341 | 09/08/2020 |
| 165386  | 09/08/2020 | Pawlowicz, Bruce               | 0 SPEC ED      | OAK CABINET                              | 1,650.00     | 27 E 800 310 158700 341 | 09/08/2020 |
| 165386  | 09/08/2020 | Pawlowicz, Bruce               | 0 SPEC ED      | OAK CABINET                              | 1,650.00     | 27 E 800 310 158700 341 | 09/08/2020 |
|         |            |                                |                | Totals for Pawlowicz, Bruce              | 1,650.00     |                         |            |
| 165387  | 09/08/2020 | RMM Solutions                  | 0 103836       | RMM VAULT: AUGUST                        | 349.00       | 10 E 800 310 295000 000 | 09/08/2020 |
|         |            |                                |                | Totals for RMM Solutions                 | 349.00       |                         |            |
| 165388  | 09/08/2020 | Sterling Water, Inc.           | 0 342X08624705 | RENTAL                                   | 72.00        | 99 E 600 325 221200 360 | 09/08/2020 |
| 165388  | 09/08/2020 | Sterling Water, Inc.           | 0 342X08627203 | WATER                                    | 98.25        | 99 E 600 411 221200 360 | 09/08/2020 |
|         |            |                                |                | Totals for Sterling Water, Inc.          | 170.25       |                         |            |
| 165389  | 09/08/2020 | Unemployment Insurance         | 0 000010283682 | UNEMPLOY INS-AUGUST                      | 577.59       | 10 E 800 730 270000 000 | 09/08/2020 |
|         |            |                                |                | Totals for Unemployment Insurance        | 577.59       |                         |            |
| 165390  | 09/08/2020 | Verizon Wireless               | 0 9861621791   | 582944984-0001: 8/27-9/26/20             | 925.10       | 10 E 800 355 260000 000 | 09/08/2020 |
| 165390  | 09/08/2020 | Verizon Wireless               | 0 9861621791   | 582944984-0001: 8/27-9/26/20             | 262.53       | 99 E 600 355 221200 360 | 09/08/2020 |
|         |            |                                |                | Totals for Verizon Wireless              | 1,187.63     |                         |            |
| 165391  | 09/08/2020 | Woller, Scott                  | 0 MAMS BAND    | PURCHASE OF FLUTE                        | 250.00       | 10 E 200 440 125500 000 | 09/08/2020 |
|         |            |                                |                | Totals for Woller, Scott                 | 250.00       |                         |            |
| 165392  | 09/08/2020 | Xcel Energy                    | 0 52-6418442-5 | SES ELECTRICITY: 7/27-8/25/20            | 926.33       | 10 E 800 336 253000 000 | 09/08/2020 |
|         |            |                                |                | Totals for Xcel Energy                   | 926.33       |                         |            |
| 165393  | 09/10/2020 | Adleman, John III              | 0 REFUND       | AP TEST-ANTHONY ADLEMAN                  | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                                |                | Totals for Adleman, John III             | 50.00        |                         |            |
| 165394  | 09/10/2020 | Berger, Carrie                 | 0 REFUND       | AP TEST-CARLI BERGER                     | 15.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                                |                | Totals for Berger, Carrie                | 15.00        |                         |            |
| 165395  | 09/10/2020 | Berry, Richard                 | 0 REFUND       | AP TEST-OLIVIA BERRY                     | 15.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                                |                | Totals for Berry, Richard                | 15.00        |                         |            |
| 165396  | 09/10/2020 | Brandner, Amy                  | 0 REFUND       | AP TEST-PAIGE BRANDNER                   | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                                |                | Totals for Brandner, Amy                 | 50.00        |                         |            |

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| 165397  | 09/10/2020 | Christensen, Mandy       | 0 REFUND     | AP TEST-ALLEAH CHRISTENSEN          | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Christensen, Mandy       | 50.00        |                         |            |
| 165398  | 09/10/2020 | Clark, David             | 0 REFUND     | AP TEST-JOSHUA CLARK                | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Clark, David             | 50.00        |                         |            |
| 165399  | 09/10/2020 | Fagan, Misty             | 0 REFUND     | AP TEST-CHARLIE KLEIST              | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Fagan, Misty             | 50.00        |                         |            |
| 165400  | 09/10/2020 | Haavisto, Susan          | 0 REFUND     | AP TEST-WILLIAM HAAVISTO            | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Haavisto, Susan          | 50.00        |                         |            |
| 165401  | 09/10/2020 | Hartl, Lyn               | 0 REFUND     | AP TEST-ROSE HARTL                  | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Hartl, Lyn               | 50.00        |                         |            |
| 165402  | 09/10/2020 | Heier, Steve             | 0 REFUND     | AP TEST -LAUREN HEIER               | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Heier, Steve             | 50.00        |                         |            |
| 165403  | 09/10/2020 | Homeyer, Steven          | 0 9/10/20    | JV BOYS SOCCER VS MOSINEE           | 50.00        | 10 E 400 310 162000 952 | 09/10/2020 |
| 165403  | 09/10/2020 | Homeyer, Steven          | 0 9/10/20-2  | VARSIITY BOYS SOCCER VS MOSINEE     | 90.00        | 10 E 400 310 162000 952 | 09/10/2020 |
|         |            |                          |              | Totals for Homeyer, Steven          | 140.00       |                         |            |
| 165404  | 09/10/2020 | Horenberger, Robert      | 0 REFUND     | AP TEST -HANNAH HORENBERGER         | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Horenberger, Robert      | 50.00        |                         |            |
| 165405  | 09/10/2020 | Jaslowski, Joshua        | 0 REFUND     | AP TEST -AALIYAH JASLOWSKI          | 15.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Jaslowski, Joshua        | 15.00        |                         |            |
| 165406  | 09/10/2020 | Kolecheck, Dawn          | 0 REFUND     | AP TEST -SAMANTHA HELD              | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Kolecheck, Dawn          | 50.00        |                         |            |
| 165407  | 09/10/2020 | Kowalski, Jerome         | 0 REFUND     | AP TEST -KAITLIN KOWALSKI           | 15.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Kowalski, Jerome         | 15.00        |                         |            |
| 165408  | 09/10/2020 | Kraegenbrink, Alesia     | 0 REFUND     | AP TEST -KAILEY KRAEGENBRINK        | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Kraegenbrink, Alesia     | 50.00        |                         |            |
| 165409  | 09/10/2020 | Mayrer, Cathy            | 0 REFUND     | AP TEST -SETH MAYRER                | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Mayrer, Cathy            | 50.00        |                         |            |
| 165410  | 09/10/2020 | Pergande, Vickie         | 0 REFUND     | AP TESTS -KRISTA ZUCKER             | 30.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Pergande, Vickie         | 30.00        |                         |            |
| 165411  | 09/10/2020 | Pizarro, Carlos          | 0 REFUND     | AP TEST -RIAN GONZALEZ              | 15.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Pizarro, Carlos          | 15.00        |                         |            |
| 165412  | 09/10/2020 | Poetzl, Andrew           | 0 9/10/20    | JV BOYS SOCCER VS MOSINEE           | 50.00        | 10 E 400 310 162000 952 | 09/10/2020 |
| 165412  | 09/10/2020 | Poetzl, Andrew           | 0 9/10/20-2  | VARSIITY BOYS SOCCER VS MOSINEE     | 90.00        | 10 E 400 310 162000 952 | 09/10/2020 |
|         |            |                          |              | Totals for Poetzl, Andrew           | 140.00       |                         |            |
| 165413  | 09/10/2020 | Poster-Bettner, Kathleen | 0 REFUND     | AP TEST -BRYAN POSTER               | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Poster-Bettner, Kathleen | 50.00        |                         |            |
| 165414  | 09/10/2020 | Rogers, Diana            | 0 REFUND     | AP TEST -WHEELER ROGERS             | 15.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                          |              | Totals for Rogers, Diana            | 15.00        |                         |            |
| 165415  | 09/10/2020 | Schilling, Robert        | 0 REFUND     | AP TEST -MARVIN ABRAM               | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |

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|         |            |                                |               | Totals for Schilling, Robert                        | 50.00        |                         |            |
| 165416  | 09/10/2020 | Searles, Corrie                | 0 REFUND      | AP TESTS -LOGAN & MILES SEARLES                     | 100.00       | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                                |               | Totals for Searles, Corrie                          | 100.00       |                         |            |
| 165417  | 09/10/2020 | Sommer, Eric                   | 0 REFUND      | AP TEST -BROOKE SOMMER                              | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                                |               | Totals for Sommer, Eric                             | 50.00        |                         |            |
| 165418  | 09/10/2020 | Wanke, Jason                   | 0 REFUND      | AP TEST -MEGAN WANKE                                | 50.00        | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                                |               | Totals for Wanke, Jason                             | 50.00        |                         |            |
| 165419  | 09/10/2020 | Wieman, Carol                  | 0 REFUND      | AP TESTS -RENNI WIEMAN                              | 100.00       | 10 E 800 411 221200 000 | 09/10/2020 |
|         |            |                                |               | Totals for Wieman, Carol                            | 100.00       |                         |            |
| 165420  | 09/10/2020 | USPS - MEDFORD                 | 0 2020/21     | BULK MAILING-DISTRICT NEWSLETTER                    | 852.68       | 10 E 800 353 260000 000 | 09/10/2020 |
|         |            |                                |               | Totals for USPS - MEDFORD                           | 852.68       |                         |            |
| 165421  | 09/10/2020 | Leipart, Brittany              | 0 REFUND      | FOOD SERVICE BALANCE                                | 31.30        | 50 R 800 251 257000 000 | 09/10/2020 |
|         |            |                                |               | Totals for Leipart, Brittany                        | 31.30        |                         |            |
| 165422  | 09/10/2020 | Niehausen, Nicholas            | 0 REFUND      | FOOD SERVICE BALANCE                                | 12.50        | 50 R 800 251 257000 000 | 09/10/2020 |
|         |            |                                |               | Totals for Niehausen, Nicholas                      | 12.50        |                         |            |
| 165423  | 09/10/2020 | Schilling, Jamie               | 0 REFUND      | FOOD SERVICE BALANCE                                | 70.81        | 50 R 800 251 257000 000 | 09/10/2020 |
|         |            |                                |               | Totals for Schilling, Jamie                         | 70.81        |                         |            |
| 165424  | 09/11/2020 | Mejia, Michelle                | 0 8/21-9/4/20 | ELL TUTOR   | 1,438.13     | 10 E 800 310 171000 000 | 09/11/2020 |
| 165424  | 09/11/2020 | Mejia, Michelle                | 0 8/6-20/20   | ELL TUTOR   | 1,251.25     | 10 E 800 310 171000 000 | 09/11/2020 |
|         |            |                                |               | Totals for Mejia, Michelle                          | 2,689.38     |                         |            |
| 165425  | 09/14/2020 | Medford Area Public School Dis | 0 9/15/2020   | PAYRO 9/15/2020 PAYROLL DEPOSIT                     | 524,149.79   | 10 A 000 000 711100 000 | 09/14/2020 |
|         |            |                                |               | Totals for Medford Area Public School Di            | 524,149.79   |                         |            |
| 165426  | 09/15/2020 | Adaptive Solutions             | 0 ATTW371     | ASST TECH TRACKER-YEARLY<br>SUBSCRIPTION            | 420.00       | 27 E 800 360 218100 341 | 09/15/2020 |
|         |            |                                |               | Totals for Adaptive Solutions                       | 420.00       |                         |            |
| 165427  | 09/15/2020 | Bergman, Randy                 | 0 9/17/20     | GIRLS SWIM VS ANTIGO                                | 90.00        | 10 E 400 310 162000 954 | 09/15/2020 |
|         |            |                                |               | Totals for Bergman, Randy                           | 90.00        |                         |            |
| 165428  | 09/15/2020 | Bizjak, Christopher            | 0 9/15/20     | BOYS SOCCER VS NORTHLAND PINES                      | 120.00       | 10 E 400 310 162000 952 | 09/15/2020 |
|         |            |                                |               | Totals for Bizjak, Christopher                      | 120.00       |                         |            |
| 165429  | 09/15/2020 | Bub, Michael                   | 0 9/17/20     | CROSS COUNTRY<br>TRIANGULAR-TOMAHAWK/GILLETT/SURING | 90.00        | 10 E 400 310 162000 955 | 09/15/2020 |
|         |            |                                |               | Totals for Bub, Michael                             | 90.00        |                         |            |
| 165430  | 09/15/2020 | Gelhaus, Barbara               | 0 9/17/20     | GIRLS SWIM VS ANTIGO                                | 90.00        | 10 E 400 310 162000 954 | 09/15/2020 |
|         |            |                                |               | Totals for Gelhaus, Barbara                         | 90.00        |                         |            |
| 165431  | 09/15/2020 | Gleason, Debra                 | 0 9/17/20     | VB VS NORTHLAND PINES                               | 135.00       | 10 E 400 310 162000 951 | 09/15/2020 |
|         |            |                                |               | Totals for Gleason, Debra                           | 135.00       |                         |            |
| 165432  | 09/15/2020 | Homeyer, Steven                | 0 9/15/20     | BOYS SOCCER VS NORTHLAND PINES                      | 50.00        | 10 E 400 310 162000 952 | 09/15/2020 |
|         |            |                                |               | Totals for Homeyer, Steven                          | 50.00        |                         |            |
| 165433  | 09/15/2020 | Igl, Mike                      | 0 9/17/20     | VB VS NORTHLAND PINES                               | 135.00       | 10 E 400 310 162000 951 | 09/15/2020 |

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|         |            |                                |              |  | Totals for Igl, Mike                     | 135.00                  |            |
| 165434  | 09/15/2020 | Kwik Trip                      | 0 00239281   | FUEL/IN STORE PURCHASE   | 17.58                                    | 10 E 800 411 231000 000 | 09/15/2020 |
| 165434  | 09/15/2020 | Kwik Trip                      | 0 00239281   | FUEL/IN STORE PURCHASE   | 71.70                                    | 10 E 400 348 253000 000 | 09/15/2020 |
| 165434  | 09/15/2020 | Kwik Trip                      | 0 00239281   | FUEL/IN STORE PURCHASE   | 8.17                                     | 10 E 200 348 253000 000 | 09/15/2020 |
|         |            |                                |              |  | Totals for Kwik Trip                     | 97.45                   |            |
| 165435  | 09/15/2020 | Manpower                       | 0 35254059   | RVA-275.89 / CLC-861.47  | 861.47                                   | 80 E 800 310 240000 740 | 09/15/2020 |
| 165435  | 09/15/2020 | Manpower                       | 0 35254059   | RVA-275.89 / CLC-861.47  | 275.89                                   | 99 E 600 310 221200 360 | 09/15/2020 |
|         |            |                                |              |  | Totals for Manpower                      | 1,137.36                |            |
| 165436  | 09/15/2020 | Medford Educational Foundation | 0 2020/21    | DONATION BY KATHLEEN BUDZINSKI   | 15.00                                    | 10 R 800 291 500000 000 | 09/15/2020 |
| 165436  | 09/15/2020 | Medford Educational Foundation | 0 2020/21.   | DONATION BY CASSANDRA JABLONSKY  | 50.00                                    | 10 R 800 291 500000 000 | 09/15/2020 |
|         |            |                                |              |  | Totals for Medford Educational Foundatio | 65.00                   |            |
| 165437  | 09/15/2020 | Medford Morning Rotary Club    | 0 3          | FULL YEAR DUES-SHERYL BALCIAR  | 300.00                                   | 27 E 800 940 156600 341 | 09/15/2020 |
|         |            |                                |              |  | Totals for Medford Morning Rotary Club   | 300.00                  |            |
| 165438  | 09/15/2020 | Mosinee High School            | 0 9/1/20     | CROSS COUNTRY INVITATIONAL   | 150.00                                   | 10 E 400 940 162000 955 | 09/15/2020 |
|         |            |                                |              |  | Totals for Mosinee High School           | 150.00                  |            |
| 165439  | 09/15/2020 | Poetzl, Andrew                 | 0 9/15/20    | JV BOYS SOCCER VS NORTHLAND PINES  | 50.00                                    | 10 E 400 310 162000 952 | 09/15/2020 |
| 165439  | 09/15/2020 | Poetzl, Andrew                 | 0 9/15/20-2  | BOYS SOCCER VS NORTHLAND PINES   | 90.00                                    | 10 E 400 310 162000 952 | 09/15/2020 |
|         |            |                                |              |  | Totals for Poetzl, Andrew                | 140.00                  |            |
| 165440  | 09/15/2020 | Rhineland High School          | 0 9/10/20    | CROSS COUNTRY INVITATIONAL   | 125.00                                   | 10 E 400 940 162000 955 | 09/15/2020 |
|         |            |                                |              |  | Totals for Rhineland High School         | 125.00                  |            |
| 165441  | 09/15/2020 | Schoen, Nancy                  | 0 9/17/20    | VB VS NORTHLAND PINES  | 165.00                                   | 10 E 400 310 162000 951 | 09/15/2020 |
|         |            |                                |              |  | Totals for Schoen, Nancy                 | 165.00                  |            |
| 165442  | 09/15/2020 | Schumann, David                | 0 9/15/20    | BOYS SOCCER VS NORTHLAND PINES   | 90.00                                    | 10 E 400 310 162000 952 | 09/15/2020 |
|         |            |                                |              |  | Totals for Schumann, David               | 90.00                   |            |
| 165443  | 09/15/2020 | Taylor Electric Cooperative    | 0 75601      | SCHOOL FOREST: AUGUST  | 53.73                                    | 10 E 800 336 253000 000 | 09/15/2020 |
|         |            |                                |              |  | Totals for Taylor Electric Cooperative   | 53.73                   |            |
| 165444  | 09/15/2020 | Twin Eagle Resource Management | 0 133978     | MAMS-AUGUST  | 22.60                                    | 10 E 800 331 253000 000 | 09/15/2020 |
| 165444  | 09/15/2020 | Twin Eagle Resource Management | 0 133979     | MASH-AUGUST  | 56.49                                    | 10 E 800 331 253000 000 | 09/15/2020 |
|         |            |                                |              |  | Totals for Twin Eagle Resource Managemen | 79.09                   |            |
| 165445  | 09/15/2020 | UW-Stout                       | 0 0450557    | NATASHA MALLAK - FALL 2020   | 3,321.50                                 | 27 E 800 291 221300 011 | 09/15/2020 |
| 165445  | 09/15/2020 | UW-Stout                       | 0 0487232    | BETH VAN DER BERG-FALL 2020  | 3,321.50                                 | 27 E 800 291 221300 011 | 09/15/2020 |
| 165445  | 09/15/2020 | UW-Stout                       | 0 0703028    | TATE HEDTKE-FALL 2020  | 3,321.50                                 | 27 E 800 291 221300 011 | 09/15/2020 |
|         |            |                                |              |  | Totals for UW-Stout                      | 9,964.50                |            |
| 165446  | 09/15/2020 | WI SCTF                        | 0 9/15/2020  | PAYRO WI SCTF - T LYBERT 5032775,<br>\$211.00; B WERT - 6063683, \$73.00;<br>J CLIVER 778717, \$200.00 | 484.00                                   | 10 L 000 000 811680 000 | 09/15/2020 |
|         |            |                                |              |  | Totals for WI SCTF                       | 484.00                  |            |
| 165447  | 09/17/2020 | Anderson, Vernon               | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD  | 75.00                                    | 10 E 400 310 162000 950 | 09/17/2020 |
| 165447  | 09/17/2020 | Anderson, Vernon               | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD  | 75.00                                    | 10 E 400 310 162000 950 | 09/17/2020 |

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| Totals for Anderson, Vernon  |            |                   |              |  | 0.00         |                         |            |
| 165448                       | 09/17/2020 | Clausnitzer, John | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00-       | 10 E 400 310 162000 950 | 09/17/2020 |
| 165448                       | 09/17/2020 | Clausnitzer, John | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00        | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Clausnitzer, John |            |                   |              |  | 0.00         |                         |            |
| 165449                       | 09/17/2020 | Henrichs, Pat     | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00-       | 10 E 400 310 162000 950 | 09/17/2020 |
| 165449                       | 09/17/2020 | Henrichs, Pat     | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00        | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Henrichs, Pat     |            |                   |              |  | 0.00         |                         |            |
| 165450                       | 09/17/2020 | Koester, David    | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00-       | 10 E 400 310 162000 950 | 09/17/2020 |
| 165450                       | 09/17/2020 | Koester, David    | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00        | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Koester, David    |            |                   |              |  | 0.00         |                         |            |
| 165451                       | 09/17/2020 | Lindau, Mike      | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00-       | 10 E 400 310 162000 950 | 09/17/2020 |
| 165451                       | 09/17/2020 | Lindau, Mike      | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00        | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Lindau, Mike      |            |                   |              |  | 0.00         |                         |            |
| 165452                       | 09/17/2020 | Pilgrim, Ryan     | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00-       | 10 E 400 310 162000 950 | 09/17/2020 |
| 165452                       | 09/17/2020 | Pilgrim, Ryan     | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00        | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Pilgrim, Ryan     |            |                   |              |  | 0.00         |                         |            |
| 165453                       | 09/17/2020 | Poetzl, Andrew    | 0 9/18/20    | G6/7/8 CROSS COUNTRY MEET                | 30.00        | 80 E 200 310 393000 955 | 09/17/2020 |
| Totals for Poetzl, Andrew    |            |                   |              |  | 30.00        |                         |            |
| 165454                       | 09/17/2020 | Weik, Trent       | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00-       | 10 E 400 310 162000 950 | 09/17/2020 |
| 165454                       | 09/17/2020 | Weik, Trent       | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00        | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Weik, Trent       |            |                   |              |  | 0.00         |                         |            |
| 165455                       | 09/17/2020 | Weiler, Russ      | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 95.00-       | 10 E 400 310 162000 950 | 09/17/2020 |
| 165455                       | 09/17/2020 | Weiler, Russ      | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 95.00        | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Weiler, Russ      |            |                   |              |  | 0.00         |                         |            |
| 165456                       | 09/17/2020 | Werner, Tracy     | 0 REFUND     | 2020/21 VB FEES                          | 120.00       | 10 R 800 292 500000 000 | 09/17/2020 |
| Totals for Werner, Tracy     |            |                   |              |  | 120.00       |                         |            |
| 165457                       | 09/17/2020 | Wudi, Michael     | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00-       | 10 E 400 310 162000 950 | 09/17/2020 |
| 165457                       | 09/17/2020 | Wudi, Michael     | 0 9/18/20    | FB SCRIMMAGE VS STRATFORD                | 75.00        | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Wudi, Michael     |            |                   |              |  | 0.00         |                         |            |
| 165458                       | 09/17/2020 | Anderson, Vernon  | 0 9/18/20    | FB SCRIMMAGE:<br>MEDFORD/COLBY/STRATFORD | 125.00       | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Anderson, Vernon  |            |                   |              |  | 125.00       |                         |            |
| 165459                       | 09/17/2020 | Clausnitzer, John | 0 9/18/20    | FB SCRIMMAGE:<br>MEDFORD/COLBY/STRATFORD | 125.00       | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Clausnitzer, John |            |                   |              |  | 125.00       |                         |            |
| 165460                       | 09/17/2020 | Henrichs, Pat     | 0 9/18/20    | FB SCRIMMAGE:<br>MEDFORD/COLBY/STRATFORD | 125.00       | 10 E 400 310 162000 950 | 09/17/2020 |
| Totals for Henrichs, Pat     |            |                   |              |  | 125.00       |                         |            |
| 165461                       | 09/17/2020 | Koester, David    | 0 9/18/20    | FB SCRIMMAGE:                            | 125.00       | 10 E 400 310 162000 950 | 09/17/2020 |



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|         |            |                                |                       | MEDFORD/COLBY/STRATFORD                  |              |                         |            |
|         |            |                                |                       | Totals for Koester, David                | 125.00       |                         |            |
| 165462  | 09/17/2020 | Lindau, Mike                   | 0 9/18/20             | FB SCRIMMAGE:                            | 125.00       | 10 E 400 310 162000 950 | 09/17/2020 |
|         |            |                                |                       | MEDFORD/COLBY/STRATFORD                  |              |                         |            |
|         |            |                                |                       | Totals for Lindau, Mike                  | 125.00       |                         |            |
| 165463  | 09/17/2020 | Pilgrim, Ryan                  | 0 9/18/20             | FB SCRIMMAGE:                            | 125.00       | 10 E 400 310 162000 950 | 09/17/2020 |
|         |            |                                |                       | MEDFORD/COLBY/STRATFORD                  |              |                         |            |
|         |            |                                |                       | Totals for Pilgrim, Ryan                 | 125.00       |                         |            |
| 165464  | 09/17/2020 | Weik, Trent                    | 0 9/18/20             | FB SCRIMMAGE:                            | 125.00       | 10 E 400 310 162000 950 | 09/17/2020 |
|         |            |                                |                       | MEDFORD/COLBY/STRATFORD                  |              |                         |            |
|         |            |                                |                       | Totals for Weik, Trent                   | 125.00       |                         |            |
| 165465  | 09/17/2020 | Weiler, Russ                   | 0 9/18/20             | FB SCRIMMAGE:                            | 135.00       | 10 E 400 310 162000 950 | 09/17/2020 |
|         |            |                                |                       | MEDFORD/COLBY/STRATFORD                  |              |                         |            |
|         |            |                                |                       | Totals for Weiler, Russ                  | 135.00       |                         |            |
| 165466  | 09/17/2020 | Wudi, Michael                  | 0 9/18/20             | FB SCRIMMAGE:                            | 125.00       | 10 E 400 310 162000 950 | 09/17/2020 |
|         |            |                                |                       | MEDFORD/COLBY/STRATFORD                  |              |                         |            |
|         |            |                                |                       | Totals for Wudi, Michael                 | 125.00       |                         |            |
| 165467  | 09/28/2020 | Advance Auto Parts             | 0 2217-758156         | MAMS CUSTODIAL                           | 6.45         | 10 E 200 411 253000 000 | 09/28/2020 |
|         |            |                                |                       | Totals for Advance Auto Parts            | 6.45         |                         |            |
| 165468  | 09/28/2020 | All About Learning Press, Inc. | 6002000062 903599     | student spelling materials               | 72.75        | 99 E 600 470 110000 360 | 09/28/2020 |
|         |            |                                |                       | Totals for All About Learning Press, Inc | 72.75        |                         |            |
| 165469  | 09/28/2020 | American Time & Signal Company | 8012000006 835365     | Open PO                                  | 316.25       | 10 E 400 324 253000 000 | 09/28/2020 |
| 165469  | 09/28/2020 | American Time & Signal Company | 8012000006 835946     | Open PO                                  | 438.20       | 10 E 100 324 253000 000 | 09/28/2020 |
|         |            |                                |                       | Totals for American Time & Signal Compan | 754.45       |                         |            |
| 165470  | 09/28/2020 | Ampro Data Services            | 0 C84735              | CHROMEBOOKS                              | 105,400.00   | 99 E 600 480 110000 360 | 09/28/2020 |
| 165470  | 09/28/2020 | Ampro Data Services            | 6002000077 C84745     | chromebooks                              | 5,100.00     | 99 E 600 480 110000 360 | 09/28/2020 |
| 165470  | 09/28/2020 | Ampro Data Services            | 8002000005 C84764     | headphones                               | 182.00       | 10 E 800 411 122000 141 | 09/28/2020 |
| 165470  | 09/28/2020 | Ampro Data Services            | 9002000035 C84747     | open po                                  | 1,017.00     | 27 E 800 411 158700 341 | 09/28/2020 |
| 165470  | 09/28/2020 | Ampro Data Services            | 9002000035 C84774     | open po-toner                            | 1,633.00     | 27 E 800 411 158700 341 | 09/28/2020 |
| 165470  | 09/28/2020 | Ampro Data Services            | 9002000035 C84777     | open po-toner                            | 1,006.00     | 27 E 800 411 158700 341 | 09/28/2020 |
|         |            |                                |                       | Totals for Ampro Data Services           | 114,338.00   |                         |            |
| 165471  | 09/28/2020 | Apple Inc.                     | 8022000001 AC41013713 | Library computers                        | 1,409.00     | 10 E 101 480 222200 031 | 09/28/2020 |
| 165471  | 09/28/2020 | Apple Inc.                     | 8022000001 AC41013713 | Library computers                        | 1,409.00     | 10 E 100 480 222200 031 | 09/28/2020 |
| 165471  | 09/28/2020 | Apple Inc.                     | 8022000001 AC43059831 | Library computers                        | 3,218.00     | 10 E 101 480 222200 031 | 09/28/2020 |
| 165471  | 09/28/2020 | Apple Inc.                     | 8022000001 AC43059831 | Library computers                        | 4,827.00     | 10 E 100 480 222200 031 | 09/28/2020 |
|         |            |                                |                       | Totals for Apple Inc.                    | 10,863.00    |                         |            |
| 165472  | 09/28/2020 | Ardor Health Solutions         | 0 178608              | TELEETHERAPY: BRITTNEY LEIS:             | 465.00       | 27 E 800 360 156600 341 | 09/28/2020 |
|         |            |                                |                       | 8/30-9/5/20                              |              |                         |            |
|         |            |                                |                       | Totals for Ardor Health Solutions        | 465.00       |                         |            |

| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE # |                | DESCRIPTION  | CHECK AMOUNT | ACCOUNT |        |        |        | POST DATE |     |            |
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|         |            |                                | NUMBER       | NUMBER         |  |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165473  | 09/28/2020 | Aspirus Clinics Inc            | 0            | 86346          | EAS: AUGUST  | 828.80       | 10      | E      | 800    | 244    | 259000    | 000 | 09/28/2020 |
| 165473  | 09/28/2020 | Aspirus Clinics Inc            | 0            | 86346          | EAS: AUGUST  | 207.20       | 27      | E      | 800    | 244    | 259000    | 011 | 09/28/2020 |
| 165473  | 09/28/2020 | Aspirus Clinics Inc            | 0            | 86404          | EMPLOYEE EXAMS: 445.50 EMPLOYEE<br>RESPIRATOR EXAMS: 1554.00 | 445.50       | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
| 165473  | 09/28/2020 | Aspirus Clinics Inc            | 0            | 86404          | EMPLOYEE EXAMS: 445.50 EMPLOYEE<br>RESPIRATOR EXAMS: 1554.00 | 1,554.00     | 10      | E      | 800    | 310    | 260000    | 160 | 09/28/2020 |
| 165473  | 09/28/2020 | Aspirus Clinics Inc            | 0            | 86801          | WELLNESS: AUGUST   | 2,578.80     | 10      | E      | 800    | 244    | 259000    | 000 | 09/28/2020 |
| 165473  | 09/28/2020 | Aspirus Clinics Inc            | 0            | 86801          | WELLNESS: AUGUST   | 644.70       | 27      | E      | 800    | 244    | 259000    | 011 | 09/28/2020 |
|         |            |                                |              |                | Totals for Aspirus Clinics Inc                               | 6,259.00     |         |        |        |        |           |     |            |
| 165474  | 09/28/2020 | Background Investigation Burea | 0            | MED008090120-1 | AUGUST PROFILES  | 322.05       | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Background Investigation Bure                     | 322.05       |         |        |        |        |           |     |            |
| 165475  | 09/28/2020 | Baseman Brothers               | 3012000002   | 2020-0158      | Repair South side of gym floor                               | 2,389.67     | 10      | E      | 100    | 324    | 254300    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Baseman Brothers                                  | 2,389.67     |         |        |        |        |           |     |            |
| 165476  | 09/28/2020 | Batteries Plus                 | 8012000008   | P30324449      | Open PO  | 45.00        | 10      | E      | 200    | 411    | 253000    | 000 | 09/28/2020 |
| 165476  | 09/28/2020 | Batteries Plus                 | 8012000008   | P30335181      | Open PO  | 267.60       | 10      | E      | 200    | 411    | 253000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Batteries Plus                                    | 312.60       |         |        |        |        |           |     |            |
| 165477  | 09/28/2020 | Bauman Associates Ltd          | 0            | 106048         | PHONE CALL W/AUDRA BROOKS                                    | 300.00       | 10      | E      | 800    | 310    | 231000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Bauman Associates Ltd                             | 300.00       |         |        |        |        |           |     |            |
| 165478  | 09/28/2020 | Bender Investments, Inc.       | 0            | OCTOBER        | RENT: MOSINEE LOCATION                                       | 3,000.00     | 99      | E      | 600    | 328    | 255400    | 360 | 09/28/2020 |
|         |            |                                |              |                | Totals for Bender Investments, Inc.                          | 3,000.00     |         |        |        |        |           |     |            |
| 165479  | 09/28/2020 | Beron, Pamela                  | 0            | REIMBURSE      | RVA POSTAGE  | 221.48       | 99      | E      | 600    | 353    | 221200    | 360 | 09/28/2020 |
|         |            |                                |              |                | Totals for Beron, Pamela                                     | 221.48       |         |        |        |        |           |     |            |
| 165480  | 09/28/2020 | Black River Industries         | 0            | 34456          | CUPCAKES-MADA  | 40.00        | 99      | E      | 405    | 411    | 129100    | 394 | 09/28/2020 |
|         |            |                                |              |                | Totals for Black River Industries                            | 40.00        |         |        |        |        |           |     |            |
| 165481  | 09/28/2020 | Borchardt, Bradly              | 0            | REIMBURSE      | INK FOR MATH PRINTER   | 30.89        | 10      | E      | 400    | 411    | 124000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Borchardt, Bradly                                 | 30.89        |         |        |        |        |           |     |            |
| 165482  | 09/28/2020 | Bound To Stay Bound Books      | 3002000038   | 140569         | library books  | 6,722.94     | 10      | E      | 100    | 432    | 222200    | 031 | 09/28/2020 |
|         |            |                                |              |                | Totals for Bound To Stay Bound Books                         | 6,722.94     |         |        |        |        |           |     |            |
| 165483  | 09/28/2020 | Brandner, Samantha             | 0            | REIMBURSE      | SCRUBS-ESSER FUNDS   | 132.75       | 10      | E      | 800    | 420    | 214000    | 160 | 09/28/2020 |
|         |            |                                |              |                | Totals for Brandner, Samantha                                | 132.75       |         |        |        |        |           |     |            |
| 165484  | 09/28/2020 | Breezin" Thru Inc.             | 2002000670   | BTT 5433       | Theory Subscription  | 625.00       | 10      | E      | 200    | 360    | 125500    | 000 | 09/28/2020 |
| 165484  | 09/28/2020 | Breezin" Thru Inc.             | 4002000084   | BTT 5378       | Theory Subscription  | 1,250.00     | 10      | E      | 400    | 360    | 125500    | 000 | 09/28/2020 |
| 165484  | 09/28/2020 | Breezin" Thru Inc.             | 4002000085   | BTT 5549       | subscription   | 1,000.00     | 10      | E      | 400    | 360    | 125400    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Breezin" Thru Inc.                                | 2,875.00     |         |        |        |        |           |     |            |
| 165485  | 09/28/2020 | Brooks, Audra                  | 0            | 2020/21        | CELL PHONE REIMBURSEMENT                                     | 420.00       | 10      | E      | 800    | 355    | 252000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Brooks, Audra                                     | 420.00       |         |        |        |        |           |     |            |
| 165486  | 09/28/2020 | Carson-Dellosa Publishing      | 8001900254   | 536803         | student workbook   | 11.99        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
|         |            |                                |              |                | Totals for Carson-Dellosa Publishing                         | 11.99        |         |        |        |        |           |     |            |
| 165487  | 09/28/2020 | Cenex Fleet Fueling            | 0            | 200654CL       | FUEL: 8/6-9/6/20   | 49.55        | 10      | E      | 800    | 348    | 253000    | 000 | 09/28/2020 |

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|         |            |                                | NUMBER       | NUMBER     |  |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165487  | 09/28/2020 | Cenex Fleet Fueling            | 0            | 200654CL   | FUEL: 8/6-9/6/20                         | 490.27       | 10      | E      | 400    | 348    | 253000    | 000 | 09/28/2020 |
| 165487  | 09/28/2020 | Cenex Fleet Fueling            | 0            | 200654CL   | FUEL: 8/6-9/6/20                         | 104.70       | 99      | E      | 600    | 348    | 221200    | 360 | 09/28/2020 |
|         |            |                                |              |            | Totals for Cenex Fleet Fueling           | 644.52       |         |        |        |        |           |     |            |
| 165488  | 09/28/2020 | Central Wisconsin Publications | 0            | 150823     | EMP/BOE/GARSALE/OPENSCHOOL               | 945.00       | 10      | E      | 800    | 351    | 260000    | 000 | 09/28/2020 |
| 165488  | 09/28/2020 | Central Wisconsin Publications | 0            | 150924     | RVA                                      | 150.00       | 99      | E      | 600    | 351    | 221200    | 360 | 09/28/2020 |
|         |            |                                |              |            | Totals for Central Wisconsin Publication | 1,095.00     |         |        |        |        |           |     |            |
| 165489  | 09/28/2020 | CESA #2                        | 8002000033   | 7402       | Zoom Licenses                            | 1,749.20     | 10      | E      | 800    | 360    | 295000    | 160 | 09/28/2020 |
|         |            |                                |              |            | Totals for CESA #2                       | 1,749.20     |         |        |        |        |           |     |            |
| 165490  | 09/28/2020 | CESA #5                        | 0            | 0002100429 | 2020/21 FLEXISCHED                       | 4,200.00     | 10      | E      | 800    | 386    | 295000    | 000 | 09/28/2020 |
|         |            |                                |              |            | MEMBERSHIP-MASH/MAMS                     |              |         |        |        |        |           |     |            |
|         |            |                                |              |            | Totals for CESA #5                       | 4,200.00     |         |        |        |        |           |     |            |
| 165491  | 09/28/2020 | Chasteen, Jill                 | 0            | REIMBURSE  | RVA POSTAGE                              | 38.66        | 99      | E      | 600    | 353    | 221200    | 360 | 09/28/2020 |
| 165491  | 09/28/2020 | Chasteen, Jill                 | 0            | REIMBURSE2 | CURRICULUM ITEMS-TAX NOT                 | 71.37        | 99      | E      | 600    | 411    | 221200    | 360 | 09/28/2020 |
|         |            |                                |              |            | REIMBURSED                               |              |         |        |        |        |           |     |            |
|         |            |                                |              |            | Totals for Chasteen, Jill                | 110.03       |         |        |        |        |           |     |            |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 2002000669   | 251280     | phy ed supplies                          | 1,467.80     | 10      | E      | 200    | 411    | 143000    | 000 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 2012000035   | 251013     | MAMS wrestling singlets                  | 1,417.71     | 80      | E      | 200    | 420    | 393000    | 959 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4002000048   | 250901     | padlocks                                 | 6,000.00     | 10      | E      | 400    | 411    | 240000    | 000 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 853.58       | 10      | E      | 400    | 411    | 162000    | 950 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 705.26       | 10      | E      | 400    | 411    | 162000    | 951 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 252.42       | 10      | E      | 400    | 411    | 162000    | 952 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 456.84       | 10      | E      | 400    | 411    | 162000    | 953 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 811.47       | 10      | E      | 400    | 411    | 162000    | 956 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 811.47       | 10      | E      | 400    | 411    | 162000    | 957 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 1,122.22     | 10      | E      | 400    | 411    | 162000    | 963 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 252.42       | 10      | E      | 400    | 411    | 162000    | 965 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251015     | Open PO                                  | 456.84       | 10      | E      | 400    | 411    | 162000    | 968 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251016     | FB JERSEYS/PANTS BALANCE                 | 3,145.00     | 10      | E      | 400    | 420    | 162000    | 950 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251017     | Open PO                                  | 14.93        | 10      | E      | 400    | 411    | 162000    | 950 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251017     | Open PO                                  | 22.69        | 10      | E      | 400    | 411    | 162000    | 951 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251017     | Open PO                                  | 22.69        | 10      | E      | 400    | 411    | 162000    | 952 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251017     | Open PO                                  | 22.69        | 10      | E      | 400    | 411    | 162000    | 963 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251017     | Open PO                                  | 22.69        | 10      | E      | 400    | 411    | 162000    | 964 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251017     | Open PO                                  | 22.69        | 10      | E      | 400    | 411    | 162000    | 965 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251018     | Open PO                                  | 10.00        | 10      | E      | 400    | 411    | 162000    | 952 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000019   | 251018     | Open PO                                  | 10.00        | 10      | E      | 400    | 411    | 162000    | 965 | 09/28/2020 |
| 165492  | 09/28/2020 | Chippewa Valley Sporting Goods | 4012000020   | 251012     | GBB Uniforms                             | 4,102.08     | 10      | E      | 400    | 420    | 162000    | 956 | 09/28/2020 |
|         |            |                                |              |            | Totals for Chippewa Valley Sporting Good | 22,003.49    |         |        |        |        |           |     |            |
| 165493  | 09/28/2020 | Clark Dietz Inc.               | 8012000001   | 539065     | District Arc Flash Analysis              | 4,000.00     | 10      | E      | 800    | 324    | 254300    | 000 | 09/28/2020 |

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|  |            |                                | NUMBER       | NUMBER       |   |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| Totals for Clark Dietz Inc.              |            |                                |              |              |   | 4,000.00     |         |        |        |        |           |     |            |
| 165494                                   | 09/28/2020 | Commercial Recycling Corp      | 0            | 67190        | SEPTEMBER RENTAL                          | 35.00        | 10      | E      | 400    | 324    | 253000    | 000 | 09/28/2020 |
| 165494                                   | 09/28/2020 | Commercial Recycling Corp      | 0            | 67190        | SEPTEMBER RENTAL                          | 35.00        | 10      | E      | 100    | 324    | 253000    | 000 | 09/28/2020 |
| 165494                                   | 09/28/2020 | Commercial Recycling Corp      | 0            | 67190        | SEPTEMBER RENTAL                          | 35.00        | 10      | E      | 101    | 324    | 253000    | 000 | 09/28/2020 |
| 165494                                   | 09/28/2020 | Commercial Recycling Corp      | 0            | 67190        | SEPTEMBER RENTAL                          | 35.00        | 10      | E      | 200    | 324    | 253000    | 000 | 09/28/2020 |
| Totals for Commercial Recycling Corp     |            |                                |              |              |   | 140.00       |         |        |        |        |           |     |            |
| 165495                                   | 09/28/2020 | Complete Control Inc           | 0            | SRVCE040757  | MAMS REFRIGERANT                          | 420.00       | 10      | E      | 200    | 324    | 254300    | 000 | 09/28/2020 |
| 165495                                   | 09/28/2020 | Complete Control Inc           | 0            | SRVCE040758  | MAES MATERIALS                            | 7.08         | 10      | E      | 100    | 411    | 254300    | 000 | 09/28/2020 |
| 165495                                   | 09/28/2020 | Complete Control Inc           | 0            | SRVCE040759  | MASH MAINTENANCE                          | 438.02       | 10      | E      | 400    | 324    | 254300    | 000 | 09/28/2020 |
| 165495                                   | 09/28/2020 | Complete Control Inc           | 0            | SRVCE040760  | MAMS ACTUATORS-MATERIAL SALE              | 274.06       | 10      | E      | 200    | 411    | 254300    | 000 | 09/28/2020 |
| 165495                                   | 09/28/2020 | Complete Control Inc           | 0            | SRVCE040827  | MAMS COMPRESSORS                          | 1,028.51     | 10      | E      | 200    | 324    | 254300    | 000 | 09/28/2020 |
| Totals for Complete Control Inc          |            |                                |              |              |   | 2,167.67     |         |        |        |        |           |     |            |
| 165496                                   | 09/28/2020 | CPM Educational Program        | 8002000035   | 2004948-IN   | Geometry books                            | 1,642.00     | 10      | E      | 400    | 470    | 126000    | 000 | 09/28/2020 |
| Totals for CPM Educational Program       |            |                                |              |              |   | 1,642.00     |         |        |        |        |           |     |            |
| 165497                                   | 09/28/2020 | Demco                          | 2002000610   | 6832503      | LC/MakerSpace                             | 174.02       | 10      | E      | 200    | 439    | 222200    | 031 | 09/28/2020 |
| 165497                                   | 09/28/2020 | Demco                          | 2002000610   | 6832503      | LC/MakerSpace                             | 386.97       | 10      | E      | 200    | 440    | 222200    | 031 | 09/28/2020 |
| Totals for Demco                         |            |                                |              |              |   | 560.99       |         |        |        |        |           |     |            |
| 165498                                   | 09/28/2020 | Draeger, Alex                  | 2002000651   | 8/26         | PIANO TUNINGS                             | 90.00        | 10      | E      | 200    | 310    | 125400    | 000 | 09/28/2020 |
| Totals for Draeger, Alex                 |            |                                |              |              |   | 90.00        |         |        |        |        |           |     |            |
| 165499                                   | 09/28/2020 | Dura Weld, Inc                 | 0            | 27883        | MAMS SOUND SYSTEM GYM                     | 1,709.50     | 10      | E      | 800    | 440    | 222300    | 000 | 09/28/2020 |
| Totals for Dura Weld, Inc                |            |                                |              |              |   | 1,709.50     |         |        |        |        |           |     |            |
| 165500                                   | 09/28/2020 | edmentum, inc.                 | 1002000032   | INV143078    | Reading Eggs                              | 212.40       | 10      | E      | 101    | 360    | 110000    | 000 | 09/28/2020 |
| Totals for edmentum, inc.                |            |                                |              |              |   | 212.40       |         |        |        |        |           |     |            |
| 165501                                   | 09/28/2020 | Englebert, Janel               | 0            | REIMBURSE    | AMAZON/WALMART PURCHASES (LESS SALES TAX) | 128.54       | 10      | E      | 101    | 411    | 110000    | 000 | 09/28/2020 |
| Totals for Englebert, Janel              |            |                                |              |              |   | 128.54       |         |        |        |        |           |     |            |
| 165502                                   | 09/28/2020 | Evan-Moor                      | 6002000000   | INV285902    | curriculum                                | 158.98       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165502                                   | 09/28/2020 | Evan-Moor                      | 6002000008   | INV287299    | student materials                         | 24.97        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165502                                   | 09/28/2020 | Evan-Moor                      | 6002000012   | INV285900    | Science material                          | 13.98        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165502                                   | 09/28/2020 | Evan-Moor                      | 6002000014   | INV287029    | student curriculum                        | 101.94       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165502                                   | 09/28/2020 | Evan-Moor                      | 6002000033   | INV285901    | Student Materials                         | 43.97        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165502                                   | 09/28/2020 | Evan-Moor                      | 6002000078   | INV287319    | student science                           | 43.97        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| Totals for Evan-Moor                     |            |                                |              |              |   | 387.81       |         |        |        |        |           |     |            |
| 165503                                   | 09/28/2020 | Fit & Fun Playscapes LLC       | 9002000048   | FF 2020-2574 | student materials                         | 1,275.00     | 10      | E      | 800    | 411    | 221200    | 297 | 09/28/2020 |
| Totals for Fit & Fun Playscapes LLC      |            |                                |              |              |   | 1,275.00     |         |        |        |        |           |     |            |
| 165504                                   | 09/28/2020 | Follett School Solutions, Inc. | 3002000039   | 726347       | library books                             | 1,559.00     | 10      | E      | 100    | 432    | 222200    | 031 | 09/28/2020 |
| 165504                                   | 09/28/2020 | Follett School Solutions, Inc. | 3002000040   | 726337F      | library lightbox ebooks                   | 1,624.14     | 10      | E      | 100    | 432    | 222200    | 031 | 09/28/2020 |
| Totals for Follett School Solutions, Inc |            |                                |              |              |   | 3,183.14     |         |        |        |        |           |     |            |
| 165505                                   | 09/28/2020 | Fourmens Farm Home             | 8012000014   | 1-2213950    | open po                                   | 52.99        | 10      | E      | 101    | 411    | 253000    | 000 | 09/28/2020 |

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|         |            |                      | NUMBER       | NUMBER     |                                |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165505  | 09/28/2020 | Fourmens Farm Home   | 8012000014   | 1-2215714  | open po                        | 308.70       | 10      | E      | 400    | 411    | 253000    | 000 | 09/28/2020 |
| 165505  | 09/28/2020 | Fourmens Farm Home   | 8012000014   | 1-2215798  | open po                        | 16.48        | 10      | E      | 101    | 411    | 253000    | 000 | 09/28/2020 |
| 165505  | 09/28/2020 | Fourmens Farm Home   | 8012000014   | 1-2216291  | open po                        | 18.99        | 10      | E      | 400    | 411    | 253000    | 000 | 09/28/2020 |
|         |            |                      |              |            | Totals for Fourmens Farm Home  | 397.16       |         |        |        |        |           |     |            |
| 165506  | 09/28/2020 | Francis Melvin Inc   | 0            | 75461      | ROCK                           | 1,721.25     | 10      | E      | 100    | 324    | 254200    | 000 | 09/28/2020 |
| 165506  | 09/28/2020 | Francis Melvin Inc   | 0            | 75461C     | DONATION-ROCK                  | 890.00       | 10      | E      | 100    | 324    | 254200    | 000 | 09/28/2020 |
| 165506  | 09/28/2020 | Francis Melvin Inc   | 0            | 75531      | ROCK-MAES                      | 1,721.25     | 10      | E      | 100    | 324    | 254200    | 000 | 09/28/2020 |
|         |            |                      |              |            | Totals for Francis Melvin Inc  | 2,552.50     |         |        |        |        |           |     |            |
| 165507  | 09/28/2020 | Great Minds PBC      | 8002000034   | INV057514  | Math Videos                    | 380.00       | 10      | E      | 800    | 360    | 122115    | 000 | 09/28/2020 |
|         |            |                      |              |            | Totals for Great Minds PBC     | 380.00       |         |        |        |        |           |     |            |
| 165508  | 09/28/2020 | Grunwald, Janie      | 0            | 001        | RAIDERETTE SHIELD SUPPLIES     | 150.00       | 21      | E      | 400    | 411    | 240000    | 484 | 09/28/2020 |
|         |            |                      |              |            | Totals for Grunwald, Janie     | 150.00       |         |        |        |        |           |     |            |
| 165509  | 09/28/2020 | Gumdrop Books        | 1002000026   | PINV128037 | library books                  | 1,622.52     | 10      | E      | 101    | 432    | 222200    | 031 | 09/28/2020 |
| 165509  | 09/28/2020 | Gumdrop Books        | 3002000037   | PINV128036 | library books                  | 1,622.52     | 10      | E      | 100    | 432    | 222200    | 031 | 09/28/2020 |
|         |            |                      |              |            | Totals for Gumdrop Books       | 3,245.04     |         |        |        |        |           |     |            |
| 165510  | 09/28/2020 | Gumz, Malinda        | 0            | REIMBURSE  | CULVERS-SUMMER SCHOOL          | 26.59        | 10      | E      | 800    | 411    | 110000    | 900 | 09/28/2020 |
|         |            |                      |              |            | Totals for Gumz, Malinda       | 26.59        |         |        |        |        |           |     |            |
| 165511  | 09/28/2020 | Heid Music           | 0            | 2659396    | MAMS EXTRA INSTRUMENTS-COVID   | 637.41       | 10      | E      | 800    | 411    | 125500    | 160 | 09/28/2020 |
| 165511  | 09/28/2020 | Heid Music           | 2002000548   | 2656636    | music supplies                 | 175.46       | 10      | E      | 200    | 440    | 125500    | 000 | 09/28/2020 |
| 165511  | 09/28/2020 | Heid Music           | 4002000017   | 2659328    | Instrument Repair/Supplies     | 105.00       | 10      | E      | 400    | 411    | 125500    | 000 | 09/28/2020 |
| 165511  | 09/28/2020 | Heid Music           | 4002000017   | 2660050    | Instrument Repair/Supplies     | 10.50        | 10      | E      | 400    | 411    | 125500    | 000 | 09/28/2020 |
|         |            |                      |              |            | Totals for Heid Music          | 928.37       |         |        |        |        |           |     |            |
| 165512  | 09/28/2020 | Heinzen Promotional  | 0            | PROM-1621  | CLOTHING-RVA STAFF/STUDENTS    | 1,203.67     | 99      | E      | 600    | 420    | 110000    | 360 | 09/28/2020 |
| 165512  | 09/28/2020 | Heinzen Promotional  | 0            | PROM-1621  | CLOTHING-RVA STAFF/STUDENTS    | 416.95       | 99      | E      | 600    | 420    | 221200    | 360 | 09/28/2020 |
| 165512  | 09/28/2020 | Heinzen Promotional  | 0            | PROM-1621  | CLOTHING-RVA STAFF/STUDENTS    | 534.97       | 99      | E      | 600    | 420    | 219000    | 360 | 09/28/2020 |
|         |            |                      |              |            | Totals for Heinzen Promotional | 2,155.59     |         |        |        |        |           |     |            |
| 165513  | 09/28/2020 | Higgins, Nancy       | 0            | REIMBURSE  | CLIPBOARDS                     | 5.00         | 10      | E      | 100    | 411    | 240000    | 000 | 09/28/2020 |
|         |            |                      |              |            | Totals for Higgins, Nancy      | 5.00         |         |        |        |        |           |     |            |
| 165514  | 09/28/2020 | Hillyard Inc.        | 2012000030   | 604033720  | Open PO                        | 637.92       | 10      | E      | 200    | 411    | 253000    | 000 | 09/28/2020 |
| 165514  | 09/28/2020 | Hillyard Inc.        | 4012000021   | 604025655  | tp/toweling/soap               | 3,543.80     | 10      | E      | 100    | 411    | 253000    | 000 | 09/28/2020 |
| 165514  | 09/28/2020 | Hillyard Inc.        | 4012000021   | 604025655  | tp/toweling/soap               | 1,771.90     | 10      | E      | 101    | 411    | 253000    | 000 | 09/28/2020 |
| 165514  | 09/28/2020 | Hillyard Inc.        | 4012000021   | 604025655  | tp/toweling/soap               | 3,543.80     | 10      | E      | 400    | 411    | 253000    | 000 | 09/28/2020 |
| 165514  | 09/28/2020 | Hillyard Inc.        | 4012000021   | 604025655  | tp/toweling/soap               | 4,000.00     | 10      | E      | 800    | 411    | 253000    | 160 | 09/28/2020 |
| 165514  | 09/28/2020 | Hillyard Inc.        | 8012000013   | 604017333  | district Covid 19 expenses     | 53.28        | 10      | E      | 800    | 411    | 253000    | 160 | 09/28/2020 |
| 165514  | 09/28/2020 | Hillyard Inc.        | 8012000013   | 604038522  | district Covid 19 expenses     | 46.26        | 10      | E      | 800    | 411    | 253000    | 160 | 09/28/2020 |
|         |            |                      |              |            | Totals for Hillyard Inc.       | 13,596.96    |         |        |        |        |           |     |            |
| 165515  | 09/28/2020 | Hinderliter, Dennis  | 0            | REIMBURSE  | IPAD & CASE                    | 448.95       | 10      | E      | 800    | 480    | 295000    | 000 | 09/28/2020 |
|         |            |                      |              |            | Totals for Hinderliter, Dennis | 448.95       |         |        |        |        |           |     |            |
| 165516  | 09/28/2020 | Hiperware Labs, Inc. | 3002000045   | 1035       | Class Hero                     | 18,000.00    | 10      | E      | 100    | 360    | 110000    | 000 | 09/28/2020 |

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|         |            |                                | NUMBER       | NUMBER         |   |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
|         |            |                                |              |                | Totals for Hiperware Labs, Inc.                           | 18,000.00    |         |        |        |        |           |     |            |
| 165517  | 09/28/2020 | Hraby, Justin                  | 0            | 2020/21        | CELL PHONE REIMBURSEMENT                                  | 420.00       | 10      | E      | 200    | 355    | 240000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Hraby, Justin                                  | 420.00       |         |        |        |        |           |     |            |
| 165518  | 09/28/2020 | In Stitches & Ink LLC          | 0            | 21062          | MASH BAND   | 254.00       | 21      | E      | 400    | 420    | 240000    | 484 | 09/28/2020 |
|         |            |                                |              |                | Totals for In Stitches & Ink LLC                          | 254.00       |         |        |        |        |           |     |            |
| 165519  | 09/28/2020 | J H Larson Company             | 3012000012   | S102290221.008 | custodial   | 1,025.91     | 10      | E      | 100    | 411    | 253000    | 000 | 09/28/2020 |
| 165519  | 09/28/2020 | J H Larson Company             | 4012000013   | S102336088.001 | Open PO   | 185.30       | 10      | E      | 200    | 411    | 253000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for J H Larson Company                             | 1,211.21     |         |        |        |        |           |     |            |
| 165520  | 09/28/2020 | Jensen Chip & Seal Coating LLC | 8012000002   | 1059           | Parking Lot Asphalt repair                                | 5,000.00     | 10      | E      | 400    | 324    | 254200    | 000 | 09/28/2020 |
| 165520  | 09/28/2020 | Jensen Chip & Seal Coating LLC | 8012000002   | 1060           | MAES STRIPING   | 1,060.00     | 10      | E      | 100    | 324    | 254200    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Jensen Chip & Seal Coating LL                  | 6,060.00     |         |        |        |        |           |     |            |
| 165521  | 09/28/2020 | Jiskra, Lisa                   | 0            | REIMBURSE      | MAKING THE SHIFT TO BLENDED<br>LEARNING IN YOUR CLASSROOM | 359.00       | 10      | E      | 800    | 291    | 221300    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Jiskra, Lisa                                   | 359.00       |         |        |        |        |           |     |            |
| 165522  | 09/28/2020 | JW Pepper & Sons, Inc.         | 2002000650   | 362938437      | open po   | 194.95       | 10      | E      | 200    | 411    | 125400    | 000 | 09/28/2020 |
| 165522  | 09/28/2020 | JW Pepper & Sons, Inc.         | 2002000650   | 362949793      | open po   | 12.94        | 10      | E      | 200    | 411    | 125400    | 000 | 09/28/2020 |
| 165522  | 09/28/2020 | JW Pepper & Sons, Inc.         | 2002000650   | 362956815      | open po   | 9.98         | 10      | E      | 200    | 411    | 125400    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for JW Pepper & Sons, Inc.                         | 217.87       |         |        |        |        |           |     |            |
| 165523  | 09/28/2020 | Kluck Steel LLC                | 4002000070   | 16663          | welding steel   | 798.00       | 10      | E      | 400    | 411    | 136000    | 000 | 09/28/2020 |
| 165523  | 09/28/2020 | Kluck Steel LLC                | 4002000096   | 17774          | Sheet metal   | 84.00        | 10      | E      | 400    | 411    | 136000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Kluck Steel LLC                                | 882.00       |         |        |        |        |           |     |            |
| 165524  | 09/28/2020 | Kramer Plumbing & Heating Inc  | 0            | 43713          | MAES KITCHEN DISHWASHER DUCTS                             | 1,373.00     | 50      | E      | 800    | 324    | 257000    | 000 | 09/28/2020 |
| 165524  | 09/28/2020 | Kramer Plumbing & Heating Inc  | 0            | 43724          | SANITARY SEWER-MASH                                       | 4,031.00     | 10      | E      | 400    | 324    | 253000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Kramer Plumbing & Heating Inc                  | 5,404.00     |         |        |        |        |           |     |            |
| 165525  | 09/28/2020 | Lageman Lite Excavating        | 0            | 2865           | SES/MAES PLAYGROUNDS                                      | 360.00       | 10      | E      | 100    | 324    | 254200    | 000 | 09/28/2020 |
| 165525  | 09/28/2020 | Lageman Lite Excavating        | 0            | 2865           | SES/MAES PLAYGROUNDS                                      | 150.00       | 10      | E      | 101    | 324    | 254200    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Lageman Lite Excavating                        | 510.00       |         |        |        |        |           |     |            |
| 165526  | 09/28/2020 | Lakeshore Learning Materials   | 3002000055   | 4202360920     | classroom materials                                       | 126.06       | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for Lakeshore Learning Materials                   | 126.06       |         |        |        |        |           |     |            |
| 165527  | 09/28/2020 | The Lamar Companies            | 0            | 111708218      | MAMS  | 400.00       | 10      | E      | 200    | 351    | 213000    | 000 | 09/28/2020 |
|         |            |                                |              |                | Totals for The Lamar Companies                            | 400.00       |         |        |        |        |           |     |            |
| 165528  | 09/28/2020 | Lampo Group Inc                | 9002000033   | 8658639        | Online subscription                                       | 179.94       | 27      | E      | 800    | 360    | 158700    | 341 | 09/28/2020 |
|         |            |                                |              |                | Totals for Lampo Group Inc                                | 179.94       |         |        |        |        |           |     |            |
| 165529  | 09/28/2020 | Learning Without Tears         | 6002000065   | INV88176       | Academic readiness  | 168.69       | 99      | E      | 600    | 411    | 110000    | 360 | 09/28/2020 |
| 165529  | 09/28/2020 | Learning Without Tears         | 6002000087   | INV89219       | Student materials   | 14.16        | 99      | E      | 600    | 411    | 110000    | 360 | 09/28/2020 |
| 165529  | 09/28/2020 | Learning Without Tears         | 6002000087   | INV89219       | Student materials   | 24.04        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
|         |            |                                |              |                | Totals for Learning Without Tears                         | 206.89       |         |        |        |        |           |     |            |
| 165530  | 09/28/2020 | Lincoln Learning Solutions     | 0            | 60007772       | RVA CURRICULUM  | 81.00        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
|         |            |                                |              |                | Totals for Lincoln Learning Solutions                     | 81.00        |         |        |        |        |           |     |            |

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| 165531  | 09/28/2020 | Logic of English               | 6002000066   | INV9565      | handwriting curriculum                  | 58.43        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000067   | INV9680      | ELA materials                           | 349.61       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000068   | INV9682      | student ELA materials                   | 346.54       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000069   | INV9683      | teacher materials                       | 259.55       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000070   | INV9595      | teacher manual                          | 57.93        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000071   | INV9596      | student materials                       | 219.54       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000072   | INV9649      | student materials                       | 290.25       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000086   | INV9633      | Student Materials                       | 258.80       | 99      | E      | 600    | 411    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000090   | INV9695      | student materials                       | 289.63       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000092   | INV9758      | reading materials                       | 258.80       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000093   | INV9757      | reading materials                       | 108.43       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000094   | INV9756      | handwriting materials                   | 57.93        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165531  | 09/28/2020 | Logic of English               | 6002000095   | INV9792      | ELA materials                           | 289.54       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
|         |            |                                |              |              | Totals for Logic of English             | 2,844.98     |         |        |        |        |           |     |            |
| 165532  | 09/28/2020 | Lundy, Laura                   | 0            | 2020/21      | CELL PHONE REIMBURSEMENT                | 420.00       | 10      | E      | 800    | 355    | 221200    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Lundy, Laura                 | 420.00       |         |        |        |        |           |     |            |
| 165533  | 09/28/2020 | McGraw-Hill School Education H | 8002000028   | 113711600001 | SS books                                | 1,991.33     | 10      | E      | 400    | 470    | 127000    | 000 | 09/28/2020 |
| 165533  | 09/28/2020 | McGraw-Hill School Education H | 8002000032   | 114231626001 | Human Geo Books                         | 1,645.05     | 10      | E      | 400    | 470    | 127000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for McGraw-Hill School Education | 3,636.38     |         |        |        |        |           |     |            |
| 165534  | 09/28/2020 | McMaster-Carr                  | 4002000076   | 44823967     | welding supplies                        | 59.27        | 10      | E      | 400    | 440    | 136000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for McMaster-Carr                | 59.27        |         |        |        |        |           |     |            |
| 165535  | 09/28/2020 | McMillan Electric              | 0            | C35677       | MAMS LIBRARY HANDICAP DOOR              | 151.46       | 10      | E      | 200    | 324    | 254300    | 000 | 09/28/2020 |
| 165535  | 09/28/2020 | McMillan Electric              | 0            | C35726       | MAES LIBRARY RECEPTACLES/PHONE<br>LINE  | 547.74       | 10      | E      | 100    | 324    | 254300    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for McMillan Electric            | 699.20       |         |        |        |        |           |     |            |
| 165536  | 09/28/2020 | Medford Motors Inc             | 0            | 73608        | 2018 FORD EXPLORER-TIRE REPAIR          | 20.00        | 99      | E      | 600    | 324    | 253000    | 360 | 09/28/2020 |
| 165536  | 09/28/2020 | Medford Motors Inc             | 0            | 73728        | 2007 RAM TRUCK REPAIRS                  | 999.40       | 10      | E      | 400    | 324    | 253000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Medford Motors Inc           | 1,019.40     |         |        |        |        |           |     |            |
| 165537  | 09/28/2020 | Memoria Press                  | 6002000064   | C223994      | academic readiness materials            | 302.89       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165537  | 09/28/2020 | Memoria Press                  | 6002000079   | C224131      | teacher manual                          | 51.40        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165537  | 09/28/2020 | Memoria Press                  | 6002000080   | C224132      | teacher manual                          | 45.65        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
|         |            |                                |              |              | Totals for Memoria Press                | 399.94       |         |        |        |        |           |     |            |
| 165538  | 09/28/2020 | Metro Fire Protection          | 0            | 44118        | ANNUAL INSPECTION-MASH                  | 572.50       | 10      | E      | 400    | 324    | 253000    | 000 | 09/28/2020 |
| 165538  | 09/28/2020 | Metro Fire Protection          | 0            | 44119        | ANNUAL INSPECTION-MAMS                  | 258.50       | 10      | E      | 200    | 324    | 253000    | 000 | 09/28/2020 |
| 165538  | 09/28/2020 | Metro Fire Protection          | 0            | 44120        | ANNUAL INSPECTION-MAES                  | 217.50       | 10      | E      | 100    | 324    | 253000    | 000 | 09/28/2020 |
| 165538  | 09/28/2020 | Metro Fire Protection          | 0            | 44121        | ANNUAL INSPECTION-SES                   | 170.00       | 10      | E      | 101    | 324    | 253000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Metro Fire Protection        | 1,218.50     |         |        |        |        |           |     |            |
| 165539  | 09/28/2020 | Mildbrand, Rachel              | 0            | REIMBURSE    | AMAZON ORDER-COVID                      | 48.99        | 10      | E      | 800    | 411    | 110000    | 160 | 09/28/2020 |
| 165539  | 09/28/2020 | Mildbrand, Rachel              | 0            | REIMBURSE2   | CLASSROOM ALLOTMENT                     | 27.70        | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |

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|   |            |                                | NUMBER       | NUMBER         |                                     |              | NUMBER  | NUMBER | NUMBER |                |            |
| Totals for Mildbrand, Rachel              |            |                                |              |                |                                     | 76.69        |         |        |        |                |            |
| 165540                                    | 09/28/2020 | Minnesota/Wisconsin Playground | 3011900037   | 2020319        | MAES Playground Equipment Additions | 50,000.00    | 27      | E      | 100    | 521 255200 341 | 09/28/2020 |
| 165540                                    | 09/28/2020 | Minnesota/Wisconsin Playground | 3011900037   | 2020319        | MAES Playground Equipment Additions | 3,980.84     | 10      | E      | 100    | 521 255200 000 | 09/28/2020 |
| 165540                                    | 09/28/2020 | Minnesota/Wisconsin Playground | 3011900037   | 2020319        | MAES Playground Equipment Additions | 4,015.83     | 21      | E      | 100    | 521 255200 080 | 09/28/2020 |
| 165540                                    | 09/28/2020 | Minnesota/Wisconsin Playground | 3011900037   | 2020320        | MAES Playground Equipment Additions | 11,987.50    | 10      | E      | 100    | 521 255200 000 | 09/28/2020 |
| Totals for Minnesota/Wisconsin Playground |            |                                |              |                |                                     | 69,984.17    |         |        |        |                |            |
| 165541                                    | 09/28/2020 | Nasco                          | 2002000627   | 910897         | Science lab supplies                | 20.20        | 10      | E      | 200    | 411 126000 000 | 09/28/2020 |
| 165541                                    | 09/28/2020 | Nasco                          | 4002000013   | 907131         | general supplies                    | 35.42        | 10      | E      | 400    | 411 124000 000 | 09/28/2020 |
| 165541                                    | 09/28/2020 | Nasco                          | 4002000058   | 907191         | classroom materials                 | 237.20       | 10      | E      | 400    | 420 126000 000 | 09/28/2020 |
| Totals for Nasco                          |            |                                |              |                |                                     | 292.82       |         |        |        |                |            |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 1012000003   | S2659827.001   | Open PO                             | 342.00       | 10      | E      | 101    | 411 253000 000 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 2012000029   | S2641908.001   | Open PO                             | 924.20       | 10      | E      | 200    | 411 253000 000 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 2012000029   | S2641908.003   | Open PO                             | 710.70       | 10      | E      | 200    | 411 253000 000 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 3012000006   | S2659614.001   | Open PO                             | 427.50       | 10      | E      | 100    | 411 253000 000 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 4012000011   | S2659510.002   | Open PO                             | 31.78        | 10      | E      | 400    | 411 253000 000 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 4012000011   | S2663841.001   | Open PO                             | 37.39        | 10      | E      | 400    | 411 253000 000 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 4012000011   | S2665098.001   | Open PO                             | 152.02       | 10      | E      | 400    | 411 253000 000 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 8012000012   | S2659893.001   | District Covid 19 expenses          | 239.40       | 10      | E      | 800    | 411 253000 160 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 8012000012   | S2660122.001   | District Covid 19 expenses          | 718.20       | 10      | E      | 800    | 411 253000 160 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 8012000012   | S2661500.001   | District Covid 19 expenses          | 34.46        | 10      | E      | 800    | 411 253000 160 | 09/28/2020 |
| 165542                                    | 09/28/2020 | Nassco Inc                     | 8012000012   | S2663775.001   | District Covid 19 expenses          | 617.15       | 10      | E      | 800    | 411 253000 160 | 09/28/2020 |
| Totals for Nassco Inc                     |            |                                |              |                |                                     | 4,234.80     |         |        |        |                |            |
| 165543                                    | 09/28/2020 | National School Forms          | 0            | 44167          | CUSTOM PADS-MASH                    | 255.09       | 10      | E      | 400    | 411 240000 000 | 09/28/2020 |
| Totals for National School Forms          |            |                                |              |                |                                     | 255.09       |         |        |        |                |            |
| 165544                                    | 09/28/2020 | NCS Pearson, Inc.              | 6002000074   | 11203840       | Psych Testing materials             | 1,367.00     | 99      | E      | 600    | 411 221200 360 | 09/28/2020 |
| Totals for NCS Pearson, Inc.              |            |                                |              |                |                                     | 1,367.00     |         |        |        |                |            |
| 165545                                    | 09/28/2020 | Nelson, Lori                   | 0            | REIMBURSE      | COVID SUPPLIES                      | 52.77        | 10      | E      | 800    | 411 110000 160 | 09/28/2020 |
| Totals for Nelson, Lori                   |            |                                |              |                |                                     | 52.77        |         |        |        |                |            |
| 165546                                    | 09/28/2020 | Omega Laboratories Inc         | 0            | 24105 8 - 2020 | DRUG SCREENINGS - AUGUST            | 275.00       | 10      | E      | 800    | 310 260000 000 | 09/28/2020 |
| Totals for Omega Laboratories Inc         |            |                                |              |                |                                     | 275.00       |         |        |        |                |            |
| 165547                                    | 09/28/2020 | Par Inc                        | 6002000075   | 30061B-1       | Psych testing materials             | 1,241.00     | 99      | E      | 600    | 411 221200 360 | 09/28/2020 |
| 165547                                    | 09/28/2020 | Par Inc                        | 6002000082   | 29858B-1       | Psych testing materials             | 629.00       | 99      | E      | 600    | 411 221200 360 | 09/28/2020 |
| Totals for Par Inc                        |            |                                |              |                |                                     | 1,870.00     |         |        |        |                |            |
| 165548                                    | 09/28/2020 | Precision Dirtworks LLC        | 4012000022   | 2106           | Excavation work-MASH                | 4,421.50     | 10      | E      | 400    | 324 254200 000 | 09/28/2020 |
| Totals for Precision Dirtworks LLC        |            |                                |              |                |                                     | 4,421.50     |         |        |        |                |            |



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|         |            |                           | NUMBER       | NUMBER    |                                      |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165549  | 09/28/2020 | Pro Designs of WI LLC     | 0            | 12449     | GATORS-COVID                         | 13,475.00    | 10      | E      | 800    | 411    | 253000    | 160 | 09/28/2020 |
| 165549  | 09/28/2020 | Pro Designs of WI LLC     | 0            | 12453     | FACE MASKS-COVID                     | 1,275.00     | 10      | E      | 800    | 411    | 253000    | 160 | 09/28/2020 |
| 165549  | 09/28/2020 | Pro Designs of WI LLC     | 0            | 12480     | GATORS-HR - COVID                    | 300.00       | 10      | E      | 510    | 411    | 253000    | 160 | 09/28/2020 |
| 165549  | 09/28/2020 | Pro Designs of WI LLC     | 2012000037   | 12441     | Boys soccer socks                    | 380.00       | 10      | E      | 400    | 420    | 162000    | 952 | 09/28/2020 |
|         |            |                           |              |           | Totals for Pro Designs of WI LLC     | 15,430.00    |         |        |        |        |           |     |            |
| 165550  | 09/28/2020 | Quad/Graphics, Inc.       | 0            | 4250796   | RVA-FREIGHT CHARGES FOR CURRICULUM   | 1,317.16     | 99      | E      | 600    | 353    | 221200    | 360 | 09/28/2020 |
|         |            |                           |              |           | Totals for Quad/Graphics, Inc.       | 1,317.16     |         |        |        |        |           |     |            |
| 165551  | 09/28/2020 | Quality Door & Hardware   | 2012000027   | 705273    | Repair to 2 fire doors-MAMS          | 3,737.35     | 10      | E      | 200    | 324    | 254300    | 000 | 09/28/2020 |
| 165551  | 09/28/2020 | Quality Door & Hardware   | 4012000018   | 705283    | LOCKS/HARDWARE                       | 322.46       | 10      | E      | 400    | 324    | 254200    | 000 | 09/28/2020 |
| 165551  | 09/28/2020 | Quality Door & Hardware   | 4012000024   | 705412    | Door Closers/TeamRm                  | 401.52       | 10      | E      | 400    | 460    | 254300    | 000 | 09/28/2020 |
|         |            |                           |              |           | Totals for Quality Door & Hardware   | 4,461.33     |         |        |        |        |           |     |            |
| 165552  | 09/28/2020 | Really Good Stuff         | 3002000050   | 7367907   | general supplies                     | 26.99        | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |
|         |            |                           |              |           | Totals for Really Good Stuff         | 26.99        |         |        |        |        |           |     |            |
| 165553  | 09/28/2020 | Rent-A-Flash Of Wisconsin | 0            | 72312     | MASH SIGNAGE                         | 89.90        | 10      | E      | 400    | 411    | 253000    | 000 | 09/28/2020 |
|         |            |                           |              |           | Totals for Rent-A-Flash Of Wisconsin | 89.90        |         |        |        |        |           |     |            |
| 165554  | 09/28/2020 | Riverside Insights        | 6002000076   | INV046544 | Psych testing material               | 1,274.54     | 99      | E      | 600    | 411    | 221200    | 360 | 09/28/2020 |
| 165554  | 09/28/2020 | Riverside Insights        | 6002000076   | INV046948 | Psych testing material               | 1,514.14     | 99      | E      | 600    | 411    | 221200    | 360 | 09/28/2020 |
|         |            |                           |              |           | Totals for Riverside Insights        | 2,788.68     |         |        |        |        |           |     |            |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 42.19        | 10      | E      | 400    | 411    | 162000    | 950 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 23.44        | 10      | E      | 400    | 411    | 162000    | 951 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 23.44        | 10      | E      | 400    | 411    | 162000    | 952 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 14.06        | 10      | E      | 400    | 411    | 162000    | 953 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 23.44        | 10      | E      | 400    | 411    | 162000    | 954 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 23.44        | 10      | E      | 400    | 411    | 162000    | 955 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 23.44        | 10      | E      | 400    | 411    | 162000    | 958 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 21.94        | 10      | E      | 400    | 411    | 162000    | 959 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 14.05        | 10      | E      | 400    | 411    | 162000    | 960 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 14.06        | 10      | E      | 400    | 411    | 162000    | 961 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 42.19        | 10      | E      | 400    | 411    | 162000    | 963 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 42.19        | 10      | E      | 400    | 411    | 162000    | 964 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 23.44        | 10      | E      | 400    | 411    | 162000    | 965 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 14.05        | 10      | E      | 400    | 411    | 162000    | 966 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 14.06        | 10      | E      | 400    | 411    | 162000    | 967 | 09/28/2020 |
| 165555  | 09/28/2020 | S & A Trophy              | 0            | 41743     | MASH SPORTS                          | 14.07        | 10      | E      | 400    | 411    | 162000    | 968 | 09/28/2020 |
|         |            |                           |              |           | Totals for S & A Trophy              | 373.50       |         |        |        |        |           |     |            |
| 165556  | 09/28/2020 | Scantron Corporation      | 4002000083   | 6428289   | general supplies                     | 61.50        | 10      | E      | 400    | 411    | 124000    | 000 | 09/28/2020 |
|         |            |                           |              |           | Totals for Scantron Corporation      | 61.50        |         |        |        |        |           |     |            |
| 165557  | 09/28/2020 | Scholastic                | 0            | M6952295  | SCHOLASTIC ACTION-DERFUS             | 104.39       | 27      | E      | 800    | 439    | 158700    | 341 | 09/28/2020 |
|         |            |                           |              |           | Totals for Scholastic                | 104.39       |         |        |        |        |           |     |            |

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|         |            |                                | NUMBER       | NUMBER       |  |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165558  | 09/28/2020 | School Specialty               | 2002000596   | 208125952255 | Art Supplies                               | 114.32       | 10      | E      | 200    | 411    | 121000    | 000 | 09/28/2020 |
| 165558  | 09/28/2020 | School Specialty               | 2002000596   | 208125977626 | Art Supplies                               | 24.56        | 10      | E      | 200    | 411    | 121000    | 000 | 09/28/2020 |
| 165558  | 09/28/2020 | School Specialty               | 2002000597   | 208126087742 | Art Supplies                               | 42.12        | 10      | E      | 200    | 411    | 121000    | 000 | 09/28/2020 |
| 165558  | 09/28/2020 | School Specialty               | 3002000058   | 208126092110 | laminating film                            | 239.68       | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |
| 165558  | 09/28/2020 | School Specialty               | 3002000060   | 208126075737 | Dry-erase board                            | 8.51         | 10      | E      | 100    | 440    | 110000    | 000 | 09/28/2020 |
| 165558  | 09/28/2020 | School Specialty               | 9002000014   | 208125698128 | classroom supplies                         | 305.44       | 27      | E      | 800    | 411    | 152000    | 347 | 09/28/2020 |
| 165558  | 09/28/2020 | School Specialty               | 9002000023   | 208125953490 | general supplies                           | 3.54         | 27      | E      | 800    | 411    | 152000    | 347 | 09/28/2020 |
|         |            |                                |              |              | Totals for School Specialty                | 738.17       |         |        |        |        |           |     |            |
| 165559  | 09/28/2020 | School Technology Associates,  | 8002000018   | INV-7730     | Pos Attend renewal                         | 1,905.00     | 10      | E      | 800    | 480    | 295000    | 160 | 09/28/2020 |
| 165559  | 09/28/2020 | School Technology Associates,  | 8002000018   | INV-7731     | Pos Attend renewal                         | 782.00       | 10      | E      | 800    | 360    | 295000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for School Technology Associates,   | 2,687.00     |         |        |        |        |           |     |            |
| 165560  | 09/28/2020 | Schroeder, Su Ann              | 0            | 2020/21      | CELL PHONE REIMBURSEMENT                   | 420.00       | 10      | E      | 101    | 355    | 240000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Schroeder, Su Ann               | 420.00       |         |        |        |        |           |     |            |
| 165561  | 09/28/2020 | Schultz, Pamela                | 0            | 8/25-9/11/20 | EMPLOYEE TRAVEL                            | 9.88         | 10      | E      | 800    | 342    | 171000    | 000 | 09/28/2020 |
| 165561  | 09/28/2020 | Schultz, Pamela                | 0            | REIMBURSE    | 1/2 LIQUIDATED DAMAGES                     | 500.00       | 10      | E      | 800    | 940    | 239000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Schultz, Pamela                 | 509.88       |         |        |        |        |           |     |            |
| 165562  | 09/28/2020 | Schwarz, Mindy                 | 0            | 7/16-8/26/20 | EMPLOYEE TRAVEL                            | 21.89        | 10      | E      | 400    | 342    | 214000    | 000 | 09/28/2020 |
| 165562  | 09/28/2020 | Schwarz, Mindy                 | 0            | REIMBURSE    | SCRUBS-COVID                               | 158.00       | 10      | E      | 800    | 420    | 214000    | 160 | 09/28/2020 |
|         |            |                                |              |              | Totals for Schwarz, Mindy                  | 179.89       |         |        |        |        |           |     |            |
| 165563  | 09/28/2020 | Seesaw Learning Inc            | 3002000052   | 2020-36614   | Seesaw License                             | 1,180.00     | 10      | E      | 100    | 360    | 110000    | 000 | 09/28/2020 |
| 165563  | 09/28/2020 | Seesaw Learning Inc            | 3002000052   | 2020-36614   | Seesaw License                             | 140.00       | 10      | E      | 101    | 360    | 110000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Seesaw Learning Inc             | 1,320.00     |         |        |        |        |           |     |            |
| 165564  | 09/28/2020 | Sensory Path Shop              | 9002000047   | 6204         | student materials -alphabet tree           | 280.00       | 27      | E      | 800    | 439    | 158700    | 347 | 09/28/2020 |
|         |            |                                |              |              | Totals for Sensory Path Shop               | 280.00       |         |        |        |        |           |     |            |
| 165565  | 09/28/2020 | Smith, JoDee                   | 0            | REIMBURSE    | SPECIAL EDUCATION LAW & EFFECTIVE PRACTICE | 375.00       | 27      | E      | 800    | 291    | 221300    | 341 | 09/28/2020 |
|         |            |                                |              |              | Totals for Smith, JoDee                    | 375.00       |         |        |        |        |           |     |            |
| 165566  | 09/28/2020 | Soundworks Systems Inc         | 0            | 199792       | AV CLUB SUPPLIES                           | 104.32       | 21      | E      | 400    | 411    | 240000    | 408 | 09/28/2020 |
| 165566  | 09/28/2020 | Soundworks Systems Inc         | 4002000056   | 109774       | MASH CHOIR EQUIPMENT                       | 9,347.06     | 10      | E      | 400    | 440    | 125400    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Soundworks Systems Inc          | 9,451.38     |         |        |        |        |           |     |            |
| 165567  | 09/28/2020 | Southpaw Enterprises           | 9002000028   | 0469829-IN   | Climbing System                            | 369.00       | 27      | E      | 800    | 440    | 218100    | 341 | 09/28/2020 |
|         |            |                                |              |              | Totals for Southpaw Enterprises            | 369.00       |         |        |        |        |           |     |            |
| 165568  | 09/28/2020 | Strang, Patteson, Renning, Lew | 0            | 1035         | PROFESSIONAL SERVICES                      | 2,327.00     | 10      | E      | 800    | 310    | 231500    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Strang, Patteson, Renning, Le   | 2,327.00     |         |        |        |        |           |     |            |
| 165569  | 09/28/2020 | Strebig, Suzette               | 0            | 7/6-8/31/20  | EMPLOYEE TRAVEL                            | 21.93        | 10      | E      | 400    | 342    | 240000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Strebig, Suzette                | 21.93        |         |        |        |        |           |     |            |
| 165570  | 09/28/2020 | Sullivan, Patrick              | 0            | 2020/21      | CELL PHONE REIMBURSEMENT                   | 420.00       | 10      | E      | 800    | 355    | 232000    | 000 | 09/28/2020 |
|         |            |                                |              |              | Totals for Sullivan, Patrick               | 420.00       |         |        |        |        |           |     |            |
| 165571  | 09/28/2020 | Sun Printing                   | 6002000034   | 114380       | NAME TAGS/BUSINESS CARDS                   | 100.39       | 99      | E      | 600    | 411    | 221200    | 360 | 09/28/2020 |

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|         |            |                                 | NUMBER       | NUMBER          |   |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165571  | 09/28/2020 | Sun Printing                    | 6002000034   | 114435          | ATHENS CATALOG  | 369.07       | 99      | E      | 600    | 411    | 221200    | 360 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for Sun Printing                               | 469.46       |         |        |        |        |           |     |            |
| 165572  | 09/28/2020 | Super Duper Inc                 | 9002000037   | 2543541A        | Speech Classroom Materials                            | 277.10       | 27      | E      | 800    | 411    | 156600    | 341 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for Super Duper Inc                            | 277.10       |         |        |        |        |           |     |            |
| 165573  | 09/28/2020 | Taylorred Family Care Clinic, L | 0            | 24669           | DOT PHYSICAL: TRAVIS BLUME                            | 85.00        | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
| 165573  | 09/28/2020 | Taylorred Family Care Clinic, L | 0            | 24677           | DOT PHYSICAL: JAMES GRANT                             | 85.00        | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
| 165573  | 09/28/2020 | Taylorred Family Care Clinic, L | 0            | 24766           | DOT PHYSICAL: ADAM KRUG                               | 85.00        | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
| 165573  | 09/28/2020 | Taylorred Family Care Clinic, L | 0            | 24767           | DOT PHYSICAL: BRIAN SCHILLING                         | 85.00        | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
| 165573  | 09/28/2020 | Taylorred Family Care Clinic, L | 0            | 24820           | DOT PHYSICAL: LAURIE FOX                              | 85.00        | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
| 165573  | 09/28/2020 | Taylorred Family Care Clinic, L | 0            | 24841           | DOT PHYSICAL: JERILYN TAYLOR                          | 85.00        | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
| 165573  | 09/28/2020 | Taylorred Family Care Clinic, L | 0            | 24854           | DOT PHYSICAL: ADAM WENUCH                             | 85.00        | 10      | E      | 800    | 310    | 260000    | 000 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for Taylorred Family Care Clinic,              | 595.00       |         |        |        |        |           |     |            |
| 165574  | 09/28/2020 | Teacher Direct                  | 9002000013   | INV/2020/24426/ | Classroom Supplies                                    | 160.16       | 27      | E      | 800    | 411    | 152000    | 347 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for Teacher Direct                             | 160.16       |         |        |        |        |           |     |            |
| 165575  | 09/28/2020 | Tractor Central                 | 0            | 2117446         | GENERAL REPAIRS                                       | 2,480.95     | 10      | E      | 400    | 324    | 254490    | 000 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for Tractor Central                            | 2,480.95     |         |        |        |        |           |     |            |
| 165576  | 09/28/2020 | Uline                           | 8012000017   | 123958170       | cleaning products (covid)-Immanuel Lutheran School    | 481.45       | 10      | E      | 520    | 411    | 253000    | 160 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for Uline                                      | 481.45       |         |        |        |        |           |     |            |
| 165577  | 09/28/2020 | University Of Oregon            | 0            | INV00057850     | MAES/SES SWIS ANNUAL LICENSE:<br>9/1/20-8/31/21       | 920.00       | 10      | E      | 800    | 940    | 223900    | 000 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for University Of Oregon                       | 920.00       |         |        |        |        |           |     |            |
| 165578  | 09/28/2020 | van der Berg, Beth              | 0            | REIMBURSE       | PHYCH BOOK  | 215.00       | 27      | E      | 800    | 490    | 215000    | 341 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for van der Berg, Beth                         | 215.00       |         |        |        |        |           |     |            |
| 165579  | 09/28/2020 | Voyager Sopris Learning         | 9002000039   | 2566561         | MAMS VMATH MATERIALS                                  | 1,557.00     | 27      | E      | 800    | 360    | 158700    | 341 | 09/28/2020 |
| 165579  | 09/28/2020 | Voyager Sopris Learning         | 9002000040   | 2561208         | MAES VMATH MATERIALS                                  | 195.00       | 27      | E      | 800    | 360    | 158700    | 341 | 09/28/2020 |
| 165579  | 09/28/2020 | Voyager Sopris Learning         | 9002000045   | 2572412         | Vmath   | 45.00        | 27      | E      | 800    | 360    | 158700    | 341 | 09/28/2020 |
| 165579  | 09/28/2020 | Voyager Sopris Learning         | 9002000046   | 2572411         | SES Vmath   | 30.00        | 27      | E      | 800    | 360    | 158700    | 341 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for Voyager Sopris Learning                    | 1,827.00     |         |        |        |        |           |     |            |
| 165580  | 09/28/2020 | WHSFA                           | 0            | 2020/21HIGH     | HIGH SCHOOL MEMBERSHIP                                | 330.00       | 10      | E      | 400    | 940    | 122600    | 000 | 09/28/2020 |
| 165580  | 09/28/2020 | WHSFA                           | 0            | 2020/21MIDDLE   | MIDDLE SCHOOL MEMBERSHIP (LESS \$50<br>EARLY PAYMENT) | 100.00       | 10      | E      | 200    | 940    | 122000    | 000 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for WHSFA                                      | 430.00       |         |        |        |        |           |     |            |
| 165581  | 09/28/2020 | Wieser Educational Inc          | 6002000026   | 92972           | Curriculum  | 680.83       | 99      | E      | 600    | 411    | 110000    | 360 | 09/28/2020 |
|         |            |                                 |              |                 | Totals for Wieser Educational Inc                     | 680.83       |         |        |        |        |           |     |            |
| 165582  | 09/28/2020 | Wilson Language Training        | 3002000011   | 1810324         | Wilson materials                                      | 1,043.93     | 10      | E      | 800    | 470    | 122000    | 141 | 09/28/2020 |
| 165582  | 09/28/2020 | Wilson Language Training        | 3002000022   | 1810325         | classroom details                                     | 2,500.20     | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |
| 165582  | 09/28/2020 | Wilson Language Training        | 8002000016   | 1813251         | Holy Rosary   | 3,140.86     | 10      | E      | 510    | 411    | 122000    | 141 | 09/28/2020 |
| 165582  | 09/28/2020 | Wilson Language Training        | 8002000021   | 1815114         | Title Reading Supplies/Curriculum                     | 744.12       | 10      | E      | 800    | 411    | 122000    | 141 | 09/28/2020 |

| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE # |             | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT |        |        |        | POST DATE |     |            |
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|         |            |                                | NUMBER       | NUMBER      |  |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165582  | 09/28/2020 | Wilson Language Training       | 9002000025   | 1813410     | WRS student materials                    | 214.18       | 27      | E      | 800    | 411    | 158700    | 341 | 09/28/2020 |
| 165582  | 09/28/2020 | Wilson Language Training       | 9002000025   | 1813410     | WRS student materials                    | 1,290.26     | 27      | E      | 800    | 470    | 158700    | 341 | 09/28/2020 |
|         |            |                                |              |             | Totals for Wilson Language Training      | 8,933.55     |         |        |        |        |           |     |            |
| 165583  | 09/28/2020 | WKEB/WIGM Radio                | 0            | 20080163    | BOE MTG                                  | 75.00        | 10      | E      | 800    | 351    | 260000    | 000 | 09/28/2020 |
|         |            |                                |              |             | Totals for WKEB/WIGM Radio               | 75.00        |         |        |        |        |           |     |            |
| 165584  | 09/28/2020 | Zearn, Inc.                    | 3002000048   | 5779        | Zearn Math                               | 2,500.00     | 10      | E      | 100    | 360    | 110000    | 000 | 09/28/2020 |
| 165584  | 09/28/2020 | Zearn, Inc.                    | 3002000048   | 5779        | Zearn Math                               | 2,500.00     | 10      | E      | 101    | 360    | 110000    | 000 | 09/28/2020 |
|         |            |                                |              |             | Totals for Zearn, Inc.                   | 5,000.00     |         |        |        |        |           |     |            |
| 165585  | 09/28/2020 | Zoom Video Communications Inc. | 6002000081   | INV38072739 | Data Storage                             | 16,474.93    | 99      | E      | 600    | 360    | 221500    | 360 | 09/28/2020 |
|         |            |                                |              |             | Totals for Zoom Video Communications Inc | 16,474.93    |         |        |        |        |           |     |            |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 1002000003   | 356744      | Classroom supplies                       | 11.24        | 10      | E      | 101    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 1002000010   | 356745      | general supplies                         | 9.12         | 10      | E      | 101    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 1002000010   | 357228      | general supplies                         | 39.75        | 10      | E      | 101    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 1002000018   | 356746      | general supplies                         | 27.74        | 10      | E      | 101    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000350   | 357225      | general supplies                         | 38.35        | 10      | E      | 200    | 411    | 125500    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000624   | 356738      | Classroom Consumables                    | 12.40        | 10      | E      | 205    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000631   | 356739      | Classroom Supplies                       | 5.98         | 10      | E      | 205    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000633   | 356740      | Classroom Supplies                       | 2.99         | 10      | E      | 205    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000634   | 357226      | general supplies                         | 16.20        | 10      | E      | 200    | 411    | 125400    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000656   | 357229      | general supplies                         | 1.86         | 10      | E      | 200    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000657   | 356747      | general supplies                         | 22.47        | 10      | E      | 200    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000662   | 357232      | general supplies                         | 184.35       | 10      | E      | 200    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000663   | 357237      | classroom supplies                       | 139.81       | 10      | E      | 200    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000665   | 357238      | Classroom supplies                       | 75.65        | 10      | E      | 205    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 2002000667   | 357239      | classroom supplies                       | 42.50        | 10      | E      | 205    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 3002000007   | 356742      | Classroom Supplies                       | 32.22        | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 3002000025   | 356748      | general supplies                         | 705.72       | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 3002000032   | 357234      | general supplies                         | 404.32       | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 3002000051   | 357243      | classroom materials                      | 11.27        | 10      | E      | 100    | 411    | 110000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 3012000013   | 357414      | MAES Cafeteria Tables                    | 25,976.00    | 10      | E      | 800    | 440    | 253000    | 160 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000006   | 357223      | General supplies                         | 51.44        | 10      | E      | 400    | 411    | 125500    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000038   | 356735      | general supplies                         | 0.62         | 10      | E      | 400    | 411    | 123219    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000039   | 356736      | general supplies                         | 8.15         | 10      | E      | 400    | 411    | 123219    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000039   | 357224      | general supplies                         | 7.44         | 10      | E      | 400    | 411    | 123219    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000041   | 356737      | general supplies                         | 1.55         | 10      | E      | 400    | 411    | 122000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000047   | 357233      | office supplies                          | 399.64       | 10      | E      | 400    | 411    | 240000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000049   | 356751      | general supplies                         | 343.44       | 10      | E      | 400    | 411    | 121000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000049   | 357231      | general supplies                         | 85.80        | 10      | E      | 400    | 411    | 121000    | 000 | 09/28/2020 |
| 165589  | 09/28/2020 | Marshfield Book & Stationery   | 4002000054   | 356749      | general supplies                         | 91.51        | 10      | E      | 400    | 411    | 122000    | 000 | 09/28/2020 |

| CHECK #                                 | CHECK DATE | VENDOR                       | PO INVOICE # |        | DESCRIPTION        | CHECK AMOUNT | ACCOUNT |        |        |        | POST DATE |     |            |
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| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 4002000065   | 356752 | general supplies   | 35.84        | 10      | E      | 400    | 411    | 132000    | 000 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 4002000065   | 357235 | general supplies   | 7.20         | 10      | E      | 400    | 411    | 132000    | 000 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 4002000078   | 357240 | general supplies   | 214.02       | 10      | E      | 400    | 411    | 126000    | 000 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 4002000079   | 357242 | general supplies   | 101.16       | 10      | E      | 400    | 411    | 126000    | 000 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 4002000081   | 357241 | general supplies   | 103.94       | 10      | E      | 400    | 411    | 123219    | 000 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 4012000015   | 357230 | desk               | 623.00       | 10      | E      | 400    | 440    | 254900    | 000 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 8002000003   | 356741 | classroom supplies | 18.60        | 10      | E      | 800    | 411    | 122000    | 141 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 9002000000   | 356743 | Classroom supplies | 6.36         | 27      | E      | 800    | 411    | 158700    | 341 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 9002000008   | 357227 | Classroom Supplies | 0.00         | 27      | E      | 800    | 411    | 158700    | 341 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 9002000024   | 356750 | general supplies   | 83.56        | 27      | E      | 800    | 411    | 152000    | 347 | 09/28/2020 |
| 165589                                  | 09/28/2020 | Marshfield Book & Stationery | 9002000030   | 357236 | classroom supplies | 70.89        | 27      | E      | 800    | 411    | 158700    | 341 | 09/28/2020 |
| Totals for Marshfield Book & Stationery |            |                              |              |        |                    | 30,014.10    |         |        |        |        |           |     |            |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220181 | Open PO            | 124.20       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220199 | Open PO            | 124.20       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220223 | Open PO            | 379.06       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220243 | Open PO            | 126.32       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220247 | Open PO            | 459.79       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220248 | Open PO            | 193.16       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220251 | Open PO            | 101.78       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220260 | Open PO            | 124.20       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220263 | Open PO            | 465.36       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220264 | Open PO            | 293.30       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220265 | Open PO            | 384.51       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220267 | Open PO            | 592.86       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220280 | Open PO            | 537.53       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220282 | Open PO            | 444.42       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220301 | Open PO            | 539.53       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220305 | Open PO            | 434.17       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220310 | Open PO            | 155.81       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220315 | Open PO            | 323.25       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220317 | Open PO            | 444.42       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220318 | Open PO            | 434.17       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220322 | Open PO            | 421.42       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220326 | Open PO            | 470.41       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220329 | Open PO            | 421.42       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220467 | Open PO            | 124.20       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220473 | Open PO            | 33.81        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220483 | Open PO            | 128.65       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603                                  | 09/28/2020 | Moving Beyond the Page       | 6002000027   | 220487 | Open PO            | 191.23       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |

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| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 220569 | 360.92       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 220757 | 15.46        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 220794 | 124.20       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 220805 | 92.76        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221253 | 328.92       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221280 | 141.57       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221281 | 169.53       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221282 | 161.28       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221287 | 134.25       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221289 | 169.53       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221290 | 209.60       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221291 | 191.51       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221300 | 369.92       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221315 | 617.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221316 | 617.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221318 | 209.60       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221325 | 303.78       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221335 | 477.27       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221337 | 495.30       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221338 | 617.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221350 | 477.27       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221351 | 477.27       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221353 | 617.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221354 | 477.27       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221362 | 477.27       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221363 | 617.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221366 | 477.27       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221367 | 477.27       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221370 | 477.27       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221422 | 286.68       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221427 | 616.81       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221435 | 266.32       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221447 | 617.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221449 | 601.87       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221463 | 279.37       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221468 | 416.14       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221469 | 416.14       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221479 | 266.32       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221481 | 601.87       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |

| CHECK # | CHECK DATE | VENDOR                 | DESCRIPTION | PO INVOICE # |        | CHECK AMOUNT | ACCOUNT |        |        |        | POST DATE |     |            |
|---------|------------|------------------------|-------------|--------------|--------|--------------|---------|--------|--------|--------|-----------|-----|------------|
|         |            |                        |             | NUMBER       | NUMBER |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221483 | 416.14       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221485 | 279.37       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221488 | 279.37       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221491 | 416.14       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221495 | 416.14       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221503 | 416.14       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221513 | 609.58       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221525 | 640.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221527 | 287.89       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221546 | 622.76       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221547 | 303.35       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221548 | 640.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221555 | 444.54       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221567 | 444.54       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221572 | 622.76       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221573 | 158.66       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221575 | 607.30       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221580 | 622.76       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221591 | 634.50       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221696 | 228.54       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221699 | 228.54       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221702 | 158.66       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221706 | 503.47       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221731 | 545.51       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221775 | 124.20       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221813 | 57.31        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221824 | 15.62        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221878 | 98.18        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221884 | 87.40        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221888 | 377.20       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221903 | 499.73       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221973 | 543.65       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 221978 | 416.14       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222051 | 619.22       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222055 | 619.22       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222088 | 265.98       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222188 | 322.02       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222206 | 262.60       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222208 | 420.88       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |

| CHECK # | CHECK DATE | VENDOR                 | DESCRIPTION | PO INVOICE # |        | CHECK AMOUNT | ACCOUNT |        |        |        | POST DATE |     |            |
|---------|------------|------------------------|-------------|--------------|--------|--------------|---------|--------|--------|--------|-----------|-----|------------|
|         |            |                        |             | NUMBER       | NUMBER |              | NUMBER  | NUMBER | NUMBER | NUMBER |           |     |            |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222210 | 262.60       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222214 | 420.88       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222215 | 239.61       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222218 | 198.22       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222219 | 420.88       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222221 | 420.88       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222222 | 322.02       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222223 | 420.88       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222231 | 218.11       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222233 | 176.72       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222234 | 239.61       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222235 | 420.88       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222237 | 579.72       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222238 | 262.60       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222253 | 262.60       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 222597 | 22.69        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223001 | 27.57        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223076 | 20.90        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223077 | 410.67       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223170 | 272.85       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223174 | 147.12       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223265 | 426.32       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223305 | 10.25        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223360 | 185.23       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223368 | 109.17       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223369 | 228.36       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223409 | 252.12       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223424 | 504.08       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223553 | 174.43       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223554 | 54.26        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223555 | 167.53       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223556 | 61.16        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223607 | 284.69       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223608 | 777.35       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223616 | 41.79        | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223642 | 762.40       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223643 | 153.99       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223649 | 747.45       | 99      | E      | 600    | 470    | 110000    | 360 | 09/28/2020 |
| 165603  | 09/28/2020 | Moving Beyond the Page | Open PO     | 6002000027   | 223668 | 452.27       | 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 |            |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 223706 | Open PO                  | 198.85       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 223709 | Open PO                  | 63.11        | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 223801 | Open PO                  | 462.75       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 223828 | Open PO                  | 341.95       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 223859 | Open PO                  | 341.95       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 223876 | Open PO                  | 442.63       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224025 | Open PO                  | 200.01       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224026 | Open PO                  | 210.02       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224027 | Open PO                  | 73.81        | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224033 | Open PO                  | 245.64       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224034 | Open PO                  | 400.30       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224041 | Open PO                  | 371.90       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224081 | Open PO                  | 400.30       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224089 | Open PO                  | 634.56       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224098 | Open PO                  | 634.56       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224100 | Open PO                  | 37.24        | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224101 | Open PO                  | 153.63       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224108 | Open PO                  | 283.60       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224109 | Open PO                  | 559.64       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224122 | Open PO                  | 512.23       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224124 | Open PO                  | 387.84       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224155 | Open PO                  | 159.83       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224175 | Open PO                  | 33.96        | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224307 | Open PO                  | 190.53       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224308 | Open PO                  | 194.15       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224334 | Open PO                  | 531.24       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224356 | Open PO                  | 286.12       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224568 | Open PO                  | 42.69        | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224580 | Open PO                  | 227.72       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| 165603                                   | 09/28/2020 | Moving Beyond the Page         | 6002000027 224581 | Open PO                  | 586.54       | 99 E 600 470 110000 360 |        |        |        | 09/28/2020 |
| Totals for Moving Beyond the Page        |            |                                |                   |                          | 58,853.16    |                         |        |        |        |            |
| 165604                                   | 09/17/2020 | Medford Area Public School Dis | 0 FS PAYMENTS     | EARLY REGISTRATION       | 712.95       | 10 R 800 299 500000 000 |        |        |        | 09/17/2020 |
| 165604                                   | 09/17/2020 | Medford Area Public School Dis | 0 LONELY FEW MC   | FS DONATION FOR NEG ACCT | 585.00       | 21 E 100 411 240000 010 |        |        |        | 09/17/2020 |
| Totals for Medford Area Public School Di |            |                                |                   |                          | 1,297.95     |                         |        |        |        |            |
| 165605                                   | 09/17/2020 | Medford Area Senior High       | 0 CLASS OF 2021   | EARLY REGISTRATION       | 113.00       | 10 R 800 299 500000 000 |        |        |        | 09/17/2020 |
| 165605                                   | 09/17/2020 | Medford Area Senior High       | 0 CLASS OF 2022   | EARLY REGISTRATION       | 157.00       | 10 R 800 299 500000 000 |        |        |        | 09/17/2020 |
| 165605                                   | 09/17/2020 | Medford Area Senior High       | 0 CLASS OF 2023   | EARLY REGISTRATION       | 160.00       | 10 R 800 299 500000 000 |        |        |        | 09/17/2020 |
| 165605                                   | 09/17/2020 | Medford Area Senior High       | 0 CLASS OF 2024   | EARLY REGISTRATION       | 166.00       | 10 R 800 299 500000 000 |        |        |        | 09/17/2020 |
| 165605                                   | 09/17/2020 | Medford Area Senior High       | 0 INTERNTNL CLUB  | EARLY REGISTRATION       | 5.00         | 10 R 800 299 500000 000 |        |        |        | 09/17/2020 |

| CHECK # | CHECK DATE | VENDOR                   | PO INVOICE # | DESCRIPTION                                    | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------|--------------|--|--------------|-------------------------|------------|
|         |            |                          |              |  |              | NUMBER                  |            |
| 165605  | 09/17/2020 | Medford Area Senior High | 0            | SCIENCE OLYMPIA EARLY REGISTRATION             | 15.00        | 10 R 800 299 500000 000 | 09/17/2020 |
| 165605  | 09/17/2020 | Medford Area Senior High | 0            | SHOW CHOIR EARLY REGISTRATION                  | 100.00       | 10 R 800 299 500000 000 | 09/17/2020 |
| 165605  | 09/17/2020 | Medford Area Senior High | 0            | STUDENT COUNCIL EARLY REGISTRATION             | 2,384.00     | 10 R 800 299 500000 000 | 09/17/2020 |
|         |            |                          |              | Totals for Medford Area Senior High            | 3,100.00     |                         |            |
| 165606  | 09/21/2020 | Beck, Thomas             | 0            | 9/25/20 FB VS HAYWARD                          | 90.00        | 10 E 400 310 162000 950 | 09/21/2020 |
|         |            |                          |              | Totals for Beck, Thomas                        | 90.00        |                         |            |
| 165607  | 09/21/2020 | Belter, Alexandra        | 0            | 9/26/20 VB VS ASHLAND/CADOTT/COLUMBUS CATHOLIC | 220.00       | 10 E 400 310 162000 951 | 09/21/2020 |
|         |            |                          |              | Totals for Belter, Alexandra                   | 220.00       |                         |            |
| 165608  | 09/21/2020 | Brice, Matt              | 0            | 9/26/20 VB VS ASHLAND/CADOTT/COLUMBUS CATHOLIC | 220.00       | 10 E 400 310 162000 951 | 09/21/2020 |
|         |            |                          |              | Totals for Brice, Matt                         | 220.00       |                         |            |
| 165609  | 09/21/2020 | Brooks, Audra            | 0            | 9/21/20 VB VS PRENTICE                         | 135.00       | 10 E 400 310 162000 951 | 09/21/2020 |
|         |            |                          |              | Totals for Brooks, Audra                       | 135.00       |                         |            |
| 165610  | 09/21/2020 | Brooks, Audra            | 0            | 9/26/20 VB VS ASHLAND/CADOTT/COLUMBUS CATHOLIC | 220.00       | 10 E 400 310 162000 951 | 09/21/2020 |
|         |            |                          |              | Totals for Brooks, Audra                       | 220.00       |                         |            |
| 165611  | 09/21/2020 | Fink, Heidi              | 0            | 9/21/20 VB VS PRENTICE                         | 165.00       | 10 E 400 310 162000 951 | 09/21/2020 |
|         |            |                          |              | Totals for Fink, Heidi                         | 165.00       |                         |            |
| 165612  | 09/21/2020 | Gaetzman, Gregory        | 0            | 9/22/20 BOYS SOCCER VS LAKELAND                | 90.00        | 10 E 400 310 162000 952 | 09/21/2020 |
|         |            |                          |              | Totals for Gaetzman, Gregory                   | 90.00        |                         |            |
| 165613  | 09/21/2020 | Gutsch, Ryan             | 0            | 9/21/20 BOYS SOCCER VS COLUMBUS CATHOLIC       | 90.00        | 10 E 400 310 162000 952 | 09/21/2020 |
|         |            |                          |              | Totals for Gutsch, Ryan                        | 90.00        |                         |            |
| 165614  | 09/21/2020 | Homeyer, Steven          | 0            | 9/21/20 BOYS SOCCER VS COLUMBUS CATHOLIC       | 90.00        | 10 E 400 310 162000 952 | 09/21/2020 |
|         |            |                          |              | Totals for Homeyer, Steven                     | 90.00        |                         |            |
| 165615  | 09/21/2020 | Homeyer, Steven          | 0            | 9/22/20 JV BOYS SOCCER VS LAKELAND             | 50.00        | 10 E 400 310 162000 952 | 09/21/2020 |
|         |            |                          |              | Totals for Homeyer, Steven                     | 50.00        |                         |            |
| 165616  | 09/21/2020 | Marcum, Chester III      | 0            | 9/25/20 FB VS HAYWARD                          | 90.00        | 10 E 400 310 162000 950 | 09/21/2020 |
|         |            |                          |              | Totals for Marcum, Chester III                 | 90.00        |                         |            |
| 165617  | 09/21/2020 | Mayr, Todd               | 0            | 9/25/20 FB VS HAYWARD                          | 90.00        | 10 E 400 310 162000 950 | 09/21/2020 |
|         |            |                          |              | Totals for Mayr, Todd                          | 90.00        |                         |            |
| 165618  | 09/21/2020 | Ourada, John             | 0            | 9/25/20 FB VS HAYWARD                          | 90.00        | 10 E 400 310 162000 950 | 09/21/2020 |
|         |            |                          |              | Totals for Ourada, John                        | 90.00        |                         |            |
| 165619  | 09/21/2020 | Payne, Jonathan          | 0            | 9/22/20 BOYS SOCCER VS LAKELAND                | 90.00        | 10 E 400 310 162000 952 | 09/21/2020 |
|         |            |                          |              | Totals for Payne, Jonathan                     | 90.00        |                         |            |
| 165620  | 09/21/2020 | Poetzl, Andrew           | 0            | 9/21/20 BOYS SOCCER VS COLUMBUS CATHOLIC       | 90.00        | 10 E 400 310 162000 952 | 09/21/2020 |
|         |            |                          |              | Totals for Poetzl, Andrew                      | 90.00        |                         |            |
| 165621  | 09/21/2020 | Poetzl, Andrew           | 0            | 9/22/20 JV BOYS SOCCER VS LAKELAND             | 50.00        | 10 E 400 310 162000 952 | 09/21/2020 |
|         |            |                          |              | Totals for Poetzl, Andrew                      | 50.00        |                         |            |

| CHECK # | CHECK DATE | VENDOR         | PO INVOICE # | DESCRIPTION                               | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|----------------|--------------|---|--------------|-------------------------|------------|
|         |            |                | NUMBER       |   |              | NUMBER                  |            |
| 165622  | 09/21/2020 | Scott, Jeffrey | 0 9/26/20    | VB VS ASHLAND/CADOTT/COLUMBUS<br>CATHOLIC | 220.00       | 10 E 400 310 162000 951 | 09/21/2020 |
|         |            |                |              | Totals for Scott, Jeffrey                 | 220.00       |                         |            |
| 165623  | 09/21/2020 | Weise, Robert  | 0 9/22/20    | BOYS SOCCER VS LAKE LAND                  | 120.00       | 10 E 400 310 162000 952 | 09/21/2020 |
|         |            |                |              | Totals for Weise, Robert                  | 120.00       |                         |            |
| 165624  | 09/21/2020 | Wienke, Tollef | 0 9/25/20    | FB VS HAYWARD                             | 120.00       | 10 E 400 310 162000 950 | 09/21/2020 |
|         |            |                |              | Totals for Wienke, Tollef                 | 120.00       |                         |            |
|         |            |                |              | Totals for checks                         | 2,301,377.00 |                         |            |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>           | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND                 | 1,175,675.61         | 4,432.95       | 531,855.87     | 1,711,964.43 |
| 21          | GIFT FUND                    | 0.00                 | 0.00           | 11,991.65      | 11,991.65    |
| 27          | SPECIAL EDUCATION FUND       | 16,990.00            | 0.00           | 78,838.23      | 95,828.23    |
| 50          | FOOD SERVICE FUND            | 119,549.35           | 539.71         | 2,161.11       | 122,250.17   |
| 80          | COMMUNITY SERVICE FUND       | 0.00                 | 0.00           | 2,340.02       | 2,340.02     |
| 99          | OTHER PKG/COOP PROGRAM FUNDS | 74,228.65            | 0.00           | 282,773.85     | 357,002.50   |
| ***         | Fund Summary Totals ***      | 1,386,443.61         | 4,972.66       | 909,960.73     | 2,301,377.00 |

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

| ACCOUNT NUMBER          | FUNCTION                     | BEGINNING BALANCE | August 2020-21 ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------|------------------------------|-------------------|-------------------------|--------------|----------------|
| 60 A 000 000 711109 000 | CASH ON DEPOSIT - MASH       | 82564.05          | 1619.80CR               | 2017.19CR    | 80546.86       |
| 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          | 5.88                    | 12.17        | 52292.99       |
| 60 A 000 000 713309 000 | INTEREST RECEIVABLE          | 0.00              | 0.00                    | 0.00         | 0.00           |
| 60 A --- --- ----- ---  | *Asset                       | 135184.87         | 1613.92CR               | 2005.02CR    | 133179.85      |
| 60 L 000 000 812109 000 | DUE TO GENERAL FUND          | 0.00              | 0.00                    | 0.00         | 0.00           |
| 60 L 000 000 814402 000 | ANNUAL                       | 1.00CR            | 0.00                    | 0.00         | 1.00CR         |
| 60 L 000 000 814403 000 | ART CLUB                     | 792.67CR          | 0.00                    | 0.00         | 792.67CR       |
| 60 L 000 000 814404 000 | ART RESALE                   | 2383.75CR         | 0.00                    | 0.00         | 2383.75CR      |
| 60 L 000 000 814405 000 | CLASS OF 2024                | 0.00              | 13.00CR                 | 13.00CR      | 13.00CR        |
| 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         | 1600.00                 | 1600.00      | 762.00CR       |
| 60 L 000 000 814428 000 | CLASS OF 2021                | 406.73CR          | 4.00CR                  | 64.98        | 341.75CR       |
| 60 L 000 000 814429 000 | CLASS OF 2022                | 308.88CR          | 6.00CR                  | 6.00CR       | 314.88CR       |
| 60 L 000 000 814430 000 | CLASS OF 2023                | 135.62CR          | 2.00CR                  | 2.00CR       | 137.62CR       |
| 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        | 15.00CR                 | 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         | 13.26CR                 | 23.06CR      | 4929.38CR      |
| 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        | 683.18                  | 794.35       | 14864.94CR     |
| 60 L 000 000 814467 000 | STUDENT VENDING              | 5892.55CR         | 0.00                    | 0.00         | 5892.55CR      |
| 60 L 000 000 814469 000 | NATIONAL HONOR SOCIETY       | 703.48CR          | 0.00                    | 0.00         | 703.48CR       |
| 60 L 000 000 814473 000 | POST PROM                    | 13037.51CR        | 150.00CR                | 650.00CR     | 13687.51CR     |
| 60 L 000 000 814475 000 | YOUTH APPRENTICESHIP         | 13547.64CR        | 270.00CR                | 270.00CR     | 13817.64CR     |
| 60 L 000 000 814476 000 | RAIDER HORIZON               | 0.00              | 0.00                    | 0.00         | 0.00           |
| 60 L 000 000 814478 000 | ROCKETRY CLUB                | 0.00              | 0.00                    | 0.00         | 0.00           |
| 60 L 000 000 814479 000 | SHOW CHOIR                   | 1036.68CR         | 100.00CR                | 100.00CR     | 1136.68CR      |
| 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         | 0.00                    | 0.00         | 2935.96CR      |
| 60 L 000 000 814485 000 | SPANISH TRIP                 | 3681.04CR         | 0.00                    | 0.00         | 3681.04CR      |
| 60 L 000 000 814486 000 | STUDENT COUNCIL              | 9750.33CR         | 96.00CR                 | 96.00CR      | 9846.33CR      |
| 60 L 000 000 814494 000 | WEIGHT LIFTERS               | 109.00CR          | 0.00                    | 0.00         | 109.00CR       |
| 60 L --- --- ----- ---  | *Liability                   | 130117.18CR       | 1613.92                 | 2005.02      | 128112.16CR    |
| 60 - --- --- ----- ---  | *AGENCY FUND                 | 5067.69           | 0.00                    | 0.00         | 5067.69        |

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      |           |                              |               |          |           |            |         |
|                         |     |          |            |                 |           | *60 L 000 000 814404 000     |               |          |           |            | 0.00    |
|                         |     |          | 2,383.75CR | Beg Bal         | 0.00      | Activity                     | 2,383.75CR    | End Bal  |           |            |         |
| 60 L 000 000 814405 000 |     |          |            | CLASS OF 2024   |           |                              |               |          |           |            |         |
| 08/31/20                | CR  |          | 90         |                 | 4         | CLASS OF 2024 DUES COLLECTED | CLASS OF 2024 | 08/31/20 | 0004      |            | 13.00CR |
|                         |     |          |            |                 |           | August                       |               |          |           |            | 13.00CR |
|                         |     |          |            |                 |           | *60 L 000 000 814405 000     |               |          |           |            | 13.00CR |
|                         |     |          |            |                 |           | *Cash Receipts               |               |          |           |            | 13.00CR |
|                         |     |          | 0.00       | Beg Bal         | 13.00CR   | Activity                     | 13.00CR       | 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  |           |            |         |
| 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    |
|                         |     |          | 1,524.30CR | Beg Bal         | 0.00      | Activity                     | 1,524.30CR    | 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 814425 000 | CLASS OF 2018 |    |  |                                     |                 |           |  |            |          |           |            |          |
|                         |               |    |  |                                     |                 |           | *60 L 000 000 814425 000   |            |          |           |            | 0.00     |
|                         |               |    |  | 292.77CR Beg Bal                    | 0.00            | Activity  | 292.77CR End Bal   |            |          |           |            |          |
| 60 L 000 000 814426 000 | CLASS OF 2019 |    |  |                                     |                 |           |  |            |          |           |            |          |
|                         |               |    |  |                                     |                 |           | *60 L 000 000 814426 000   |            |          |           |            | 0.00     |
|                         |               |    |  | 2,060.60CR Beg Bal                  | 0.00            | Activity  | 2,060.60CR End Bal   |            |          |           |            |          |
| 60 L 000 000 814427 000 | CLASS OF 2020 |    |  |                                     |                 |           |  |            |          |           |            |          |
| 08/31/20                | AP            | 90 |  | Wendy G Budimlija                   | 0               |           | REIMB SENIOR BREAKFAST PRIZES CLASS OF 2020  | 08/07/20   | 930312   | 08/07/20  |            | 1,500.00 |
| 08/31/20                | AP            | 90 |  | Medford Area Public School District | 0               |           | (POSTAGE FOR MAILING SPRING SUPPLIES TO SENIORS) (TO YEARBOOK ANNUAL) FROM CLASS OF 2020 | 08/18/20   | 930313   | 08/18/20  |            | 100.00   |
|                         |               |    |  |                                     |                 |           | August   |            |          |           |            | 1,600.00 |
|                         |               |    |  |                                     |                 |           | *60 L 000 000 814427 000   |            |          |           |            | 1,600.00 |
|                         |               |    |  |                                     |                 |           | *Accounts Payable  |            |          |           |            | 1,600.00 |
|                         |               |    |  | 2,362.00CR Beg Bal                  | 1,600.00        | Activity  | 762.00CR End Bal   |            |          |           |            |          |
| 60 L 000 000 814428 000 | CLASS OF 2021 |    |  |                                     |                 |           |  |            |          |           |            |          |
| 08/31/20                | CR            | 90 |  |                                     | 1               |           | CLASS OF 2021 DUES COLLECTED CLASS OF 2021   | 08/31/20   | 0001     |           |            | 4.00CR   |
|                         |               |    |  |                                     |                 |           | August   |            |          |           |            | 4.00CR   |
|                         |               |    |  |                                     |                 |           | *60 L 000 000 814428 000   |            |          |           |            | 4.00CR   |
|                         |               |    |  |                                     |                 |           | *Cash Receipts   |            |          |           |            | 4.00CR   |
|                         |               |    |  | 406.73CR Beg Bal                    | 64.98           | Activity  | 341.75CR End Bal   |            |          |           |            |          |
| 60 L 000 000 814429 000 | CLASS OF 2022 |    |  |                                     |                 |           |  |            |          |           |            |          |
| 08/31/20                | CR            | 90 |  |                                     | 2               |           | CLASS OF 2022 DUES COLLECTED CLASS OF 2022   | 08/31/20   | 0003     |           |            | 6.00CR   |
|                         |               |    |  |                                     |                 |           | August   |            |          |           |            | 6.00CR   |
|                         |               |    |  |                                     |                 |           | *60 L 000 000 814429 000   |            |          |           |            | 6.00CR   |
|                         |               |    |  |                                     |                 |           | *Cash Receipts   |            |          |           |            | 6.00CR   |
|                         |               |    |  | 308.88CR Beg Bal                    | 6.00CR          | Activity  | 314.88CR End Bal   |            |          |           |            |          |
| 60 L 000 000 814430 000 | CLASS OF 2023 |    |  |                                     |                 |           |  |            |          |           |            |          |
| 08/31/20                | CR            | 90 |  |                                     | 3               |           | CLASS OF 2023 DUES COLLECTED CLASS OF 2023   | 08/31/20   | 0004     |           |            | 2.00CR   |
|                         |               |    |  |                                     |                 |           | August   |            |          |           |            | 2.00CR   |
|                         |               |    |  |                                     |                 |           | *60 L 000 000 814430 000   |            |          |           |            | 2.00CR   |
|                         |               |    |  |                                     |                 |           | *Cash Receipts   |            |          |           |            | 2.00CR   |
|                         |               |    |  | 135.62CR Beg Bal                    | 2.00CR          | Activity  | 137.62CR End Bal   |            |          |           |            |          |

| 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 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      |           |                          |                 |          |           |            |         |
| 08/31/20                | CR  |             | 90      |                 | 3         | PORTEN - DRAMA OVERTURE  | DRAMA           | 08/24/20 | 6753      |            | 15.00CR |
|                         |     |             |         |                 |           | CENTER REFUND            |                 |          |           |            |         |
|                         |     |             |         |                 |           | August                   |                 |          |           |            | 15.00CR |
|                         |     |             |         |                 |           | *60 L 000 000 814437 000 |                 |          |           |            | 15.00CR |
|                         |     |             |         |                 |           | *Cash Receipts           |                 |          |           |            | 15.00CR |
|                         |     | 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        |           |                          |                 |          |           |            |         |
| 08/31/20                | CR  |             | 90      |                 | 5         | SERVICE FEE FOR REVTRAC  | SERVICE FEE FOR | 08/31/20 | 0005      |            | 3.93CR  |
|                         |     |             |         |                 |           |                          | REVTRAC         |          |           |            |         |
| 08/31/20                | CR  |             | 90      |                 | 5         | AUGUST 2020 INTEREST     | INTEREST        | 08/31/20 | 0000      |            | 3.45CR  |
| 08/31/20                | JE  |             | LGIP    |                 | 2         | MONTHLY INTEREST PER     | AUGUST 2020     | 08/31/20 |           |            | 5.88CR  |
|                         |     |             |         |                 |           | STATEMENT                |                 |          |           |            |         |
|                         |     |             |         |                 |           | August                   |                 |          |           |            | 13.26CR |
|                         |     |             |         |                 |           | *60 L 000 000 814452 000 |                 |          |           |            | 13.26CR |
|                         |     |             |         |                 |           | *Cash Receipts           |                 |          |           |            | 7.38CR  |
|                         |     |             |         |                 |           | *Journal Entries         |                 |          |           |            | 5.88CR  |
|                         |     | 4,906.32CR  | Beg Bal | 23.06CR         | Activity  | 4,929.38CR               | End Bal         |          |           |            |         |



## ACCOUNT

| ACCOUNT NUMBER          | FUNCTION               |    |         |                  | Vendor Name/Ref | PO#/Line#                    | Description              | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|-------------------------|------------------------|----|---------|------------------|-----------------|------------------------------|--------------------------|------------|----------|-----------|------------|--------|
| 60 L 000 000 814458 000 | LIBRARY CLUB           |    |         |                  |                 |                              |                          |            |          |           |            |        |
|                         |                        |    |         |                  |                 |                              | *60 L 000 000 814458 000 |            |          |           |            | 0.00   |
|                         | 1,019.00               | CR | Beg Bal |                  | 0.00            | Activity                     | 1,019.00                 | CR         | End Bal  |           |            |        |
| 60 L 000 000 814463 000 | MARKETING CLUB         |    |         |                  |                 |                              |                          |            |          |           |            |        |
| 08/31/20                | AP                     |    | 90      | The Graphic Edge | 0               | THE GRAPHIC EDGE             | MARKETING                | 08/18/20   | 930314   | 08/18/20  |            | 843.18 |
|                         |                        |    |         |                  |                 | #1421811/#1421763            |                          |            |          |           |            |        |
|                         |                        |    |         |                  |                 | MARKETING/RED ZONE           |                          |            |          |           |            |        |
| 08/31/20                | CR                     |    | 90      |                  | 4               | GRINKER - MARKETING RED ZONE | MARKETING                | 08/31/20   | 6754     |           |            | 160.00 |
|                         |                        |    |         |                  |                 | August                       |                          |            |          |           |            | 683.18 |
|                         |                        |    |         |                  |                 | *60 L 000 000 814463 000     |                          |            |          |           |            | 683.18 |
|                         |                        |    |         |                  |                 | *Accounts Payable            |                          |            |          |           |            | 843.18 |
|                         |                        |    |         |                  |                 | *Cash Receipts               |                          |            |          |           |            | 160.00 |
|                         | 15,659.29              | CR | Beg Bal |                  | 794.35          | Activity                     | 14,864.94                | CR         | End Bal  |           |            |        |
| 60 L 000 000 814467 000 | STUDENT VENDING        |    |         |                  |                 |                              |                          |            |          |           |            |        |
|                         |                        |    |         |                  |                 |                              | *60 L 000 000 814467 000 |            |          |           |            | 0.00   |
|                         | 5,892.55               | CR | Beg Bal |                  | 0.00            | Activity                     | 5,892.55                 | CR         | End Bal  |           |            |        |
| 60 L 000 000 814469 000 | NATIONAL HONOR SOCIETY |    |         |                  |                 |                              |                          |            |          |           |            |        |
|                         |                        |    |         |                  |                 |                              | *60 L 000 000 814469 000 |            |          |           |            | 0.00   |
|                         | 703.48                 | CR | Beg Bal |                  | 0.00            | Activity                     | 703.48                   | CR         | End Bal  |           |            |        |
| 60 L 000 000 814473 000 | POST PROM              |    |         |                  |                 |                              |                          |            |          |           |            |        |
| 08/31/20                | CR                     |    | 90      |                  | 1               | BUSKERUD - POST PROM         | POST PROM                | 08/18/20   | 6751     |           |            | 150.00 |
|                         |                        |    |         |                  |                 | DONATIONS                    |                          |            |          |           |            |        |
|                         |                        |    |         |                  |                 | August                       |                          |            |          |           |            | 150.00 |
|                         |                        |    |         |                  |                 | *60 L 000 000 814473 000     |                          |            |          |           |            | 150.00 |
|                         |                        |    |         |                  |                 | *Cash Receipts               |                          |            |          |           |            | 150.00 |
|                         | 13,037.51              | CR | Beg Bal |                  | 650.00          | Activity                     | 13,687.51                | CR         | End Bal  |           |            |        |
| 60 L 000 000 814475 000 | YOUTH APPRENTICESHIP   |    |         |                  |                 |                              |                          |            |          |           |            |        |
| 08/31/20                | CR                     |    | 90      |                  | 2               | B. GELHAUS YOUTH APP (NTC    | YOUTH APP                | 08/20/20   | 6752     |           |            | 270.00 |
|                         |                        |    |         |                  |                 | CHECK) YOUTH APPRENTICESHIP  |                          |            |          |           |            |        |
|                         |                        |    |         |                  |                 | August                       |                          |            |          |           |            | 270.00 |
|                         |                        |    |         |                  |                 | *60 L 000 000 814475 000     |                          |            |          |           |            | 270.00 |
|                         |                        |    |         |                  |                 | *Cash Receipts               |                          |            |          |           |            | 270.00 |
|                         | 13,547.64              | CR | Beg Bal |                  | 270.00          | Activity                     | 13,817.64                | CR         | End Bal  |           |            |        |

| 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 814476 000 |     |             |         | RAIDER HORIZON     |           |                          |                 |          |           |            |          |
|                         |     |             |         |                    |           | *60 L 000 000 814476 000 |                 |          |           |            | 0.00     |
|                         |     | 0.00        | Beg Bal | 0.00               | Activity  | 0.00                     | End Bal         |          |           |            |          |
| 60 L 000 000 814478 000 |     |             |         | ROCKETRY CLUB      |           |                          |                 |          |           |            |          |
|                         |     |             |         |                    |           | *60 L 000 000 814478 000 |                 |          |           |            | 0.00     |
|                         |     | 0.00        | Beg Bal | 0.00               | Activity  | 0.00                     | End Bal         |          |           |            |          |
| 60 L 000 000 814479 000 |     |             |         | SHOW CHOIR         |           |                          |                 |          |           |            |          |
| 08/31/20                | CR  |             | 90      |                    | 6         | SHOW CHOIR DUES          | SHOW CHOIR      | 08/31/20 | 0006      |            | 100.00CR |
|                         |     |             |         |                    |           | August                   |                 |          |           |            | 100.00CR |
|                         |     |             |         |                    |           | *60 L 000 000 814479 000 |                 |          |           |            | 100.00CR |
|                         |     |             |         |                    |           | *Cash Receipts           |                 |          |           |            | 100.00CR |
|                         |     | 1,036.68CR  | Beg Bal | 100.00CR           | Activity  | 1,136.68CR               | 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 |           |                          |                 |          |           |            |          |
|                         |     |             |         |                    |           | *60 L 000 000 814483 000 |                 |          |           |            | 0.00     |
|                         |     | 2,935.96CR  | Beg Bal | 0.00               | Activity  | 2,935.96CR               | 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    |           |                          |                 |          |           |            |          |
| 08/31/20                | CR  |             | 90      |                    | 7         | STUDENT COUNCIL DUES     | STUDENT COUNCIL | 08/31/20 | 0007      |            | 96.00CR  |
|                         |     |             |         |                    |           | DUES                     |                 |          |           |            |          |
|                         |     |             |         |                    |           | August                   |                 |          |           |            | 96.00CR  |
|                         |     |             |         |                    |           | *60 L 000 000 814486 000 |                 |          |           |            | 96.00CR  |
|                         |     |             |         |                    |           | *Cash Receipts           |                 |          |           |            | 96.00CR  |
|                         |     | 9,750.33CR  | Beg Bal | 96.00CR            | Activity  | 9,846.33CR               | End Bal         |          |           |            |          |

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 814494 000 |     |     |                  | WEIGHT LIFTERS  |           |                          |            |          |           |            | 0.00   |  |  |
|                         |     |     |                  |                 |           | *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 \*\*\*\*\*

| <u>POST</u>             | <u>REFERENCE 1</u> | <u>BANK</u> | <u>REFERENC</u> | <u>SS</u> | <u>LINE</u> | <u>DESCRIPTION 1</u>                     | <u>DESCRIPTION 2</u> | <u>DATE</u> | <u>AMOUNT</u> |
|-------------------------|--------------------|-------------|-----------------|-----------|-------------|--|----------------------|-------------|---------------|
| 08/31/2020              |                    | BNK9        | 0004            | 90        | 4           | CLASS OF 2024 DUES COLLECTED             | CLASS OF 2024        | 08/31/2020  | 13.00         |
| 08/31/2020              |                    | BNK9        | 0001            | 90        | 1           | CLASS OF 2021 DUES COLLECTED             | CLASS OF 2021        | 08/31/2020  | 4.00          |
| 08/31/2020              |                    | BNK9        | 0003            | 90        | 2           | CLASS OF 2022 DUES COLLECTED             | CLASS OF 2022        | 08/31/2020  | 6.00          |
| 08/31/2020              |                    | BNK9        | 0004            | 90        | 3           | CLASS OF 2023 DUES COLLECTED             | CLASS OF 2023        | 08/31/2020  | 2.00          |
| 08/31/2020              |                    | BNK9        | 6753            | 90        | 3           | PORTEN - DRAMA OVERTURE CENTER REFUND    | DRAMA                | 08/24/2020  | 15.00         |
| 08/31/2020              |                    | BNK9        | 0000            | 90        | 5           | AUGUST 2020 INTEREST                     | INTEREST             | 08/31/2020  | 3.45          |
| 08/31/2020              |                    | BNK9        | 0005            | 90        | 5           | SERVICE FEE FOR REVTRAC                  | SERVICE FEE FOR REVT | 08/31/2020  | 3.93          |
| 08/31/2020              |                    | BNK9        | 6754            | 90        | 4           | GRINKER - MARKETING RED ZONE             | MARKETING            | 08/31/2020  | 160.00        |
| 08/31/2020              |                    | BNK9        | 6751            | 90        | 1           | BUSKERUD - POST PROM DONATIONS           | POST PROM            | 08/18/2020  | 150.00        |
| 08/31/2020              |                    | BNK9        | 6752            | 90        | 2           | B. GELHAUS YOUTH APP (NTC CHECK) YOUTH A | YOUTH APP            | 08/20/2020  | 270.00        |
| 08/31/2020              |                    | BNK9        | 0006            | 90        | 6           | SHOW CHOIR DUES                          | SHOW CHOIR           | 08/31/2020  | 100.00        |
| 08/31/2020              |                    | BNK9        | 0007            | 90        | 7           | STUDENT COUNCIL DUES                     | STUDENT COUNCIL DUES | 08/31/2020  | 96.00         |
| Total for Cash Receipts |                    |             |                 |           |             |  |                      |             | 823.38        |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 60          | AGENCY FUND             | 823.38               | 0.00           | 0.00           | 823.38       |
| ***         | Fund Summary Totals *** | 823.38               | 0.00           | 0.00           | 823.38       |

\*\*\*\*\* 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>     |          |
|-------------|--------------|------------|-------------|---------------|---------------------|---|-------------|------------------|-------------------|----------|
| 08/31/2020  | 930312       | M          | MASH AGENC  | BUDIMWEN000   | Budimlija, Wendy    | REIMB SENIOR BREAKFAST PRIZES   | 08/07/2020  | CLASS OF 2       | 1,500.00          |          |
| 08/31/2020  | 930313       | M          | MASH AGENC  | MAPS 001      | Medford Area Public | (POSTAGE FOR MAILING SPRING<br>SUPPLIES TO SENIORS) (TO<br>YEARBOOK ANNUAL) FROM CLASS<br>OF 2020 | 08/18/2020  | POSTAGE          | 100.00            |          |
| 08/31/2020  | 930314       | M          | MASH AGENC  | GRAPHIC 001   | The Graphic Edge    | THE GRAPHIC EDGE<br>#1421811/#1421763<br>MARKETING/RED ZONE                                       | 08/18/2020  | MARKETING        | 843.18            |          |
|             |              |            |             |               |                     |   |             |                  | Totals for checks | 2,443.18 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 60          | AGENCY FUND             | 2,443.18             | 0.00           | 0.00           | 2,443.18     |
| ***         | Fund Summary Totals *** | 2,443.18             | 0.00           | 0.00           | 2,443.18     |

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