

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

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

**Meeting Date:** Monday, January 25, 2021

**Time:** 4:00 p.m.

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

**Purpose of Meeting:**

1. Food Service Update/Discussion
2. Maintenance Discussion
3. Referendum Discussion
4. Discussion of 2021-22 Preliminary Budget
5. Discussion of OPEB (Other Post-Employment Benefits)
6. Consideration of Monthly Expenditures
7. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on January 19, 2021.

NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

## FINANCIALS & PROGRAM PARTICIPATION

December 2020 with 16 days we had 9920 breakfast, 20492 lunch and 5046 in a la carte  
December 2019 with 15 days we had 3647 breakfast, 21733 lunch and 10763 in a la carte  
December 2018 with 15 days we had 2971 breakfast, 22485 lunch and 11159 in a la carte  
December 2017 with 15 days we had 3171 breakfast, 22423 lunch and 11148 in a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Fresh Pics in December was cabbage. We served an Asian slaw.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Slip and Fall Prevention.

## CATERING EVENTS

Catering events included district meetings and lunches.

## OTHER

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

## PHOTOS



Food service showing their school spirit.



Holiday dress up with the students.



Thanks Audra and Laura for helping us out in the kitchen!



.Offering the students at MASH a variety of flavored water options.



Learning some new skills with Aviands.

## How is the School Levy Calculated?

School district property taxes include the Revenue Limit Levy (Funds 10, 38 and 41), Referendum-approved Debt Levy (Fund 39), Community Services Levy (Fund 80) and possibly others.



<u>2020 - 2021 Levy Composition</u>	
Revenue Limit Levy	\$8,373,838
Referendum-Approved Debt Levy	\$1,286,000
Community Services Levy	\$252,495
Prior Year Levy Chargebacks and Other	\$0
<b>Total school-based Levy</b>	<b>\$7,918,333</b>

## How is the Mill Rate Calculated?



<b>2020 - 2021 Total School Levy</b>	<b>\$7,918,333</b>
<u>Equalized Property Value</u>	<b>\$950,562,383</b>
<u>Mill Rate</u>	<b>\$9.33</b>

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3409 - Medford Area  
Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual	% Δ	Budget	% Δ	Budget	% Δ
		2019 - 2020		2020 - 2021		2021 - 2022	
		2020		2021		2022	
<b>R</b>	<b>Revenues</b>						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$5,784,433	-9.29%	\$6,293,838	8.81%	\$6,373,308	1.26%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$20,619	-2.81%	\$20,000	-3.00%	\$20,000	0.00%
240	Payments for Services	\$10,010	-19.21%	\$13,000	29.87%	\$13,000	0.00%
264	Non-Capital Surplus Property Sale	\$18,122	962.02%	\$10,000	-44.82%	\$10,000	0.00%
269		\$0		\$0		\$0	0.00%
271	School Co-Curricular Admissions	\$37,571	62.66%	\$30,000	-20.15%	\$30,000	0.00%
279	Other School Activity Income	\$23,740	-36.90%	\$36,000	51.64%	\$36,000	0.00%
280	Earnings on Investments	\$8,554	-6.50%	\$10,000	16.90%	\$10,000	0.00%
291	Gifts, fundraising, contributions and development	\$34,504	6800.74%	\$21,400	-37.98%	\$21,400	0.00%
292	Student Fees	\$5,258	75.27%	\$0	-100.00%	\$0	0.00%
293	Rentals	\$1,303	-58.12%	\$1,500	15.16%	\$1,500	0.00%
297	Student Fines	\$107		\$500	367.29%	\$500	0.00%
299		\$362	-96.61%	\$10,000	2664.42%	\$10,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,944,583	-8.54%	\$6,446,238	8.44%	\$6,525,708	1.23%
340	Payments for Services	\$5,500	46.67%	\$0	-100.00%	\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$0		\$0		\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$1,600		\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$5,395,593	17.63%	\$7,667,347	42.10%	\$8,823,882	15.08%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$5,402,693	17.69%	\$7,667,347	41.92%	\$8,823,882	15.08%
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	\$2,230	41.29%	\$2,230	0.02%	\$2,230	0.00%
581	Medicaid Transits from CESAs	\$11,575	-79.39%	\$60,000	418.37%	\$60,000	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$13,804	-76.09%	\$62,230	350.80%	\$62,230	0.00%
612	Transportation State Aid	\$136,170	5.56%	\$115,000	-15.55%	\$115,000	0.00%
613	Library (Common School Fund) Aid	\$108,935	22.69%	\$90,000	-17.38%	\$90,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$34,960	24.02%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$14,552,401	9.72%	\$14,923,055	2.55%	\$14,817,590	-0.71%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$114,591	38.92%	\$94,368	-17.65%	\$94,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$130	-99.36%	\$5,000	3746.15%	\$5,000	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	-9.89%	\$143,440	-10.98%	\$143,440	0.00%
695	Per Pupil Categorical Aid	\$1,567,104	13.40%	\$1,550,780	-\$742	\$1,537,919	-\$742
699	Other State Revenue	\$114,304	4.63%	\$0	-100.00%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$16,789,722	9.87%	\$16,921,643	0.79%	\$16,803,317	-0.70%
713	Federal Vocational Education Aid Through DPI	\$21,687	-1.51%	\$19,000	-12.39%	\$19,000	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$193,218	39.99%	\$470,011	143.25%	\$165,011	0.00%
751	ESEA Title I	\$374,962	4.96%	\$348,000	-7.19%	\$348,000	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$18,632		\$18,000	-3.39%	\$18,000	0.00%
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$608,500	17.63%	\$855,011	40.51%	\$550,011	-35.67%



		Historical Data		Current Year		Budget Year	
		2019 - 2020		2020 - 2021		2021 - 2022	
Sce/Obj	Description	2020	% Δ	2021	% Δ	2022	% Δ
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$2,050		\$4,000	95.12%	\$4,000	0.00%
861	Equipment and Vehicle Sales	\$4,878	380.60%	\$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--	<b>Total Financing Sources</b>	<b>\$6,928</b>	<b>582.57%</b>	<b>\$4,000</b>	<b>-42.26%</b>	<b>\$4,000</b>	<b>0.00%</b>
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	0.00%
971	Refund of Prior Year Expense	\$85,361	46.08%	\$45,000	-47.28%	\$45,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	0.00%
990	Other Miscellaneous Revenues	\$789	3057.56%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	<b>Total Miscellaneous Revenues</b>	<b>\$86,150</b>	<b>-6.97%</b>	<b>\$45,000</b>	<b>-47.77%</b>	<b>\$45,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$28,852,381</b>	<b>6.70%</b>	<b>\$32,001,469</b>	<b>10.91%</b>	<b>\$32,814,148</b>	<b>2.54%</b>

		Historical Data		Current Year		Budget Year	
		2019 - 2020		2020 - 2021		2021 - 2022	
Sce/Obj	Description	2020	% Δ	2021	% Δ	2022	% Δ
E	<b>Expenditures</b>						
110	CERTIFIED STAFF	\$9,520,940	3.91%	\$9,599,324	0.82%	\$9,858,506	2.70%
120	CLERICAL WAGES	\$535,499	0.13%	\$535,202	-0.06%	\$549,653	2.70%
130	ASSISTANT WAGES	\$405,909	-15.17%	\$450,133	10.90%	\$462,287	2.70%
140	STUDENT WAGES	\$35,512	-50.77%	\$65,000	83.04%	\$65,000	0.00%
150	CHAPERONE/SUPERVISION	\$28,250	150.48%	\$1,500	-94.69%	\$1,500	0.00%
160	SUBSTITUTES	\$157,630	-38.14%	\$225,000	42.74%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	<b>Total Salaries</b>	<b>\$10,683,740</b>	<b>1.61%</b>	<b>\$10,876,160</b>	<b>1.80%</b>	<b>\$11,161,945</b>	<b>2.63%</b>
210	Retirement	\$21,000	16.67%	\$24,000	14.29%	\$24,672	2.80%
211	Employee's Share Paid by Employer	\$0	-100.00%	\$0		\$0	0.00%
212	Employer's Share	\$687,444	5.02%	\$711,925	3.56%	\$730,631	2.63%
218	Contribution to Employee Benefit Trust	\$105,369	144.92%	\$131,591	24.89%	\$150,000	0.00%
219	Other Employee Benefits/NEW RETIREMENT PLAN	\$0		\$40,000		\$40,000	0.00%
220	Social Security	\$636,806	1.08%	\$661,539	3.88%	\$678,922	2.63%
229	Other	\$149,140	1.71%	\$152,150	2.02%	\$152,150	0.00%
243	Dental	\$197,901	-4.68%	\$222,345	12.35%	\$222,345	0.00%
244	HMO	\$2,768,144	8.15%	\$3,156,009	14.01%	\$3,313,810	5.00%
249	Other Health Coverage	\$415,138	-4.85%	\$390,214	-6.00%	\$409,725	5.00%
251	Income Protection	\$34,666	6.62%	\$36,265	4.61%	\$37,280	2.80%
291	College Credit Reimbursement	\$16,787	-13.93%	\$30,000	78.71%	\$30,000	0.00%
200	200 Object Adjustments					\$0	
2--	<b>Total Employee Benefits</b>	<b>\$5,032,394</b>	<b>5.99%</b>	<b>\$5,556,039</b>	<b>10.41%</b>	<b>\$5,789,536</b>	<b>4.20%</b>
310	Personal Services	\$273,741	20.81%	\$250,900	-8.34%	\$250,900	0.00%
320		\$8,210	-99.36%	\$21,323	159.72%	\$21,323	0.00%
321	Technology Related Repairs and Maintenance	\$21,653	678.61%	\$25,479	17.67%	\$25,479	0.00%
322	Rentals of Computers and Related Equipment	\$50,646		\$57,800	14.12%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$821,740	3534.24%	\$578,444	-29.61%	\$578,444	0.00%
325	Vehicle and Equipment Rental	\$4,254	-26.83%	\$0	-100.00%	\$0	0.00%
326	Site Rental	\$0	-100.00%	\$0		\$0	0.00%
327	Construction Services	\$5,646	-35.30%	\$126,300	2136.98%	\$126,300	0.00%
328	Building Rental	\$34,600	394.29%	\$36,000	4.05%	\$36,000	0.00%
329	Cleaning Services	\$7,260	243.03%	\$75,250	936.50%	\$75,250	0.00%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2019 - 2020	% Δ	2020 - 2021	% Δ	2021 - 2022	% Δ
		2020		2021		2022	
331	Gas for Heat	\$72,925	-23.77%	\$114,000	56.32%	\$114,000	0.00%
336	Electricity for Other Than Heat	\$175,405	-10.64%	\$202,750	15.59%	\$202,750	0.00%
337	Water	\$20,414	-6.32%	\$22,000	7.77%	\$22,000	0.00%
338	Sewerage	\$25,267	-9.74%	\$27,000	6.86%	\$27,000	0.00%
341	Pupil Transportation	\$928,109	-14.24%	\$1,229,896	32.52%	\$1,279,092	4.00%
342	Employee Travel	\$24,215	-56.66%	\$58,870	143.11%	\$58,870	0.00%
343	Contracted Service Travel	\$0	-100.00%	\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,575		\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	-\$1,054	-108.69%	\$10,250	-1072.13%	\$10,250	0.00%
351	Advertising	\$16,643	-25.36%	\$20,650	24.08%	\$20,650	0.00%
353	Postage	\$26,222	7.62%	\$25,600	-2.37%	\$25,600	0.00%
355	Telephone	\$52,264	-19.52%	\$61,880	18.40%	\$61,880	0.00%
358	On-line communications	\$20,133	-80.89%	\$22,000	9.27%	\$22,000	0.00%
360	Technology and Software Services	\$256,276	4792.65%	\$236,224	-7.82%	\$236,224	0.00%
362		\$0	-100.00%	\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$363,489	5.75%	\$370,000	1.79%	\$382,950	3.50%
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$21,528	-18.31%	\$13,085	-39.22%	\$13,085	0.00%
387	Payment to State - NON VOUCHER	\$0		\$0		\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$184,297	46.84%	\$280,292	52.09%	\$344,338	22.85%
387	Payment to State - ICS (Function 439000)	\$0		\$0	\$9,165	\$0	\$9,165
389	Payment to WTCS District	\$7,723	62.33%	\$5,000	-35.26%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	<b>Total Purchased Services</b>	<b>\$3,423,181</b>	<b>-10.09%</b>	<b>\$3,870,993</b>	<b>13.08%</b>	<b>\$3,997,185</b>	<b>3.26%</b>
411	General Supplies	\$513,869	5.92%	\$731,675	42.39%	\$731,675	0.00%
415	Food	\$314		\$0	-100.00%	\$0	0.00%
417	Paper	\$25,836	-1.25%	\$27,000	4.51%	\$27,000	0.00%
420	Apparel	\$19,906	1.63%	\$25,035	25.77%	\$25,035	0.00%
431	Audiovisual	\$2,271	-46.02%	\$3,000	32.08%	\$3,000	0.00%
432	Library Books	\$43,388	-14.44%	\$51,049	17.66%	\$51,049	0.00%
433	Newspapers	\$795	20.54%	\$647	-18.64%	\$647	0.00%
434	Periodicals	\$3,770	5.91%	\$3,000	-20.43%	\$3,000	0.00%
435	Computer Software Programs	\$0	-100.00%	\$5,810		\$5,810	0.00%
439	Other Media	\$23,687	39.68%	\$22,234	-6.13%	\$22,234	0.00%
440	Non-Capital Equipment	\$128,057	-40.36%	\$80,206	-37.37%	\$80,206	0.00%
460	Equipment Components	\$10,003	-42.36%	\$2,000	-80.01%	\$2,000	0.00%
470	Textbooks & Workbooks	\$99,777	-12.25%	\$56,603	-43.27%	\$56,603	0.00%
480	Non-Capital Technology	\$293,907	128.52%	\$371,399	26.37%	\$371,399	0.00%
483		\$0	-100.00%	\$1,750		\$1,750	0.00%
490	Other Non-Capital Items	\$2,004	76.95%	\$2,500	24.75%	\$2,500	0.00%
400	400 Object Adjustments -ESSER Funds					-\$305,000	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,167,584</b>	<b>2.92%</b>	<b>\$1,383,908</b>	<b>18.53%</b>	<b>\$1,078,908</b>	<b>-22.04%</b>
511	Site Purchase	\$0	-100.00%	\$0		\$0	0.00%
521	Site Improvements Addition	\$14,000		\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$0	-100.00%	\$0		\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$85,044	-58.50%	\$37,050	-56.43%	\$37,050	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$28,568		\$0	-100.00%	\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$2,187	-82.32%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$7,623	-89.72%	\$1,200	-84.26%	\$1,200	0.00%
571		\$270	-97.47%	\$1,300	381.48%	\$1,300	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$46,104	523.11%	\$18,550	-59.76%	\$18,550	0.00%
582	Technology Software	\$4,735		\$0	-100.00%	\$0	0.00%
590		\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	<b>Total Capital Objects</b>	<b>\$188,530</b>	<b>-45.31%</b>	<b>\$58,100</b>	<b>-69.18%</b>	<b>\$58,100</b>	<b>0.00%</b>
682	Temporary Note Interest	\$57,785	86.65%	\$40,000	-30.78%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	<b>Total Debt Retirement</b>	<b>\$57,785</b>	<b>86.65%</b>	<b>\$40,000</b>	<b>-30.78%</b>	<b>\$40,000</b>	<b>0.00%</b>

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2019 - 2020		2020 - 2021		2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
711	District Liability Insurance	\$52,654	-6.60%	\$55,000	4.46%	\$57,750	5.00%
712	District Property Insurance	\$50,697	9.20%	\$52,000	2.57%	\$54,600	5.00%
713	Worker's Compensation	\$126,131	40.75%	\$103,500	-17.94%	\$108,675	5.00%
714	Fidelity Bond Premiums	\$2,000	-42.48%	\$1,800	-10.00%	\$1,800	0.00%
730	Unemployment Compensation	\$8,005	57.60%	\$8,000	-0.06%	\$8,000	0.00%
700	700 Object Adjustments					\$0	
7--	<b>Total Insurance and Judgments</b>	<b>\$239,487</b>	<b>19.17%</b>	<b>\$220,300</b>	<b>-8.01%</b>	<b>\$230,825</b>	<b>4.78%</b>
827	Special Education Fund	\$3,877,766	16.09%	\$3,790,189	-2.26%	\$3,728,508	-1.63%
838	Non-referendum Debt Fund	\$45,600	100.00%	\$0	-100.00%	\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$5,000		\$15,000	200.00%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$4,035,013	22.28%	\$6,118,345	51.63%	\$6,933,345	0.00%
800	800 Object Adjustments						0.00%
8--	<b>Total Transfers</b>	<b>\$7,963,379</b>	<b>19.52%</b>	<b>\$9,923,534</b>	<b>24.61%</b>	<b>\$10,676,853</b>	<b>7.59%</b>
935	State Grants Transited to Others	\$696		\$0	-100.00%	\$0	0.00%
940	Dues and Fees	\$62,722	11.25%	\$72,435	15.49%	\$72,435	0.00%
941	District Dues/Fees	\$110		\$0	-100.00%	\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$180	-70.67%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	<b>Total Other Objects</b>	<b>\$63,707</b>	<b>11.79%</b>	<b>\$72,435</b>	<b>13.70%</b>	<b>\$72,435</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$28,819,786</b>	<b>4.80%</b>	<b>\$32,001,469</b>	<b>11.04%</b>	<b>\$33,105,787</b>	<b>3.45%</b>
<b>Surplus/Deficit</b>		<b>\$32,595</b>		<b>\$0</b>		<b>-\$291,640</b>	



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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,826,380.21	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,826,380.21
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	61,012.14	2,169.75	5,452.16	2,841.75	4,098.50	9,005.08							84,579.38
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)	(13,830.48)	98,144.48	39,791.93							112,064.55
Fees	(1,543.46)	(1,329.66)	(1,344.57)	(1,332.33)	(1,304.47)	(1,359.15)							(8,213.64)
Annual Implicit Rate Subsidy	(62,034.00)	-	-	-	-	-	-	-	-	-	-	-	(62,034.00)
Contributions	162,034.00	-	-	-	-	-	-	-	-	-	-	-	162,034.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(534,065.50)			(39,100.00)		(6,087.89)							(579,253.39)
Ending Balance	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11
Liability Value (-)													
Investment at Cost	2,224,300.56	2,225,140.65	2,231,328.82	2,193,738.24	2,198,201.31	2,220,470.79	2,287,424.29	2,347,520.00	2,480,805.87	2,376,373.02	2,323,675.56	2,308,073.28	-
Accum Unrealized (Loss) Gain	206,154.77	242,138.06	213,360.87	199,530.39	296,005.83	315,086.32	248,132.82	188,037.11	54,751.24	159,184.09	211,881.55	227,483.83	2,535,557.11

Beginning Balance	2,826,380.21
Additions	-
Earnings	84,579.38
Unrealized Gain	112,064.55
Fees	(8,213.64)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(579,253.39)
	<u>2,535,557.11</u>

## **Treasurer's Report – (Cash Balance Report) Balance Sheet As of December 31, 2020**

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. We needed to draw from our short-term borrowing in November. We received our Equalization Aid the first week in December. Unfortunately, I was not able to pay this loan completely back because we didn't have enough funds. Tax funds will be coming in January and February. This will help supplement cash flow and I will be able to pay down on the loan to get us through. We will be receiving our next aid payment in March.

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,432,199	5,841,092	10,591,107	- 5,841,092
<b>Instructional Budget</b>					
MAES		127,386	115,617	11,769	- 115,617 Dan
SES		64,034	37,288	26,746	- 37,288 SuAnn
MAMS		166,660	82,919	83,741	- 82,919 Al
MASH		302,000	137,581	164,419	- 137,581 Jill
Co-Curricular		170,000	70,904	99,096	- 70,904 Andy
Student Services		18,600	5,125	13,475	- 5,125 Joseph
Carl Perkins-fully funded		19,000	1,524	17,476	- 1,524 Laura
Title IA fully funded		27,750	9,700	18,050	- 9,700 Laura
Remediation		21,165	17,518	3,647	- 17,518 Laura
Gifted and Talented		11,125	2,037	9,088	- 2,037 Laura
Interpreters		20,000	11,929	8,071	- 11,929 SuAnn
Improvement of Instruction		35,870	6,759	29,111	- 6,759 Laura
Project Lead the Way		5,200	4,484	716	- 4,484 Laura
Title IV		15,000	3,631	11,369	- 3,631 Laura
Support Media Technology		385,600	294,889	90,711	- 294,889 Dennis
Instructional Media Technology		203,300	194,270	9,030	- 194,270 Dennis
Audio-Visual		11,023	10,720	303	- 10,720 Laura
Staff Development		7,165	10,746	(3,581)	- 10,746 Laura
Title II-A (Grant Fully Funded)		27,000	11,996	15,004	- 11,996 Laura
School Forest		2,000	-	2,000	- Laura
<b>Total Instructional</b>		<b>1,639,878</b>	<b>1,029,638</b>	<b>610,240</b>	<b>- 1,029,638</b>
<b>Operations and Maintenance Budget</b>					
Operations		621,865	237,979	383,886	- 237,979 Dave
Maintenance		573,700	401,104	172,596	- 401,104 Dave
Facilities		162,300	136,632	25,668	- 136,632 Dave
ESSER Funds (Covid -19)		282,935	206,546	76,389	- 206,546 Audra
From Fund Balance		-	-	-	- Dave
<b>Total Oper and Main</b>		<b>1,640,800</b>	<b>982,261</b>	<b>658,539</b>	<b>- 982,261</b>
<b>Total Transportation</b>		<b>1,227,096</b>	<b>323,452</b>	<b>903,644</b>	<b>- 323,452 Audra</b>
<b>All Other Budgets</b>					
Central Administration		70,650	40,098	30,552	- 40,098 Pat
Fiscal		20,000	7,029	12,971	- 7,029 Audra
Central Services		140,800	63,594	77,206	- 63,594 Audra
Insurance and Judgments		222,300	162,867	59,433	- 162,867 Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	1,960	1,960	- 1,960 Audra
Non Program Transactions		655,292	9,356	645,936	- 9,356 Audra
Transfer to Fund 80/99		6,118,345	-	6,118,345	- Audra
		<b>7,271,307</b>	<b>284,903</b>	<b>6,986,404</b>	<b>- 284,903</b>
Transfer to Fund 27 for RVA - Estimate		775,043	-	775,043	-
Transfer to Fund 27 ESTIMATE		3,015,146	-	3,015,146	-
		<b>3,790,189</b>			
Transfer to Fund 46		\$ 15,000			
<b>Total Expenditures</b>		<b>32,001,469</b>	<b>8,461,347</b>	<b>23,540,122</b>	<b>- 8,461,347</b>

Medford Area Public School District  
12/30/2020

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	2,887.17
Volleyball	4,311.85
Swim-Girls	2,987.76
Cross Country	3,573.91
Basketball-Girls	2,444.92
Basketball-Boys	3,086.59
Swim Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	2,474.84
Co-curricular-ACADEMIC	
	<u>21,767.04</u>
est budget	209,290

Co-Curricular Salary and Benefits

High School

Football	20,537.67
Volleyball	11,700.85
Soccer-Boys	5,628.10
Tennis-Girls	5,973.14
Swim-Girls	3,688.63
Cross Country	6,549.49
Basketball-Girls	28.49
Basketball-Boys	182.45
Swim-Boys	-
Wrestling	136.71
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	-
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	595.08
Golf	-
Curling	-
District Wide	1,370.28
Co-curricular-ACADEMIC	286.76
	<u>56,677.65</u>
Remaining	

Total	-
	23,424.84
	16,012.70
	5,628.10
	5,973.14
	6,676.39
	10,123.40
	2,473.41
	3,269.04
	-
	136.71
	-
	-
	-
	-
	-
	-
	-
	-
	595.08
	-
	-
	3,845.12
	286.76
	<u>78,444.69</u>
	130,845.31

Co-curricular budget

OBJECT 300 -999

Football	-
Volleyball	1,349.92
Swim-Girls	-
Cross Country	199.01
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	1,417.71
Gymnastics	-
Softball	-
Track-Girls	29.00
Track-Boys	29.00
OTHER	-
Co-Curricular-ATHLETICS	274.17
Co-Curricular-ACADEMIC	-
	<u>3,298.81</u>
est budget	192,270

Co-curricular budget

Football	17,403.77
Volleyball	4,436.12
Soccer-Boys	6,239.47
Tennis-Girls	680.07
Swim-Girls	3,371.33
Cross Country	6,116.14
Basketball-Girls	6,452.65
Basketball-Boys	4,726.11
Swim-Boys	2,192.61
Wrestling	841.62
Hockey-Girls	1,460.73
Hockey-Boys	380.74
Gymnastics	9,060.92
Baseball	1,311.28
Softball	189.05
Soccer-Girls	432.72
Track-Girls	167.22
Track-Boys	167.23
Tennis-Boys	539.72
Golf	124.18
Curling	124.18
District Wide Co-Curricular	103.74
District Wide - Athletics	3,789.95
	-
	-
	-
	<u>70,311.55</u>
Remaining	

	17,403.77
	5,786.04
	6,239.47
	680.07
	3,371.33
	6,315.15
	6,452.65
	4,726.11
	2,192.61
	2,259.33
	1,460.73
	380.74
	9,060.92
	1,311.28
	189.05
	432.72
	196.22
	196.23
	539.72
	124.18
	124.18
	103.74
	-
	274.17
	-
	<u>69,820.41</u>
	122,449.59

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

Transportation		
Football	4,582.81	4,582.81
Volleyball	2,716.08	2,716.08
Soccer-Boys	3,359.41	3,359.41
Tennis-Girls	3,410.23	3,410.23
Swim-Girls	1,516.81	1,516.81
Cross Country	2,226.02	2,226.02
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>17,811.36</u>	<u>17,811.36</u>

TRANS BUDGET 129,546

Remaining

111,734.64

Total 25,065.85

144,800.56

166,076.46

est budget 531,106

Remaining

365,029.54

By Sport:

SUMMARY BY SPORT

Football	2,887.17
Volleyball	5,661.77
Swim-Girls	2,987.76
Cross Country	3,772.92
Basketball-Girls	2,444.92
Basketball-Boys	3,086.59
Wrestling	1,417.71
Gymnastics	-
Softball	-
Track-Girls	29.00
Track-Boys	29.00
District Wide	-
Not defined	274.17
NOT DEFINED	-
Co-curricular academic	22,591.01
Total	<u>22,591.01</u>

District Wide	-	-
Football	42,524.25	45,411.42
Volleyball	18,853.05	24,514.82
Soccer-Boys	15,226.98	15,226.98
Tennis-Girls	10,063.44	10,063.44
Swim-Girls	8,576.77	11,564.53
Cross Country	14,891.65	18,664.57
Basketball-Girls	6,481.14	8,926.06
Basketball-Boys	4,908.56	7,995.15
Swim-Boys	2,192.61	2,192.61
Wrestling	978.33	2,396.04
Hockey-Girls	1,460.73	1,460.73
Hockey-Boys	380.74	380.74
Gymnastics	9,060.92	9,060.92
Baseball	1,311.28	1,311.28
Softball	189.05	189.05
Soccer-Girls	432.72	432.72
Track-Girls	167.22	196.22
Track-Boys	167.23	196.23
Tennis-Boys	1,134.80	1,134.80
Golf	124.18	124.18
Curling	1,494.46	1,494.46
DW - COCURR & ACADEMIC	-	274.17
Co-curricular academic	140,620.11	163,211.12
Total	<u>286.76</u>	<u>286.76</u>
Total	<u>140,906.87</u>	<u>163,497.88</u>



Ten-Year Utility Expense Comparison Report

MONTH-END -  
Nov-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	22,700.10
(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	74,731.97
(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	8,344.18
(338) SEWER	BUDGET	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	28,000.00	27,000.00
	YEAR-END	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00	27,000.00
	MONTH-END	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	24,841.60	6,329.06
(353) POSTAGE	BUDGET	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00	25,600.00	25,600.00
	YEAR-END	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	24,000.00	25,600.00	25,600.00
	MONTH-END	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	23,949.84	23,871.29	11,705.84
(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	23,765.46
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	147,576.61
		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	147,576.61
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	302,973.39

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	6,293,838.00	0.00	0.00	0.00	0.00	6,293,838.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,541.57	7,122.92	35.61	0.00	12,877.08
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	244	139000	000	PAYMENTS FOR SERVICES	0.00	902.25	1,543.50	0.00	0.00	1,543.50-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	45.75	0.00	0.00	45.75-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	5.00	827.00	8.27	0.00	9,173.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	2,421.91	10,751.72	35.84	0.00	19,248.28
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	3,377.55	5,302.55	14.73	0.00	30,697.45
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	58.47	926.34	9.26	0.00	9,073.66
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	19,911.00	93.04	0.00	1,489.00
10	R	800	292	500000	000	STUDENT FEES	0.00	5,040.00	13,800.00	0.00	0.00	13,800.00-
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	75.00	192.00	38.40	0.00	308.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	148.80	1.49	0.00	9,851.20
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,446,238.00	13,421.75	60,831.58	0.94	0.00	6,385,406.42
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	7,667,347.00	0.00	0.00	0.00	0.00	7,667,347.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	7,667,347.00	1,500.00	1,500.00	0.02	0.00	7,665,847.00
10	R	800	515	500000	000	STATE AID-INTERMEDIATE SO	0.00	0.00	1,260.00	0.00	0.00	1,260.00-
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	62,230.00	0.00	1,260.00	2.02	0.00	60,970.00
10	R	800	612	500000	000	TRANSPORTATION AID	115,000.00	0.00	0.00	0.00	0.00	115,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	14,923,055.00	3,723,555.00	5,874,905.00	39.37	0.00	9,048,150.00
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	26.00	0.52	0.00	4,974.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	0.00	0.00	0.00	0.00	143,440.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,550,780.00	0.00	0.00	0.00	0.00	1,550,780.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,921,643.00	3,723,555.00	5,874,931.00	34.72	0.00	11,046,712.00
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	510	730	500000	160	SPECIAL PROJECT GRANT	0.00	300.00	300.00	0.00	0.00	300.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	481.45	481.45	0.00	0.00	481.45-
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	6,220.27	8.76	0.00	64,779.73
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	1,027.21	1,027.21	10.27	0.00	8,972.79
10	R	520	751	500000	141	ECIA - CHAPTER 1	28,000.00	3,544.55	3,544.55	12.66	0.00	24,455.45
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	32,805.96	32,805.96	10.58	0.00	277,194.04
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	38,159.17	44,379.44	5.19	0.00	810,631.56
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	0.00	75,182.26	167.07	0.00	30,182.26-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	367.74	0.00	0.00	367.74-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	0.00	75,550.00	167.89	0.00	30,550.00-
10	-	---	---	-----	---	*GENERAL FUND	32,001,469.00	3,776,635.92	6,058,452.02	18.93	0.00	25,943,016.98
Grand Revenue Totals							32,001,469.00	3,776,635.92	6,058,452.02	18.93	0.00	25,943,016.98

Number of Accounts: 44

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	253,531.46	1,098,372.24	32.85	0.00	2,245,631.37	2,245,631.37	
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	118,740.85	493,646.17	33.06	0.00	999,580.93	999,580.93	
10	E	---	3--	110000	---	PURCHASED SERVICES	45,665.00	6,064.62	62,752.49	137.42	10,500.00	27,587.49-	17,087.49-	
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	4,538.83	42,017.74	55.78	3,112.75	30,199.51	33,312.26	
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	0.00	640.00	8.00	0.00	7,360.00	7,360.00	
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,225.71	382,875.76	1,697,428.64	34.18	13,612.75	3,255,184.32	3,268,797.07	
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	425.16	0.00	0.00	425.16-	425.16-	
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	425.16	0.00	0.00	425.16-	425.16-	
10	E	---	1--	121000	---	SALARIES	215,800.00	16,602.88	69,414.89	32.17	0.00	146,385.11	146,385.11	
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	7,046.10	28,026.26	27.68	0.00	73,208.81	73,208.81	
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	57.46	57.46	0.00	0.00	57.46-	57.46-	
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	312.82	22,156.73	82.06	862.20	3,981.07	4,843.27	
10	E	---	---	121000	---	ART	344,035.07	24,019.26	119,655.34	34.78	862.20	223,517.53	224,379.73	
10	E	---	1--	122000	---	SALARIES	969,567.52	88,103.75	352,559.83	36.36	0.00	617,007.69	617,007.69	
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	44,018.76	174,028.48	34.72	0.00	327,183.17	327,183.17	
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	5,250.00	11,188.00	55.76	1,000.00	7,877.00	8,877.00	
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	0.00	15,337.53	71.88	0.00	5,999.47	5,999.47	
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	42.00	142.00	47.33	0.00	158.00	158.00	
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	137,414.51	553,255.84	36.58	1,000.00	958,225.33	959,225.33	
10	E	---	1--	122110	---	SALARIES	90,207.36	5,197.56	19,806.38	21.96	0.00	70,400.98	70,400.98	
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	2,508.64	9,331.94	12.45	0.00	65,646.29	65,646.29	
10	E	---	---	122110	---	READING	165,185.59	7,706.20	29,138.32	17.64	0.00	136,047.27	136,047.27	
10	E	---	3--	122115	---	PURCHASED SERVICES	17,888.00	0.00	17,518.25	97.93	0.00	369.75	369.75	
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,277.00	0.00	0.00	0.00	0.00	3,277.00	3,277.00	
10	E	---	---	122115	---	REMEDIATION	21,165.00	0.00	17,518.25	82.77	0.00	3,646.75	3,646.75	
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	2,105.00	140.33	0.00	605.00-	605.00-	
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	0.00	109.88	1.69	701.95	5,688.17	6,390.12	
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,000.00	0.00	330.00	16.50	0.00	1,670.00	1,670.00	
10	E	---	---	122600	---	DRAMA	10,000.00	0.00	2,544.88	25.45	701.95	6,753.17	7,455.12	
10	E	---	1--	123208	---	SALARIES	60,400.00	5,033.34	20,133.28	33.33	0.00	40,266.72	40,266.72	
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	1,523.72	6,095.39	32.43	0.00	12,699.37	12,699.37	
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	500.00	0.00	481.56	96.31	0.00	18.44	18.44	
10	E	---	---	123208	---	FRENCH	79,694.76	6,557.06	26,710.23	33.52	0.00	52,984.53	52,984.53	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	89,800.00	7,483.34	29,933.28	33.33	0.00	59,866.72	59,866.72
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	3,724.68	14,899.41	31.80	0.00	31,954.65	31,954.65
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	0.00	21.58	7.19	0.00	278.42	278.42
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	35.88	1,490.44	64.80	16.37	793.19	809.56
10	E	---	9--	123219	---	OTHER EXPENDITURES	60.00	0.00	0.00	0.00	0.00	60.00	60.00
10	E	---	---	123219	---	SPANISH	139,314.06	11,243.90	46,344.71	33.27	16.37	92,952.98	92,969.35
10	E	---	1--	124000	---	SALARIES	508,954.00	42,837.92	170,575.64	33.51	0.00	338,378.36	338,378.36
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	22,533.08	90,109.47	31.67	0.00	194,373.54	194,373.54
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	262.00	0.00	0.00	262.00-	262.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	0.00	6,512.76	19.89	0.00	26,237.24	26,237.24
10	E	---	---	124000	---	MATHEMATICS	826,187.01	65,371.00	267,459.87	32.37	0.00	558,727.14	558,727.14
10	E	---	1--	125400	---	SALARIES	220,957.00	18,413.12	73,652.04	33.33	0.00	147,304.96	147,304.96
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	8,854.30	35,418.68	31.90	0.00	75,598.29	75,598.29
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	488.16	5,882.15	52.45	450.00	4,881.85	5,331.85
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	960.58	21,453.21	64.98	4,754.35	6,806.44	11,560.79
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	20.90	673.40	15.86	0.00	3,571.60	3,571.60
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	28,737.06	137,079.48	35.91	5,204.35	239,463.14	244,667.49
10	E	---	1--	125500	---	SALARIES	153,800.00	12,816.70	51,266.40	33.33	0.00	102,533.60	102,533.60
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	5,355.34	21,424.46	31.98	0.00	45,573.53	45,573.53
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	200.00	3,301.00	33.86	5,330.00	1,119.00	6,449.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	1,088.17	8,548.08	47.95	5,446.71	3,831.21	9,277.92
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,080.00	0.00	527.50	25.36	0.00	1,552.50	1,552.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	250,453.99	19,460.21	85,067.44	33.97	10,776.71	154,609.84	165,386.55
10	E	---	1--	126000	---	SALARIES	457,410.60	38,241.19	146,936.06	32.12	0.00	310,474.54	310,474.54
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	18,312.69	70,599.04	30.44	0.00	161,308.95	161,308.95
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	100.88	8,332.68	39.54	3,763.59	8,978.73	12,742.32
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	56,654.76	225,867.78	31.54	3,763.59	486,512.22	490,275.81
10	E	---	1--	127000	---	SALARIES	486,671.00	36,464.88	148,130.09	30.44	0.00	338,540.91	338,540.91
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	17,657.84	71,061.44	29.18	0.00	172,470.02	172,470.02
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	718.51	205.29	0.00	368.51-	368.51-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,355.00	0.00	4,337.68	320.12	0.00	2,982.68-	2,982.68-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	---	127000	---	SOCIAL SCIENCE	732,157.46	54,122.72	224,247.72	30.63	0.00	507,909.74	507,909.74	
10	E	---	1--	129000	---	SALARIES	15,774.00	1,622.21	6,608.37	41.89	0.00	9,165.63	9,165.63	
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	1,264.90	4,581.47	38.73	0.00	7,246.86	7,246.86	
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	2,887.11	11,189.84	40.54	0.00	16,412.49	16,412.49	
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	0.00	37,850.00	142.56	30,655.48	41,955.48	11,300.00	
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	44.96	159,366.96	77.66	1,553.00	44,299.04	45,852.04	
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	44.96	197,216.96	84.73	32,208.48	3,343.56	35,552.04	
10	E	---	1--	131000	---	SALARIES	70,750.00	5,895.84	24,443.62	34.55	0.00	46,306.38	46,306.38	
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	3,631.93	15,094.34	32.79	0.00	30,936.16	30,936.16	
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	399.00	399.00	0.00	
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	452.73	901.01	23.06	3,296.31	290.32	3,005.99	
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00	
10	E	---	---	131000	---	AGRICULTURE	121,587.50	9,980.50	40,438.97	33.26	3,695.31	77,453.22	81,148.53	
10	E	---	1--	132000	---	SALARIES	98,100.00	8,175.02	32,699.84	33.33	0.00	65,400.16	65,400.16	
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	3,158.46	12,635.24	31.88	0.00	27,002.71	27,002.71	
10	E	---	3--	132000	---	PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,063.00	0.00	4,068.79	40.43	100.00	5,894.21	5,994.21	
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	33.00	122.00	7.63	0.00	1,722.00	1,722.00	
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	11,366.48	49,281.87	32.36	100.00	102,919.08	103,019.08	
10	E	---	1--	135000	---	SALARIES	88,874.00	7,406.18	29,624.56	33.33	0.00	59,249.44	59,249.44	
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	3,990.02	15,960.06	31.69	0.00	34,410.74	34,410.74	
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	325.97	2,473.30	12.85	12,690.40	4,086.30	16,776.70	
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	11,722.17	48,057.92	29.60	12,690.40	101,596.48	114,286.88	
10	E	---	1--	136000	---	SALARIES	229,911.00	19,159.28	76,636.76	33.33	0.00	153,274.24	153,274.24	
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	7,750.05	31,011.33	31.19	0.00	68,417.47	68,417.47	
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	219.26	8,107.03	32.82	5,474.65	11,118.32	16,592.97	
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	27,128.59	115,755.12	32.51	5,474.65	234,810.03	240,284.68	
10	E	---	1--	138000	---	SALARIES	30,946.96	2,446.40	13,594.72	43.93	0.00	17,352.24	17,352.24	
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	2,218.24	12,221.27	45.49	0.00	14,643.86	14,643.86	
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	4,664.64	25,815.99	44.66	0.00	31,996.10	31,996.10	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	139000	---	SALARIES	10,500.00	1,165.94	1,792.94	17.08	0.00	8,707.06	8,707.06	
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	89.20	137.16	0.00	0.00	137.16	137.16	
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	1,255.14	1,930.10	18.38	0.00	8,569.90	8,569.90	
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
10	E	---	1--	143000	---	SALARIES	430,635.09	34,507.17	138,794.05	32.23	0.00	291,841.04	291,841.04	
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	14,205.64	57,176.00	30.41	0.00	130,861.11	130,861.11	
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	353.85	5,802.05	67.27	0.00	2,822.95	2,822.95	
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	38.36	8,765.80	68.16	561.42	3,532.78	4,094.20	
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	49,105.02	210,537.90	32.89	561.42	429,057.88	429,619.30	
10	E	---	1--	161000	---	SALARIES	30,000.00	0.00	252.25	0.84	0.00	29,747.75	29,747.75	
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	0.00	34.51	0.84	0.00	4,055.49	4,055.49	
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	103.74	103.74	16.08	0.00	541.26	541.26	
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	14.25	35.75	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	103.74	390.50	1.11	14.25	34,655.25	34,669.50	
10	E	---	1--	162000	---	SALARIES	140,000.00	2,620.00	49,955.21	35.68	0.00	90,044.79	90,044.79	
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	374.48	5,840.60	30.82	0.00	13,109.40	13,109.40	
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	14,739.59	41,118.52	46.46	0.00	47,381.48	47,381.48	
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	2,368.33	26,752.10	46.93	20,000.00	10,247.90	30,247.90	
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	2,930.00	15.81	0.00	15,600.00	15,600.00	
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	20,102.40	126,596.43	38.60	20,000.00	181,383.57	201,383.57	
10	E	---	1--	171000	---	SALARIES	128,600.00	10,926.08	43,957.88	34.18	0.00	84,642.12	84,642.12	
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	5,190.94	20,791.43	24.13	0.00	65,375.07	65,375.07	
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	2,210.00	11,929.26	59.65	0.00	8,070.74	8,070.74	
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	18,327.02	76,678.57	32.66	0.00	158,087.93	158,087.93	
10	E	---	1--	172000	---	SALARIES	19,750.00	1,645.84	7,443.62	37.69	0.00	12,306.38	12,306.38	
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	1,161.01	5,208.45	35.25	0.00	9,568.10	9,568.10	
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00	
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	1,337.41	23.78	0.00	4,287.59	4,287.59	
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	700.00	25.50	0.00	2,045.00	2,045.00	
10	E	---	---	172000	---	GIFTED AND TALENTED	45,651.55	2,806.85	14,689.48	32.18	0.00	30,962.07	30,962.07	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	179000	---	SALARIES	66,858.00	5,571.50	26,116.71	39.06	0.00	40,741.29	40,741.29	
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	2,651.82	10,843.47	32.27	0.00	22,755.87	22,755.87	
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	8,223.32	36,960.18	36.79	0.00	63,497.16	63,497.16	
10	E	---	---	1-----	---	INSTRUCTION	12,650,319.44	961,880.38	4,388,283.49	34.69	110,682.43	8,151,353.52	8,262,035.95	
10	E	---	1--	212000	---	SALARIES	19,885.00	1,657.08	6,628.26	33.33	0.00	13,256.74	13,256.74	
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	1,090.10	4,571.32	36.10	0.00	8,091.20	8,091.20	
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	2,747.18	11,199.58	34.41	0.00	21,347.94	21,347.94	
10	E	---	1--	213000	---	SALARIES	247,360.22	26,244.18	93,235.03	37.69	0.00	154,125.19	154,125.19	
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	10,105.61	34,484.77	36.22	0.00	60,736.11	60,736.11	
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	0.00	600.00	7.72	0.00	7,175.00	7,175.00	
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	116.16	1,891.11	23.20	1,133.55	5,125.34	6,258.89	
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	36,465.95	130,210.91	36.32	1,133.55	227,161.64	228,295.19	
10	E	---	1--	214000	---	SALARIES	91,600.00	7,633.36	30,533.12	33.33	0.00	61,066.88	61,066.88	
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	2,963.08	11,848.22	20.00	0.00	47,405.64	47,405.64	
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	354.18	751.07	100.14	0.00	1.07-	1.07-	
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	501.64	3,382.24	84.56	494.72	123.04	617.76	
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00	
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	155,763.86	11,452.26	46,514.65	29.86	494.72	108,754.49	109,249.21	
10	E	---	1--	215000	---	SALARIES	0.00	0.00	5,131.90	0.00	0.00	5,131.90-	5,131.90-	
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	0.00	2,603.92	0.00	0.00	2,603.92-	2,603.92-	
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	0.00	7,735.82	0.00	0.00	7,735.82-	7,735.82-	
10	E	---	1--	219000	---	SALARIES	49,662.00	4,336.74	21,219.63	42.73	0.00	28,442.37	28,442.37	
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	3,930.94	14,750.58	31.11	0.00	32,669.09	32,669.09	
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	432.00	3,739.00	99.71	0.00	11.00	11.00	
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	99.00	166.24	1.66	0.00	9,833.76	9,833.76	
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-	
10	E	---	---	219000	---	OTHER PUPIL SERVICES	110,831.67	8,798.68	40,175.45	36.25	0.00	70,656.22	70,656.22	
10	E	---	1--	221000	---	SALARIES	0.00	0.00	1,163.75	0.00	0.00	1,163.75-	1,163.75-	
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1,163.75	0.00	0.00	1,163.75-	1,163.75-	
10	E	---	1--	221200	---	SALARIES	13,300.00	225.00	3,744.09	28.15	0.00	9,555.91	9,555.91	
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	25.39	537.62	0.00	0.00	537.62-	537.62-	
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	1,941.00	6,704.33	40.46	0.00	9,865.67	9,865.67	

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	1,057.59	2,382.44	39.71	419.32	3,198.24	3,617.56	
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	0.00	4,315.00	134.84	0.00	1,115.00-	1,115.00-	
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	39,070.00	3,248.98	17,683.48	45.26	419.32	20,967.20	21,386.52	
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	54,732.92	50.00	0.00	54,733.08	54,733.08	
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,085.54	18,518.02	48.80	0.00	19,431.60	19,431.60	
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,207.72	73,250.94	49.69	0.00	74,164.68	74,164.68	
10	E	---	1--	221300	---	SALARIES	64,253.00	3,753.27	42,921.31	66.80	0.00	21,331.69	21,331.69	
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	508.14	15,419.94	51.40	0.00	14,580.06	14,580.06	
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	2,200.00	13,992.89	28.38	0.00	35,307.11	35,307.11	
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	0.00	3,911.27	24.65	0.00	11,953.73	11,953.73	
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	6,461.41	76,245.41	47.53	0.00	84,172.59	84,172.59	
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	69.64	15,332.87	41.67	0.00	21,467.13	21,467.13	
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	38,799.00	69.64	16,532.87	42.61	0.00	22,266.13	22,266.13	
10	E	---	1--	222200	---	SALARIES	258,554.88	22,715.17	91,994.28	35.58	0.00	166,560.60	166,560.60	
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	13,789.89	52,982.75	26.74	0.00	145,193.10	145,193.10	
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	0.00	12,276.16	88.25	4,724.42	3,090.58-	1,633.84	
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	612.95	70,919.12	90.11	3,706.78	4,081.10	7,787.88	
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	37,118.01	228,172.31	41.50	8,431.20	313,144.22	321,575.42	
10	E	---	1--	222300	---	SALARIES	43,722.72	3,358.40	20,992.62	48.01	0.00	22,730.10	22,730.10	
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	680.08	4,201.72	47.34	0.00	4,673.99	4,673.99	
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	104.28	10,720.26	466.10	1,395.72	9,815.98-	8,420.26-	
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	4,142.76	35,914.60	56.45	1,395.72	26,311.11	27,706.83	
10	E	---	1--	223700	---	SALARIES	25,026.00	2,085.50	8,342.00	33.33	0.00	16,684.00	16,684.00	
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	1,100.20	4,400.80	31.67	0.00	9,496.30	9,496.30	
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	3,185.70	12,742.80	32.74	0.00	26,180.30	26,180.30	
10	E	---	1--	223900	---	SALARIES	51,197.73	3,150.52	20,244.81	39.54	0.00	30,952.92	30,952.92	
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	2,042.23	12,218.88	37.27	0.00	20,567.99	20,567.99	
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	

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10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,850.00	0.00	0.00	0.00	214.92	2,635.08	2,850.00	
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-	
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	88,834.60	5,192.75	33,383.69	37.58	214.92	55,235.99	55,450.91	
10	E	---	1--	229000	---	SALARIES	109,538.71	8,087.38	48,667.66	44.43	0.00	60,871.05	60,871.05	
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,910.26	17,481.37	38.87	0.00	27,496.99	27,496.99	
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	10,997.64	66,149.03	42.81	0.00	88,368.04	88,368.04	
10	E	---	1--	231000	---	SALARIES	18,500.00	2,310.00	8,595.00	46.46	0.00	9,905.00	9,905.00	
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	176.71	657.58	48.71	0.00	692.42	692.42	
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	6,575.00	28,272.54	70.68	0.00	11,727.46	11,727.46	
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	179.44	1,421.83	35.55	0.00	2,578.17	2,578.17	
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	9,241.15	39,261.95	54.27	0.00	33,088.05	33,088.05	
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	377.00	5,301.00	46.10	0.00	6,199.00	6,199.00	
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	377.00	5,301.00	46.10	0.00	6,199.00	6,199.00	
10	E	---	1--	232000	---	SALARIES	179,304.45	13,808.03	81,596.72	45.51	0.00	97,707.73	97,707.73	
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	5,646.75	33,061.93	45.70	0.00	39,287.16	39,287.16	
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	1,143.70	53.95	0.00	976.30	976.30	
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	0.00	1,354.33	54.17	0.00	1,145.67	1,145.67	
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	2,290.00	112.81	0.00	260.00-	260.00-	
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	19,454.78	119,446.68	46.24	0.00	138,856.86	138,856.86	
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	1,660.02	0.00	0.00	1,660.02-	1,660.02-	
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	1,660.02	0.00	0.00	1,660.02-	1,660.02-	
10	E	---	1--	240000	---	SALARIES	846,284.71	66,126.51	390,481.48	46.14	0.00	455,803.23	455,803.23	
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	29,030.95	165,407.55	35.81	0.00	296,543.05	296,543.05	
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	336.68	12,653.77	51.20	0.00	12,061.23	12,061.23	
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	1,595.88	36,991.77	52.04	2,383.99	31,706.24	34,090.23	
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	3,389.00	56.48	0.00	2,611.00	2,611.00	
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	97,090.02	608,923.57	43.19	2,383.99	798,724.75	801,108.74	
10	E	---	1--	252000	---	SALARIES	182,429.07	13,074.22	78,484.21	43.02	0.00	103,944.86	103,944.86	
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	6,186.68	36,643.46	45.43	0.00	44,022.19	44,022.19	
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	0.00	4,495.00	41.05	600.00	5,855.00	6,455.00	
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	96.98	9.70	317.00	586.02	903.02	
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	247.86	2,436.73	30.27	0.00	5,613.27	5,613.27	



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10	E	---	---	252000	---	FISCAL	283,094.72	19,508.76	122,156.38	43.15	917.00	160,021.34	160,938.34	
10	E	---	1--	253000	---	SALARIES	533,584.03	47,414.54	296,536.63	55.57	0.00	237,047.40	237,047.40	
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	26,858.82	151,664.28	45.52	0.00	181,485.63	181,485.63	
10	E	---	3--	253000	---	PURCHASED SERVICES	498,865.00	30,632.75	165,394.72	33.15	3,493.00	329,977.28	333,470.28	
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	11,177.92	185,902.46	47.46	60,012.67	145,820.87	205,833.54	
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	1,544.50	60.33	0.00	1,015.50	1,015.50	
10	E	---	---	253000	---	OPERATION	1,759,894.94	116,084.03	801,042.59	45.52	63,505.67	895,346.68	958,852.35	
10	E	---	1--	254000	---	SALARIES	34,469.92	0.00	18,885.60	54.79	0.00	15,584.32	15,584.32	
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	29,886.26	0.00	11,132.20	37.25	0.00	18,754.06	18,754.06	
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	508.79	25.44	0.00	1,491.21	1,491.21	
10	E	---	---	254000	---	MAINTENANCE	66,356.18	0.00	30,526.59	46.00	0.00	35,829.59	35,829.59	
10	E	---	1--	254100	---	SALARIES	0.00	3,839.04	3,839.04	0.00	0.00	3,839.04-	3,839.04-	
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	0.00	2,419.78	2,419.78	0.00	0.00	2,419.78-	2,419.78-	
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	947.18	1,004.47	0.00	0.00	1,004.47-	1,004.47-	
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	7,206.00	7,263.29	0.00	0.00	7,263.29-	7,263.29-	
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	0.00	175,180.63	66.38	30,045.70	58,673.67	88,719.37	
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	1,414.03	0.00	0.00	1,414.03-	1,414.03-	
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	0.00	176,594.66	66.92	30,045.70	57,259.64	87,305.34	
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	963.83	196,848.16	86.23	8,365.93	23,060.91	31,426.84	
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	127.90	7,834.13	123.86	0.00	1,509.13-	1,509.13-	
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	1,091.73	204,682.29	86.64	8,365.93	23,201.78	31,567.71	
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	2,617.10	0.00	0.00	2,617.10-	2,617.10-	
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	2,617.10	0.00	0.00	2,617.10-	2,617.10-	
10	E	---	5--	254600	---	CAPITAL OBJECTS	10,650.00	0.00	0.00	0.00	18,971.00	8,321.00-	10,650.00	
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	10,650.00	0.00	0.00	0.00	18,971.00	8,321.00-	10,650.00	
10	E	---	3--	254900	---	PURCHASED SERVICES	43,775.00	0.00	8,451.74	19.31	979.00	34,344.26	35,323.26	
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	12,325.00	0.00	2,570.12	20.85	0.00	9,754.88	9,754.88	
10	E	---	5--	254900	---	CAPITAL OBJECTS	6,800.00	0.00	4,675.00	68.75	0.00	2,125.00	2,125.00	
10	E	---	---	254900	---	OTHER MAINTENANCE	62,900.00	0.00	15,696.86	24.96	979.00	46,224.14	47,203.14	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	3--	255000	---	PURCHASED SERVICES	126,300.00	0.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00	
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	126,300.00	0.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00	
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-	
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-	
10	E	---	3--	255400	---	PURCHASED SERVICES	36,000.00	6,000.00	6,000.00	16.67	0.00	30,000.00	30,000.00	
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	36,000.00	6,000.00	6,000.00	16.67	0.00	30,000.00	30,000.00	
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-	
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-	
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	0.00	279,678.84	26.27	0.00	785,081.16	785,081.16	
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	0.00	279,678.84	26.27	0.00	785,081.16	785,081.16	
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	936.80	6.25	0.00	14,063.20	14,063.20	
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	936.80	6.25	0.00	14,063.20	14,063.20	
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	1,050.00-	17,811.36	17.40	0.00	84,524.64	84,524.64	
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	1,050.00-	17,811.36	17.40	0.00	84,524.64	84,524.64	
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	4,025.19	14.38	0.00	23,974.81	23,974.81	
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	4,025.19	14.38	0.00	23,974.81	23,974.81	
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,480.27	28,176.14	0.00	0.00	28,176.14-	28,176.14-	
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,480.27	28,176.14	0.00	0.00	28,176.14-	28,176.14-	
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	7,988.11	59,517.20	53.24	0.00	52,282.80	52,282.80	
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	211.16	5,418.10	18.68	13.85-	23,595.75	23,581.90	
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	212.50	0.00	0.00	212.50-	212.50-	
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	8,199.27	65,147.80	46.27	13.85-	75,666.05	75,652.20	
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	20,509.10	162,866.71	73.93	0.00	57,433.29	57,433.29	
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	20,509.10	162,866.71	73.93	0.00	57,433.29	57,433.29	
10	E	---	6--	280000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
10	E	---	---	280000	---	DEBT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	171,591.32	0.00	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	171,591.32	0.00	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	1,960.00	50.00	0.00	0.00	1,960.00	1,960.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	1,960.00	50.00	0.00	0.00	1,960.00	1,960.00
10	E	---	1--	295000	---	SALARIES	39,751.00	4,128.98	33,159.49	83.42	0.00	0.00	6,591.51	6,591.51
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	2,950.43	17,903.36	59.96	0.00	0.00	11,953.49	11,953.49
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	9,941.64	206,427.28	91.30	11,118.00	0.00	8,555.72	19,673.72
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	1,675.94	80,642.60	68.44	40,363.75	0.00	3,176.35-	37,187.40
10	E	---	5--	295000	---	CAPITAL OBJECTS	18,550.00	0.00	18,498.00	99.72	0.00	0.00	52.00	52.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	432,088.85	18,696.99	356,630.73	82.54	51,481.75	0.00	23,976.37	75,458.12
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	467,977.78	4,007,114.18	45.68	162,425.62	0.00	4,602,783.76	4,765,209.38
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	9,923,534.00	0.00	0.00	0.00	0.00	0.00	9,923,534.00	9,923,534.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	9,923,534.00	0.00	0.00	0.00	0.00	0.00	9,923,534.00	9,923,534.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	2,375.00	7,922.92	158.46	0.00	0.00	2,922.92-	2,922.92-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	2,375.00	7,922.92	158.46	0.00	0.00	2,922.92-	2,922.92-
10	E	---	3--	435000	---	PURCHASED SERVICES	370,000.00	555.00	555.00	0.15	0.00	0.00	369,445.00	369,445.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	370,000.00	555.00	555.00	0.15	0.00	0.00	369,445.00	369,445.00
10	E	---	3--	438000	---	PURCHASED SERVICES	280,292.00	0.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	280,292.00	0.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	159.76	0.00	0.00	0.00	159.76-	159.76-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	159.76	0.00	0.00	0.00	159.76-	159.76-
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	718.18	0.00	0.00	0.00	718.18-	718.18-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	718.18	0.00	0.00	0.00	718.18-	718.18-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	10,578,826.00	2,930.00	9,355.86	0.09	0.00	0.00	10,569,470.14	10,569,470.14
10	-	---	---	-----	---	GENERAL FUND	32,001,469.00	1,432,788.16	8,404,753.53	26.26	273,108.05	0.00	23,323,607.42	23,596,715.47

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,659.52	0.00	0.00	1,659.52-	1,659.52-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	1,659.52	0.00	0.00	1,659.52-	1,659.52-	
21	E	---	3--	123219	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	347.64	347.64-	0.00	
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	165.00	165.00-	0.00	
21	E	---	---	123219	---	SPANISH	0.00	0.00	0.00	0.00	512.64	512.64-	0.00	
21	E	---	3--	125400	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	375.00	375.00-	0.00	
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	987.00	987.00-	0.00	
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	0.00	0.00	1,362.00	1,362.00-	0.00	
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,498.00	0.00	0.00	2,498.00-	2,498.00-	
21	E	---	---	126000	---	SCIENCE	0.00	0.00	2,498.00	0.00	0.00	2,498.00-	2,498.00-	
21	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	4,157.52	0.00	1,874.64	6,032.16-	4,157.52-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	67.50	10,180.55	0.00	0.00	10,180.55-	10,180.55-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	8,555.57	40,168.32	0.00	0.00	40,168.32-	40,168.32-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,089.00	0.00	0.00	1,089.00-	1,089.00-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	8,623.07	51,437.87	0.00	0.00	51,437.87-	51,437.87-	
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	8,623.07	55,453.70	0.00	0.00	55,453.70-	55,453.70-	
21	-	---	---	-----	---	GIFT FUND	0.00	8,623.07	59,611.22	0.00	1,874.64	61,485.86-	59,611.22-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	1--	152000	---	SALARIES	44,900.00	3,741.68	14,966.56	33.33	0.00	29,933.44	29,933.44	
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	520.50	2,175.04	32.75	0.00	4,465.68	4,465.68	
27	E	---	3--	152000	---	PURCHASED SERVICES	2,500.00	13.30	1,497.30	59.89	0.00	1,002.70	1,002.70	
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	9,000.00	222.89	6,464.66	71.83	513.09	2,022.25	2,535.34	
27	E	---	5--	152000	---	CAPITAL OBJECTS	5,000.00	41.31	41.31	0.83	0.00	4,958.69	4,958.69	
27	E	---	---	152000	---	EARLY CHILDHOOD	68,040.72	4,539.68	25,144.87	36.96	513.09	42,382.76	42,895.85	
27	E	---	1--	156100	---	SALARIES	6,305.00	525.42	2,101.66	33.33	0.00	4,203.34	4,203.34	
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	191.80	767.29	31.85	0.00	1,641.45	1,641.45	
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	717.22	2,868.95	32.92	0.00	5,844.79	5,844.79	
27	E	---	1--	156110	---	SALARIES	30,867.22	3,055.05	12,593.62	40.80	0.00	18,273.60	18,273.60	
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	1,538.50	5,696.53	38.97	0.00	8,922.45	8,922.45	
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	4,593.55	18,290.15	40.21	0.00	27,196.05	27,196.05	
27	E	---	3--	156300	---	PURCHASED SERVICES	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00-	1,600.00-	
27	E	---	---	156300	---	PHYSICAL/OCCUPATIONAL TH	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00-	1,600.00-	
27	E	---	1--	156600	---	SALARIES	296,125.00	28,927.10	127,396.04	43.02	0.00	168,728.96	168,728.96	
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	10,489.46	43,679.23	38.48	0.00	69,832.85	69,832.85	
27	E	---	3--	156600	---	PURCHASED SERVICES	22,500.00	1,784.13	4,189.13	18.62	420.00	17,890.87	18,310.87	
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	367.82	1,220.14	27.11	0.00	3,279.86	3,279.86	
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,000.00	450.00	736.00	73.60	0.00	264.00	264.00	
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	42,018.51	177,220.54	40.49	420.00	259,996.54	260,416.54	
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	80.00	160.00	0.00	0.00	160.00-	160.00-	
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	80.00	160.00	0.00	0.00	160.00-	160.00-	
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-	
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-	
27	E	---	1--	158700	---	SALARIES	1,870,343.48	150,102.18	640,657.69	34.25	0.00	1,229,685.79	1,229,685.79	
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	71,225.73	301,540.66	34.23	0.00	579,322.39	579,322.39	
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	4,896.50	18,703.62	207.82	0.00	9,703.62-	9,703.62-	
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	2,490.34	22,338.32	30.56	9,564.20	41,197.48	50,761.68	
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	136.00	13.60	0.00	864.00	864.00	
27	E	---	---	158700	---	CROSS CATEGORICAL	2,884,306.53	228,714.75	983,376.29	34.09	9,564.20	1,891,366.04	1,900,930.24	
27	E	---	1--	158777	---	SALARIES	44,900.00	4,133.34	51,370.38	114.41	0.00	6,470.38-	6,470.38-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	1,350.50	20,818.12	68.59	0.00	9,533.63	9,533.63	
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,483.84	72,188.50	95.93	0.00	3,063.25	3,063.25	
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	100.00	800.00	0.00	0.00	800.00-	800.00-	
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	100.00	800.00	0.00	0.00	800.00-	800.00-	
27	E	---	1--	159180	---	SALARIES	637,824.32	66,367.82	277,088.67	43.44	0.00	360,735.65	360,735.65	
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	49,805.49	180,783.51	29.63	0.00	429,373.01	429,373.01	
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,247,980.84	116,173.31	457,872.18	36.69	0.00	790,108.66	790,108.66	
27	E	---	1--	159200	---	SALARIES	0.00	3,796.80	8,462.68	0.00	0.00	8,462.68-	8,462.68-	
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	293.05	651.05	0.00	0.00	651.05-	651.05-	
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	4,089.85	9,113.73	0.00	0.00	9,113.73-	9,113.73-	
27	E	---	1--	159300	---	SALARIES	14,680.81	2,602.53	9,644.31	65.69	0.00	5,036.50	5,036.50	
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	1,159.42	4,579.18	70.55	0.00	1,911.35	1,911.35	
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	3,761.95	14,223.49	67.18	0.00	6,947.85	6,947.85	
27	E	---	---	1-----	---	INSTRUCTION	4,788,588.20	413,872.66	1,764,858.70	36.86	10,497.29	3,013,232.21	3,023,729.50	
27	E	---	1--	212000	---	SALARIES	122,015.00	10,167.94	40,671.58	33.33	0.00	81,343.42	81,343.42	
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	6,816.56	27,572.40	33.31	0.00	55,191.95	55,191.95	
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	201.17	201.17	0.00	0.00	201.17-	201.17-	
27	E	---	---	212000	---	SOCIAL WORK	204,779.35	17,185.67	68,445.15	33.42	0.00	136,334.20	136,334.20	
27	E	---	1--	215000	---	SALARIES	258,743.00	26,035.48	116,307.37	44.95	0.00	142,435.63	142,435.63	
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	10,858.19	46,931.28	48.10	0.00	50,645.87	50,645.87	
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	2,634.50	0.00	0.00	2,634.50-	2,634.50-	
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	249.00	1,729.52	34.59	1,129.00	2,141.48	3,270.48	
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	37,142.67	167,602.67	46.39	1,129.00	192,588.48	193,717.48	
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	1,389.90	2,134.13	0.00	0.00	2,134.13-	2,134.13-	
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	1,389.90	2,134.13	0.00	0.00	2,134.13-	2,134.13-	
27	E	---	1--	218100	---	SALARIES	101,406.19	13,742.08	53,956.15	53.21	0.00	47,450.04	47,450.04	
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	8,107.38	30,200.66	49.62	0.00	30,661.88	30,661.88	
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	0.00	4,073.98	38.80	0.00	6,426.02	6,426.02	
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	54.92	3,206.31	58.30	271.30	2,022.39	2,293.69	
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	21,904.38	91,437.10	51.29	271.30	86,560.33	86,831.63	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	1--	218200	---	SALARIES	66,858.00	5,571.50	22,286.00	33.33	0.00	44,572.00	44,572.00	
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	2,668.84	10,675.22	31.77	0.00	22,924.12	22,924.12	
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	918.75	5,112.50	1,022.50	0.00	4,612.50-	4,612.50-	
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	0.00	3,805.83	380.58	127.00	2,932.83-	2,805.83-	
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
27	E	---	---	218200	---	PHYSICAL THERAPY	108,957.34	9,159.09	41,879.55	38.44	127.00	66,950.79	67,077.79	
27	E	---	1--	221200	---	SALARIES	0.00	136.94	1,957.90	0.00	0.00	1,957.90-	1,957.90-	
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	18.33	272.65	0.00	0.00	272.65-	272.65-	
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	155.27	2,230.55	55.76	0.00	1,769.45	1,769.45	
27	E	---	1--	221222	---	SALARIES	0.00	0.00	36,868.19	0.00	0.00	36,868.19-	36,868.19-	
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	0.00	0.00	13,743.22	0.00	0.00	13,743.22-	13,743.22-	
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-	
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	0.00	50,911.41	0.00	0.00	50,911.41-	50,911.41-	
27	E	---	1--	221300	---	SALARIES	0.00	842.39	26,834.98	0.00	0.00	26,834.98-	26,834.98-	
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	95.77	15,365.07	307.30	0.00	10,365.07-	10,365.07-	
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	0.00	1,513.00	8.41	0.00	16,487.00	16,487.00	
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	213.06	21.31	0.00	786.94	786.94	
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	24,000.00	938.16	43,926.11	183.03	0.00	19,926.11-	19,926.11-	
27	E	---	1--	221900	---	SALARIES	0.00	0.00	1,525.83	0.00	0.00	1,525.83-	1,525.83-	
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	214.95	0.00	0.00	214.95-	214.95-	
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	1,740.78	0.00	0.00	1,740.78-	1,740.78-	
27	E	---	1--	223300	---	SALARIES	108,965.00	9,080.42	54,482.48	50.00	0.00	54,482.52	54,482.52	
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,120.78	12,724.67	49.18	0.00	13,149.65	13,149.65	
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	136,339.32	11,201.20	67,207.15	49.29	0.00	69,132.17	69,132.17	
27	E	---	9--	223310	---	OTHER EXPENDITURES	0.00	70.00	70.00	0.00	0.00	70.00-	70.00-	
27	E	---	---	223310	---	DIRECTION OF SPECIAL EDU	0.00	70.00	70.00	0.00	0.00	70.00-	70.00-	
27	E	---	1--	252000	---	SALARIES	36,519.12	2,799.19	16,946.42	46.40	0.00	19,572.70	19,572.70	
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,167.06	12,147.27	43.87	0.00	15,542.00	15,542.00	
27	E	---	---	252000	---	FISCAL	64,208.39	4,966.25	29,093.69	45.31	0.00	35,114.70	35,114.70	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	3--	255000	---	PURCHASED SERVICES	0.00	45.00	45.00	0.00	0.00	45.00-	45.00-	
27	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	45.00	45.00	0.00	0.00	45.00-	45.00-	
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00	
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00	
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-	
27	E	---	---	255300	---	REMODELING	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-	
27	E	---	3--	255400	---	PURCHASED SERVICES	8,400.00	0.00	8,617.40	102.59	0.00	217.40-	217.40-	
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,400.00	0.00	8,617.40	102.59	0.00	217.40-	217.40-	
27	E	---	1--	256250	---	SALARIES	42,915.66	2,464.32	10,349.79	24.12	0.00	32,565.87	32,565.87	
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	1,705.07	6,253.18	14.48	0.00	36,930.68	36,930.68	
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	0.00	8,529.83	29.41	0.00	20,470.17	20,470.17	
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	2,500.00	0.00	179.95	7.20	0.00	2,320.05	2,320.05	
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	117,599.52	4,169.39	25,312.75	21.52	0.00	92,286.77	92,286.77	
27	E	---	1--	256251	---	SALARIES	0.00	2,612.38	10,628.00	0.00	0.00	10,628.00-	10,628.00-	
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	2,951.67	10,606.69	0.00	0.00	10,606.69-	10,606.69-	
27	E	---	3--	256251	---	PURCHASED SERVICES	0.00	71.53	770.81	0.00	0.00	770.81-	770.81-	
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	5,635.58	22,005.50	0.00	0.00	22,005.50-	22,005.50-	
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-	
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-	
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	306.00	1,258.00	0.00	0.00	1,258.00-	1,258.00-	
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	306.00	1,258.00	0.00	0.00	1,258.00-	1,258.00-	
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	850.07	7,024.04	0.00	0.00	7,024.04-	7,024.04-	
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	850.07	7,024.04	0.00	0.00	7,024.04-	7,024.04-	
27	E	---	3--	260000	---	PURCHASED SERVICES	0.00	34.90	43.15	0.00	0.00	43.15-	43.15-	
27	E	---	---	260000	---	CENTRAL SERVICES	0.00	34.90	43.15	0.00	0.00	43.15-	43.15-	
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	0.00	1,191.70	0.00	0.00	1,191.70-	1,191.70-	
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	0.00	1,191.70	0.00	0.00	1,191.70-	1,191.70-	



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	115,153.53	699,787.95	55.49	1,527.30	559,857.55	561,384.85	
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	225.00	2,255.00	2.51	0.00	87,745.00	87,745.00	
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	225.00	2,255.00	2.51	0.00	87,745.00	87,745.00	
27	E	---	3--	436611	---	PURCHASED SERVICES	0.00	0.00	23,914.50	0.00	0.00	23,914.50-	23,914.50-	
27	E	---	---	436611	---	HEARING IMPAIRMENT	0.00	0.00	23,914.50	0.00	0.00	23,914.50-	23,914.50-	
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	0.00	7,784.00	0.00	0.00	7,784.00-	7,784.00-	
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	0.00	7,784.00	0.00	0.00	7,784.00-	7,784.00-	
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	225.00	33,953.50	37.73	0.00	56,046.50	56,046.50	
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,139,761.00	529,251.19	2,498,600.15	40.70	12,024.59	3,629,136.26	3,641,160.85	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
38	E	---	6--	281000	---	DEBT REITREMENT	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	E	---	---	2-----	---	SUPPORT SERVICES	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	10,083.37	21,775.13	23.19	0.00	72,129.74	72,129.74	
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	5,110.28	10,584.20	19.27	0.00	44,339.49	44,339.49	
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	416.89	453,122.41	39.94	1,350.00	682,727.59	681,377.59	
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,983.01	0.00	0.00	1,983.01	1,983.01	
50	E	---	5--	257000	---	CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	19,360.00	9,640.00	29,000.00	
50	E	---	---	257000	---	FOOD SERVICES	1,312,328.56	15,610.54	487,464.75	37.15	18,010.00	806,853.81	824,863.81	
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	15,610.54	487,464.75	36.98	18,010.00	812,753.81	830,763.81	
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	15,610.54	487,464.75	36.98	18,010.00	812,753.81	830,763.81	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-	
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-	
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-	
80	E	---	1--	229000	---	SALARIES	12,500.00	0.00	532.50	4.26	0.00	11,967.50	11,967.50	
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,000.00	0.00	49.34	4.93	0.00	950.66	950.66	
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	13,500.00	0.00	581.84	4.31	0.00	12,918.16	12,918.16	
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	157.19	969.76	0.00	0.00	969.76-	969.76-	
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	157.19	969.76	0.00	0.00	969.76-	969.76-	
80	E	---	1--	232200	---	SALARIES	12,500.00	400.00	3,612.50	28.90	0.00	8,887.50	8,887.50	
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	39.03	310.83	26.23	0.00	874.17	874.17	
80	E	---	3--	232200	---	PURCHASED SERVICES	50,500.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00	
80	E	---	---	232200	---	COMMUNITY RELATIONS	64,185.00	439.03	3,923.33	6.11	0.00	60,261.67	60,261.67	
80	E	---	1--	240000	---	SALARIES	54,700.00	3,438.88	19,864.65	36.32	0.00	34,835.35	34,835.35	
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	199.22	1,257.74	7.81	0.00	14,842.26	14,842.26	
80	E	---	3--	240000	---	PURCHASED SERVICES	29,810.00	1,478.16	13,868.00	46.52	0.00	15,942.00	15,942.00	
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	103.25	1,553.60	31.07	0.00	3,446.40	3,446.40	
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	10.00	170.00	0.00	0.00	170.00-	170.00-	
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,610.00	5,229.51	36,713.99	34.76	0.00	68,896.01	68,896.01	
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,065.10	0.00	146.80	2,211.90-	2,065.10-	
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,065.10	0.00	146.80	2,211.90-	2,065.10-	
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
80	E	---	3--	256741	---	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00	
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00	
80	E	---	---	2-----	---	SUPPORT SERVICES	249,505.00	5,825.73	44,254.02	17.74	146.80	205,104.18	205,250.98	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	1--	393000	---	SALARIES	15,000.00	5,161.00	19,504.00	130.03	0.00	4,504.00-	4,504.00-	
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	711.86	2,263.04	181.04	0.00	1,013.04-	1,013.04-	
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,498.00	3,122.09	26.68	0.00	8,577.91	8,577.91	
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	0.00	1,594.72	14.38	5,645.00	3,850.28	9,495.28	
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	250.00	250.00	55.56	0.00	200.00	200.00	
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	39,490.00	7,620.86	26,733.85	67.70	5,645.00	7,111.15	12,756.15	
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	7,620.86	26,733.85	67.70	5,645.00	7,111.15	12,756.15	
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	13,446.59	71,112.37	24.61	5,791.80	212,090.83	217,882.63	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	22,592.50	135,953.04	162.56	0.00	52,318.04-	52,318.04-	
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	10,557.92	68,159.65	116.85	0.00	9,829.55-	9,829.55-	
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	11,795.00	73,507.79	25.35	0.00	216,492.21	216,492.21	
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	25,653.21	684,696.25	84.74	124,024.70	720.95-	123,303.75	
99	E	---	8--	110000	---	OPERATING TRANSFER - OUT	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	366.72	2,957.72	0.00	0.00	2,957.72-	2,957.72-	
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	70,965.35	965,274.45	75.83	124,024.70	183,665.95	307,690.65	
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	20,649.92	0.00	0.00	20,649.92-	20,649.92-	
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	3,043.78	0.00	0.00	3,043.78-	3,043.78-	
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	23,693.70	0.00	0.00	23,693.70-	23,693.70-	
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	24,249.92	0.00	0.00	24,249.92-	24,249.92-	
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,611.44	9,669.84	0.00	0.00	9,669.84-	9,669.84-	
99	E	---	---	124000	---	MATHEMATICS	0.00	5,653.12	33,919.76	0.00	0.00	33,919.76-	33,919.76-	
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	25,037.51	0.00	0.00	25,037.51-	25,037.51-	
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,338.98	15,534.98	0.00	0.00	15,534.98-	15,534.98-	
99	E	---	---	126000	---	SCIENCE	0.00	5,688.98	40,572.49	0.00	0.00	40,572.49-	40,572.49-	
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	24,799.96	0.00	0.00	24,799.96-	24,799.96-	
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,516.24	15,105.92	0.00	0.00	15,105.92-	15,105.92-	
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,649.58	39,905.88	0.00	0.00	39,905.88-	39,905.88-	
99	E	---	3--	129100	---	PURCHASED SERVICES	28,200.00	0.00	8,500.00	30.14	0.00	19,700.00	19,700.00	
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	7,300.00	0.00	430.69	5.90	0.00	6,869.31	6,869.31	
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	0.00	8,930.69	25.16	0.00	26,569.31	26,569.31	
99	E	---	1--	132000	---	SALARIES	0.00	0.00	5,162.36	0.00	0.00	5,162.36-	5,162.36-	
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	0.00	0.00	760.93	0.00	0.00	760.93-	760.93-	
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	0.00	0.00	5,923.29	0.00	0.00	5,923.29-	5,923.29-	
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
99	E	---	---	1-----	---	INSTRUCTION	1,318,465.10	92,906.01	1,118,220.26	84.81	124,024.70	76,220.14	200,244.84	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	56,254.55	0.00	0.00	56,254.55-	56,254.55-	
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,055.70	30,230.80	0.00	0.00	30,230.80-	30,230.80-	
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,567.96	86,485.35	0.00	0.00	86,485.35-	86,485.35-	
99	E	---	1--	215000	---	SALARIES	0.00	2,026.50	9,639.25	0.00	0.00	9,639.25-	9,639.25-	
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	594.30	2,751.00	0.00	0.00	2,751.00-	2,751.00-	
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	2,620.80	12,390.25	0.00	0.00	12,390.25-	12,390.25-	
99	E	---	1--	218100	---	SALARIES	0.00	0.00	11,375.00	0.00	0.00	11,375.00-	11,375.00-	
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	0.00	6,293.87	0.00	0.00	6,293.87-	6,293.87-	
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	0.00	17,668.87	0.00	0.00	17,668.87-	17,668.87-	
99	E	---	1--	219000	---	SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
99	E	---	3--	219000	---	PURCHASED SERVICES	503,500.00	0.00	0.00	0.00	0.00	503,500.00	503,500.00	
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	32.70	12,819.89	64.10	0.00	7,180.11	7,180.11	
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	154.50	399.49	0.00	0.00	399.49-	399.49-	
99	E	---	---	219000	---	OTHER PUPIL SERVICES	525,500.00	187.20	13,219.38	2.52	0.00	512,280.62	512,280.62	
99	E	---	1--	221200	---	SALARIES	4,473,316.00	159,498.12	1,038,183.03	23.21	0.00	3,435,132.97	3,435,132.97	
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	66,296.08	466,894.39	594.77	0.00	388,394.39-	388,394.39-	
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	35,964.48	318,851.51	36.17	0.00	562,698.49	562,698.49	
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	4,268.17	45,186.59	19.35	3,791.96-	192,105.37	188,313.41	
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	6,449.00	6,449.00	12.90	0.00	43,551.00	43,551.00	
99	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	2,295.00	0.00	0.00	2,295.00-	2,295.00-	
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	272,475.85	1,877,859.52	32.85	3,791.96-	3,842,798.44	3,839,006.48	
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	1,125.00	0.00	0.00	1,125.00-	1,125.00-	
99	E	---	3--	221300	---	PURCHASED SERVICES	37,500.00	0.00	299.00	0.80	0.00	37,201.00	37,201.00	
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,500.00	375.00	1,424.00	3.80	0.00	36,076.00	36,076.00	
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	0.00	16,474.93	0.00	0.00	16,474.93-	16,474.93-	
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	16,474.93	0.00	0.00	16,474.93-	16,474.93-	
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	2,255.00	2,255.00	0.00	0.00	2,255.00-	2,255.00-	
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	2,255.00	2,255.00	0.00	0.00	2,255.00-	2,255.00-	
99	E	---	1--	235000	---	SALARIES	0.00	9,666.68	19,333.36	0.00	0.00	19,333.36-	19,333.36-	
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	0.00	3,167.40	6,334.80	0.00	0.00	6,334.80-	6,334.80-	
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	0.00	12,834.08	25,668.16	0.00	0.00	25,668.16-	25,668.16-	



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
99	E	---	1--	240000	---	SALARIES	0.00	27,958.44	143,446.65	0.00	0.00	143,446.65-	143,446.65-	
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	16,033.49	83,690.77	0.00	0.00	83,690.77-	83,690.77-	
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	43,991.93	227,137.42	283.92	0.00	147,137.42-	147,137.42-	
99	E	---	1--	253000	---	SALARIES	0.00	278.36	1,391.80	0.00	0.00	1,391.80-	1,391.80-	
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.40	197.00	0.00	0.00	197.00-	197.00-	
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	276.66	1,129.37	0.00	0.00	1,129.37-	1,129.37-	
99	E	---	---	253000	---	OPERATION	0.00	594.42	2,718.17	0.00	0.00	2,718.17-	2,718.17-	
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,060.00	35,297.40	0.00	0.00	35,297.40-	35,297.40-	
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,060.00	35,297.40	0.00	0.00	35,297.40-	35,297.40-	
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	66.97	12,128.05	86.63	8,892.00-	10,763.95	1,871.95	
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	7,457.00	0.00	0.00	7,457.00-	7,457.00-	
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	14,000.00	66.97	19,585.05	139.89	8,892.00-	3,306.95	5,585.05-	
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	353,029.21	2,338,183.50	36.62	12,683.96-	4,059,741.46	4,047,057.50	
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	445,935.22	3,456,403.76	44.87	111,340.74	4,135,961.60	4,247,302.34	

Number of Accounts: 2369

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

							Beginning	December 2020-21	December 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	3,901,792.85	2,545,041.96	22,168,095.29	16,084,713.62	7,543,877.62
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	86,318.87	52,197.02	8,780.07	107,219.87	78,956.43	126,532.71
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	107,337.76	512,539.06	702,065.37	2,978,864.79	-5,635,938.27
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	405,705.03	0.00	0.00	0.00	80,000.00	405,705.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	1,862,936.30	0.00	0.00	0.00	0.00	1,862,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-1,350,238.71	3,371.45	101,827.75	23,213.10	588,311.50	-1,913,907.87
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	86,192.19	0.00	0.00	1,000.00	10,671.42	87,192.19
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	159,481.91	1,748.07	13,394.85	7,127.06	125,793.84	45,218.53
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	196,366.87	450,449.64	1,173,451.46	4,001,685.41	-2,709,919.15
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	4,262,814.02	3,632,033.33	24,182,172.15	23,948,997.01	-115,028.17
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	5,005.34	0.43	0.00	2.52	0.00	5,007.86
XX	A	---	---	71114-	---		5,005.34	0.43	0.00	2.52	0.00	5,007.86
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	2,881.53	63.26	94.73	479.21	777.02	2,583.72
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	53,949.95	4,486.39	0.00	40,183.18	109,981.98	-15,848.85
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	20,869.25	2,839.25	0.00	14,306.25	0.00	35,175.50
XX	A	---	---	71115-	---		77,700.73	7,388.90	94.73	54,968.64	110,759.00	21,910.37
XX	A	---	---	7111--	---		-692,445.10	4,270,203.35	3,632,128.06	24,237,143.31	24,059,756.01	-88,109.94
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
XX	A	---	---	71200-	---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
XX	A	---	---	7120--	---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,061.89	0.09	0.00	0.65	0.00	1,062.54
XX	A	---	---	71220-	---		1,061.89	0.09	0.00	0.65	0.00	1,062.54
XX	A	---	---	7122--	---		1,061.89	0.09	0.00	0.65	0.00	1,062.54
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	1,425,143.68	4,851,179.50	5,500,000.00	11,069,343.09	15,750,015.00	-3,255,528.23
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	3,321,848.09	394,132.31	0.00	661,617.00	0.00	3,983,465.09
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Refere	-360,105.00	0.00	0.00	0.00	0.00	-360,105.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-934,800.00	0.00	0.00	0.00	25,100.00	-959,900.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	134,922.50	0.00	786,791.89	1,481.49	2,405,897.07
XX	A	---	---	71240-	---		5,072,673.44	5,380,234.31	5,500,000.00	12,517,751.98	15,776,596.49	1,813,828.93
XX	A	---	---	7124--	---		5,072,673.44	5,380,234.31	5,500,000.00	12,517,751.98	15,776,596.49	1,813,828.93
10	A	000	000	713100	000	TAXES RECEIVABLE//GENERAL FUND	2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00
XX	A	---	---	71310-	---		2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00
XX	A	---	---	7131--	---		2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00

							Beginning	December 2020-21	December 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	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	30,853.53	0.00	0.00	0.00	30,853.53	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	21,550.67	0.00	0.00	0.00	21,550.67	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	162,034.00	0.00	0.00	0.00	162,034.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	1,260.00	0.00	0.00	0.00	1,260.00	0.00
XX	A	---	---	71320-	---		215,698.20	0.00	0.00	0.00	215,698.20	0.00
XX	A	---	---	7132--	---		215,698.20	0.00	0.00	0.00	215,698.20	0.00
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	40,137.17	0.00	0.00	0.00	40,137.17	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,857.30	0.00	0.00	0.00	12,857.30	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	9,039.53	0.00	0.00	0.00	9,039.53	0.00
XX	A	---	---	71427-	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
XX	A	---	---	7142--	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	11,574.67	0.00	0.00	0.00	11,574.67	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	122,923.68	0.00	0.00	0.00	122,923.68	0.00
XX	A	---	---	71542-	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
XX	A	---	---	7154--	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	408,764.00	0.00	89,396.00	0.00	408,764.00	0.00
XX	A	---	---	71550-	---		408,764.00	0.00	89,396.00	0.00	408,764.00	0.00
XX	A	---	---	7155--	---		408,764.00	0.00	89,396.00	0.00	408,764.00	0.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	240,525.59	0.00	0.00	0.00	240,525.59	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	54,188.69	0.00	0.00	0.00	54,188.69	0.00
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	153,004.59	0.00	134,922.50	530,230.47	683,235.07	-0.01
XX	A	---	---	71560-	---		447,718.87	0.00	134,922.50	530,230.47	977,949.35	-0.01
XX	A	---	---	7156--	---		447,718.87	0.00	134,922.50	530,230.47	977,949.35	-0.01
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	0.00	0.00	0.00	0.00	22.71	-22.71
XX	A	---	---	81690-	---		0.00	0.00	0.00	0.00	22.71	-22.71
XX	A	---	---	8169--	---		0.00	0.00	0.00	0.00	22.71	-22.71
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	3,000,000.00	1,000,000.00	3,000,000.00	4,500,000.00	-1,500,000.00
XX	L	---	---	81110-	---		0.00	3,000,000.00	1,000,000.00	3,000,000.00	4,500,000.00	-1,500,000.00
XX	L	---	---	8111--	---		0.00	3,000,000.00	1,000,000.00	3,000,000.00	4,500,000.00	-1,500,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	1,257,162.89	1,257,162.89	9,885,884.64	9,850,019.25	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	6,172.96	6,172.96	67,195.77	64,537.56	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	25,714.38	25,714.38	669,785.82	668,969.82	0.00
38	L	000	000	811200	000	ACCOUNTS PAYABLE//Non-Referend	0.00	0.00	0.00	80,000.00	80,000.00	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	174,222.19	87,641.37	1,009,433.66	897,289.44	0.00
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	0.00	0.00	10,671.42	10,671.42	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	3,393.35	3,393.35	116,828.47	71,323.38	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	83,653.49	83,653.49	1,289,331.23	1,282,986.92	0.00
XX	L	---	---	81120-	---		-203,333.22	1,550,319.26	1,463,738.44	13,129,131.01	12,925,797.79	0.00
XX	L	---	---	8112--	---		-203,333.22	1,550,319.26	1,463,738.44	13,129,131.01	12,925,797.79	0.00
10	L	000	000	811611	000	FICA//GENERAL FUND	-27,381.36	127,418.38	125,503.04	630,544.54	603,163.18	-62,369.45

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	December 2020-21 Debits	December 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
27 L 000 000 811611 000	FICA//SPECIAL EDUCATION FUND	-6,135.46	48,662.51	47,770.51	233,509.59	227,374.13	-24,428.08
50 L 000 000 811611 000	FICA//FOOD SERVICE FUND	-338.80	1,346.80	1,244.94	7,444.48	7,105.68	-753.70
80 L 000 000 811611 000	FICA//COMMUNITY SERVICE FUND	-8.50	796.78	1,227.52	6,051.30	6,042.80	-1,003.50
99 L 000 000 811611 000	FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	35,588.47	35,723.14	261,404.13	247,161.03	-17,889.35
10 L 000 000 811612 000	FEDERAL INCOME TAX//GENERAL FU	-10,759.46	63,625.59	62,707.86	306,440.57	296,338.52	-31,651.31
27 L 000 000 811612 000	FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	21,091.32	20,698.27	105,499.17	102,190.18	-10,649.58
50 L 000 000 811612 000	FEDERAL INCOME TAX//FOOD SERVI	0.00	759.48	699.00	3,022.28	3,022.28	-384.50
80 L 000 000 811612 000	FEDERAL INCOME TAX//COMMUNITY	-5.13	22.01	533.47	1,437.43	1,432.30	-527.32
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	17,225.56	17,148.64	125,462.49	118,529.84	-8,561.37
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-5,647.12	19,344.28	37,298.22	157,499.96	170,624.91	-37,334.35
27 L 000 000 811613 000	STATE INCOME TAX//SPECIAL EDUC	-1,601.21	6,965.60	12,976.15	55,890.98	60,916.19	-12,852.15
50 L 000 000 811613 000	STATE INCOME TAX//FOOD SERVICE	-36.45	203.63	290.09	1,144.95	1,312.11	-326.54
80 L 000 000 811613 000	STATE INCOME TAX//COMMUNITY SE	-2.28	8.72	264.49	461.18	720.29	-264.38
99 L 000 000 811613 000	STATE INCOME TAX//OTHER PKG/CO	-4,572.89	5,758.02	11,316.29	71,872.41	73,048.83	-11,368.47
XX L --- --- 81161- ---		-80,973.40	348,817.15	375,401.63	1,967,685.46	1,918,982.27	-220,364.05
10 L 000 000 811621 000	WTRS//GENERAL FUND	-272,801.79	100,929.52	98,885.82	601,859.31	427,052.10	-97,994.58
27 L 000 000 811621 000	WTRS//SPECIAL EDUCATION FUND	-75,005.29	34,829.88	34,172.92	201,347.75	161,100.94	-34,758.48
80 L 000 000 811621 000	WTRS//COMMUNITY SERVICE FUND	-55.39	70.86	672.70	1,248.34	1,770.00	-577.05
99 L 000 000 811621 000	WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	29,714.86	30,232.02	187,827.48	190,172.96	-20,872.70
10 L 000 000 811622 000	WRS//GENERAL FUND	-19,858.25	19,094.86	16,599.38	96,104.48	98,459.50	-22,213.27
27 L 000 000 811622 000	WRS//SPECIAL EDUCATION FUND	-2,413.20	11,389.18	10,081.04	35,717.48	43,892.22	-10,587.94
50 L 000 000 811622 000	WRS//FOOD SERVICE FUND	-704.46	1,543.10	1,316.92	5,789.10	6,404.06	-1,319.42
99 L 000 000 811622 000	WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	3,218.44	2,915.08	20,484.62	20,596.44	-4,873.82
XX L --- --- 81162- ---		-394,127.60	200,790.70	194,875.88	1,150,378.56	949,448.22	-193,197.26
10 L 000 000 811631 000	HEALTH INSURANCE//GENERAL FUND	-219,410.95	4,298.15	272,240.66	1,512,826.80	1,189,099.93	104,315.92
27 L 000 000 811631 000	HEALTH INSURANCE//SPECIAL EDUC	0.00	0.00	122,851.97	376,361.37	498,300.72	-121,939.35
50 L 000 000 811631 000	HEALTH INSURANCE//FOOD SERVICE	0.00	0.00	4,181.66	10,657.10	14,838.76	-4,181.66
99 L 000 000 811631 000	HEALTH INSURANCE//OTHER PKG/CO	0.00	0.00	67,889.50	339,117.28	407,755.97	-68,638.69
10 L 000 000 811632 000	DENTAL INSURANCE//GENERAL FUND	-41,672.27	19,761.74	20,719.19	138,374.85	90,572.68	6,129.90
27 L 000 000 811632 000	DENTAL INSURANCE//SPECIAL EDUC	0.00	9,072.79	9,072.79	36,614.95	36,551.42	63.53
50 L 000 000 811632 000	DENTAL INSURANCE//FOOD SERVICE	0.00	305.14	305.14	1,067.99	1,067.99	0.00
99 L 000 000 811632 000	DENTAL INSURANCE//OTHER PKG/CO	0.00	4,927.05	4,927.05	29,240.26	29,240.26	0.00
10 L 000 000 811633 000	LONG-TERM DISABILITY//GENERAL	-6,760.92	2,786.56	2,985.30	18,167.10	13,496.01	-2,089.83
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	-264.73	1,095.22	1,095.22	5,255.38	4,984.80	5.85
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	-8.90	24.52	24.52	133.65	124.75	0.00
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	-103.43	818.23	818.23	5,040.00	4,936.57	0.00
10 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//GE	0.00	1,204.90	1,252.76	2,355.34	3,736.16	-1,380.82
27 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//SP	0.00	393.06	393.06	786.12	1,179.18	-393.06
50 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//FO	0.00	47.50	47.50	142.50	142.50	0.00
99 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//OT	0.00	181.44	181.44	362.88	544.32	-181.44

							Beginning	December 2020-21	December 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	L	---	---	81163-	---		-268,221.20	44,916.30	508,985.99	2,476,503.57	2,296,572.02	-88,289.65
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	1,654.47	1,102.98	4,304.72	4,304.72	-1,183.32
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	687.48	458.32	2,749.92	2,749.92	-286.28
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	450.00	300.00	2,408.32	2,029.16	-150.00
XX	L	---	---	81166-	---		-1,998.76	2,791.95	1,861.30	9,462.96	9,083.80	-1,619.60
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	19,804.06	16,889.46	90,833.13	75,793.13	-3,708.00
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	470.00	460.00	1,840.00	1,840.00	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	2,640.00	2,040.00	12,710.00	12,540.00	-170.00
XX	L	---	---	81167-	---		-15,210.00	22,914.06	19,389.46	105,383.13	90,173.13	-3,878.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	1,094.64	1,094.64	7,450.43	6,314.43	28.96
XX	L	---	---	81168-	---		-1,107.04	1,094.64	1,094.64	7,450.43	6,314.43	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	0.00	9.96	43.84	43.84	-672.07
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	403.34	0.00	8.00	32.00	82.00	321.34
50	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//FOOD	-2.94	0.00	0.00	0.00	0.00	-2.94
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.04	0.16	0.16	-0.16
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-1,245.30	5,264.31	3,509.54	20,001.85	18,147.70	608.85
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	-2,438.31	4,273.35	2,942.03	16,426.44	13,582.59	405.54
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	-956.52	1,994.73	1,329.82	12,164.56	11,281.65	-73.61
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	-2,024.80	0.00	137.90	0.00	711.60	-2,736.40
XX	L	---	---	81169-	---		-6,892.76	11,532.39	7,937.29	48,668.85	43,849.54	-2,149.45
XX	L	---	---	8116--	---		-768,530.76	632,857.19	1,109,546.19	5,765,532.96	5,314,423.41	-509,469.05
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-81,360.47	1,304,734.81	1,304,734.81	5,932,236.81	5,850,876.34	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-6,808.15	517,921.84	517,921.84	2,320,459.06	2,313,650.91	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-1,707.90	15,193.65	15,193.65	70,294.71	68,586.81	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-132.12	9,949.99	9,949.99	47,526.72	47,394.60	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-15,174.90	356,802.77	356,802.77	2,253,280.38	2,238,105.48	0.00
XX	L	---	---	81180-	---		-105,183.54	2,204,603.06	2,204,603.06	10,623,797.68	10,518,614.14	0.00
XX	L	---	---	8118--	---		-105,183.54	2,204,603.06	2,204,603.06	10,623,797.68	10,518,614.14	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

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	December 2020-21 Debits	December 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
50 L 000 000 813500 000	DUE TO STATE GOVERNMENTS//FOOD	-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX L --- --- 81350- ---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX L --- --- 8135-- ---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
10 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	102,378.41	24,140.87	15,894.62	972,950.67	1,258,218.23	-170,729.64
21 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	0.00	512.64	3,294.24	5,737.88	1,005.97
27 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	3,237.48	3,309.81	78,199.55	91,211.56	4,502.36
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	0.00	0.00	2,678.80	68,678.80	0.00
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	0.00	2,500.00	4,068.69	9,562.71	-150,113.79
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	213,872.92	209,536.88	1,150,588.64	1,347,912.83	353,611.84
XX Q --- --- 93110- ---		460,426.56	241,251.27	231,753.95	2,211,780.59	2,781,322.01	38,276.74
XX Q --- --- 9311-- ---		460,426.56	241,251.27	231,753.95	2,211,780.59	2,781,322.01	38,276.74
30 Q 000 000 931790 000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
XX Q --- --- 93179- ---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
XX Q --- --- 9317-- ---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
73 Q 000 000 931900 000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX Q --- --- 93190- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX Q --- --- 9319-- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10 Q 000 000 932000 000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX Q --- --- 93200- ---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX Q --- --- 9320-- ---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
10 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-102,378.41	15,894.62	24,140.87	1,258,218.23	972,950.67	170,729.64
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	512.64	0.00	5,737.88	3,294.24	-1,005.97
27 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	3,309.81	3,237.48	91,211.56	78,199.55	-4,502.36
50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F	-264,595.06	0.00	0.00	68,678.80	2,678.80	-246,585.06
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	2,353.20	2,500.00	0.00	9,562.71	4,068.69	8,145.00
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	5,737.17	209,536.88	213,872.92	1,347,912.83	1,150,588.64	117,077.91
10 Q 000 000 932104 000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10 Q 000 000 932105 000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00
XX Q --- --- 93210- ---		-1,027,790.66	231,753.95	241,251.27	2,781,322.01	2,211,780.59	-605,640.84
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,469,938.15	37,149.99	8,763,315.86	230,935.08	189,082,340.96
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	8,623.07	0.00	77,285.88	5,724.26	2,648,035.19
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	533,824.41	4,573.22	2,555,255.90	55,370.25	35,893,685.04
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	80,000.00	0.00	1,377,579.28
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,897,187.95	0.00	0.00	25,100.00	0.00	1,922,287.95
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	19,862,718.03	15,610.54	0.00	528,537.01	40,904.15	20,350,182.78
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	313,263.37	0.00	0.00	10,671.42	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	13,446.59	0.00	73,747.19	499.98	1,750,641.90
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	448,170.55	2,235.33	3,508,765.68	52,034.17	23,877,993.75

							Beginning	December 2020-21	December 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	---	---	93211-	---		280,582,895.93	2,489,613.31	43,958.54	15,622,678.94	385,467.89	295,585,941.71
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-184,970,001.82	0.00	3,776,635.92	4,729.31	6,063,181.33	-191,028,453.84
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	157.00	52,197.02	191.00	102,674.27	-2,847,842.64
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	394,132.31	0.00	631,028.31	-34,026,113.20
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-Ref	-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	2.52	-5,007.86
50	Q	000	000	932150	000	FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	266.50	4,608.35	14,153.56	611,182.05	-20,572,746.59
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-399,455.56	0.00	0.00	0.00	1,000.00	-400,455.56
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-2,035,637.10	0.00	0.00	0.00	0.00	-2,035,637.10
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,672,203.39	0.00	2,839.25	1,138.75	14,895.50	-1,686,694.89
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	119,548.00	0.00	613,705.00	-21,505,984.74
XX	Q	---	---	93215-	---		-283,621,413.13	423.50	4,349,961.28	20,212.62	8,037,668.98	-291,639,604.24
XX	Q	---	---	9321--	---		-4,066,307.86	2,721,790.76	4,635,171.09	18,424,213.57	10,634,917.46	3,340,696.63
Grand Asset Totals							10,933,378.86	9,650,437.75	9,356,446.56	37,447,960.41	44,154,183.11	4,654,104.02
Grand Liability Totals							-1,303,889.22	7,387,779.51	5,777,887.69	32,745,303.35	33,258,835.34	-2,009,469.05
Grand Equity Totals							-9,629,489.64	2,963,042.03	4,866,925.04	20,635,994.16	13,416,239.47	-2,644,634.97
Grand Totals							0.00	20,001,259.29	20,001,259.29	90,829,257.92	90,829,257.92	0.00

Number of Accounts: 155

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description				Amount			
	Account							
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
10	CHARLES HECKEL, Quizlet.Com, 8778877815, CA, 94107, US,					35.99		
	99 E 600 360 221200 360					35.99		
20	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					93.60		
	10 E 800 480 295000 000					93.60		
30	DENNIS HINDERLITER, Bestbuycom806371738240, 888-Bestbuy, MN, 55423, US,					799.99		
	10 E 800 480 295000 000					799.99		
40	DENNIS HINDERLITER, Batteries Plus - #0069, Wausau, WI, 54401, US,					107.60		
	10 E 800 480 295000 000					107.60		
50	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					69.64		
	10 E 800 481 221500 160					69.64		
60	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					44.96		
	10 E 800 480 129300 000					44.96		
70	STETSONVILLE ELEM CA, Wm Supercenter #3643, Medford, WI, 54451, US,					12.92		
	10 E 101 411 213000 000					12.92		
80	STETSONVILLE ELEM CA, Northland Outlet Store, Medford, WI, 54451, US,					17.19		
	80 E 800 411 240000 740					17.19		
90	STETSONVILLE ELEM CA, Medford County Marke, Medford, WI, 54451, US,					38.42		
	80 E 800 411 240000 740					38.42		
100	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					8.10		
	10 E 800 353 260000 000					8.10		
110	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					8.30		
	10 E 800 353 260000 000					8.30		
120	JOSEPH GREGET, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,					549.90		
	27 E 800 490 215200 341					549.90		
130	JOSEPH GREGET, Learningall, 6095208056, NJ, 08540, US,					99.00		
	10 E 800 411 219000 000					99.00		
140	JOSEPH GREGET, Wsca, Waunakee, WI, 53597, US,					70.00		
	27 E 800 942 223310 341					70.00		
150	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					104.51		
	21 E 100 411 240000 036					104.51		
160	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					108.97		
	27 E 800 411 158700 341					108.97		
170	JOSEPH GREGET, In Scentco, Inc, 619-5829900, CA, 92071, US,					120.00		
	27 E 800 411 152000 347					120.00		
180	ANDREW J GUDEN, Hampton Inn Brookfield, 2627961500, WI, 53045, US,					-11.57		
	10 E 400 345 162000 954					-11.57		







Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
540	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		142.00
	99 E 600	470 110000	360					142.00
550	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		46.97
	99 E 600	470 110000	360					46.97
560	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		50.48
	99 E 600	470 110000	360					50.48
570	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		49.99
	99 E 600	470 110000	360					49.99
580	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		742.38
	99 E 600	470 110000	360					742.38
590	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		31.80
	99 E 600	470 110000	360					31.80
600	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
610	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		49.28
	99 E 600	470 110000	360					49.28
620	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		188.00
	99 E 600	470 110000	360					188.00
630	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		31.80
	99 E 600	470 110000	360					31.80
640	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
650	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		45.99
	99 E 600	470 110000	360					45.99
660	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		102.00
	99 E 600	470 110000	360					102.00
670	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		122.00
	99 E 600	470 110000	360					122.00
680	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
690	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		40.05
	99 E 600	470 110000	360					40.05
700	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
710	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		39.95



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
890	Charlie Heckel 3088, Florida Virtual School, 4079261099, FL, 32835, US,					33.99		
	99 E 600 411 221200 360					33.99		
900	Charlie Heckel 3088, Writeshop, 9099895576, CA, 91710, US,					119.80		
	99 E 600 470 110000 360					119.80		
910	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
920	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					53.00		
	99 E 600 470 110000 360					53.00		
930	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					95.00		
	99 E 600 470 110000 360					95.00		
940	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					57.00		
	99 E 600 470 110000 360					57.00		
950	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					188.00		
	99 E 600 470 110000 360					188.00		
960	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					214.99		
	99 E 600 470 110000 360					214.99		
970	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
980	Sara Holewinski 3484, Ssp Holocaust Memoria, 516-5718040, NY, 11542, US,					154.50		
	99 E 600 940 219000 360					154.50		
990	Sara Holewinski 3484, Onstar Data Plan - At&, 8884667827, TX, 75202, US,					25.00		
	99 E 600 358 221200 360					25.00		
1000	Sara Holewinski 3484, Amzn Mktpl US Od5ml1fb3, Amzn.Com/Bill, WA, 98109, U					56.98		
	99 E 600 411 221200 360					56.98		
1010	Sara Holewinski 3484, Amazon.Com Sy4bs6xn3, Amzn.Com/Bill, WA, 98109, US,					130.00		
	99 E 600 411 221200 360					130.00		
1020	Sara Holewinski 3484, Amzn Mktpl US C610o7si3, Amzn.Com/Bill, WA, 98109, U					248.00		
	99 E 600 440 221200 360					248.00		
1030	Sara Holewinski 3484, Easycanvasprints.Com, 877-858-4586, TX, 78758, US,					545.75		
	99 E 600 411 221200 360					545.75		
1040	Sara Holewinski 3484, Easycanvasprints.Com, 877-858-4586, TX, 78758, US,					601.98		
	99 E 600 411 221200 360					601.98		
1050	Sara Holewinski 3484, Amazon.Com Jc0er42i3 A, Amzn.Com/Bill, WA, 98109, U					34.50		
	99 E 600 411 221200 360					34.50		
1060	Sara Holewinski 3484, Amazon.Com Ty6kf54o3, Amzn.Com/Bill, WA, 98109, US,					27.80		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
1240	Sara Holewinski 3484,	Festiveballoons.Biz, San Francisco, CA, 94158, US,				100.00		
	99 E 600 940 110000 360					100.00		
1250	Sara Holewinski 3484,	Amazon.Com 2069j8cv1, Amzn.Com/Bill, WA, 98109, US,				138.84		
	99 E 600 439 110000 360					138.84		
1260	Sara Holewinski 3484,	Easycanvasprints.Com, 877-858-4586, TX, 78758, US,				596.71		
	99 E 600 411 221200 360					596.71		
1270	Sara Holewinski 3484,	Onstar, 888-4onstar, MI, 48243, US,				36.91		
	99 E 600 358 221200 360					36.91		
1280	Sara Holewinski 3484,	Hawkeye Dairy, Abbotsford, WI, 54405, US,				1,014.00		
	99 E 600 411 221200 360					1,014.00		
1290	Sara Holewinski 3484,	Amazon.Com 2804r7d21, Amzn.Com/Bill, WA, 98109, US,				20.41		
	99 E 600 411 221200 360					20.41		
1300	Sara Holewinski 3484,	Amazon.Com 281n25s71, Amzn.Com/Bill, WA, 98109, US,				29.39		
	99 E 600 411 221200 360					29.39		
1310	Sara Holewinski 3484,	Amazon.Com 286pb9sy1 A, Amzn.Com/Bill, WA, 98109, U				32.70		
	99 E 600 439 219000 360					32.70		
1320	Sara Holewinski 3484,	Wal-Mart #3643, Medford, WI, 54451, US,				18.84		
	99 E 600 411 221200 360					18.84		
1330	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				169.84		
	10 E 800 411 253000 000					169.84		
1340	Dave Makovsky 0558,	Amazon.Com 271se8zu3 A, Amzn.Com/Bill, WA, 98109, US,				75.18		
	10 E 200 411 253000 000					75.18		
1350	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				234.87		
	10 E 800 411 253000 000					234.87		
1360	Dave Makovsky 0558,	Amzn Mktp US 281oh0wk1, Amzn.Com/Bill, WA, 98109, US,				159.99		
	10 E 800 440 253000 000					159.99		
1370	Dave Makovsky 0558,	Grainger, 877-2022594, IL, 60045-5202, US,				52.86		
	10 E 400 411 253000 000					52.86		
1380	Dave Makovsky 0558,	Amzn Mktp US 2851122c2, Amzn.Com/Bill, WA, 98109, US,				31.60		
	10 E 800 411 253000 000					31.60		
1390	MAES2020,	The Wasserstrom Compan, Columbus, OH, 43213, US,				59.04		
	10 E 100 411 254100 000					59.04		
1400	MAES2020,	Prodrinkingfountains, Livonia, MI, 48150, US,				736.58		
	10 E 100 411 254100 000					736.58		
1410	MAES2020,	Homepro Vacuum Centers, Tel8015530788, UT, 84088, US,				97.21		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
1590	MAMS - 0827,	Walmart.Com At, 8009666546, AR, 72716, US,						112.76
	10 E 200 411 125400 000							112.76
1600	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,						8.70
	10 E 800 353 260000 000							8.70
1610	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,						57.80
	10 E 800 353 260000 000							57.80
1620	MAMS - 0827,	Wisconsin Educational, 608-5886006, WI, 53713, US,						42.00
	10 E 200 940 122000 000							42.00
1630	MASH-6757,	Wisconsin School Music, 608-8503566, WI, 53597, US,						46.00
	21 E 400 411 240000 422							46.00
1640	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,						93.70
	10 E 800 353 260000 000							93.70
1650	MASH-6757,	Blooket, Middletown, DE, 19709, US,						35.88
	10 E 400 411 123219 000							35.88
1660	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,						7.70
	10 E 800 353 260000 000							7.70
1670	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,						89.46
	27 E 800 411 158700 341							89.46
1680	MASH-6757,	Tuxedo Wholesaler, 8008282802, AZ, 85027, US,						266.76
	21 E 400 411 240000 484							266.76
1690	MASH-6757,	Wal-Mart #3643, Medford, WI, 54451, US,						201.18
	21 E 400 411 240000 411							201.18
1700	MASH-6757,	Amazon.Com Hp2yz6im3, Amzn.Com/Bill, WA, 98109, US,						14.26
	10 E 400 432 222200 031							14.26
1710	MASH-6757,	Amazon.Com Cm1mu58t3, Amzn.Com/Bill, WA, 98109, US,						151.90
	21 E 400 411 240000 411							151.90
1720	MASH-6757,	Amzn Mktp US 9s8zx8i73, Amzn.Com/Bill, WA, 98109, US,						14.69
	80 E 800 411 240000 740							14.69
1730	MASH-6757,	Amazon.Com Qr7uc1853, Amzn.Com/Bill, WA, 98109, US,						87.76
	21 E 400 411 240000 411							87.76
1740	MASH-6757,	Sams Club #8185, Eau Claire, WI, 54701, US,						351.43
	21 E 400 411 240000 411							351.43
1750	MASH-6757,	Amzn Mktp US Vg2wx0j73, Amzn.Com/Bill, WA, 98109, US,						44.71
	10 E 800 411 253000 160							44.71
1760	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,						107.32

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
	10 E 400 411 240000 000							107.32
1770	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,							319.63
	21 E 400 411 240000 411							319.63
1780	MASH-6757, Fbla-Pbl, 7038603334, VA, 20191, US,							33.00
	10 E 400 940 132000 000							33.00
1790	MASH-6757, Amzn Mktp US 200ij0cg2, Amzn.Com/Bill, WA, 98109, US,							120.00
	10 E 400 411 136000 000							120.00
1800	MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,							14.50
	10 E 800 353 260000 000							14.50
1810	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,							152.17
	21 E 400 411 240000 411							152.17
1820	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,							10.74
	27 E 800 411 158700 341							10.74
1830	MASH-6757, Amzn Mktp US 2836v5kn2, Amzn.Com/Bill, WA, 98109, US,							43.96
	10 E 400 411 131000 000							43.96
1840	MASH-6757, Amzn Mktp US 205n46cv0, Amzn.Com/Bill, WA, 98109, US,							89.48
	21 E 400 411 240000 411							89.48
1850	MASH-6757, Amzn Mktp US 2040c1oe1, Amzn.Com/Bill, WA, 98109, US,							204.31
	10 E 400 411 131000 000							204.31
1860	MASH-6757, Amzn Mktp US 201x42o9l, Amzn.Com/Bill, WA, 98109, US,							28.76
	10 E 400 411 131000 000							28.76
1870	MASH-6757, Amazon.Com 285sz57z2, Amzn.Com/Bill, WA, 98109, US,							96.00
	10 E 400 411 131000 000							96.00
1880	MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,							8.25
	10 E 800 353 260000 000							8.25
1890	MASH-6757, Amzn Mktp US 283uv4vo2, Amzn.Com/Bill, WA, 98109, US,							32.95
	80 E 800 411 240000 740							32.95
1900	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,							631.81
	21 E 400 411 240000 411							631.81
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		28,416.80

Invoice Parameters:

Invoice Date: 12/18/2020 Due Date: 12/18/2020 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	December 2020-2 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	145.45CR	2309.55CR	80254.50
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	52280.82	4.63	32.05	52312.87
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- --- ---	*Asset	135184.87	140.82CR	2277.50CR	132907.37
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	285.00	507.67CR
60 L 000 000 814404 000	ART RESALE	2383.75CR	0.00	362.50CR	2746.25CR
60 L 000 000 814405 000	CLASS OF 2024	0.00	46.57	105.78CR	105.78CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2362.00CR	0.00	1600.00	762.00CR
60 L 000 000 814428 000	CLASS OF 2021	406.73CR	109.10	55.58	351.15CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	25.00	139.00CR	447.88CR
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	25.00	130.02CR	265.64CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	15323.77CR	173.93	2056.68	13267.09CR
60 L 000 000 814441 000	HISTORY CLUB	9745.66CR	669.50	1127.50	8618.16CR
60 L 000 000 814442 000	FRENCH TRIP	5209.76CR	378.31	378.31	4831.45CR
60 L 000 000 814452 000	INTEREST	4906.32CR	7.63CR	56.40CR	4962.72CR
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	1043.79	3992.90	11666.39CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	1026.12CR	1214.34CR	7106.89CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	703.48CR	0.00	123.50CR	826.98CR
60 L 000 000 814473 000	POST PROM	13037.51CR	0.00	428.11CR	13465.62CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	1648.63CR	878.45CR	14426.09CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	1036.68CR	0.00	176.00CR	1212.68CR
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	555.42	729.09CR	16548.30CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	139.50	810.89CR	3746.85CR
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	0.00	546.00CR	4227.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	206.25	303.57	9446.76CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- --- ---	*Liability	130117.18CR	689.99	4099.46	126017.72CR
60 - --- --- --- --- ---	*AGENCY FUND	5067.69	549.17	1821.96	6889.65

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	285.00	Activity	507.67CR	End Bal			
60 L 000 000 814404 000				ART RESALE							
						*60 L 000 000 814404 000					0.00
			2,383.75CR	Beg Bal	362.50CR	Activity	2,746.25CR	End Bal			
60 L 000 000 814405 000				CLASS OF 2024							
12/31/20	AP		90	Peace Farms	0	CLASS OF 2021, 2022, 2023, 2024	CLASS XMAS TREE	12/03/20	930371	12/03/20	25.00
12/31/20	AP		90	Rebeckah A Heikkinen	0	CLASS OF 2024	CLASS TREE	12/03/20	930372	12/03/20	21.57
						December					46.57
						*60 L 000 000 814405 000					46.57
						*Accounts Payable					46.57
			0.00	Beg Bal	105.78CR	Activity	105.78CR	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

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 814424 000 (continued)											
	1,524.30CR		Beg Bal	0.00	Activity	1,524.30CR	End Bal				
60 L 000 000 814425 000 CLASS OF 2018											
	292.77CR		Beg Bal	0.00	Activity	292.77CR	End Bal				0.00
60 L 000 000 814426 000 CLASS OF 2019											
	2,060.60CR		Beg Bal	0.00	Activity	2,060.60CR	End Bal				0.00
60 L 000 000 814427 000 CLASS OF 2020											
	2,362.00CR		Beg Bal	1,600.00	Activity	762.00CR	End Bal				0.00
60 L 000 000 814428 000 CLASS OF 2021											
12/31/20	AP		90	Peace Farms	0	CLASS OF 2021, 2022, 2023, 2024	CLASS XMAS TREE	12/03/20	930371	12/03/20	25.00
12/31/20	AP		90	Paige Michaela Entenmann	0	REIMB CLASS TREE	CLASS OF 2021	12/14/20	930378	12/14/20	84.10
						December					109.10
						*60 L 000 000 814428 000					109.10
						*Accounts Payable					109.10
	406.73CR		Beg Bal	55.58	Activity	351.15CR	End Bal				
60 L 000 000 814429 000 CLASS OF 2022											
12/31/20	AP		90	Peace Farms	0	CLASS OF 2021, 2022, 2023, 2024	CLASS XMAS TREE	12/03/20	930371	12/03/20	25.00
						December					25.00
						*60 L 000 000 814429 000					25.00
						*Accounts Payable					25.00
	308.88CR		Beg Bal	139.00CR	Activity	447.88CR	End Bal				
60 L 000 000 814430 000 CLASS OF 2023											
12/31/20	AP		90	Peace Farms	0	CLASS OF 2021, 2022, 2023, 2024	CLASS XMAS TREE	12/03/20	930371	12/03/20	25.00
						December					25.00
						*60 L 000 000 814430 000					25.00
						*Accounts Payable					25.00
	135.62CR		Beg Bal	130.02CR	Activity	265.64CR	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							
12/31/20	AP		90	Broadway Theatre	0	MOVIE NIGHT	DRAMA CLUB	12/02/20	930367	12/02/20	107.00
12/31/20	AP		90	Lisa J Porten	0	REIMB DRAMA SUPPLIES	DRAMA CLUB	12/03/20	930375	12/03/20	8.98
12/31/20	AP		90	Broadway Theatre	0	MOVIE NIGHT	DRAMA CLUB.	12/21/20	930386	12/21/20	57.95
						December					173.93
						*60 L 000 000 814437 000					173.93
						*Accounts Payable					173.93
	15,323.77CR		Beg Bal	2,056.68	Activity	13,267.09CR	End Bal				
60 L 000 000 814441 000				HISTORY CLUB							
12/31/20	AP		90	Darrell Anderson	0	WREATH ORDER	HISTORY CLUB	12/02/20	930366	12/02/20	669.50
						December					669.50
						*60 L 000 000 814441 000					669.50
						*Accounts Payable					669.50
	9,745.66CR		Beg Bal	1,127.50	Activity	8,618.16CR	End Bal				
60 L 000 000 814442 000				FRENCH TRIP							
12/31/20	AP		90	Old Fashion Candy Co Inc	0	FUNDRAISER	FRANCE TRIP	12/14/20	930377	12/14/20	378.31
						December					378.31
						*60 L 000 000 814442 000					378.31
						*Accounts Payable					378.31
	5,209.76CR		Beg Bal	378.31	Activity	4,831.45CR	End Bal				
60 L 000 000 814452 000				INTEREST							
12/31/20	JE		LGIP		2	MONTHLY INTEREST PER STATEMENT	DECEMBER 2020	12/31/20			4.63CR
12/31/20	CR		50		3	DEC 2020 INTEREST	INTEREST	12/31/20	0002		3.00CR

## 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 814452 000 (continued)											
						December					7.63CR
						*60 L 000 000 814452 000					7.63CR
						*Cash Receipts					3.00CR
						*Journal Entries					4.63CR
	4,906.32CR		Beg Bal	56.40CR	Activity	4,962.72CR	End Bal				
60 L 000 000 814458 000 LIBRARY CLUB											
						*60 L 000 000 814458 000					0.00
	1,019.00CR		Beg Bal	0.00	Activity	1,019.00CR	End Bal				
60 L 000 000 814463 000 MARKETING CLUB											
12/31/20	AP	90		Traci Ann Grinker	0	RED ZONE/MARKETING PURCH	MARKETING	12/02/20	930370	12/02/20	409.40
12/31/20	AP	90		Mid-Wisconsin Beverage	0	MARKETING & STUDENT COUNCIL	VENDING PRODUCT	12/03/20	930374	12/03/20	582.70
				Inc							
12/31/20	AP	90		DECA	0	DECA DUES/MEMBERSHIP	MARKETING	12/17/20	930383	12/17/20	80.00
12/31/20	AP	90		DECA	0	DISTRICT REGISTRATION	MARKETING.	12/17/20	930384	12/17/20	95.00
12/31/20	CR	50			1	RED ZONE	RED ZONE	12/31/20	0000		3.31CR
12/31/20	CR	50			1	GRINKER - RED ZONE	RED ZONE	12/02/20	6818		120.00CR
						December					1,043.79
						*60 L 000 000 814463 000					1,043.79
						*Accounts Payable					1,167.10
						*Cash Receipts					123.31CR
	15,659.29CR		Beg Bal	3,992.90	Activity	11,666.39CR	End Bal				
60 L 000 000 814467 000 STUDENT VENDING											
12/31/20	AP	90		Mid-Wisconsin Beverage	0	VENDING PRODUCT	STUDENT VENDING	12/02/20	930365	12/02/20	131.80
				Inc							
12/31/20	AP	90		Canteen Dining Services	0	VENDING PRODUCT	STUDENT VENDING	12/02/20	930368	12/02/20	834.45
12/31/20	AP	90		The Sports Page	0	A ORTIZ BOWLING FEE	STUDENT VENDING	12/03/20	930373	12/03/20	30.00
12/31/20	AP	90		Pro Designs of WI LLC	0	LOGO ON PENCIL POUCHES	STUDENT VENDING	12/14/20	930380	12/14/20	148.54
12/31/20	CR	50			3	LYBERT - MACHINES	MACHINES	12/02/20	6820		167.00CR
12/31/20	CR	50			6	LYBERT - LIFETOUCH	STUDENT VENDING	12/17/20	6823		2,003.91CR
						December					1,026.12CR
						*60 L 000 000 814467 000					1,026.12CR
						*Accounts Payable					1,144.79
						*Cash Receipts					2,170.91CR
	5,892.55CR		Beg Bal	1,214.34CR	Activity	7,106.89CR	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 814469 000	NATIONAL HONOR SOCIETY											
							*60 L 000 000 814469 000					0.00
	703.48CR	Beg Bal		123.50CR	Activity	826.98CR	End Bal					
60 L 000 000 814473 000	POST PROM											
							*60 L 000 000 814473 000					0.00
	13,037.51CR	Beg Bal		428.11CR	Activity	13,465.62CR	End Bal					
60 L 000 000 814475 000	YOUTH APPRENTICESHIP											
12/31/20	AP	90		Megan Joy Ryskoski	0	YA APPAREN	YOUTH APP	12/02/20	930369	12/02/20		68.54
12/31/20	AP	90		Medford Cooperative Inc	0	YOUTH AP & SCIENCE OLYM	YOUTH	12/17/20	930385	12/17/20		32.83
							AP/SCIENCE					
12/31/20	CR	50			4	B GELHAUS	NTC - YOUTH APP	12/11/20	6821			1,750.00CR
						December						1,648.63CR
						*60 L 000 000 814475 000						1,648.63CR
						*Accounts Payable						101.37
						*Cash Receipts						1,750.00CR
	13,547.64CR	Beg Bal		878.45CR	Activity	14,426.09CR	End Bal					
60 L 000 000 814476 000	RAIDER HORIZON											
							*60 L 000 000 814476 000					0.00
	0.00	Beg Bal		0.00	Activity	0.00	End Bal					
60 L 000 000 814478 000	ROCKETRY CLUB											
							*60 L 000 000 814478 000					0.00
	0.00	Beg Bal		0.00	Activity	0.00	End Bal					
60 L 000 000 814479 000	SHOW CHOIR											
							*60 L 000 000 814479 000					0.00
	1,036.68CR	Beg Bal		176.00CR	Activity	1,212.68CR	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											
12/31/20	AP	90		Bradley A Paff	0	REIMB SUPPLIES	SCIENCE	12/14/20	930379	12/14/20		73.09
							OLYMPIAD					
12/31/20	AP	90		In Stitches & Ink LLC	0	INVOICE # 21299 & 21325	ST COUN/SCIEN	12/14/20	930382	12/14/20		413.00



## ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814481 000 (continued)												
12/31/20	AP		90	Medford Cooperative Inc	0	YOUTH AP & SCIENCE OLYM	YOUTH	12/17/20	930385	12/17/20	97.33	
							AP/SCIENCE					
12/31/20	CR		50		5	BRAD PAFF - SCIENCE OLYMPIAD	POLO	12/11/20	6822		28.00CR	
						December					555.42	
						*60 L 000 000 814481 000					555.42	
						*Accounts Payable					583.42	
						*Cash Receipts					28.00CR	
				15,819.21CR Beg Bal		729.09CR Activity					16,548.30CR End Bal	
60 L 000 000 814483 000 INTERNATIONAL CLUB												
12/31/20	AP		90	Child Fund	0	CHARITABLE CONTR	INTL CLUB	12/14/20	930376	12/14/20	139.50	
						December					139.50	
						*60 L 000 000 814483 000					139.50	
						*Accounts Payable					139.50	
				2,935.96CR Beg Bal		810.89CR Activity					3,746.85CR End Bal	
60 L 000 000 814485 000 SPANISH TRIP												
						*60 L 000 000 814485 000					0.00	
				3,681.04CR Beg Bal		546.00CR Activity					4,227.04CR End Bal	
60 L 000 000 814486 000 STUDENT COUNCIL												
12/31/20	AP		90	Mid-Wisconsin Beverage Inc	0	MARKETING & STUDENT COUNCIL	VENDING PRODUCT	12/03/20	930374	12/03/20	632.50	
12/31/20	AP		90	In Stitches & Ink LLC	0	INVOICE # 21299 & 21325	ST COUN/SCIEN	12/14/20	930382	12/14/20	123.75	
12/31/20	CR		50		2	LINDAU - MACHINES	MACHINES	12/02/20	6819		550.00CR	
						December					206.25	
						*60 L 000 000 814486 000					206.25	
						*Accounts Payable					756.25	
						*Cash Receipts					550.00CR	
				9,750.33CR Beg Bal		303.57 Activity					9,446.76CR End Bal	
60 L 000 000 814494 000 WEIGHT LIFTERS												
						*60 L 000 000 814494 000					0.00	
				109.00CR Beg Bal		0.00 Activity					109.00CR End Bal	
60 - - - - - *AGENCY FUND												

ACCOUNT

NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

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>
12/31/2020		BNK9	0002	50	3	DEC 2020 INTEREST	INTEREST	12/31/2020	3.00
12/31/2020		BNK9	0000	50	1	RED ZONE	RED ZONE	12/31/2020	3.31
12/31/2020		BNK9	6818	50	1	GRINKER - RED ZONE	RED ZONE	12/02/2020	120.00
12/31/2020		BNK9	6820	50	3	LYBERT - MACHINES	MACHINES	12/02/2020	167.00
12/31/2020		BNK9	6823	50	6	LYBERT - LIFETOUCH	STUDENT VENDING	12/17/2020	2,003.91
12/31/2020		BNK9	6821	50	4	B GELHAUS	NTC - YOUTH APP	12/11/2020	1,750.00
12/31/2020		BNK9	6822	50	5	BRAD PAFF - SCIENCE OLYMPIAD	POLO	12/11/2020	28.00
12/31/2020		BNK9	6819	50	2	LINDAU - MACHINES	MACHINES	12/02/2020	550.00
12/31/2020		BNK9	0001	50	2	RAIDER CAFE	RAIDER CAFE	12/31/2020	549.17
Total for Cash Receipts									5,174.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	5,174.39	0.00	0.00	5,174.39
***	Fund Summary Totals ***	5,174.39	0.00	0.00	5,174.39

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

## POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
12/31/2020	930365	M	MASH AGENC	MID-WISCO00	Mid-Wisconsin Bevera	VENDING PRODUCT	12/02/2020	STUDENT VE	131.80
12/31/2020	930366	M	MASH AGENC	ANDERDAR003	Anderson, Darrell	WREATH ORDER	12/02/2020	HISTORY CL	669.50
12/31/2020	930367	M	MASH AGENC	BROA THE000	Broadway Theatre	MOVIE NIGHT	12/02/2020	DRAMA CLUB	107.00
12/31/2020	930368	M	MASH AGENC	CANTEEN 000	Canteen Dining Servi	VENDING PRODUCT	12/02/2020	STUDENT VE	834.45
12/31/2020	930369	M	MASH AGENC	RYSKOMEG000	Ryskoski, Megan	YA APPAREN	12/02/2020	YOUTH APP	68.54
12/31/2020	930370	M	MASH AGENC	GRINKTRA000	Grinker, Traci	RED ZONE/MARKETING PURCH	12/02/2020	MARKETING	409.40
12/31/2020	930371	M	MASH AGENC	PEACE FA000	Peace Farms	CLASS OF 2021, 2022, 2023, 2024	12/03/2020	CLASS XMAS	100.00
12/31/2020	930372	M	MASH AGENC	HEIKKREB000	Heikkinen, Rebeckah	CLASS OF 2024	12/03/2020	CLASS TREE	21.57
12/31/2020	930373	M	MASH AGENC	SPORTS P000	The Sports Page	A ORTIZ BOWLING FEE	12/03/2020	STUDENT VE	30.00
12/31/2020	930374	M	MASH AGENC	MID-WISCO00	Mid-Wisconsin Bevera	MARKETING & STUDENT COUNCIL	12/03/2020	VENDING PR	1,215.20
12/31/2020	930375	M	MASH AGENC	PORTELIS001	Porten, Lisa	REIMB DRAMA SUPPLIES	12/03/2020	DRAMA CLUB	8.98
12/31/2020	930376	M	MASH AGENC	CHILD FU000	Child Fund	CHARITABLE CONTR	12/14/2020	INTL CLUB	139.50
12/31/2020	930377	M	MASH AGENC	OLD FASH001	Old Fashion Candy Co	FUNDRAISER	12/14/2020	FRANCE TRI	378.31
12/31/2020	930378	M	MASH AGENC	ENTENPAI000	Entenmann, Paige	REIMB CLASS TREE	12/14/2020	CLASS OF 2	84.10
12/31/2020	930379	M	MASH AGENC	PAFF BRA000	Paff, Bradley	REIMB SUPPLIES	12/14/2020	SCIENCE OL	73.09
12/31/2020	930380	M	MASH AGENC	PRO DESI000	Pro Designs of WI LL	LOGO ON PENCIL POUCHES	12/14/2020	STUDENT VE	148.54
12/31/2020	930381	M	MASH AGENC	VOID 001	Void Check	VOID	12/14/2020	VOID	0.00
12/31/2020	930382	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	INVOICE # 21299 & 21325	12/14/2020	ST COUN/SC	536.75
12/31/2020	930383	M	MASH AGENC	DECA 000	DECA	DECA DUES/MEMBERSHIP	12/17/2020	MARKETING	80.00
12/31/2020	930384	M	MASH AGENC	DECA 000	DECA	DISTRICT REGISTATION	12/17/2020	MARKETING.	95.00
12/31/2020	930385	M	MASH AGENC	MEDCO 001	Medford Cooperative	YOUTH AP & SCIENCE OLYM	12/17/2020	YOUTH AP/S	130.16
12/31/2020	930386	M	MASH AGENC	BROA THE000	Broadway Theatre	MOVIE NIGHT	12/21/2020	DRAMA CLUB	57.95
Totals for checks									5,319.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	5,319.84	0.00	0.00	5,319.84
***	Fund Summary Totals ***	5,319.84	0.00	0.00	5,319.84

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

January 25, 2021

VOUCHER CHECKS

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

Check # 167801 to

Check # 168212 .

Amount \$ 1,142,756.11 for voucher checks and

Amount \$ 1,069,631.10 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
167801	12/22/2020	Blue Edge Energy, LLC	0	2567	DECEMBER	350.00	10	E	800	331	253000	000	12/22/2020
					Totals for Blue Edge Energy, LLC	350.00							
167802	12/22/2020	Charter Communications	0	0002810121520	TV: 12/15/20-1/14/21	30.84	80	E	800	359	230000	000	12/22/2020
167802	12/22/2020	Charter Communications	0	0033928121420	8245 11 795 0033928: DATA LINES (12/20-1/21)	81.53	10	E	800	358	260000	000	12/22/2020
167802	12/22/2020	Charter Communications	0	0033928121420	8245 11 795 0033928: DATA LINES (12/20-1/21)	40.15	99	E	600	358	221200	360	12/22/2020
					Totals for Charter Communications	152.52							
167803	12/22/2020	Firnstahl, Tenna	0	MEMORIAL	DENNIS FOSTERLING	40.00	10	E	800	411	231000	000	12/22/2020
					Totals for Firnstahl, Tenna	40.00							
167804	12/22/2020	Kinect Energy Inc	0	28274-41103	NOVEMBER	4,475.69	10	E	800	331	253000	000	12/22/2020
					Totals for Kinect Energy Inc	4,475.69							
167805	12/22/2020	Mader, Judy	0	12/14-22/20	IMMANUEL LUTHERAN (4.0 HRS.)	300.00	10	E	520	370	431000	141	12/22/2020
167805	12/22/2020	Mader, Judy	0	12/14-22/20.	HOLY ROSARY (6 HRS)	450.00	10	E	510	370	431000	141	12/22/2020
167805	12/22/2020	Mader, Judy	0	12/17/20	IMMANUEL LUTHERAN (1.0 HR. SPED)	75.00	27	E	520	371	436000	341	12/22/2020
					Totals for Mader, Judy	825.00							
167806	12/22/2020	Manpower	0	35520145	SCIENCE OLYMPIAD-MASH	103.74	10	E	400	310	161000	000	12/22/2020
167806	12/22/2020	Manpower	0	35520145	CLC	770.74	80	E	800	310	240000	740	12/22/2020
167806	12/22/2020	Manpower	0	35520145	FITNESS CENTER	46.55	80	E	400	310	230000	000	12/22/2020
					Totals for Manpower	921.03							
167807	12/22/2020	Mejia, Michelle	0	12/7-18/20	ELL TUTOR	1,300.00	10	E	800	310	171000	000	12/22/2020
					Totals for Mejia, Michelle	1,300.00							
167808	12/22/2020	Mid-Wisconsin Beverage Inc	0	2731850	MAMS	105.00	21	E	200	411	240000	249	12/22/2020
					Totals for Mid-Wisconsin Beverage Inc	105.00							
167809	12/22/2020	Roehrborn, Linda	0	11/16	RVA FIELD TRIP: MISSION TO MARS	175.00	99	E	600	310	221200	360	12/22/2020
					Totals for Roehrborn, Linda	175.00							
167810	12/22/2020	Strang, Patteson, Renning, Lew	0	1000266	PROFESSIONAL SERVICES: RVA	2,255.00	99	E	600	310	231500	360	12/22/2020
					Totals for Strang, Patteson, Renning, Le	2,255.00							
167812	12/22/2020	Synchrony Bank/Amazon	0	FEE	CHECK ARRIVED LATE	35.00	10	E	800	411	260000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	1208202001	774476697366	BATTERIES	21.71	10	E	800	411	260000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	1211202002	938769676379	BATTERIES	21.97	10	E	800	411	260000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	3002000086	876748797363	Classroom Supplies	28.73	10	E	100	411	110000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	4002000120	459737398368	IED material	37.98	10	E	400	411	136000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	6002000127	444976438558	fine motor and sensory items	65.27	99	E	600	411	110000	360	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	6002000130	968965973374	student materials	25.99	99	E	600	411	110000	360	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	6002000135	574688444377	OT putty	20.85	99	E	600	411	110000	360	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	6002000139	649785344556	OT seating cushion	36.97	99	E	600	411	110000	360	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000111	783497677663	classroom supplies	98.97	27	E	800	411	158700	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	433483877999	supplies	291.00	27	E	800	411	156600	341	12/22/2020



CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	434754786933	supplies	12.99	27	E	800	411	156600	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	655653676635	supplies	18.87	27	E	800	411	156600	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	874895478378	supplies	25.98	27	E	800	411	156600	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	946459695834	supplies	18.98	27	E	800	411	156600	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000113	578478339378	laminating pouches	41.31	27	E	800	551	152000	347	12/22/2020
					Totals for Synchrony Bank/Amazon	802.57							
167813	12/22/2020	WE Energies	0	5801-451-726	MAMS: 11/1-12/1/20	838.96	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	5828-375-690	DISTRICT OFFICE: 11/12-12/15/20	182.89	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	5878-320-850	MASH POOL: 11/12-12/15/20	1,456.91	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	7623-190-604	MASH STORAGE/VEHICLE/OFFICE: 11/12-12/15/20	146.08	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 11/11-12/14/20	1,016.51	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 11/12-12/15/20	305.36	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	9275-300-090	MASH BOILERS & MAES: 11/1-12/1/20	1,340.47	10	E	800	331	253000	000	12/22/2020
					Totals for WE Energies	5,287.18							
167814	12/22/2020	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA: 11/16-12/15/20	131.25	99	E	600	331	253000	360	12/22/2020
					Totals for Wisconsin Public Service	131.25							
167815	12/22/2020	Bergman, Randy	0	12/29/20	BOYS SWIM VS MENOMONIE	90.00	10	E	400	310	162000	958	12/22/2020
					Totals for Bergman, Randy	90.00							
167816	12/22/2020	Biever, Michael JR	0	12/29/20	BOYS HOCKEY VS NORTHLAND PINES	120.00	10	E	400	310	162000	961	12/22/2020
					Totals for Biever, Michael JR	120.00							
167817	12/22/2020	Christianson, Jason	0	12/29/20	JV BBB VS EDGAR	50.00	10	E	400	310	162000	957	12/22/2020
					Totals for Christianson, Jason	50.00							
167818	12/22/2020	Gelhaus, Barbara	0	12/29/20	BOYS SWIM VS MENOMONIE	90.00	10	E	400	310	162000	958	12/22/2020
					Totals for Gelhaus, Barbara	90.00							
167819	12/22/2020	Pries, Daryl	0	12/29/20	BBB VS EDGAR	120.00	10	E	400	310	162000	957	12/22/2020
					Totals for Pries, Daryl	120.00							
167820	12/22/2020	Sarver, Jerry	0	12/29/20	JV2 BBB VS EDGAR	50.00	10	E	400	310	162000	957	12/22/2020
					Totals for Sarver, Jerry	50.00							
167821	12/22/2020	Schroder, Ryan	0	12/29/20	BOYS HOCKEY VS NORTHLAND PINES	90.00	10	E	400	310	162000	961	12/22/2020
167821	12/22/2020	Schroder, Ryan	0	12/29/20	BOYS HOCKEY VS NORTHLAND PINES	90.00	10	E	400	310	162000	961	12/22/2020
					Totals for Schroder, Ryan	0.00							
167822	12/22/2020	Sima, Adam	0	12/29/20	BOYS HOCKEY VS NORTHLAND PINES	120.00	10	E	400	310	162000	961	12/22/2020
					Totals for Sima, Adam	120.00							
167823	12/22/2020	Strebig, Dalton	0	12/29/20	JV2 BBB VS EDGAR	50.00	10	E	400	310	162000	957	12/22/2020
					Totals for Strebig, Dalton	50.00							
167824	12/22/2020	Vander Galien, Jeremy	0	12/29/20	BBB VS EDGAR	120.00	10	E	400	310	162000	957	12/22/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Vander Galien, Jeremy	120.00		
167825	12/22/2020	Wenzel, Leon	0 12/29/20	JV BBB VS EDGAR	50.00	10 E 400 310 162000 957	12/22/2020
				Totals for Wenzel, Leon	50.00		
167826	12/22/2020	Young, Alex	0 12/29/20	BBB VS EDGAR	90.00	10 E 400 310 162000 957	12/22/2020
167826	12/22/2020	Young, Alex	0 12/29/20	BBB VS EDGAR	90.00	10 E 400 310 162000 957	12/22/2020
				Totals for Young, Alex	0.00		
167827	12/29/2020	Medford Area Public School Dis	0 12/31/2020	Payr 12/31/2020 Payroll	543,922.52	10 A 000 000 711100 000	12/22/2020
				Totals for Medford Area Public School Di	543,922.52		
167828	12/31/2020	Thrivent Financial/Lutherans	0 DECEMBER 2020	Thrivent Financial/Lutherans; ACCT# 000192600-001; L JISKRA - \$150.00	150.00	10 L 000 000 811670 000	12/31/2020
				Totals for Thrivent Financial/Lutherans	150.00		
167829	12/31/2020	Thrivent Mutual Funds	0 DECEMBER 2020	Thrivent Mutual Funds; GROUP# 73190820; J HRABY - \$250.00; J LANGE - \$500.00	750.00	10 L 000 000 811670 000	12/31/2020
				Totals for Thrivent Mutual Funds	750.00		
167830	12/31/2020	Ameriprise Financial Services	0 DECEMBER 2020	AMERIPRISE; B WALSH - \$200.00	200.00	99 L 000 000 811670 000	12/31/2020
				Totals for Ameriprise Financial Services	200.00		
167831	12/31/2020	AXA Equitable	0 DECEMBER 2020	AXA Equitable; UNIT# 008365-001; V BERNDT - \$200.00; B NOELDNER - \$500.00	700.00	10 L 000 000 811670 000	12/31/2020
				Totals for AXA Equitable	700.00		
167832	12/31/2020	WI SCTF	0 12/31/2020	PAYR WI SCTF; T LYBERT - 5032775 - \$211.00; B WERT - 6063683 - \$73.00; J CLIVER - 778717 - \$200.00	484.00	10 L 000 000 811680 000	12/31/2020
				Totals for WI SCTF	484.00		
167833	12/31/2020	WEA TSA TRUST	0 DECEMBER 2020	WEA MEMBER BENEFITS	6,920.86	10 L 000 000 811670 000	12/31/2020
167833	12/31/2020	WEA TSA TRUST	0 DECEMBER 2020	WEA MEMBER BENEFITS	400.00	27 L 000 000 811670 000	12/31/2020
167833	12/31/2020	WEA TSA TRUST	0 DECEMBER 2020	WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	12/31/2020
				Totals for WEA TSA TRUST	8,390.86		
167834	12/31/2020	Wells Fargo Bank, NA	0 DECEMBER 2020	WI Deferred Comp	1,746.00	10 L 000 000 811670 000	12/31/2020
167834	12/31/2020	Wells Fargo Bank, NA	0 DECEMBER 2020	WI Deferred Comp	50.00	27 L 000 000 811670 000	12/31/2020
				Totals for Wells Fargo Bank, NA	1,796.00		
167835	12/31/2020	Delta Dental of Wisconsin	0 12/31/2020	PAYR DELTA DENTAL; GROUP#: 11511-ACTIVE; 11511-700-COBRA	19,761.74	10 L 000 000 811632 000	12/31/2020
167835	12/31/2020	Delta Dental of Wisconsin	0 12/31/2020	PAYR DELTA DENTAL; GROUP#: 11511-ACTIVE; 11511-700-COBRA	9,072.79	27 L 000 000 811632 000	12/31/2020
167835	12/31/2020	Delta Dental of Wisconsin	0 12/31/2020	PAYR DELTA DENTAL; GROUP#:	305.14	50 L 000 000 811632 000	12/31/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				11511-ACTIVE; 11511-700-COBRA			
167835	12/31/2020	Delta Dental of Wisconsin	0 12/31/2020	PAYR DELTA DENTAL; GROUP#:	4,927.05	99 L 000 000 811632 000	12/31/2020
				11511-ACTIVE; 11511-700-COBRA			
				Totals for Delta Dental of Wisconsin	34,066.72		
167836	12/31/2020	Kansas City Life Insurance Co	0 12/31/2020	PAYR NIS - NATIONAL INS SERVICES; BILL	2,786.56	10 L 000 000 811633 000	12/31/2020
				#: 1424007; ACCT#: 100007500000000			
167836	12/31/2020	Kansas City Life Insurance Co	0 12/31/2020	PAYR NIS - NATIONAL INS SERVICES; BILL	1,095.22	27 L 000 000 811633 000	12/31/2020
				#: 1424007; ACCT#: 100007500000000			
167836	12/31/2020	Kansas City Life Insurance Co	0 12/31/2020	PAYR NIS - NATIONAL INS SERVICES; BILL	24.52	50 L 000 000 811633 000	12/31/2020
				#: 1424007; ACCT#: 100007500000000			
167836	12/31/2020	Kansas City Life Insurance Co	0 12/31/2020	PAYR NIS - NATIONAL INS SERVICES; BILL	818.23	99 L 000 000 811633 000	12/31/2020
				#: 1424007; ACCT#: 100007500000000			
				Totals for Kansas City Life Insurance Co	4,724.53		
167837	12/31/2020	Security Health Plan	0 12/31/2020	PAYR SECURITY HEALTH INS; SPONSOR ID:	4,298.15	10 L 000 000 811631 000	12/31/2020
				EMP000000000569; RETRO ADJUSTMENT			
				DUE			
				Totals for Security Health Plan	4,298.15		
167838	12/31/2020	NVA Vision	0 12/31/2020	PAYR NVA VISION; CUSTOMER#: 5108;	1,204.90	10 L 000 000 811639 000	12/31/2020
				INVOICE#: 4360076; JANUARY 2021			
167838	12/31/2020	NVA Vision	0 12/31/2020	PAYR NVA VISION; CUSTOMER#: 5108;	393.06	27 L 000 000 811639 000	12/31/2020
				INVOICE#: 4360076; JANUARY 2021			
167838	12/31/2020	NVA Vision	0 12/31/2020	PAYR NVA VISION; CUSTOMER#: 5108;	47.50	50 L 000 000 811639 000	12/31/2020
				INVOICE#: 4360076; JANUARY 2021			
167838	12/31/2020	NVA Vision	0 12/31/2020	PAYR NVA VISION; CUSTOMER#: 5108;	181.44	99 L 000 000 811639 000	12/31/2020
				INVOICE#: 4360076; JANUARY 2021			
				Totals for NVA Vision	1,826.90		
167840	01/04/2021	Charter Communications	0 0062442122720	8245 11 246 0062442: RVA	45.23	99 E 600 358 221200 360	01/04/2021
				CABLE-12/27/20-1/26/21			
				Totals for Charter Communications	45.23		
167843	01/04/2021	Haupt, Justin	0 12/29/20	BBB VS EDGAR	120.00	10 E 400 310 162000 957	01/04/2021
				Totals for Haupt, Justin	120.00		
167844	01/04/2021	Kloes, Nicole	0 1/4/21	GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 960	01/04/2021
				Totals for Kloes, Nicole	120.00		
167845	01/04/2021	Manpower	0 35537723	FITNESS CENTER	46.55	80 E 400 310 230000 000	01/04/2021
167845	01/04/2021	Manpower	0 35537723	CLC	1,277.92	80 E 800 310 240000 740	01/04/2021
167845	01/04/2021	Manpower	0 35557976	CLC	512.59	80 E 800 310 240000 740	01/04/2021
				Totals for Manpower	1,837.06		
167846	01/04/2021	National Council for Behaviora	0 INV-31245-S3L9Q	ALEXANDRA BELTER-NATCON YOUTH 3	2,000.00	10 E 800 310 221300 297	01/04/2021
				DAY REMOTE - 2/24/21			

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			NUMBER			NUMBER	
				Totals for National Council for Behavior	2,000.00		
167847	01/04/2021	Peters, Justin	0 1/4/21	GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 960	01/04/2021
				Totals for Peters, Justin	120.00		
167848	01/04/2021	Quik Print	0 66018	MAMS G5 MATH WORKBOOKS-1/10-3/6/20	951.68	10 E 205 310 110000 000	01/04/2021
167848	01/04/2021	Quik Print	0 66018	MAES/SES MATH WORKBOOKS-1/20-3/6/20	403.57	10 E 101 310 110000 000	01/04/2021
167848	01/04/2021	Quik Print	0 66018	MAES/SES MATH WORKBOOKS-1/20-3/6/20	1,277.98	10 E 100 310 110000 000	01/04/2021
				Totals for Quik Print	2,633.23		
167849	01/04/2021	Remind 101, Inc.	8002000055 2020-110616	District Messaging	329.00	10 E 800 360 295000 160	01/04/2021
				Totals for Remind 101, Inc.	329.00		
167850	01/04/2021	Sima, Adam	0 1/4/21	GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 960	01/04/2021
				Totals for Sima, Adam	120.00		
167851	01/04/2021	Summit Commercial Fitness	8012000025 22031	Fitness Center Repairs	297.78	80 E 400 324 253000 000	01/04/2021
				Totals for Summit Commercial Fitness	297.78		
167852	01/04/2021	Systems Technologies	0 779701	MASH-BAD READER @ MAINTENANCE DOOR	198.00	10 E 400 324 253000 000	01/04/2021
				Totals for Systems Technologies	198.00		
167853	01/04/2021	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 11/23-12/28/20	1,669.55	10 E 800 336 253000 000	01/04/2021
				Totals for Xcel Energy	1,669.55		
167854	12/31/2020	Messerli & Kramer PA	0 12/31/2020 PAYR	Messerli & Kramer Garnishment; D Sapinski; file #:20-124043	11.45	10 L 000 000 811680 000	12/31/2020
				Totals for Messerli & Kramer PA	11.45		
167856	01/04/2021	Medford Educational Foundation	0 20200715CDDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200731ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200814ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200831ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200915ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200915ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200915ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200930ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200930ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200930ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201015ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201015ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201015ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201030ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201030ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201030ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201113ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021

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167856	01/04/2021	Medford Educational Foundation	0 20201113ADDME	Medford Educational Foundation	4.00	27	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201113ADDME	Medford Educational Foundation	0.02	99	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201130ADDME	Medford Educational Foundation	4.98	10	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201130ADDME	Medford Educational Foundation	4.00	27	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201130ADDME	Medford Educational Foundation	0.02	99	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201215ADDME	Medford Educational Foundation	4.98	10	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201215ADDME	Medford Educational Foundation	4.00	27	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201215ADDME	Medford Educational Foundation	0.02	99	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201231ADDME	Medford Educational Foundation	4.98	10	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201231ADDME	Medford Educational Foundation	4.00	27	L	000 000	811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201231ADDME	Medford Educational Foundation	0.02	99	L	000 000	811690 000	01/04/2021
				Totals for Medford Educational Foundatio	76.00					
167857	01/05/2021	Brooks, Audra	0 MEMORIAL	DAVID BELTER	40.00	10	E	800 411	231000 000	01/05/2021
				Totals for Brooks, Audra	40.00					
167858	01/05/2021	Buttke, Mike	0 1/5/21	GBB VS NORTHLAND PINES	90.00	10	E	400 310	162000 956	01/05/2021
				Totals for Buttke, Mike	90.00					
167859	01/05/2021	Christianson, Jason	0 1/5/21	JV GBB VS NORTHLAND PINES	50.00	10	E	400 310	162000 956	01/05/2021
				Totals for Christianson, Jason	50.00					
167860	01/05/2021	Hockin, Timothy	0 1/5/21	BOYS HOCKEY VS BLACK RIVER FALLS	120.00	10	E	400 310	162000 961	01/05/2021
				Totals for Hockin, Timothy	120.00					
167861	01/05/2021	Plombon, Daniel	0 1/5/21	GBB VS NORTHLAND PINES	90.00	10	E	400 310	162000 956	01/05/2021
				Totals for Plombon, Daniel	90.00					
167862	01/05/2021	Skibba, Mark	0 1/5/21	GBB VS NORTHLAND PINES	120.00	10	E	400 310	162000 956	01/05/2021
				Totals for Skibba, Mark	120.00					
167863	01/05/2021	Swid, Scott	0 1/5/21	BOYS HOCKEY VS BLACK RIVER FALLS	90.00	10	E	400 310	162000 961	01/05/2021
				Totals for Swid, Scott	90.00					
167864	01/05/2021	Tretter, Ty	0 1/5/21	BOYS HOCKEY VS BLACK RIVER FALLS	90.00	10	E	400 310	162000 961	01/05/2021
				Totals for Tretter, Ty	90.00					
167865	01/05/2021	Wenzel, Leon	0 1/5/21	JV GBB VS NORTHLAND PINES	50.00	10	E	400 310	162000 956	01/05/2021
				Totals for Wenzel, Leon	50.00					
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	221.28	10	E	100 341	256770 000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	421.24	10	E	101 341	256770 000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	22.13	10	E	400 341	256770 000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	320.00	10	E	800 310	260000 000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	95,749.74	10	E	800 341	256710 000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	202.43	10	E	800 341	256720 000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	2,313.17	10	E	400 341	256742 957	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	4,726.81	10	E	400 341	256742 961	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	3,111.30	10	E	400 341	256742 956	01/07/2021

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			NUMBER			NUMBER	
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	1,426.57	10 E 400 341 256742 960	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	452.89	10 E 400 341 256742 962	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	378.31	10 E 400 341 256742 959	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	1,520.10	10 E 400 341 256742 958	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	100.00	50 E 800 310 257000 586	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	1,234.86	27 E 800 348 256250 011	01/07/2021
				Totals for Krug's Bus Service Inc	112,200.83		
167867	01/07/2021	Berdal, Ryan	0 1/7/21	BOYS HOCKEY VS TOMAHAWK	120.00	10 E 400 310 162000 961	01/07/2021
				Totals for Berdal, Ryan	120.00		
167868	01/07/2021	Christianson, Jason	0 1/8/21	JV BBB VS MOSINEE	50.00	10 E 400 310 162000 957	01/07/2021
				Totals for Christianson, Jason	50.00		
167869	01/07/2021	Coker, William	0 1/7/21	WRESTLING TRIANGULAR: MEDFORD/ANTIGO/MOSINEE	165.00	10 E 400 310 162000 959	01/07/2021
				Totals for Coker, William	165.00		
167870	01/07/2021	Gelhaus, Barbara	0 1/7/21	BOYS SWIM VS RHINELANDER	90.00	10 E 400 310 162000 958	01/07/2021
				Totals for Gelhaus, Barbara	90.00		
167871	01/07/2021	Johnson, Curt	0 1/8/21	BBB VS MOSINEE	90.00	10 E 400 310 162000 957	01/07/2021
				Totals for Johnson, Curt	90.00		
167872	01/07/2021	Kafka, Steven	0 1/8/21	BBB VS MOSINEE	90.00	10 E 400 310 162000 957	01/07/2021
				Totals for Kafka, Steven	90.00		
167873	01/07/2021	Kelley, Bryce	0 1/8/21	JV BBB VS MOSINEE	50.00	10 E 400 310 162000 957	01/07/2021
				Totals for Kelley, Bryce	50.00		
167874	01/07/2021	Mayr, Todd	0 1/8/21	BBB VS MOSINEE	120.00	10 E 400 310 162000 957	01/07/2021
				Totals for Mayr, Todd	120.00		
167875	01/07/2021	Sarver, Jerry	0 1/8/21	JV2 BBB VS MOSINEE	50.00	10 E 400 310 162000 957	01/07/2021
				Totals for Sarver, Jerry	50.00		
167876	01/07/2021	Tretter, Todd	0 1/7/21	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	01/07/2021
				Totals for Tretter, Todd	90.00		
167877	01/07/2021	Vanderwyst, Chad	0 1/7/21	WRESTLING TRIANGULAR: MEDFORD/ANTIGO/MOSINEE	165.00	10 E 400 310 162000 959	01/07/2021
				Totals for Vanderwyst, Chad	165.00		
167878	01/07/2021	Wagner, Mindy	0 1/7/21	BOYS SWIM VS RHINELANDER	90.00	10 E 400 310 162000 958	01/07/2021
				Totals for Wagner, Mindy	90.00		
167879	01/07/2021	Wendorf, William	0 1/7/21	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	01/07/2021
				Totals for Wendorf, William	90.00		
167880	01/07/2021	Wenzel, Leon	0 1/8/21	JV2 BBB VS MOSINEE	50.00	10 E 400 310 162000 957	01/07/2021
				Totals for Wenzel, Leon	50.00		
167881	01/07/2021	Cameron FBLA	0 01119053	CHAPTER 7021 / SCHOOL #119 1 ADVISER/2 STUDENTS	40.00	10 E 400 940 132000 000	01/07/2021

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				Totals for Cameron FBLA	40.00		
167882	01/07/2021	Caroselli, Zach	0 12/29/20	BOYS HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 961	01/07/2021
				Totals for Caroselli, Zach	120.00		
167883	01/07/2021	Equal Right Division	0 DECEMBER	CHILD LABOR PERMITS	30.00	21 E 400 310 240000 497	01/07/2021
				Totals for Equal Right Division	30.00		
167884	01/07/2021	Frese Frame Photography	0 MASH	FOOTBALL/CONF PHOTO SESSION/CC	15.00	10 E 400 411 162000 950	01/07/2021
167884	01/07/2021	Frese Frame Photography	0 MASH	FOOTBALL/CONF PHOTO SESSION/CC	15.00	10 E 400 411 162000 955	01/07/2021
167884	01/07/2021	Frese Frame Photography	0 MASH	FOOTBALL/CONF PHOTO SESSION/CC	25.00	10 E 400 310 162000 950	01/07/2021
				Totals for Frese Frame Photography	55.00		
167885	01/07/2021	The Graphic Edge	0 1148683	CREDIT-VOLLEYBALL	8.60-	10 E 400 420 162000 951	01/07/2021
167885	01/07/2021	The Graphic Edge	0 1459868	WRESTLING	200.18	10 E 400 420 162000 959	01/07/2021
167885	01/07/2021	The Graphic Edge	0 932799	CREDIT-WRESTLING	94.76-	10 E 400 420 162000 959	01/07/2021
				Totals for The Graphic Edge	96.82		
167886	01/07/2021	Mejia, Michelle	0 12/21/20-1/5/21	ELL TUTOR	650.00	10 E 800 310 171000 000	01/07/2021
				Totals for Mejia, Michelle	650.00		
167887	01/07/2021	The Lutheran Church Charities	0 MEMORIAL	EUGENE FETTES	40.00	10 E 800 411 231000 000	01/07/2021
				Totals for The Lutheran Church Charities	40.00		
167888	01/08/2021	Brandt, Savannah	0 SCHOLARSHIP	TAYLOR COUNTY SPORTSMENS	750.00	72 E 800 991 420000 000	01/08/2021
				Totals for Brandt, Savannah	750.00		
167889	01/08/2021	Egle, Logan	0 SCHOLARSHIP	BAND PARENTS' BOOSTER	250.00	72 E 800 991 420000 000	01/08/2021
				Totals for Egle, Logan	250.00		
167890	01/08/2021	Ekwueme, Ephraim	0 SCHOLARSHIP1	DARLEEN & KEN HALLGREN MEMORIAL	1,000.00	72 E 800 991 420000 000	01/08/2021
167890	01/08/2021	Ekwueme, Ephraim	0 SCHOLARSHIP2	THREE SPORT AWARD	100.00	21 E 400 411 240000 494	01/08/2021
167890	01/08/2021	Ekwueme, Ephraim	0 SCHOLARSHIP3	MEDFORD KNIGHTS OF COLUMBUS #1744	250.00	72 E 800 991 420000 000	01/08/2021
167890	01/08/2021	Ekwueme, Ephraim	0 SCHOLARSHIP4	MEDFORD YOUTH SOCCER ASSOCIATION	500.00	72 E 800 991 420000 000	01/08/2021
				Totals for Ekwueme, Ephraim	1,850.00		
167891	01/08/2021	Hahn, Ethan	0 SCHOLARSHIP	CHARLES E JACKSON MEMORIAL-YEAR 2	1,000.00	72 E 800 991 420000 000	01/08/2021
				Totals for Hahn, Ethan	1,000.00		
167892	01/08/2021	Mudgett, Rachel	0 SCHOLARSHIP	KLOSSNER-DIETZLER #5729 AUXILIARY	300.00	72 E 800 991 420000 000	01/08/2021
				Totals for Mudgett, Rachel	300.00		
167893	01/08/2021	Neumann, Zoey	0 SCHOLARSHIP1	MARATHON CHEESE CORPORATION	2,000.00	72 E 800 991 420000 000	01/08/2021
167893	01/08/2021	Neumann, Zoey	0 SCHOLARSHIP2	MEDFORD AREA SENIOR HIGH ALUMNI	750.00	72 E 800 991 420000 000	01/08/2021
167893	01/08/2021	Neumann, Zoey	0 SCHOLARSHIP3	MEDFORD EDUCATION FOUNDATION STAFF	350.00	72 E 800 991 420000 000	01/08/2021
				Totals for Neumann, Zoey	3,100.00		
167894	01/08/2021	Phillips, Katelyn	0 SCHOLARSHIP	EUGENE & CAROL QUERIN FOUNDATION	921.42	72 E 800 991 420000 000	01/08/2021
				Totals for Phillips, Katelyn	921.42		
167895	01/08/2021	Schafer, Emily	0 SCHOLARSHIP1	BRIAN KULAS MEMORIAL	500.00	72 E 800 991 420000 000	01/08/2021
167895	01/08/2021	Schafer, Emily	0 SCHOLARSHIP2	THREE SPORT AWARD	100.00	21 E 400 411 240000 494	01/08/2021
167895	01/08/2021	Schafer, Emily	0 SCHOLARSHIP3	MASH ALUMNI HOCKEY	100.00	72 E 800 991 420000 000	01/08/2021

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			NUMBER			NUMBER	
				Totals for Schafer, Emily	700.00		
167896	01/08/2021	Stolp, Samantha	0 SCHOLARSHIP	KLOSSNER-DIETZLER POST #5729 VFW	500.00	72 E 800 991 420000 000	01/08/2021
				Totals for Stolp, Samantha	500.00		
167897	01/08/2021	Tomandl, Abigail	0 SCHOLARSHIP1	NEIMUTH-MARK FAMILY	1,000.00	72 E 800 991 420000 000	01/08/2021
167897	01/08/2021	Tomandl, Abigail	0 SCHOLARSHIP2	TAYLOR COUNTY TAVERN LEAGUE	500.00	72 E 800 991 420000 000	01/08/2021
				Totals for Tomandl, Abigail	1,500.00		
167898	01/11/2021	Buchberger, Lawrence	0 1/11/21	BBB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 957	01/11/2021
				Totals for Buchberger, Lawrence	90.00		
167899	01/11/2021	Christianson, Jason	0 1/11/21	JV BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	01/11/2021
				Totals for Christianson, Jason	50.00		
167900	01/11/2021	Gardner, Jason	0 1/11/21	JV2 BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	01/11/2021
				Totals for Gardner, Jason	50.00		
167901	01/11/2021	Krautkramer, Andrew	0 1/11/21	BBB VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 957	01/11/2021
				Totals for Krautkramer, Andrew	120.00		
167902	01/11/2021	Rasmussen, Randy	0 1/11/21	BBB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 957	01/11/2021
				Totals for Rasmussen, Randy	90.00		
167903	01/11/2021	Sarver, Jerry	0 1/11/21	JV BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	01/11/2021
				Totals for Sarver, Jerry	50.00		
167904	01/11/2021	Wenzel, Leon	0 1/11/21	JV2 BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	01/11/2021
				Totals for Wenzel, Leon	50.00		
167905	01/11/2021	Bergman, Abigail	0 00011243	AMC LIFE GUARDING FEE/INSTRUCTOR FEE/CPR MASKS	734.75	80 R 800 272 500000 000	01/11/2021
				Totals for Bergman, Abigail	734.75		
167906	01/11/2021	James M & Jayne A Sauer Revoca	0 PAYMENT 3	LAND PURCHASE	80,000.00	38 E 800 677 281000 000	01/11/2021
				Totals for James M & Jayne A Sauer Revoc	80,000.00		
167907	01/11/2021	Kwik Trip	0 00239281	FUEL	82.46	10 E 400 348 253000 000	01/11/2021
				Totals for Kwik Trip	82.46		
167908	01/11/2021	Pro Designs of WI LLC	0 12548	FFA YARD SIGNS	800.00	21 E 400 411 240000 444	01/11/2021
				Totals for Pro Designs of WI LLC	800.00		
167909	01/11/2021	River Falls School District	0 1/9/21	GYMNASTICS ENTRY FEE	150.00	10 E 400 940 162000 962	01/11/2021
				Totals for River Falls School District	150.00		
167910	01/11/2021	Russ Davis Wholesale, Inc.	0 01027430	FFA FRUIT-CREDIT	212.50	21 E 400 411 240000 444	01/11/2021
167910	01/11/2021	Russ Davis Wholesale, Inc.	0 03950336	FFA FRUIT	10,732.40	21 E 400 411 240000 444	01/11/2021
167910	01/11/2021	Russ Davis Wholesale, Inc.	0 03969724	FFA FRUIT	212.50	21 E 400 411 240000 444	01/11/2021
167910	01/11/2021	Russ Davis Wholesale, Inc.	0 03977639	FFA FRUIT	188.00	21 E 400 411 240000 444	01/11/2021
				Totals for Russ Davis Wholesale, Inc.	10,920.40		
167911	01/11/2021	Scholastic Book Clubs	0 2177745128	CAROL COUILLARD: 62125951	50.64	27 E 800 411 152000 347	01/11/2021
				Totals for Scholastic Book Clubs	50.64		
167912	01/11/2021	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: DECEMBER	91.46	10 E 800 336 253000 000	01/11/2021



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				Totals for Taylor Electric Cooperative	91.46		
167913	01/11/2021	Unemployment Insurance	0 000010546729	696219-000-9: DECEMBER	697.96	10 E 800 730 270000 000	01/11/2021
				Totals for Unemployment Insurance	697.96		
167914	01/11/2021	Verizon Wireless	0 9870025508	WIRELESS	885.12	10 E 800 355 260000 000	01/11/2021
167914	01/11/2021	Verizon Wireless	0 9870025508	WIRELESS	222.53	99 E 600 355 221200 360	01/11/2021
				Totals for Verizon Wireless	1,107.65		
167915	01/11/2021	Wil-Kil Pest Control	0 4056233	PEST CONTROL: MAES	16.62	50 E 800 324 257000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056233	PEST CONTROL: MAES	16.63	10 E 100 324 253000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056313	PEST CONTROL: MAMS	14.75	50 E 800 324 257000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056313	PEST CONTROL: MAMS	14.75	10 E 200 324 253000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056314	PEST CONTROL: MASH	19.13	10 E 400 324 253000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056314	PEST CONTROL: MASH	19.12	50 E 800 324 257000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056368	PEST CONTROL: SES	17.62	50 E 800 324 257000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056368	PEST CONTROL: SES	17.63	10 E 101 324 253000 000	01/11/2021
				Totals for Wil-Kil Pest Control	136.25		
167916	01/12/2021	Ball Horticultural Company	0 1353676-00	BULBS-AGRICULTURE DEPT.	232.40	10 E 400 411 131000 000	01/12/2021
				Totals for Ball Horticultural Company	232.40		
167917	01/12/2021	Gering, John	0 1/12/21	BOYS HOCKEY VS LAKELAND	90.00	10 E 400 310 162000 961	01/12/2021
				Totals for Gering, John	90.00		
167918	01/12/2021	Life's High Points, LLC	0 201123	FFA PHOTOS	99.99	21 E 400 310 240000 444	01/12/2021
				Totals for Life's High Points, LLC	99.99		
167919	01/12/2021	Peters, Jason	0 1/12/21	BOYS HOCKEY VS LAKELAND	120.00	10 E 400 310 162000 961	01/12/2021
				Totals for Peters, Jason	120.00		
167920	01/12/2021	Peters, Justin	0 1/12/21	BOYS HOCKEY VS LAKELAND	90.00	10 E 400 310 162000 961	01/12/2021
				Totals for Peters, Justin	90.00		
167921	01/12/2021	Zoom Video Communications Inc.	0 INV46809391	WEBINAR 500 ANNUAL: RURAL VIRTUAL ACADEMY	617.53	99 E 600 360 221200 360	01/12/2021
				Totals for Zoom Video Communications Inc	617.53		
167922	01/14/2021	Bergman, Randy	0 1/14/21	BOYS SWIM VS LAKELAND	90.00	10 E 400 310 162000 958	01/14/2021
				Totals for Bergman, Randy	90.00		
167924	01/14/2021	Swid, Scott	0 1/14/21	BOYS HOCKEY VS CHEQUAMEGON	120.00	10 E 400 310 162000 961	01/14/2021
				Totals for Swid, Scott	120.00		
167925	01/14/2021	Wagner, Mindy	0 1/14/21	BOYS SWIM VS LAKELAND	90.00	10 E 400 310 162000 958	01/14/2021
				Totals for Wagner, Mindy	90.00		
167926	01/14/2021	Wendorf, William	0 1/14/21	BOYS HOCKEY VS CHEQUAMEGON	90.00	10 E 400 310 162000 961	01/14/2021
				Totals for Wendorf, William	90.00		
167927	01/14/2021	Medford Area Public School Dis	0 01/15/2021	PAYR 01/15/2021 PAYROLL REGULAR - \$523,933.60; COVID - \$1774.98	525,708.58	10 A 000 000 711100 000	01/14/2021
167927	01/14/2021	Medford Area Public School Dis	0 01/15/2021	PAYR 01/15/2021 PAYROLL REGULAR -	525,708.58-	10 A 000 000 711100 000	01/14/2021

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					\$523,933.60; COVID - \$1774.98								
					Totals for Medford Area Public School Di	0.00							
167928	01/14/2021	Medford Area Public School Dis	0	01/15/2021	PAYR 01/15/2021 PAYROLL REGULAR -	525,708.58	10	A	000	000	711100	000	01/14/2021
					\$523,933.60; COVID - \$1774.98								
					Totals for Medford Area Public School Di	525,708.58							
167929	01/15/2021	A'viands LLC	0	INV1900025451A	NOVEMBER FOOD SERVICE	61,409.98	50	L	000	000	811200	000	01/15/2021
					Totals for A'viands LLC	61,409.98							
167931	01/25/2021	Klingbeil Lumber Company	0	2012-166043	Battery	21.99	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-166207	Plumbing	120.11	10	E	100	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-166613	Door sweep	13.99	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-166754	Paint	96.84	21	E	400	411	240000	490	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-167161	Plywood & lumber	83.55	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-167546	Building Supplies	74.91	21	E	400	411	240000	490	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-167612	Drawer pull/pipe ins.	22.93	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-167916	Shingles	165.98	21	E	400	411	240000	490	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-168410	Shipping	12.53	10	E	800	353	260000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-170137	Fasteners	30.16	10	E	200	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-170598	Plumbing	36.48	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-170972	General Supplies	22.92	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	2002000600	2012-169703	Open PO	76.08	10	E	200	411	136000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	9002000116	2012-169162	general supplies	95.76	27	E	800	411	158700	341	01/25/2021
					Totals for Klingbeil Lumber Company	874.23							
167934	01/25/2021	Medford Cooperative Inc	0	12531	Batteries	27.98	10	E	800	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12575	Bleach/Car Wash	10.57	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12691	Rafter Hook	7.98	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12714	Plumbing Supplies	6.75	10	E	200	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12803	Plumbing Supplies	59.50	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12873	Electrical	14.99	10	E	200	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12907	Paint	23.99	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	13010	Battery	22.95	10	E	101	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	263303	Tire Patch	18.10	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	3088	J Zirngibl Funeral	50.00	10	E	400	411	240000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	3282	COCOA & MARSHMALLOWS	32.73	10	E	400	411	240000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5222	Bakery/Candy	101.90	21	E	200	411	240000	272	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5256997	Shavings & Feed	326.19	21	E	400	411	240000	403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5257184	Shavings & Feed	130.54	21	E	400	411	240000	403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5257354	Shavings	47.94	21	E	400	411	240000	403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5257396	Feed	273.13	21	E	400	411	240000	403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5257432	Barn Lime	41.85	21	E	400	411	240000	403	01/25/2021

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167934	01/25/2021	Medford Cooperative Inc	0 5257515	Shavings	95.88	21	E	400	411 240000 403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0 5257669	Hog Feed	75.00	21	E	400	411 240000 403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0 5944	Candy Canes	59.25	21	E	200	411 240000 272	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0 6809	Cupcakes	9.98	10	E	400	411 240000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0 7089	Laundry Detergent	13.12	10	E	200	411 253000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	2002000543 9366	open po	11.72	10	E	205	411 110000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	2002000658 5699	open po	22.91	10	E	200	411 110000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	2002000683 3161	Groceries	42.66	10	E	200	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	3002000033 5696	open po	7.53	10	E	100	411 110000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000001 4991	open po	2.99	10	E	400	411 214000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000026 1404	Groceries/food classes	45.18	10	E	400	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000026 2449	Groceries/food classes	27.98	10	E	400	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000026 5711	Groceries/food classes	8.49	10	E	400	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000026 6370	Groceries/food classes	47.69	10	E	400	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000089 4004	OPEN PO	25.59	10	E	400	411 126000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	9002000009 6362	open po	36.45	27	E	800	411 158700 341	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	9002000042 6625	Open PO	5.59	27	E	800	411 218100 341	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	9002000050 3247	Open po	89.79	27	E	800	411 158700 341	01/25/2021
				Totals for Medford Cooperative Inc	1,824.89					
167935	01/25/2021	Tanata, Stacie	0 FOOD SERVICE	REFUND	88.50	50	R	800	251 257000 000	01/25/2021
				Totals for Tanata, Stacie	88.50					
167936	01/15/2021	WI SCTF	0 1/15/2021 Payro	WI SCTF - Child Support - T Lybert - 5032775 \$211.00; B Wert - 6063683 \$73.00; J Cliver - 778717 \$200.00	484.00	10	L	000	000 811680 000	01/15/2021
				Totals for WI SCTF	484.00					
167937	01/15/2021	NVA Vision	0 01/15/2021	October 2020 Invoice, November 2020 Invoice - NVA	2,267.30	10	L	000	000 811639 000	01/15/2021
167937	01/15/2021	NVA Vision	0 01/15/2021	October 2020 Invoice, November 2020 Invoice - NVA	786.12	27	L	000	000 811639 000	01/15/2021
167937	01/15/2021	NVA Vision	0 01/15/2021	October 2020 Invoice, November 2020 Invoice - NVA	142.50	50	L	000	000 811639 000	01/15/2021
167937	01/15/2021	NVA Vision	0 01/15/2021	October 2020 Invoice, November 2020 Invoice - NVA	365.88	99	L	000	000 811639 000	01/15/2021
				Totals for NVA Vision	3,561.80					
167938	01/15/2021	Blodgett, Andrew	0 1/15/21	GBB VS LAKELAND	90.00	10	E	400	310 162000 956	01/15/2021
				Totals for Blodgett, Andrew	90.00					
167939	01/15/2021	Christianson, Jason	0 1/15/21	JV GBB VS LAKELAND	50.00	10	E	400	310 162000 956	01/15/2021
				Totals for Christianson, Jason	50.00					

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167940	01/15/2021	Krueger, James	0	1/15/21	GBB VS LAKELAND	90.00	10	E	400	310	162000	956	01/15/2021
					Totals for Krueger, James	90.00							
167941	01/15/2021	Mazur, James	0	1/16/21	GIRLS HOCKEY VS HOUGHTON-HANCOCK	210.00	10	E	400	310	162000	960	01/15/2021
					Totals for Mazur, James	210.00							
167942	01/15/2021	Schroder, Bryan	0	1/16/21	GIRLS HOCKEY VS HOUGHTON-HANCOCK	180.00	10	E	400	310	162000	960	01/15/2021
					Totals for Schroder, Bryan	180.00							
167943	01/15/2021	Sima, Adam	0	1/16/21	GIRLS HOCKEY VS HOUGHTON-HANCOCK	210.00	10	E	400	310	162000	960	01/15/2021
					Totals for Sima, Adam	210.00							
167944	01/15/2021	Wenzel, Leon	0	1/15/21	JV GBB VS LAKELAND	50.00	10	E	400	310	162000	956	01/15/2021
					Totals for Wenzel, Leon	50.00							
167945	01/15/2021	Zuelsdorf, John	0	1/15/21	GBB VS LAKELAND	120.00	10	E	400	310	162000	956	01/15/2021
					Totals for Zuelsdorf, John	120.00							
167946	01/25/2021	Abel, Brian	0	REIMBURSE	NETWORK SYSTEMS DESIGN	375.00	99	E	600	291	221300	360	01/25/2021
					Totals for Abel, Brian	375.00							
167947	01/25/2021	Advance Auto Parts	0	2217-771704	AG DEPARTMENT	115.79	10	E	400	411	131000	000	01/25/2021
167947	01/25/2021	Advance Auto Parts	0	2217-773454	MAES CUSTODIAL	5.80	10	E	100	411	253000	000	01/25/2021
167947	01/25/2021	Advance Auto Parts	0	2217-773525	AUTO SHOP	4.99	10	E	400	411	136000	000	01/25/2021
					Totals for Advance Auto Parts	126.58							
167948	01/25/2021	Alakef Coffee Roasters	0	308298	COFFEE	53.91	21	E	400	411	240000	411	01/25/2021
					Totals for Alakef Coffee Roasters	53.91							
167949	01/25/2021	All About Learning Press, Inc.	6002000152	905398	student materials	166.75	99	E	600	470	110000	360	01/25/2021
167949	01/25/2021	All About Learning Press, Inc.	6002000153	905397	student materials	223.70	99	E	600	470	110000	360	01/25/2021
167949	01/25/2021	All About Learning Press, Inc.	6002000154	905430	Student Reading Materials	159.90	99	E	600	470	110000	360	01/25/2021
167949	01/25/2021	All About Learning Press, Inc.	6002000158	905497	Student Spelling Materials	52.90	99	E	600	470	110000	360	01/25/2021
					Totals for All About Learning Press, Inc	603.25							
167950	01/25/2021	Ampro Data Services	9002000035	C85109	open po	514.00	27	E	800	480	158700	341	01/25/2021
					Totals for Ampro Data Services	514.00							
167951	01/25/2021	Ardor School Solutions	0	M0067614	BRITTNEY LEIS: OCC THERAPIST 11/29-12/12/20	821.50	27	E	800	310	218100	341	01/25/2021
167951	01/25/2021	Ardor School Solutions	0	M0068145	BRITTNEY LEIS: OCC THERAPIST 12/13-26/20	465.00	27	E	800	310	218100	341	01/25/2021
					Totals for Ardor School Solutions	1,286.50							
167952	01/25/2021	Aspirus Clinics Inc	0	89026	BIOMETRICS/LABS - DECEMBER - \$120.00 WELLNESS PROGRAM - DECEMBER - \$3,202.50	2,657.76	10	E	800	244	259000	000	01/25/2021
167952	01/25/2021	Aspirus Clinics Inc	0	89026	BIOMETRICS/LABS - DECEMBER - \$120.00 WELLNESS PROGRAM - DECEMBER - \$3,202.50	664.74	27	E	800	244	259000	011	01/25/2021
167952	01/25/2021	Aspirus Clinics Inc	0	89071	EAS CONTRACT: DECEMBER	838.27	10	E	800	244	259000	000	01/25/2021

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167952	01/25/2021	Aspirus Clinics Inc	0	89071	EAS CONTRACT: DECEMBER	209.57	27	E	800	244	259000	011	01/25/2021
167952	01/25/2021	Aspirus Clinics Inc	0	89163	EMPLOYEE EXAM	49.50	10	E	800	310	260000	000	01/25/2021
					Totals for Aspirus Clinics Inc	4,419.84							
167953	01/25/2021	AssetGenie, Inc.	8002000039	1507035	CREDIT	171.00	10	E	800	480	129300	000	01/25/2021
167953	01/25/2021	AssetGenie, Inc.	8002000062	1520612	Chromebook parts - Elementary	823.75	10	E	800	480	295000	000	01/25/2021
					Totals for AssetGenie, Inc.	652.75							
167954	01/25/2021	Athanasίου, Amber	0	REIMBURSE	CLASSROOM ALLOTMENT	107.50	10	E	100	411	110000	000	01/25/2021
					Totals for Athanasίου, Amber	107.50							
167955	01/25/2021	Background Investigation Burea	0	MED008010121-1	PROFILES: DECEMBER	23.90	10	E	800	310	260000	000	01/25/2021
					Totals for Background Investigation Bure	23.90							
167956	01/25/2021	Batteries Plus	0	P35259116	MASH BATTERY	119.90	10	E	400	411	253000	000	01/25/2021
167956	01/25/2021	Batteries Plus	0	P35294556	DO LED PANEL	54.00	10	E	800	411	253000	000	01/25/2021
167956	01/25/2021	Batteries Plus	0	P35560933	MASH CHARGER	45.00	10	E	400	411	253000	000	01/25/2021
					Totals for Batteries Plus	218.90							
167957	01/25/2021	Behling, Brooke	0	REIMBURSE	CLASSROOM ALLOTMENT	50.00	10	E	100	411	110000	000	01/25/2021
					Totals for Behling, Brooke	50.00							
167958	01/25/2021	Bender Investments, Inc.	0	FEBRUARY	RENT: MOSINEE LOCATION	3,060.00	99	E	600	328	255400	360	01/25/2021
					Totals for Bender Investments, Inc.	3,060.00							
167959	01/25/2021	Beron, Pamela	0	REIMBURSE	STUDENT MATERIALS	18.18	99	E	600	411	110000	360	01/25/2021
					Totals for Beron, Pamela	18.18							
167960	01/25/2021	Bouncyband	8002000066	4143	Bouncy Bands	52.87	10	E	200	411	122115	000	01/25/2021
					Totals for Bouncyband	52.87							
167961	01/25/2021	Broadway Theatre	0	CLC	SES/MAES POPCORN	108.00	80	E	800	411	240000	740	01/25/2021
167961	01/25/2021	Broadway Theatre	0	MAES-G2	CROODS	425.00	10	E	100	940	110000	000	01/25/2021
167961	01/25/2021	Broadway Theatre	0	MAES-K	GRINCH DAY	400.00	10	E	100	940	110000	000	01/25/2021
167961	01/25/2021	Broadway Theatre	0	WOLLER-G3	CROODS	595.00	10	E	100	940	110000	000	01/25/2021
					Totals for Broadway Theatre	1,528.00							
167962	01/25/2021	Brooklyn Publishers	4002000125	54152	Scripts for Forensics	19.25	10	E	400	411	161000	000	01/25/2021
					Totals for Brooklyn Publishers	19.25							
167963	01/25/2021	Cenex Fleet Fueling	0	207260CL	FUEL	24.66	10	E	800	348	253000	000	01/25/2021
167963	01/25/2021	Cenex Fleet Fueling	0	207260CL	FUEL	277.16	10	E	400	348	253000	000	01/25/2021
167963	01/25/2021	Cenex Fleet Fueling	0	207260CL	FUEL	65.79	27	E	800	348	256251	011	01/25/2021
167963	01/25/2021	Cenex Fleet Fueling	0	207260CL	FUEL	103.22	99	E	600	348	221200	360	01/25/2021
					Totals for Cenex Fleet Fueling	470.83							
167964	01/25/2021	Central Wisconsin Auto Parts	0	354876	AUTO SHOP	3.94	10	E	400	411	136000	000	01/25/2021
167964	01/25/2021	Central Wisconsin Auto Parts	0	355205	AUTO SHOP SUPPLIES	19.99	10	E	400	411	136000	000	01/25/2021
					Totals for Central Wisconsin Auto Parts	23.93							
167965	01/25/2021	Central Wisconsin Publications	0	159122	EDUC OPTIONS/EMPLOY/BOE	542.50	10	E	800	351	260000	000	01/25/2021
167965	01/25/2021	Central Wisconsin Publications	0	159122	CARES	406.00	10	E	800	351	221200	297	01/25/2021

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167965	01/25/2021	Central Wisconsin Publications	0	159116	CHRISTMAS CAROL-DRAMA	270.00	10	E	400	351	122600	000	01/25/2021
167965	01/25/2021	Central Wisconsin Publications	0	159122	DRAMA END ROLLS	30.00	10	E	400	411	122600	000	01/25/2021
Totals for Central Wisconsin Publication						1,248.50							
167966	01/25/2021	CESA #10	0	13532	2020/21 ENVIRON HEALTH/SAFETY MSDS ONLINE	400.00	10	E	800	386	253000	000	01/25/2021
167966	01/25/2021	CESA #10	0	13611	AUDIOLOGY/VISION IMPAIRED SERVICES	250.00	27	E	800	386	436670	341	01/25/2021
167966	01/25/2021	CESA #10	0	13611	AUDIOLOGY/VISION IMPAIRED SERVICES	500.00	27	E	800	386	436611	341	01/25/2021
Totals for CESA #10						1,150.00							
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	950	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	951	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	952	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	953	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	954	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	955	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	956	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	957	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	958	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.53	10	E	400	411	162000	959	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	960	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	961	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	962	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	963	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	964	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	965	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	966	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	967	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	968	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	969	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	970	01/25/2021
Totals for Chippewa Valley Sporting Good						767.33							
167968	01/25/2021	Commercial Recycling Corp	0	68303	DECEMBER	35.00	10	E	400	324	253000	000	01/25/2021
167968	01/25/2021	Commercial Recycling Corp	0	68303	DECEMBER	35.00	10	E	100	324	253000	000	01/25/2021
167968	01/25/2021	Commercial Recycling Corp	0	68303	DECEMBER	35.00	10	E	101	324	253000	000	01/25/2021
167968	01/25/2021	Commercial Recycling Corp	0	68303	DECEMBER	35.00	10	E	200	324	253000	000	01/25/2021
Totals for Commercial Recycling Corp						140.00							
167969	01/25/2021	Complete Control Inc	0	SRVCE041769	MASH	879.78	10	E	400	324	254300	000	01/25/2021
167969	01/25/2021	Complete Control Inc	0	SRVCE041770	SES	356.70	10	E	101	324	254300	000	01/25/2021
167969	01/25/2021	Complete Control Inc	0	SRVCE041771	MAMS-MATERIALS	350.13	10	E	200	411	254300	000	01/25/2021
167969	01/25/2021	Complete Control Inc	0	SRVCE041772	SES MATERIALS	7.08	10	E	101	411	254300	000	01/25/2021

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167969	01/25/2021	Complete Control Inc	0 SRVCE41689	MASH RM 116 ACTUATOR	712.01	10 E 400 324 254300 000	01/25/2021
				Totals for Complete Control Inc	2,305.70		
167970	01/25/2021	Daniels, Michael	0 9/2-12/22/20	EMPLOYEE TRAVEL	215.27	27 E 800 342 218200 341	01/25/2021
167970	01/25/2021	Daniels, Michael	0 REIMBURSE	FOLDING SLIDE	149.99	27 E 800 440 218200 341	01/25/2021
				Totals for Daniels, Michael	365.26		
167971	01/25/2021	Department of Administration	0 505-0000054489	TEACH SERVICES: 7/1-12/31/20	1,500.00	10 E 800 358 260000 000	01/25/2021
				Totals for Department of Administration	1,500.00		
167972	01/25/2021	E-Therapy LLC	0 16508	RVA: SPEECH-\$112.50/OCCUP-\$600/PHYSICAL-\$425	425.00	27 E 600 360 218200 019	01/25/2021
167972	01/25/2021	E-Therapy LLC	0 16508	RVA: SPEECH-\$112.50/OCCUP-\$600/PHYSICAL-\$425	712.50	27 E 600 360 218100 019	01/25/2021
167972	01/25/2021	E-Therapy LLC	0 16751	RVA: SPEECH-\$112.50/OCCUP-\$237.50/PHYSICAL-\$112.50	112.50	27 E 600 360 218200 019	01/25/2021
167972	01/25/2021	E-Therapy LLC	0 16751	RVA: SPEECH-\$112.50/OCCUP-\$237.50/PHYSICAL-\$112.50	350.00	27 E 600 360 218100 019	01/25/2021
				Totals for E-Therapy LLC	1,600.00		
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	1,070.00	10 E 400 329 253000 000	01/25/2021
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	605.00	10 E 100 329 253000 000	01/25/2021
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	540.00	10 E 200 329 253000 000	01/25/2021
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	220.00	10 E 101 329 253000 000	01/25/2021
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	120.00	10 E 800 329 253000 000	01/25/2021
				Totals for Feddick Snowplowing	2,555.00		
167974	01/25/2021	Fluency Matters	4002000124 100559	Spanish Readers	165.00	21 E 400 470 123219 000	01/25/2021
				Totals for Fluency Matters	165.00		
167975	01/25/2021	Follett School Solutions, Inc.	2002000607 777370F	open po	16.64	10 E 200 432 222200 031	01/25/2021
167975	01/25/2021	Follett School Solutions, Inc.	2002000607 782122F	open po	254.53	10 E 200 432 222200 031	01/25/2021
167975	01/25/2021	Follett School Solutions, Inc.	4002000099 784109F	Open PO	38.53	10 E 400 432 222200 031	01/25/2021
167975	01/25/2021	Follett School Solutions, Inc.	4002000099 795077F	Open PO	124.00	10 E 400 432 222200 031	01/25/2021
167975	01/25/2021	Follett School Solutions, Inc.	4002000099 796789F	Open PO	24.97	10 E 400 432 222200 031	01/25/2021
				Totals for Follett School Solutions, Inc	458.67		
167976	01/25/2021	Fourmens Farm Home	8012000014 1-2242680	open po	358.70	10 E 400 411 253000 000	01/25/2021
167976	01/25/2021	Fourmens Farm Home	8012000014 1-2246174	open po	308.70	10 E 400 411 253000 000	01/25/2021
167976	01/25/2021	Fourmens Farm Home	8012000014 1-2247674	open po	368.70	10 E 200 411 253000 000	01/25/2021
				Totals for Fourmens Farm Home	1,036.10		
167977	01/25/2021	Friedenfels, Juanita	0 9/4-12/21/20	EMPLOYEE TRAVEL	42.56	10 E 800 342 171000 000	01/25/2021

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					Totals for Friedenfels, Juanita	42.56							
167978	01/25/2021	Galli, Misty	0	REIMBURSE	CLASSROOM SUPPLIES-NO TAX	11.99	27	E	800	411	158700	341	01/25/2021
					Totals for Galli, Misty	11.99							
167979	01/25/2021	Gappa Security Systems	0	22454	DISTRICT-CUSTODIAL	40.00	10	E	800	411	253000	000	01/25/2021
					Totals for Gappa Security Systems	40.00							
167980	01/25/2021	Goodin Company	8012000007	12118551-01	Open PO	326.08	10	E	100	411	253000	000	01/25/2021
167980	01/25/2021	Goodin Company	8012000007	12118551-02	Open PO	217.69	10	E	100	411	253000	000	01/25/2021
167980	01/25/2021	Goodin Company	8012000007	12119074-00	Open PO	357.51	10	E	400	411	253000	000	01/25/2021
167980	01/25/2021	Goodin Company	8012000007	12119897-00	Open PO	256.76	10	E	200	411	253000	000	01/25/2021
					Totals for Goodin Company	1,158.04							
167981	01/25/2021	Gopher Sport	1002000036	IN12698	phy ed equipment	378.40	10	E	101	411	143000	000	01/25/2021
					Totals for Gopher Sport	378.40							
167982	01/25/2021	Gowey, Lea	0	REIMBURSE	SPEECHPATHOLOGY.COM MEMBERSHIP	99.00	27	E	800	940	156600	341	01/25/2021
					Totals for Gowey, Lea	99.00							
167983	01/25/2021	Hackbarth, Kathy	0	REIMBURSE	CLASSROOM ALLOTMENT	20.00	10	E	100	411	110000	000	01/25/2021
					Totals for Hackbarth, Kathy	20.00							
167984	01/25/2021	Hamlet, Lynette	0	12/10-21/20	EMPLOYEE TRAVEL	4.56	99	E	405	342	129100	394	01/25/2021
					Totals for Hamlet, Lynette	4.56							
167985	01/25/2021	Heid Music	4002000017	2707915	Instrument Repair/Supplies	6.00	10	E	400	411	125500	000	01/25/2021
167985	01/25/2021	Heid Music	4002000017	2711319	Instrument Repair/Supplies	52.98	10	E	400	411	125500	000	01/25/2021
167985	01/25/2021	Heid Music	4002000017	2716610	Instrument Repair/Supplies	222.50	10	E	400	411	125500	000	01/25/2021
167985	01/25/2021	Heid Music	4002000017	2720113	Instrument Repair/Supplies	47.98	10	E	400	411	125500	000	01/25/2021
					Totals for Heid Music	329.46							
167986	01/25/2021	Heinzen Promotional	0	PROM-1968	RVA SHIRTS	319.48	99	E	600	420	219000	360	01/25/2021
					Totals for Heinzen Promotional	319.48							
167987	01/25/2021	Hillyard Inc.	1012000004	800508135	CREDIT	14.63-	10	E	101	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	1012000004	800508136	CREDIT	15.68-	10	E	101	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	2012000030	604196123	Open PO	57.00	10	E	200	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	2012000030	604197299	Open PO	319.88	10	E	200	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	2012000040	604195001	Carpet extractor	3,570.46	10	E	200	551	254600	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	2012000040	604195001	Carpet extractor	3,569.50	10	E	800	551	253000	160	01/25/2021
167987	01/25/2021	Hillyard Inc.	4012000012	604180235	Open PO	213.12	10	E	400	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	4012000012	604196124	Open PO	106.55	10	E	400	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	4012000012	604197298	Open PO	276.64	10	E	400	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	4012000012	604197300	Open PO	17.69	10	E	400	411	253000	000	01/25/2021
					Totals for Hillyard Inc.	8,100.53							
167988	01/25/2021	Hopperdietzel, Leatha	0	12/5/20	RVA MILEAGE	13.30	99	E	600	342	221200	360	01/25/2021
167988	01/25/2021	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	115.28	99	E	600	353	221200	360	01/25/2021
					Totals for Hopperdietzel, Leatha	128.58							



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167989	01/25/2021	J H Larson Company	2012000031	S102406451.001	Open PO	284.67	10	E	200	411	253000	000	01/25/2021
					Totals for J H Larson Company	284.67							
167990	01/25/2021	Jadin, Jennifer	0	REIMBURSE	INTRODUCTION TO GRADUATE RESEARCH	375.00	99	E	600	291	221300	360	01/25/2021
					Totals for Jadin, Jennifer	375.00							
167991	01/25/2021	Jansen, Meghan	0	REIMBURSE	ASL INTERPRETING SCIENCE & HEALTH	125.00	27	E	800	291	221300	341	01/25/2021
					Totals for Jansen, Meghan	125.00							
167992	01/25/2021	Jiskra, Lisa	0	REIMBURSE	CLASSROOM ALLOTMENT	106.25	10	E	100	411	110000	000	01/25/2021
					Totals for Jiskra, Lisa	106.25							
167993	01/25/2021	Junk, Kendra	0	8/25-12/22/20	EMPLOYEE TRAVEL	79.04	10	E	200	342	125500	000	01/25/2021
					Totals for Junk, Kendra	79.04							
167994	01/25/2021	Kramer Plumbing & Heating Inc	0	44151	REPLACE UTILITY SINK-MAMS	1,491.40	10	E	200	324	254200	000	01/25/2021
					Totals for Kramer Plumbing & Heating Inc	1,491.40							
167995	01/25/2021	Lakeland Overhead Door Corp	0	0109471-IN	DOOR REPAIRS	149.33	10	E	400	324	253000	000	01/25/2021
					Totals for Lakeland Overhead Door Corp	149.33							
167996	01/25/2021	Lakeshore Learning Materials	9002000118	2118320121	supplies-HR	115.43	27	E	510	411	152000	347	01/25/2021
					Totals for Lakeshore Learning Materials	115.43							
167997	01/25/2021	Langdon, Amanda	0	1/17-9/22/20	EMPLOYEE TRAVEL	11.40	10	E	101	342	240000	000	01/25/2021
					Totals for Langdon, Amanda	11.40							
167998	01/25/2021	Le Mahieu, Carrie	0	REIMBURSE	RVA POSTAGE	17.94	99	E	600	353	221200	360	01/25/2021
					Totals for Le Mahieu, Carrie	17.94							
167999	01/25/2021	Lincoln Learning Solutions	0	60008435	CURRICULUM-DECEMBER	8,717.00	99	E	600	470	110000	360	01/25/2021
167999	01/25/2021	Lincoln Learning Solutions	0	61001988	CREDIT	143.00	99	E	600	470	110000	360	01/25/2021
					Totals for Lincoln Learning Solutions	8,574.00							
168000	01/25/2021	Linder Electric Motors Inc	0	61684	MOTOR-SES	156.73	10	E	101	411	253000	000	01/25/2021
					Totals for Linder Electric Motors Inc	156.73							
168001	01/25/2021	Logic of English	6002000150	INW0425	student materials	74.83	99	E	600	470	110000	360	01/25/2021
168001	01/25/2021	Logic of English	6002000151	INW0443	Student materials	124.52	99	E	600	470	110000	360	01/25/2021
					Totals for Logic of English	199.35							
168002	01/25/2021	Logterman, Kari	0	REIMBURSE	RVA POSTAGE	36.30	99	E	600	353	221200	360	01/25/2021
					Totals for Logterman, Kari	36.30							
168003	01/25/2021	McMillan Electric	0	C36206	ADD LIGHTS IN NEW SHOP	756.89	10	E	400	324	254200	000	01/25/2021
168003	01/25/2021	McMillan Electric	0	C36302	TROUBLESHOOT EMERGENCY LIGHTS-MAMS	235.00	10	E	200	324	254200	000	01/25/2021
					Totals for McMillan Electric	991.89							
168004	01/25/2021	Medford Motors Inc	0	138376	MAMS: TRUCK 7 SUPPLIES	40.03	10	E	400	411	253000	000	01/25/2021
168004	01/25/2021	Medford Motors Inc	0	77205	2015 FORD TRANSIT-OIL CHANGE	56.85	10	E	400	324	253000	000	01/25/2021
					Totals for Medford Motors Inc	96.88							
168005	01/25/2021	Mildbrand, Rachel	0	REIMBURSE	CLASSROOM ALLOTMENT	12.62	10	E	100	411	110000	000	01/25/2021
					Totals for Mildbrand, Rachel	12.62							
168007	01/25/2021	Moving Beyond the Page	6002000027	243182	Open PO	9.25	99	E	600	470	110000	360	01/25/2021

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168007	01/25/2021	Moving Beyond the Page	6002000027 243251	Open PO	20.82	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 243296	Open PO	24.08	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 243619	Open PO	51.35	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 243969	Open PO	9.25	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244414	Open PO	771.34	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244418	Open PO	769.21	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244430	Open PO	19.31	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244432	Open PO	19.31	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244511	Open PO	19.31	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244517	Open PO	19.31	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244581	Open PO	23.98	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244584	Open PO	11.99	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244633	Open PO	51.35	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244760	Open PO	10.91	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244816	Open PO	10.91	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244833	Open PO	26.32	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 245564	Open PO	51.14	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 245565	Open PO	51.14	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 245645	Open PO	51.14	99 E 600 470 110000 360				01/25/2021
				Totals for Moving Beyond the Page	2,021.42					
168008	01/25/2021	Nassco Inc	2012000029 S2709264.001	Open PO	189.50	10 E 200 411 253000 000				01/25/2021
168008	01/25/2021	Nassco Inc	4012000011 S2702514.001	Open PO	611.71	10 E 400 411 253000 000				01/25/2021
168008	01/25/2021	Nassco Inc	4012000011 S2709567.001	Open PO	11.40	10 E 400 411 253000 000				01/25/2021
168008	01/25/2021	Nassco Inc	8012000012 S2702949.001	District Covid 19 expenses	1,550.09	10 E 800 411 253000 160				01/25/2021
				Totals for Nassco Inc	2,362.70					
168009	01/25/2021	New Moon Ski Shop	2002000696 081420113224670	phy ed skis	997.42	10 E 200 440 143000 000				01/25/2021
				Totals for New Moon Ski Shop	997.42					
168010	01/25/2021	Northern Music Service	0 64332C	Music supplies	78.00	21 E 200 411 240000 212				01/25/2021
168010	01/25/2021	Northern Music Service	2002000235 64332A	instrument repair	400.00	10 E 200 310 125500 000				01/25/2021
168010	01/25/2021	Northern Music Service	2002000236 64332B	Music supplies	129.97	10 E 200 411 125500 000				01/25/2021
				Totals for Northern Music Service	607.97					
168011	01/25/2021	NRSI	9002000119 INV346496	classroom supplies	198.00	27 E 800 411 158700 341				01/25/2021
				Totals for NRSI	198.00					
168012	01/25/2021	Omega Laboratories Inc	0 24105 12 - 2020	DRUG SCREENING - DECEMBER	29.00	10 E 800 310 260000 000				01/25/2021
				Totals for Omega Laboratories Inc	29.00					
168013	01/25/2021	Pagel, Hope	0 11/2-12/22/20	EMPLOYEE TRAVEL	57.00	27 E 800 342 158700 341				01/25/2021
				Totals for Pagel, Hope	57.00					
168014	01/25/2021	Porten, Lisa	0 7/23-12/22/20	EMPLOYEE TRAVEL-CLC	244.53	80 E 800 342 240000 740				01/25/2021
				Totals for Porten, Lisa	244.53					

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168015	01/25/2021	Presence Learning Inc	0	INV38463	TELETHERAPY USAGE FEE X2	200.00	27	E	800	362	156600	347	01/25/2021
					Totals for Presence Learning Inc	200.00							
168016	01/25/2021	Quality Door & Hardware	2012000041	706310	Repair Door	897.31	10	E	200	324	254300	000	01/25/2021
					Totals for Quality Door & Hardware	897.31							
168017	01/25/2021	Quik Print	0	66101	MAMS G5 MATH WORKBOOKS: 8/7-12/4/20	724.74	10	E	205	310	110000	000	01/25/2021
168017	01/25/2021	Quik Print	0	66003	CLC DAILY CLASS SIGN IN FORMS	135.59	80	E	800	310	240000	740	01/25/2021
168017	01/25/2021	Quik Print	0	66101	MAES/SES MATH WORKBOOKS: 8/7-12/4/20	777.20	10	E	101	310	110000	000	01/25/2021
168017	01/25/2021	Quik Print	0	66101	MAES/SES MATH WORKBOOKS: 8/7-12/4/20	2,461.14	10	E	100	310	110000	000	01/25/2021
					Totals for Quik Print	4,098.67							
168018	01/25/2021	Quill Corporation	3002000089	12997687	consumables	35.98	10	E	100	411	110000	000	01/25/2021
168018	01/25/2021	Quill Corporation	3002000089	13019932	consumables	44.85	10	E	100	411	110000	000	01/25/2021
168018	01/25/2021	Quill Corporation	8012000030	13732778	do supplies	7.33	10	E	800	411	232000	000	01/25/2021
168018	01/25/2021	Quill Corporation	8012000030	13737098	do supplies	104.53	10	E	800	411	260000	000	01/25/2021
					Totals for Quill Corporation	192.69							
168019	01/25/2021	Radlinger, Caroline	0	11/2-12/21/20	EMPLOYEE TRAVEL	76.00	27	E	800	342	218100	341	01/25/2021
168019	01/25/2021	Radlinger, Caroline	0	REIMBURSE	AOTA MEMBERSHIP	225.00	27	E	800	940	218100	341	01/25/2021
168019	01/25/2021	Radlinger, Caroline	0	REIMBURSE2	GENERAL SUPPLIES-WALMART	20.74	27	E	800	411	218100	341	01/25/2021
					Totals for Radlinger, Caroline	321.74							
168020	01/25/2021	Reader, Angela	0	REIMBURSE	AMAZON/MBS/WALMART-SUPPLIES	61.77	10	E	100	411	110000	000	01/25/2021
					Totals for Reader, Angela	61.77							
168022	01/25/2021	RMM Solutions	0	107257	JANUARY	349.00	10	E	800	310	295000	000	01/25/2021
					Totals for RMM Solutions	349.00							
168023	01/25/2021	Scan Air Filter Inc	4012000031	151344	HVAC Filters	235.97	10	E	400	411	253000	000	01/25/2021
					Totals for Scan Air Filter Inc	235.97							
168024	01/25/2021	School Specialty	2002000596	208126804304	Art Supplies	18.80	10	E	200	411	121000	000	01/25/2021
					Totals for School Specialty	18.80							
168025	01/25/2021	School Technology Associates,	8002000064	INV - 7984	MASH tardy kiosk support	55.48	10	E	800	360	129300	000	01/25/2021
					Totals for School Technology Associates,	55.48							
168026	01/25/2021	Schultz, Pamela	0	11/2-12/21/20	EMPLOYEE TRAVEL	19.30	10	E	200	342	123219	000	01/25/2021
					Totals for Schultz, Pamela	19.30							
168027	01/25/2021	Schwarz, Mindy	0	12/17-22/20	EMPLOYEE TRAVEL	17.10	10	E	400	342	214000	000	01/25/2021
					Totals for Schwarz, Mindy	17.10							
168028	01/25/2021	Simek Recreation Center	0	1097	2020/21 CONTRACT YEAR: PMT. #2	3,000.00	10	E	400	328	255400	960	01/25/2021
168028	01/25/2021	Simek Recreation Center	0	1097	2020/21 CONTRACT YEAR: PMT. #2	3,000.00	10	E	400	328	255400	961	01/25/2021
					Totals for Simek Recreation Center	6,000.00							
168029	01/25/2021	Smith, Bridget	0	9/1-12/22/20	EMPLOYEE TRAVEL	54.72	10	E	400	342	123208	000	01/25/2021

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Totals for Smith, Bridget						54.72							
168030	01/25/2021	Sterling Water, Inc.	0	342X08910906	Water Supplies -RVA	54.75	99	E	600	411	221200	360	01/25/2021
168030	01/25/2021	Sterling Water, Inc.	4002000002	342X-08908405	Water Supplies	16.50	10	E	400	411	214000	000	01/25/2021
Totals for Sterling Water, Inc.						71.25							
168031	01/25/2021	Stetsonville Oil Co Inc	0	66962	MASH-TRAILER (TIRES/WHEELS)	550.00	10	E	400	324	253000	000	01/25/2021
Totals for Stetsonville Oil Co Inc						550.00							
168032	01/25/2021	Stockwell, Stephanie	0	REIMBURSE	LAB SUPPLIES	7.90	10	E	200	411	126000	000	01/25/2021
168032	01/25/2021	Stockwell, Stephanie	0	REIMBURSE2	STUDENT COUNCIL SUPPLIES	52.94	21	E	200	411	240000	272	01/25/2021
Totals for Stockwell, Stephanie						60.84							
168033	01/25/2021	Strang, Patteson, Renning, Lew	0	1000701	PROFESSIONAL SERVICES-RVA	203.00	99	E	600	310	231500	360	01/25/2021
Totals for Strang, Patteson, Renning, Le						203.00							
168034	01/25/2021	Strebig, Kathleen	0	8/20-12/23/20	EMPLOYEE TRAVEL	14.44	10	E	400	342	240000	000	01/25/2021
Totals for Strebig, Kathleen						14.44							
168035	01/25/2021	Streich Equipment Co.	8002000057	0105857-IN	FACS kitchen kit	4,860.00	10	E	800	440	135000	400	01/25/2021
168035	01/25/2021	Streich Equipment Co.	8002000058	0105940-IN	AG	1,285.00	10	E	800	440	131000	400	01/25/2021
Totals for Streich Equipment Co.						6,145.00							
168036	01/25/2021	Swank Movie Licensing USA	0	2966971	PUBLIC PERFORMANCE SITE LICENSE: 2/1/21-1/31/23	920.00	10	E	400	940	222200	000	01/25/2021
Totals for Swank Movie Licensing USA						920.00							
168037	01/25/2021	Swivl	2002000680	IVT16859	AnnMarie grant	958.00	21	E	200	440	125400	000	01/25/2021
168037	01/25/2021	Swivl	2002000680	IVT16859	AnnMarie grant	29.00	21	E	200	411	125400	000	01/25/2021
168037	01/25/2021	Swivl	2002000680	IVT16859	AnnMarie grant	375.00	21	E	200	360	125400	000	01/25/2021
Totals for Swivl						1,362.00							
168038	01/25/2021	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 11/21-12/31/20	477.59	10	E	400	324	253000	000	01/25/2021
168038	01/25/2021	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 11/21-12/31/20	477.59	10	E	100	324	253000	000	01/25/2021
168038	01/25/2021	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 11/21-12/31/20	136.46	10	E	101	324	253000	000	01/25/2021
168038	01/25/2021	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 11/21-12/31/20	272.91	10	E	200	324	253000	000	01/25/2021
Totals for Taylor County Highway Dept						1,364.55							
168039	01/25/2021	Vaara, David	0	2020/21	CELL PHONE REIMBURSEMENT	90.00	10	E	200	355	143000	000	01/25/2021
Totals for Vaara, David						90.00							
168040	01/25/2021	VocoVision	0	20064566	L BAILEY: 12/20/20	40.00	27	E	600	360	156700	019	01/25/2021
168040	01/25/2021	VocoVision	0	20072490	L BAILEY: 1/10/21	80.00	99	E	600	360	156700	019	01/25/2021
Totals for VocoVision						120.00							
168041	01/25/2021	Voyager Sopris Learning	9002000120	3132431	vmath-MAMS	1,072.50	27	E	800	470	158700	341	01/25/2021
Totals for Voyager Sopris Learning						1,072.50							
168042	01/25/2021	Weir, Becky	0	8/20-12/2/20	EMPLOYEE TRAVEL	28.88	10	E	100	342	253000	000	01/25/2021
Totals for Weir, Becky						28.88							
168043	01/25/2021	WI Indianhead Tech College	0	SL026527	PAYMENT 2 OF 3	1,666.67	10	E	400	389	431000	000	01/25/2021
Totals for WI Indianhead Tech College						1,666.67							

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168044	01/25/2021	Wisconsin eSchool Network	0	RI.12182020.617	2020/21 MID-YEAR OPERATIONS	664,638.00	99	E	600	389	219000	360	01/25/2021
					Totals for Wisconsin eSchool Network	664,638.00							
168045	01/25/2021	Wisconsin Lift Truck-Wausau	4012000030	222075749	Repair Baker Forklift	421.52	10	E	400	324	254900	000	01/25/2021
168045	01/25/2021	Wisconsin Lift Truck-Wausau	4012000030	222175957	Repair Baker Forklift	353.43	10	E	400	324	254900	000	01/25/2021
					Totals for Wisconsin Lift Truck-Wausau	774.95							
168046	01/25/2021	WKEB/WIGM Radio	0	20120175	BOE	75.00	10	E	800	351	231000	000	01/25/2021
					Totals for WKEB/WIGM Radio	75.00							
168047	01/25/2021	Abdl-Haleem, Omar	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.50	99	E	600	358	221200	360	01/25/2021
					Totals for Abdl-Haleem, Omar	54.50							
168048	01/25/2021	Adams, Cari	0	1/2-2/1/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Adams, Cari	74.99							
168049	01/25/2021	Aldrich, Roy	0	12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	71.00	99	E	600	358	221200	360	01/25/2021
					Totals for Aldrich, Roy	71.00							
168050	01/25/2021	Ambler, David	0	11/15-12/14/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Ambler, David	75.00							
168051	01/25/2021	Aulenbacher, Julianne	0	12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	55.00	99	E	600	358	221200	360	01/25/2021
					Totals for Aulenbacher, Julianne	55.00							
168052	01/25/2021	Auner, Debbie	0	FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	63.53	99	E	600	358	221200	360	01/25/2021
					Totals for Auner, Debbie	63.53							
168053	01/25/2021	Bartz, Michael	0	12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Bartz, Michael	75.00							
168054	01/25/2021	Bauknecht, Andrew	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.95	99	E	600	358	221200	360	01/25/2021
					Totals for Bauknecht, Andrew	59.95							
168055	01/25/2021	Behrens, Tina	0	1/3-2/2/21	RVA INTERNET REIMBURSEMENT	49.99	99	E	600	358	221200	360	01/25/2021
					Totals for Behrens, Tina	49.99							
168056	01/25/2021	Benes, Philip	0	12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	01/25/2021
					Totals for Benes, Philip	59.99							
168057	01/25/2021	Beranek, Michael	0	12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	17.99	99	E	600	358	221200	360	01/25/2021
					Totals for Beranek, Michael	17.99							
168058	01/25/2021	Bohman, Ashley	0	12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Bohman, Ashley	74.99							
168059	01/25/2021	Bowen, Natalia	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Bowen, Natalia	75.00							
168060	01/25/2021	Bratz, Donna	0	10/17-11/17/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	11/17-12/17/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	12/17/20-1/17/2	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	6/17-7/17/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	7/17-8/17/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	8/17-9/17/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021

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168060	01/25/2021	Bratz, Donna	0 9/17-10/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Bratz, Donna	469.93		
168061	01/25/2021	Brown, Bradley	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
168061	01/25/2021	Brown, Bradley	0 11/17-12/16/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
168061	01/25/2021	Brown, Bradley	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
168061	01/25/2021	Brown, Bradley	0 9/17-10/16/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
				Totals for Brown, Bradley	199.96		
168062	01/25/2021	Brueggeman, James	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Brueggeman, James	74.99		
168063	01/25/2021	Buchanan, Kym	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168063	01/25/2021	Buchanan, Kym	0 11/17-12/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168063	01/25/2021	Buchanan, Kym	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168063	01/25/2021	Buchanan, Kym	0 9/1-16/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	38.72	99 E 600 358 221200 360	01/25/2021
168063	01/25/2021	Buchanan, Kym	0 9/17-10/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Buchanan, Kym	338.72		
168064	01/25/2021	Bucher, Nathan	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Bucher, Nathan	75.00		
168065	01/25/2021	Bush, Justin	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
				Totals for Bush, Justin	59.99		
168066	01/25/2021	Carlsen, Kevin	0 12/10/20-1/10/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Carlsen, Kevin	75.00		
168067	01/25/2021	Castillo, Geina	0 11/9-12/8/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
168067	01/25/2021	Castillo, Geina	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
				Totals for Castillo, Geina	69.98		
168068	01/25/2021	Choi, Chun Wai	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Choi, Chun Wai	74.99		
168069	01/25/2021	Colson, Bob	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
				Totals for Colson, Bob	44.99		
168070	01/25/2021	Conner, Ashley	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168070	01/25/2021	Conner, Ashley	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168070	01/25/2021	Conner, Ashley	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168070	01/25/2021	Conner, Ashley	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/25/2021
				Totals for Conner, Ashley	289.99		
168071	01/25/2021	Coon, David	0 11/4-12/3/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/25/2021
168071	01/25/2021	Coon, David	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/25/2021
				Totals for Coon, David	70.00		
168072	01/25/2021	Couture, Timothy	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021

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					Totals for Couture, Timothy	74.99					
168073	01/25/2021	Cowell, Mistyrose	0	12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	69.99	99	E	600 358 221200 360		01/25/2021
					Totals for Cowell, Mistyrose	69.99					
168074	01/25/2021	Crubaugh, Rachel	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600 358 221200 360		01/25/2021
					Totals for Crubaugh, Rachel	75.00					
168075	01/25/2021	Dolezal, Dawn	0	11/28-12/27/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600 358 221200 360		01/25/2021
168075	01/25/2021	Dolezal, Dawn	0	12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600 358 221200 360		01/25/2021
					Totals for Dolezal, Dawn	144.98					
168076	01/25/2021	Egland, Joshua	0	12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600 358 221200 360		01/25/2021
					Totals for Egland, Joshua	74.99					
168077	01/25/2021	Eiche, Paul	0	11/29-12/28/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600 358 221200 360		01/25/2021
					Totals for Eiche, Paul	69.99					
168078	01/25/2021	Ellis, Leroy	0	10/1-21/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	14.07	99	E	600 358 221200 360		01/25/2021
168078	01/25/2021	Ellis, Leroy	0	10/22-11/21/20	RVA INTERNET REIMBURSEMENT	20.00	99	E	600 358 221200 360		01/25/2021
168078	01/25/2021	Ellis, Leroy	0	11/22-12/21/20	RVA INTERNET REIMBURSEMENT	20.00	99	E	600 358 221200 360		01/25/2021
					Totals for Ellis, Leroy	54.07					
168079	01/25/2021	Ellis, Tina	0	12/11/20-1/10/2	RVA INTERNET REIMBURSEMENT	69.99	99	E	600 358 221200 360		01/25/2021
					Totals for Ellis, Tina	69.99					
168080	01/25/2021	Fernandes, Glenn	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	49.99	99	E	600 358 221200 360		01/25/2021
					Totals for Fernandes, Glenn	49.99					
168081	01/25/2021	Fischer, Dominique	0	12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	25.00	99	E	600 358 221200 360		01/25/2021
					Totals for Fischer, Dominique	25.00					
168082	01/25/2021	Frisoni, Todd	0	10/30-11/29/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600 358 221200 360		01/25/2021
168082	01/25/2021	Frisoni, Todd	0	11/30-12/29/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600 358 221200 360		01/25/2021
168082	01/25/2021	Frisoni, Todd	0	9/30-10/29/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600 358 221200 360		01/25/2021
					Totals for Frisoni, Todd	209.97					
168083	01/25/2021	Gagliano, Shonda	0	12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600 358 221200 360		01/25/2021
					Totals for Gagliano, Shonda	75.00					
168084	01/25/2021	Georgeson, Stephany	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.99	99	E	600 358 221200 360		01/25/2021
					Totals for Georgeson, Stephany	54.99					
168085	01/25/2021	Gilmour, Joshua	0	12/5/20-1/4/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600 358 221200 360		01/25/2021
					Totals for Gilmour, Joshua	74.99					
168086	01/25/2021	Gneiser, Mark	0	12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	75.00	99	E	600 358 221200 360		01/25/2021
					Totals for Gneiser, Mark	75.00					
168087	01/25/2021	Gnewuch, Tena	0	12/13/20-1/11/2	RVA INTERNET REIMBURSEMENT	57.38	99	E	600 358 221200 360		01/25/2021
					Totals for Gnewuch, Tena	57.38					
168088	01/25/2021	Graham, Amanda	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600 358 221200 360		01/25/2021

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Totals for Graham, Amanda					75.00		
168089	01/25/2021	Gruss, Paloma	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 JULY 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
Totals for Gruss, Paloma					335.65		
168090	01/25/2021	Haigler, Jonathan	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	52.99	99 E 600 358 221200 360	01/25/2021
Totals for Haigler, Jonathan					52.99		
168091	01/25/2021	Halvorsen, Robert	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
168091	01/25/2021	Halvorsen, Robert	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
168091	01/25/2021	Halvorsen, Robert	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
Totals for Halvorsen, Robert					164.97		
168092	01/25/2021	Hardesty, Lisa	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
Totals for Hardesty, Lisa					59.99		
168093	01/25/2021	Heath, Jessica	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	01/25/2021
Totals for Heath, Jessica					60.00		
168094	01/25/2021	Hintz, Rashelle	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
Totals for Hintz, Rashelle					74.99		
168095	01/25/2021	Holmgren, Geneva	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
Totals for Holmgren, Geneva					44.99		
168096	01/25/2021	Hunter, Jason	0 10/11-11/10-20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168096	01/25/2021	Hunter, Jason	0 11/11-12/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168096	01/25/2021	Hunter, Jason	0 12/11/20-1/10/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168096	01/25/2021	Hunter, Jason	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
Totals for Hunter, Jason					284.96		
168097	01/25/2021	Jaeger, Jennifer	0 1/1-2/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
Totals for Jaeger, Jennifer					75.00		
168098	01/25/2021	Johnson, Rick	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	63.53	99 E 600 358 221200 360	01/25/2021
Totals for Johnson, Rick					63.53		
168099	01/25/2021	Johnson, Valerie	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
Totals for Johnson, Valerie					49.99		
168100	01/25/2021	Jones, Juanita	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
168100	01/25/2021	Jones, Juanita	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
168100	01/25/2021	Jones, Juanita	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
Totals for Jones, Juanita					134.97		
168101	01/25/2021	Jones, Martin	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021



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					Totals for Jones, Martin	74.99	
168102	01/25/2021	Kaczmarowski, Carrie	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168102	01/25/2021	Kaczmarowski, Carrie	0 11/22-12/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168102	01/25/2021	Kaczmarowski, Carrie	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168102	01/25/2021	Kaczmarowski, Carrie	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Kaczmarowski, Carrie	300.00	
168103	01/25/2021	Kalhagen, Seth	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Kalhagen, Seth	75.00	
168104	01/25/2021	Kalsow, Brittany	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
					Totals for Kalsow, Brittany	65.99	
168105	01/25/2021	Kasper, Rich	0 10/1-11/4/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168105	01/25/2021	Kasper, Rich	0 11/5-12/2/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168105	01/25/2021	Kasper, Rich	0 12/3/20-1/6/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
					Totals for Kasper, Rich	149.85	
168106	01/25/2021	Kendall, Tamara	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
					Totals for Kendall, Tamara	74.99	
168107	01/25/2021	Kleinschmidt, Dale	0 10/27-11/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168107	01/25/2021	Kleinschmidt, Dale	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168107	01/25/2021	Kleinschmidt, Dale	0 12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168107	01/25/2021	Kleinschmidt, Dale	0 9/27-10/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
					Totals for Kleinschmidt, Dale	284.97	
168108	01/25/2021	Koopman, Jessica	0 10/18-11/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168108	01/25/2021	Koopman, Jessica	0 11/18-12/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168108	01/25/2021	Koopman, Jessica	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168108	01/25/2021	Koopman, Jessica	0 6/18-7/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
168108	01/25/2021	Koopman, Jessica	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
					Totals for Koopman, Jessica	344.96	
168109	01/25/2021	Kroening, Josh	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
					Totals for Kroening, Josh	74.99	
168110	01/25/2021	Krueger, Deborah	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	01/25/2021
					Totals for Krueger, Deborah	35.20	
168111	01/25/2021	Langjahr, Kay	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
					Totals for Langjahr, Kay	74.99	
168112	01/25/2021	Leffel, Stacy	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
					Totals for Leffel, Stacy	49.99	
168113	01/25/2021	Lennartz, Jennifer	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168113	01/25/2021	Lennartz, Jennifer	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Lennartz, Jennifer	150.00	
168114	01/25/2021	Lisko, Dawn	0 12/31/20-1/30/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021

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					Totals for Lisko, Dawn	75.00							
168115	01/25/2021	Lokken, Lori	0	12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Lokken, Lori	74.99							
168116	01/25/2021	Lyons, Leigha	0	10/20-11/19/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168116	01/25/2021	Lyons, Leigha	0	11/20-12/19/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168116	01/25/2021	Lyons, Leigha	0	12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168116	01/25/2021	Lyons, Leigha	0	9/1-19/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	42.94	99	E	600	358	221200	360	01/25/2021
					Totals for Lyons, Leigha	327.90							
168117	01/25/2021	Markowicz, Cassandra	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	60.00	99	E	600	358	221200	360	01/25/2021
					Totals for Markowicz, Cassandra	60.00							
168118	01/25/2021	Masarik, Jeff	0	10/17-11/17/20	RVA INTERNET REIMBURSEMENT	44.99	99	E	600	358	221200	360	01/25/2021
168118	01/25/2021	Masarik, Jeff	0	12/17/20-1/17/2	RVA INTERNET REIMBURSEMENT	44.99	99	E	600	358	221200	360	01/25/2021
					Totals for Masarik, Jeff	89.98							
168119	01/25/2021	Mattice, Eric	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	49.95	99	E	600	358	221200	360	01/25/2021
					Totals for Mattice, Eric	49.95							
168120	01/25/2021	Mattson, Jenae	0	11/26-12/25/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168120	01/25/2021	Mattson, Jenae	0	12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Mattson, Jenae	144.98							
168121	01/25/2021	Maus, Erin	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99	E	600	358	221200	360	01/25/2021
					Totals for Maus, Erin	59.95							
168122	01/25/2021	Merrill, Amy	0	12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	65.99	99	E	600	358	221200	360	01/25/2021
					Totals for Merrill, Amy	65.99							
168123	01/25/2021	Michalski, Thomas	0	12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Michalski, Thomas	74.99							
168124	01/25/2021	Mohr-Borchardt, Barbara	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99	E	600	358	221200	360	01/25/2021
168124	01/25/2021	Mohr-Borchardt, Barbara	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99	E	600	358	221200	360	01/25/2021
					Totals for Mohr-Borchardt, Barbara	129.98							
168125	01/25/2021	Mondor, Tom	0	12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	50.00	99	E	600	358	221200	360	01/25/2021
					Totals for Mondor, Tom	50.00							
168126	01/25/2021	Morenz, Ryan	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168126	01/25/2021	Morenz, Ryan	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
					Totals for Morenz, Ryan	139.98							
168127	01/25/2021	Mroz, Christina	0	11/16-30/20	RVA INTERNET REIMBURSEMENT	14.00	99	E	600	358	221200	360	01/25/2021
168127	01/25/2021	Mroz, Christina	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	69.95	99	E	600	358	221200	360	01/25/2021
					Totals for Mroz, Christina	83.95							
168128	01/25/2021	Nelson, Janet	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	30.00	99	E	600	358	221200	360	01/25/2021

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				Totals for Nelson, Janet	30.00		
168129	01/25/2021	Newago, Keith	0 11/7-12/6/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
168129	01/25/2021	Newago, Keith	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
				Totals for Newago, Keith	131.98		
168130	01/25/2021	Nichols, Melody	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/25/2021
				Totals for Nichols, Melody	55.00		
168131	01/25/2021	Nielson, Kindt	0 12/2/20-1/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Nielson, Kindt	75.00		
168132	01/25/2021	Nikolaus, Charlone	0 8/5-9/4/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
				Totals for Nikolaus, Charlone	59.99		
168133	01/25/2021	Northup, Samantha	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
				Totals for Northup, Samantha	59.99		
168134	01/25/2021	Nowack, Kellie	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	12.16	99 E 600 358 221200 360	01/25/2021
168134	01/25/2021	Nowack, Kellie	0 11/4-12/3/20	RVA INTERNET REIMBURSEMENT	19.99	99 E 600 358 221200 360	01/25/2021
168134	01/25/2021	Nowack, Kellie	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	19.99	99 E 600 358 221200 360	01/25/2021
				Totals for Nowack, Kellie	52.14		
168135	01/25/2021	Onsager, Chris	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	01/25/2021
				Totals for Onsager, Chris	50.95		
168136	01/25/2021	Opitz, Michael	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Opitz, Michael	75.00		
168137	01/25/2021	Osterberger, Amber	0 12/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Osterberger, Amber	69.99		
168138	01/25/2021	Osthoff, Matthew	0 12//15/20-1/14/	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/25/2021
				Totals for Osthoff, Matthew	59.95		
168139	01/25/2021	Pahnke, Micheal	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Pahnke, Micheal	74.99		
168140	01/25/2021	Palzewicz, Deborah	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168140	01/25/2021	Palzewicz, Deborah	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168140	01/25/2021	Palzewicz, Deborah	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168140	01/25/2021	Palzewicz, Deborah	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Palzewicz, Deborah	284.96		
168141	01/25/2021	Pavek, Travis	0 11/25-12/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Pavek, Travis	69.99		
168142	01/25/2021	Pazdra, James	0 REPLACE	RVA INTERNET REIMBURSEMENT-REPLACE CK. 164687 (DATED 6/30/20) WHICH WAS NEVER CASHED-SERVICE DATES: 7/1/19 THROUGH 7/3/20	603.20	99 E 600 358 221200 360	01/25/2021

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					Totals for Pazdra, James	603.20							
168143	01/25/2021	Pelzer, Noriko	0	12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Pelzer, Noriko	74.99							
168144	01/25/2021	Pereira, Manuel	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	60.00	99	E	600	358	221200	360	01/25/2021
					Totals for Pereira, Manuel	60.00							
168145	01/25/2021	Perez, Jessica	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Perez, Jessica	75.00							
168146	01/25/2021	Perrot, Michelle	0	12/16/15-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Perrot, Michelle	75.00							
168147	01/25/2021	Petersen, Stephen	0	10/21-11/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	11/21-12/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	6/21-7/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	7/21-8/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	8/21-9/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	9/21-10/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
					Totals for Petersen, Stephen	419.94							
168148	01/25/2021	Picknell, Joshua	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Picknell, Joshua	75.00							
168149	01/25/2021	Ploeger, Corey	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Ploeger, Corey	74.99							
168150	01/25/2021	Porter, Charity	0	12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Porter, Charity	74.99							
168151	01/25/2021	Potter, Paul	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	01/25/2021
					Totals for Potter, Paul	45.00							
168152	01/25/2021	Powell, Carrie	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	62.28	99	E	600	358	221200	360	01/25/2021
					Totals for Powell, Carrie	62.28							
168153	01/25/2021	Radke, Rebecca	0	10/13-11/12/20	RVA INTERNET REIMBURSEMENT	60.00	99	E	600	358	221200	360	01/25/2021
168153	01/25/2021	Radke, Rebecca	0	11/13-12/12/20	RVA INTERNET REIMBURSEMENT	70.00	99	E	600	358	221200	360	01/25/2021
					Totals for Radke, Rebecca	130.00							
168154	01/25/2021	Rattle, Marie	0	AUGUST 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168154	01/25/2021	Rattle, Marie	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168154	01/25/2021	Rattle, Marie	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168154	01/25/2021	Rattle, Marie	0	OCTOBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168154	01/25/2021	Rattle, Marie	0	SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Rattle, Marie	374.95							
168155	01/25/2021	Rausch, Brandon	0	12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	45.95	99	E	600	358	221200	360	01/25/2021
					Totals for Rausch, Brandon	45.95							
168156	01/25/2021	Regier, Amanda	0	10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	11/16-12/15/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021

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168156	01/25/2021	Regier, Amanda	0	12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	6/16-7/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	7/16-8/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	8/16-9/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	9/16-10/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Regier, Amanda	525.00		
168157	01/25/2021	Rein, Catherine	0	10/27-11/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
168157	01/25/2021	Rein, Catherine	0	11/27-12/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
168157	01/25/2021	Rein, Catherine	0	12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
168157	01/25/2021	Rein, Catherine	0	9/1-26/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	37.70	99 E 600 358 221200 360	01/25/2021
					Totals for Rein, Catherine	217.67		
168158	01/25/2021	Reinart, Melissa	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
					Totals for Reinart, Melissa	49.99		
168159	01/25/2021	Riddell, Paul	0	10/17-11/16/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
168159	01/25/2021	Riddell, Paul	0	11/17-12/16/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
168159	01/25/2021	Riddell, Paul	0	9/17-10/16/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
					Totals for Riddell, Paul	104.97		
168160	01/25/2021	Rohland, Christopher	0	11/21-12/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
168160	01/25/2021	Rohland, Christopher	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
					Totals for Rohland, Christopher	104.98		
168161	01/25/2021	Schaeffer, Jerry	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
168161	01/25/2021	Schaeffer, Jerry	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
					Totals for Schaeffer, Jerry	131.98		
168162	01/25/2021	Schmidt, Jeffrey	0	12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Schmidt, Jeffrey	75.00		
168163	01/25/2021	Schmidt, Patrick	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
					Totals for Schmidt, Patrick	59.99		
168164	01/25/2021	Schneebeli, Lisa	0	12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/25/2021
					Totals for Schneebeli, Lisa	70.00		
168165	01/25/2021	Schultz, Melissa	0	12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Schultz, Melissa	75.00		
168166	01/25/2021	Schultz, Pete	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Schultz, Pete	75.00		
168167	01/25/2021	Schutt, Jesse	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
					Totals for Schutt, Jesse	74.99		
168168	01/25/2021	Seybert, Patrick	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
					Totals for Seybert, Patrick	74.99		

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168169	01/25/2021	Shaner, Doddie	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/25/2021
168169	01/25/2021	Shaner, Doddie	0 12/2/20-1/1/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/25/2021
				Totals for Shaner, Doddie	35.98		
168170	01/25/2021	Shea, Gretchen	0 10/3-11/2/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168170	01/25/2021	Shea, Gretchen	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Shea, Gretchen	150.00		
168171	01/25/2021	Shebelske, Eric	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Shebelske, Eric	74.99		
168172	01/25/2021	Simmons, Katie	0 11/22-12/21/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	01/25/2021
168172	01/25/2021	Simmons, Katie	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	01/25/2021
				Totals for Simmons, Katie	80.00		
168173	01/25/2021	Skofronick, Paul DR	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Skofronick, Paul DR	74.99		
168174	01/25/2021	Slaugh, Scott	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	01/25/2021
				Totals for Slaugh, Scott	60.95		
168175	01/25/2021	Sorensen, Elly Anne	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168175	01/25/2021	Sorensen, Elly Anne	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
				Totals for Sorensen, Elly Anne	99.90		
168176	01/25/2021	Starr, Daniel	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Starr, Daniel	74.99		
168177	01/25/2021	Stoiber, Debra	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/25/2021
				Totals for Stoiber, Debra	45.00		
168178	01/25/2021	Stolp, Robert	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Stolp, Robert	69.99		
168179	01/25/2021	Sullivan, Nicole	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/25/2021
				Totals for Sullivan, Nicole	17.99		
168180	01/25/2021	Symmank, Jayde	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Symmank, Jayde	74.99		
168181	01/25/2021	Tainter, Andrew	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Tainter, Andrew	74.99		
168182	01/25/2021	Talbert, Holli	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/25/2021
				Totals for Talbert, Holli	29.95		
168183	01/25/2021	Teschner, Jamie	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Teschner, Jamie	74.99		
168184	01/25/2021	Thompson, Paul	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168184	01/25/2021	Thompson, Paul	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168184	01/25/2021	Thompson, Paul	0 JULY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168184	01/25/2021	Thompson, Paul	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168184	01/25/2021	Thompson, Paul	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021

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168184	01/25/2021	Thompson, Paul	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
				Totals for Thompson, Paul	299.70		
168185	01/25/2021	Tihlarik, Anna	0 12/1-15/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	01/25/2021
168185	01/25/2021	Tihlarik, Anna	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/25/2021
				Totals for Tihlarik, Anna	75.00		
168186	01/25/2021	Tippen, Preston	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/25/2021
				Totals for Tippen, Preston	29.95		
168187	01/25/2021	Tomkies, Gretchen	0 12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
				Totals for Tomkies, Gretchen	49.99		
168188	01/25/2021	Towne, Sara	0 11/13-12/12/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
				Totals for Towne, Sara	54.99		
168189	01/25/2021	Tre Van, Melissa	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
				Totals for Tre Van, Melissa	59.99		
168190	01/25/2021	Trickle, Kevin	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/25/2021
				Totals for Trickle, Kevin	50.00		
168191	01/25/2021	Turner, Deanna	0 12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Turner, Deanna	74.99		
168192	01/25/2021	Urban, Kurt	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Urban, Kurt	74.99		
168193	01/25/2021	Van Laanen, Kathryn	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Van Laanen, Kathryn	75.00		
168194	01/25/2021	Vandeleest, Theresa	0 10/27-11/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 12/27-20-1/26/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 7/27-8/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 8/27-9/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 9/27-10/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Vandeleest, Theresa	424.94		
168195	01/25/2021	Waldera, Elizabeth	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/25/2021
				Totals for Waldera, Elizabeth	45.00		
168196	01/25/2021	Walter, Mattie	0 12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	01/25/2021
				Totals for Walter, Mattie	49.00		
168197	01/25/2021	Walther, Crystal	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
				Totals for Walther, Crystal	49.99		
168198	01/25/2021	Watkins, Avery	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Watkins, Avery	74.99		
168199	01/25/2021	Wegner, Lindsay	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/25/2021
				Totals for Wegner, Lindsay	64.99		
168200	01/25/2021	Wendt, Jeremiah	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/25/2021

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Totals for Wendt, Jeremiah					59.95					
168201	01/25/2021	Whitford, Paul	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360				01/25/2021
168201	01/25/2021	Whitford, Paul	0 11/13-12/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360				01/25/2021
168201	01/25/2021	Whitford, Paul	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360				01/25/2021
168201	01/25/2021	Whitford, Paul	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360				01/25/2021
Totals for Whitford, Paul					284.96					
168202	01/25/2021	Wilke, Nicole	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360				01/25/2021
Totals for Wilke, Nicole					74.99					
168203	01/25/2021	Winchester, Patrick	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360				01/25/2021
Totals for Winchester, Patrick					64.99					
168204	01/25/2021	Winkel, Scott	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360				01/25/2021
Totals for Winkel, Scott					50.95					
168205	01/25/2021	Yellow, Elizabeth	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360				01/25/2021
Totals for Yellow, Elizabeth					74.99					
168206	01/18/2021	Christianson, Jason	0 1/18/21	JV GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956				01/18/2021
Totals for Christianson, Jason					50.00					
168207	01/18/2021	Kimball, Brandon	0 1/18/21	GBB VS TOMAHAWK	90.00	10 E 400 310 162000 956				01/18/2021
Totals for Kimball, Brandon					90.00					
168208	01/18/2021	Murphy, Michael	0 1/18/21	GBB VS TOMAHAWK	90.00	10 E 400 310 162000 956				01/18/2021
Totals for Murphy, Michael					90.00					
168209	01/18/2021	Nelson, Daniel	0 1/18/21	JV2 GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956				01/18/2021
Totals for Nelson, Daniel					50.00					
168210	01/18/2021	Pries, Daryl	0 1/18/21	GBB VS TOMAHAWK	120.00	10 E 400 310 162000 956				01/18/2021
Totals for Pries, Daryl					120.00					
168211	01/18/2021	Strebig, Dalton	0 1/18/21	JV2 GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956				01/18/2021
Totals for Strebig, Dalton					50.00					
168212	01/18/2021	Wenzel, Leon	0 1/18/21	JV GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956				01/18/2021
Totals for Wenzel, Leon					50.00					
Totals for checks					2,212,387.21					



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,111,239.90	0.00	198,342.49	1,309,582.39
21	GIFT FUND	0.00	0.00	15,356.65	15,356.65
27	SPECIAL EDUCATION FUND	11,829.19	0.00	9,792.71	21,621.90
38	Non-Referendum Debt Service	0.00	0.00	80,000.00	80,000.00
50	FOOD SERVICE FUND	61,929.64	88.50	168.11	62,186.25
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	10,671.42	10,671.42
80	COMMUNITY SERVICE FUND	0.00	734.75	3,471.09	4,205.84
99	OTHER PKG/COOP PROGRAM FUNDS	7,562.76	0.00	701,200.00	708,762.76
***	Fund Summary Totals ***	1,192,561.49	823.25	1,019,002.47	2,212,387.21

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