

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, June 28, 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
2. Review of 2021-2022 Budget Booklet and Guidelines
3. Legislative Update on Biennium Budget
4. Consideration of Monthly Expenditures
5. 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 June 22, 2021.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month May	Year 2021
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

May 2021 with 20 days we had 15731 breakfast, 29737 lunch and 7196 a la carte
May 2020 with 21 days we had 23900 breakfast, 23900 lunch and 0 a la carte
May 2019 with 22 days we had 5167 breakfast, 31431 lunch and 15315 a la carte
May 2018 with 20 days we had 4741 breakfast, 29808 lunch and 14758 a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The Food For Thought program we sampled grains to the MAMS students. The students have fun tasting different flavors and had many opinions if they liked or disliked the offerings. May was food service workers month. I went to each school and had a party recognizing the hard work of our lunch hero's. We had many caterings and events in May that the students and staff enjoyed. I attached some pictures showing the fun we had. A big shout out goes to the MAES students for growing some amazing lettuce. We offered a salad with cherry tomatoes. I love seeing farm to fork at our schools.

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

Monthly cooks meeting was completed. Monthly safety training was completed which covered cut awareness.

CATERING EVENTS

May catering events included MAES student celebration, Kindergarten may festival, retirements gatherings, senior picnic, staff appreciation lunch, teacher appreciation lunch, SOAR graduation, policy meetings, school board snacks, and scholarship wards night..

OTHER

Working on Summer menus, Summer program awareness, hiring sub positions, increasing participation, controlling labor, inventory on hand, food cost and commodity usage.

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

PHOTOS



Recognizing Medford's food service workers. Hero's Day!!!



Medford's seniors on senior breakfast getting ready for a busy day. Way to go class of 2021!



All set for the MASH brat fry.



Having a laugh with the students at MAMS. Doing the Food for thought promotion.



MAES students graduation lunch at the park.



The Food For Thought challenge at MAMS.



MASH seniors at the Senior picnic.



Getting ready for a day of sampling grains to our students.



MAES students being served a salad they grew. Lettuce in the MAES flex farm. Looks delicious.



.The students love to sample new flavor's.

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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		
Revenues								
R	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%	\$5,239,020	-16.76%
212		Levy for Personal Property Tax Chargebacks	\$0		\$0	\$0		
213		Mobile Home Tax/Fees	\$20,619	-2.81%	\$20,000	-3.00%	\$17,030	-14.85%
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%	\$13,000	30.00%
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%	\$22,000	-38.89%
280		Earnings on Investments	\$8,554	-6.50%	\$10,000	16.90%	\$5,000	-50.00%
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%	\$1,000	0.00%
200		200 Source adjustments				\$0		
2--		Total Local	\$5,944,583	-8.54%	\$6,446,238	8.44%	\$5,363,450	-16.80%
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%	\$8,821,163	15.05%
300		300 Source adjustments				\$0		
3--		Total Interdistrict Payments in Wisconsin	\$5,402,693	17.69%	\$7,667,347	41.92%	\$8,821,163	15.05%
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%	\$0	-100.00%
581		Medicaid Transits from CESAs	\$11,575	-79.39%	\$60,000	418.37%	\$0	-100.00%
500		500 Source adjustments				\$0		
5--		Total Intermediate Sources	\$13,804	-76.09%	\$62,230	350.80%	\$0	-100.00%
612		Transportation State Aid	\$136,170	5.56%	\$115,000	-15.55%	\$122,000	6.09%
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%	\$15,931,878	6.76%
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%	\$0	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	\$1,539,650	\$742
699		Other State Revenue	\$114,304	4.63%	\$0	-100.00%	\$0	0.00%
600		600 Source adjustments				-\$75,000		
6--		Total Revenue from State Sources	\$16,789,722	9.87%	\$16,921,643	0.79%	\$17,846,336	5.46%
713		Federal Vocational Education Aid Through DPI	\$21,687	-1.51%	\$19,000	-12.39%	\$17,176	-9.60%
730		Federal Special Projects Aid Transited Through DPI	\$193,218	39.99%	\$470,011	143.25%	\$166,950	-64.48%
751		ESEA Title I	\$374,962	4.96%	\$348,000	-7.19%	\$330,000	-5.17%
780		Federal Aid Received through State Agencies - not DPI	\$18,632		\$18,000	-3.39%	\$78,000	333.33%
790		Other Revenue from Federal Sources	\$0		\$0		\$0	
700		700 Source adjustments				\$0		
7--		Federal Sources	\$608,500	17.63%	\$855,011	40.51%	\$592,126	-30.75%

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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
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$2,050		\$4,000	95.12%	\$2,000	-50.00%
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--	Total Financing Sources	\$6,928	582.57%	\$4,000	-42.26%	\$2,000	-50.00%
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--	Total Miscellaneous Revenues	\$86,150	-6.97%	\$45,000	-47.77%	\$45,000	0.00%
Total Revenues		\$28,852,381	6.70%	\$32,001,469	10.91%	\$32,670,075	2.09%

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Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2019 - 2020		2020 - 2021		2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
E Expenditures							
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%	\$543,230	1.50%
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					-\$160,000	
1--	Total Salaries	\$10,683,740	1.61%	\$10,876,160	1.80%	\$10,995,523	1.10%
210	Retirement	\$21,000	16.67%	\$24,000	14.29%	\$24,000	0.00%
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%	\$728,299	2.30%
218	Contribution to Employee Benefit Trust	\$105,369	144.92%	\$131,591	24.89%	\$150,000	0.00%
218	IMPLICIT RATE SUBSIDY					\$60,000	
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%	\$681,385	3.00%
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%	\$3,213,810	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%	\$25,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,032,394	5.99%	\$5,556,039	10.41%	\$5,743,995	3.38%
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%

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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	
329	Cleaning Services	\$7,260	243.03%	\$75,250	936.50%	\$75,250	0.00%
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	Underspend Budget			-\$250,000		\$0	-100.00%
3--	Total Purchased Services	\$3,423,181	-10.09%	\$3,620,993	5.78%	\$3,997,185	10.39%
411	General Supplies	\$513,869	5.92%	\$731,675	42.39%	\$691,675	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--	Total Non-Capital Objects	\$1,167,584	2.92%	\$1,383,908	18.53%	\$1,038,908	-24.93%
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--	Total Capital Objects	\$188,530	-45.31%	\$58,100	-69.18%	\$58,100	0.00%
682	Temporary Note Interest	\$57,785	86.65%	\$40,000	-30.78%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$57,785	86.65%	\$40,000	-30.78%	\$40,000	0.00%

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		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2019 - 2020		2020 - 2021		2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
711	District Liability Insurance	\$52,654	-6.60%	\$55,000	4.46%	\$117,750	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--	Total Insurance and Judgments	\$239,487	19.17%	\$220,300	-8.01%	\$290,825	32.01%
827	Special Education Fund	\$3,877,766	16.09%	\$3,015,146	-22.25%	\$2,953,465	-2.05%
827	RVA			\$775,043		\$1,775,003	129.02%
838	Non-referendum Debt Fund	\$45,600	100.00%	\$0	-100.00%	\$0	0.00%
839	Referendum Debt Fund	\$0		\$0		\$0	0.00%
846	Other Capital Projects Fund	\$5,000		\$15,000	200.00%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Transfer to Alt School			\$178,965		\$200,000	11.75%
899	Transfer to RVA Fund 99	\$4,035,013	22.28%	\$5,939,380	47.20%	\$5,982,597	0.00%
800	800 Object Adjustments						0.00%
8--	Total Transfers	\$7,963,379	19.52%	\$9,923,534	24.61%	\$10,926,065	10.10%
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%	\$65,192	-10.00%
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--	Total Other Objects	\$63,707	11.79%	\$72,435	13.70%	\$65,192	-10.00%
Total Expenditures		\$28,819,786	4.80%	\$31,751,469	10.17%	\$33,155,792	4.42%
Surplus/Deficit		\$32,595		\$250,000		-\$485,717	

Treasurer's Report – (Cash Balance Report) Balance Sheet As of May 31, 2021

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The districts expenditures should remain at the same level through May. The cash balance has steadily declined since receiving the last state aid payment in March. We have needed to borrow more this year in May because we refinanced our referendum approved debt. The amounts that have been borrowed will be paid back to Abby Bank on June 21st when we receive our June state aid payment.

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	May
Salaries, Wages and Benefits		16,432,199	12,453,680	3,978,519	- 12,453,680
Instructional Budget					
MAES		127,385	140,556	(13,171)	- 140,556 Dan
SES		64,034	55,341	8,693	- 55,341 SuAnn
MAMS		166,660	149,358	17,302	- 149,358 Al
MASH		297,000	234,166	62,835	- 234,166 Jill
Co-Curricular		170,000	123,457	46,543	- 123,457 Andy
Student Services		18,600	6,147	12,453	- 6,147 Joseph
Carl Perkins-fully funded		20,000	15,516	4,484	- 15,516 Laura
Title IA fully funded		27,750	9,561	18,189	- 9,561 Laura
Intervention		21,165	17,571	3,594	- 17,571 Laura
Gifted and Talented		11,125	4,141	6,984	- 4,141 Laura
ELL		20,000	23,834	(3,834)	- 23,834 SuAnn
Improvement of Instruction		35,870	10,401	25,469	- 10,401 Laura
Project Lead the Way		5,200	5,212	(12)	- 5,212 Laura
Title IV		15,000	3,924	11,076	- 3,924 Laura
Support Media Technology		385,600	366,232	19,368	- 366,232 Dennis
Instructional Media Technology		211,000	199,058	11,942	- 199,058 Dennis
Audio-Visual		11,023	10,946	77	- 10,946 Laura
Staff Development		7,165	7,173	(8)	- 7,173 Laura
Title II-A (Grant Fully Funded)		27,000	12,647	14,353	- 12,647 Laura
School Forest		2,000	-	2,000	- Laura
Total Instructional		1,643,577	1,395,241	248,336	- 1,395,241
Operations and Maintenance Budget					
Operations		621,865	579,210	42,655	- 579,210 Dave
Maintenance		573,700	428,229	145,471	- 428,229 Dave
Facilities		162,300	169,257	(6,957)	- 169,257 Dave
ESSER Funds (Covid -19)		279,235	278,266	969	- 278,266 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		1,637,100	1,454,962	182,138	- 1,454,962
Total Transportation		1,227,096	846,220	380,876	- 846,220 Audra
All Other Budgets					
Central Administration		70,650	75,872	(5,222)	- 75,872 Pat
Fiscal		20,000	14,769	5,231	- 14,769 Audra
Central Services		140,800	78,145	62,655	- 78,145 Audra
Insurance and Judgments		222,300	238,821	(16,521)	- 238,821 Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	3,920	-	- 3,920 Audra
Non Program Transactions		655,292	19,208	636,084	- 19,208 Audra
Transfer to Fund 80/99		6,118,345	-	6,118,345	- Audra
		7,271,307	430,734	6,840,573	- 430,734
Transfer to Fund 27 for RVA - Estimate		775,043	-	775,043	-
Transfer to Fund 27 ESTIMATE		3,015,146	-	3,015,146	-
		3,790,189			
Transfer to Fund 46		\$ 15,000	15000		
Total Expenditures		32,001,468	16,580,837	15,420,631	- 16,580,837

Medford Area Public School District
5/30/2021

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	2,887.17
Volleyball	4,528.30
Swim-Girls	2,987.76
Cross Country	3,573.91
Basketball-Girls	6,415.83
Basketball-Boys	3,086.59
Swim Boys	-
Wrestling	2,982.79
Gymnastics	920.41
Softball	
Track-Girls	1,459.73
Track-Boys	2,857.74
Esports	2,287.70
District Wide	
Co-curricular-ACADEMIC	
	<u>33,987.93</u>
est budget	209,290

Co-Curricular Salary and Benefits

High School

Football	20,537.67	Total	-
Volleyball	11,496.55		16,024.85
Soccer-Boys	5,628.10		5,628.10
Tennis-Girls	5,973.14		5,973.14
Swim-Girls	3,688.63		6,676.39
Cross Country	6,549.49		10,123.40
Basketball-Girls	7,545.26		13,961.09
Basketball-Boys	10,691.58		13,778.17
Swim-Boys	3,677.46		3,677.46
Wrestling	7,743.23		10,726.02
Hockey-Girls	6,088.70		6,088.70
Hockey-Boys	5,939.04		5,939.04
Gymnastics	3,967.98		4,888.39
Baseball	-		-
Softball	-		-
Soccer-Girls	-		-
Track-Girls	268.11		1,727.84
Track-Boys	253.42		3,111.16
Tennis-Boys			-
Golf	1,787.72		1,787.72
Curling	-		-
Esports			
District Wide	1,977.45		1,977.45
Co-curricular-ACADEMIC	<u>29,864.09</u>		<u>29,864.09</u>
	133,677.62		165,377.85
Remaining			43,912.15

Co-curricular budget

OBJECT 300-999

Football	-
Volleyball	1,349.92
Swim-Girls	-
Cross Country	199.01
Basketball-Girls	1,531.00
Basketball-Boys	1,478.00
Swim-Boys	-
Wrestling	1,417.71
Gymnastics	425.00
Softball	-
Track-Girls	1,316.00
Track-Boys	94.00
Esports	166.04
OTHER	-
Co-Curricular-ATHLETICS	524.17
Co-Curricular-ACADEMIC	-
	<u>8,500.85</u>
est budget	192,270

Co-curricular budget

Football	17,507.33		17,507.33
Volleyball	4,491.09		5,841.01
Soccer-Boys	6,220.18		6,220.18
Tennis-Girls	1,757.51		1,757.51
Swim-Girls	3,442.04		3,442.04
Cross Country	6,194.70		6,393.71
Basketball-Girls	12,212.76		13,743.76
Basketball-Boys	13,994.57		15,472.57
Swim-Boys	3,164.57		3,164.57
Wrestling	1,530.22		2,947.93
Hockey-Girls	2,884.30		2,884.30
Hockey-Boys	2,424.29		2,424.29
Gymnastics	15,859.41		16,284.41
Baseball	5,092.65		5,092.65
Softball	3,505.39		3,505.39
Soccer-Girls	3,547.16		3,547.16
Track-Girls	1,971.91		3,287.91
Track-Boys	1,972.21		2,066.21
Tennis-Boys	1,135.06		1,135.06
Golf	3,339.60		3,339.60
Curling	2,683.38		2,683.38
District Wide Co-Curricular	705.58		705.58
District Wide - Athletics	3,303.93		
			-
			524.17
			-
	<u>118,939.84</u>		<u>123,970.72</u>
Remaining			68,299.28

Ten-Year Utility Expense Comparison Report

MONTH-END -
May-21

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	90,615.82
(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	156,933.05
(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	17,323.28
(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	23,653.71
(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	23,427.82
(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	26,739.21
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	338,692.89
		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	338,692.89
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	111,857.11

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	268,113.88	2,362,028.01	70.63	0.00	981,975.60	981,975.60
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	119,425.74	1,074,606.69	71.97	0.00	418,620.41	418,620.41
10	E	---	3--	110000	---	PURCHASED SERVICES	45,665.00	221.36	72,801.61	159.43	9,300.89	36,437.50-	27,136.61-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	1,335.24	59,474.34	78.95	622.16	15,233.50	15,855.66
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	0.00	3,165.00	39.56	0.00	4,835.00	4,835.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,225.71	389,096.22	3,572,075.65	71.93	9,923.05	1,384,227.01	1,394,150.06
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	895.30	1,320.46	0.00	0.00	1,320.46-	1,320.46-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	895.30	1,320.46	0.00	0.00	1,320.46-	1,320.46-
10	E	---	1--	121000	---	SALARIES	215,800.00	18,803.36	161,532.17	74.85	0.00	54,267.83	54,267.83
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	7,201.16	63,638.50	62.86	0.00	37,596.57	37,596.57
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	57.46	0.00	0.00	57.46-	57.46-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	210.77	29,624.55	109.72	197.66	2,822.21-	2,624.55-
10	E	---	---	121000	---	ART	344,035.07	26,215.29	254,852.68	74.08	197.66	88,984.73	89,182.39
10	E	---	1--	122000	---	SALARIES	969,567.52	91,704.79	803,257.05	82.85	0.00	166,310.47	166,310.47
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	44,690.79	403,735.03	80.55	0.00	97,476.62	97,476.62
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	575.00	12,225.68	60.93	0.00	7,839.32	7,839.32
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	854.95	17,669.07	82.81	0.00	3,667.93	3,667.93
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	392.00	130.67	0.00	92.00-	92.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	137,825.53	1,237,278.83	81.80	0.00	275,202.34	275,202.34
10	E	---	1--	122110	---	SALARIES	90,207.36	5,197.56	47,457.38	52.61	0.00	42,749.98	42,749.98
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	2,453.96	22,404.57	29.88	0.00	52,573.66	52,573.66
10	E	---	---	122110	---	READING	165,185.59	7,651.52	69,861.95	42.29	0.00	95,323.64	95,323.64
10	E	---	1--	122115	---	SALARIES	0.00	2,730.71	21,068.38	0.00	0.00	21,068.38-	21,068.38-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	2,750.53	22,916.69	0.00	0.00	22,916.69-	22,916.69-
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	52.87	1.61	0.00	3,224.13	3,224.13
10	E	---	---	122115	---	INTERVENTION	21,165.00	5,481.24	61,556.19	290.84	0.00	40,391.19-	40,391.19-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	2,950.50	5,325.50	355.03	0.00	3,825.50-	3,825.50-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	1,031.61	1,517.85	23.35	593.01	4,389.14	4,982.15
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,000.00	0.00	2,135.75	106.79	0.00	135.75-	135.75-
10	E	---	---	122600	---	DRAMA	10,000.00	3,982.11	8,979.10	89.79	593.01	427.89	1,020.90
10	E	---	1--	123208	---	SALARIES	60,400.00	5,033.34	45,299.98	75.00	0.00	15,100.02	15,100.02
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	1,516.28	13,675.04	72.76	0.00	5,119.72	5,119.72

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	123208	---	PURCHASED SERVICES	0.00	0.00	94.50	0.00	0.00	94.50-	94.50-
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	6,549.62	59,551.08	74.72	0.00	20,143.68	20,143.68
10	E	---	1--	123219	---	SALARIES	89,800.00	7,998.34	67,864.98	75.57	0.00	21,935.02	21,935.02
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	3,832.72	33,766.18	72.07	0.00	13,087.88	13,087.88
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	24.69	84.52	28.17	0.00	215.48	215.48
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	0.00	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	11,855.75	103,206.12	74.08	16.37	36,091.57	36,107.94
10	E	---	1--	124000	---	SALARIES	508,954.00	42,665.27	380,534.86	74.77	0.00	128,419.14	128,419.14
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	22,822.74	203,568.45	71.56	0.00	80,914.56	80,914.56
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	40,658.90	40,920.90	0.00	0.00	40,920.90-	40,920.90-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	10,000.00	16,617.90	50.74	0.00	16,132.10	16,132.10
10	E	---	---	124000	---	MATHEMATICS	826,187.01	116,146.91	641,642.11	77.66	0.00	184,544.90	184,544.90
10	E	---	1--	125400	---	SALARIES	220,957.00	22,859.12	170,163.64	77.01	0.00	50,793.36	50,793.36
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	9,395.57	79,745.71	71.83	0.00	31,271.26	31,271.26
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	420.00	6,647.83	59.28	355.00	4,211.17	4,566.17
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	1,411.41	31,076.43	94.13	3,212.90	1,275.33-	1,937.57
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	86.50	1,676.78	39.50	0.00	2,568.22	2,568.22
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	34,172.60	289,310.39	75.79	3,567.90	88,868.68	92,436.58
10	E	---	1--	125500	---	SALARIES	153,800.00	16,975.70	119,508.90	77.70	0.00	34,291.10	34,291.10
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	6,040.63	49,215.66	73.46	0.00	17,782.33	17,782.33
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	34.64	4,651.19	47.70	4,825.00	273.81	5,098.81
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	2,098.85	14,423.99	80.92	1,829.86	1,572.15	3,402.01
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,080.00	0.00	884.22	42.51	0.00	1,195.78	1,195.78
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	250,453.99	25,149.82	188,683.96	75.34	6,654.86	55,115.17	61,770.03
10	E	---	1--	126000	---	SALARIES	457,410.60	38,419.52	338,493.27	74.00	0.00	118,917.33	118,917.33
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	18,531.08	163,223.14	70.38	0.00	68,684.85	68,684.85
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	59.46	11,226.91	53.27	2,598.73	7,249.36	9,848.09
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	57,010.06	512,943.32	71.63	2,598.73	200,601.54	203,200.27
10	E	---	1--	127000	---	SALARIES	486,671.00	38,557.00	335,057.61	68.85	0.00	151,613.39	151,613.39

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	16,327.17	151,891.98	62.37	0.00	91,639.48	91,639.48
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	4,344.88	320.66	0.00	2,989.88-	2,989.88-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	732,157.46	54,884.17	492,012.98	67.20	0.00	240,144.48	240,144.48
10	E	---	1--	129000	---	SALARIES	15,774.00	1,983.71	15,131.72	95.93	0.00	642.28	642.28
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	1,345.41	11,117.77	93.99	0.00	710.56	710.56
10	E	---	3--	129000	---	PURCHASED SERVICES	0.00	0.00	25.00-	0.00	0.00	25.00	25.00
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	3,329.12	26,224.49	95.01	0.00	1,377.84	1,377.84
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	0.00	24,380.68	91.83	30,600.00	28,430.68-	2,169.32
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	27,967.90	209,342.99	102.01	1,488.00	5,611.99-	4,123.99-
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	27,967.90	233,723.67	100.41	32,088.00	33,042.67-	954.67-
10	E	---	1--	131000	---	SALARIES	70,750.00	6,715.84	54,742.82	77.38	0.00	16,007.18	16,007.18
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	3,818.72	33,693.15	73.20	0.00	12,337.35	12,337.35
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	399.00	0.00	0.00	399.00-	399.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	179.45	5,908.94	151.24	1,494.59	3,496.53-	2,001.94-
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	121,587.50	10,714.01	94,743.91	77.92	1,494.59	25,349.00	26,843.59
10	E	---	1--	132000	---	SALARIES	98,100.00	8,175.02	73,574.94	75.00	0.00	24,525.06	24,525.06
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	3,201.10	28,626.97	72.22	0.00	11,010.98	11,010.98
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	11,072.24	110.03	0.00	1,009.24-	1,009.24-
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	42.00-	2.63-	0.00	1,642.00	1,642.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	11,376.12	113,232.15	74.35	0.00	39,068.80	39,068.80
10	E	---	1--	135000	---	SALARIES	88,874.00	7,406.18	66,655.46	75.00	0.00	22,218.54	22,218.54
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	4,057.76	36,244.33	71.96	0.00	14,126.47	14,126.47
10	E	---	3--	135000	---	PURCHASED SERVICES	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	19,250.00	1,025.99	12,247.16	63.62	7,264.74	261.90-	7,002.84
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	12,489.93	115,146.95	70.93	7,264.74	39,933.11	47,197.85
10	E	---	1--	136000	---	SALARIES	229,911.00	19,159.28	172,433.16	75.00	0.00	57,477.84	57,477.84
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	7,906.10	70,533.71	70.94	0.00	28,895.09	28,895.09
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	1,575.31	15,269.45	61.82	2,474.18	6,956.37	9,430.55

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	28,640.69	258,236.32	72.53	2,474.18	95,329.30	97,803.48
10	E	---	1--	138000	---	SALARIES	30,946.96	2,748.38	26,918.06	86.98	0.00	4,028.90	4,028.90
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	2,214.18	23,230.52	86.47	0.00	3,634.61	3,634.61
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	4,962.56	50,148.58	86.74	0.00	7,663.51	7,663.51
10	E	---	1--	139000	---	SALARIES	10,500.00	0.00	3,832.21	36.50	0.00	6,667.79	6,667.79
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	0.00	293.17	0.00	0.00	293.17-	293.17-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	0.00	4,125.38	39.29	0.00	6,374.62	6,374.62
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	34,818.10	306,568.07	71.19	0.00	124,067.02	124,067.02
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	14,202.00	126,456.10	67.25	0.00	61,581.01	61,581.01
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	0.00	8,020.45	92.99	0.00	604.55	604.55
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	8.29	10,524.83	81.84	238.00	2,097.17	2,335.17
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	49,028.39	451,569.45	70.54	238.00	188,349.75	188,587.75
10	E	---	1--	161000	---	SALARIES	30,000.00	20,930.00	26,164.25	87.21	0.00	3,835.75	3,835.75
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	2,968.32	3,699.84	90.46	0.00	390.16	390.16
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	73.61	177.35	27.50	0.00	467.65	467.65
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	79.52	423.23	846.46	0.00	373.23-	373.23-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	105.00	38.18	0.00	170.00	170.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	24,051.45	30,569.67	87.19	0.00	4,490.33	4,490.33
10	E	---	1--	162000	---	SALARIES	140,000.00	2,139.75	93,463.06	66.76	0.00	46,536.94	46,536.94
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	297.15	10,350.47	54.62	0.00	8,599.53	8,599.53
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	7,204.18	74,274.56	83.93	0.00	14,225.44	14,225.44
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	3,920.78	37,197.82	65.26	20,000.00	197.82-	19,802.18
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	3,860.00	7,265.00	39.21	0.00	11,265.00	11,265.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	17,421.86	222,550.91	67.86	20,000.00	85,429.09	105,429.09
10	E	---	1--	171000	---	SALARIES	128,600.00	9,334.30	95,066.10	73.92	0.00	33,533.90	33,533.90
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	4,950.48	46,190.71	53.61	0.00	39,975.79	39,975.79
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	2,600.00	23,834.32	119.17	0.00	3,834.32-	3,834.32-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	16,884.78	165,091.13	70.32	0.00	69,675.37	69,675.37
10	E	---	1--	172000	---	SALARIES	19,750.00	2,213.72	16,240.70	82.23	0.00	3,509.30	3,509.30

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	1,262.05	11,197.72	75.78	0.00	3,578.83	3,578.83
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	714.11	714.11	25.92	0.00	2,040.89	2,040.89
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	1,856.81	33.01	0.00	3,768.19	3,768.19
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	1,570.00	57.19	0.00	1,175.00	1,175.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,651.55	4,189.88	31,579.34	69.17	0.00	14,072.21	14,072.21
10	E	---	1--	179000	---	SALARIES	66,858.00	5,571.50	49,724.47	74.37	0.00	17,133.53	17,133.53
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	2,694.04	23,939.61	71.25	0.00	9,659.73	9,659.73
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	8,265.54	73,664.08	73.33	0.00	26,793.26	26,793.26
10	E	---	---	1-----	---	INSTRUCTION	12,650,319.44	1,096,238.37	9,363,880.85	74.02	87,111.09	3,199,327.50	3,286,438.59
10	E	---	1--	212000	---	SALARIES	19,885.00	0.00	1,139.69	5.73	0.00	18,745.31	18,745.31
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	0.00	93.45	0.74	0.00	12,569.07	12,569.07
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	0.00	1,233.14	3.79	0.00	31,314.38	31,314.38
10	E	---	1--	213000	---	SALARIES	247,360.22	29,435.38	229,058.04	92.60	0.00	18,302.18	18,302.18
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	11,376.99	89,714.51	94.22	0.00	5,506.37	5,506.37
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	0.00	1,752.78	22.54	0.00	6,022.22	6,022.22
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	280.37	4,430.49	54.36	941.89	2,777.62	3,719.51
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	41,092.74	324,955.82	90.64	941.89	32,608.39	33,550.28
10	E	---	1--	214000	---	SALARIES	91,600.00	7,633.36	68,699.92	75.00	0.00	22,900.08	22,900.08
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	4,683.33	35,265.62	59.52	0.00	23,988.24	23,988.24
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	0.00	858.17	114.42	0.00	108.17-	108.17-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	89.75	2,871.25	71.78	277.89	850.86	1,128.75
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	160.00	100.00	0.00	0.00	0.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	155,763.86	12,406.44	107,854.96	69.24	277.89	47,631.01	47,908.90
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	---	4--	215000	---	NON-CAPITAL OBJECTS	0.00	123.29	253.29	0.00	0.00	253.29-	253.29-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	123.29	7,989.11	0.00	0.00	7,989.11-	7,989.11-
10	E	---	1--	219000	---	SALARIES	49,662.00	5,444.33	45,115.95	90.85	0.00	4,546.05	4,546.05
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	3,841.42	34,361.12	72.46	0.00	13,058.55	13,058.55
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	150.00	4,375.00	116.67	0.00	625.00-	625.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	214.31	641.55	6.42	0.00	9,358.45	9,358.45
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	9,650.06	84,793.62	76.51	0.00	26,038.05	26,038.05

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221000	---	SALARIES	0.00	0.00	19.25	0.00	0.00	19.25-	19.25-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	2.63	0.00	0.00	2.63-	2.63-
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	21.88	0.00	0.00	21.88-	21.88-
10	E	---	1--	221200	---	SALARIES	13,300.00	2,060.32	9,046.67	68.02	0.00	4,253.33	4,253.33
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	264.20	1,075.67	0.00	0.00	1,075.67-	1,075.67-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	1,941.60	14,577.77	87.98	0.00	1,992.23	1,992.23
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	877.99	5,056.62	84.28	1,000.00	56.62-	943.38
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	5,144.11	34,071.73	87.21	1,000.00	3,998.27	4,998.27
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	100,343.82	91.67	0.00	9,122.18	9,122.18
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,030.74	33,671.92	88.73	0.00	4,277.70	4,277.70
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,152.92	134,015.74	90.91	0.00	13,399.88	13,399.88
10	E	---	1--	221300	---	SALARIES	64,253.00	4,351.17	68,324.79	106.34	0.00	4,071.79-	4,071.79-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	605.09	21,908.06	73.03	0.00	8,091.94	8,091.94
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	4,957.20	46,075.40	93.46	0.00	3,224.60	3,224.60
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	137.29	5,366.11	33.82	0.00	10,498.89	10,498.89
10	E	---	9--	221300	---	OTHER EXPENDITURES	1,000.00	150.00	353.00	35.30	0.00	647.00	647.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	160,418.00	10,200.75	142,027.36	88.54	0.00	18,390.64	18,390.64
10	E	---	3--	221500	---	PURCHASED SERVICES	1,999.00	0.00	9,753.77	487.93	0.00	7,754.77-	7,754.77-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	36,800.00	0.00	115,397.45	313.58	0.00	78,597.45-	78,597.45-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	38,799.00	0.00	125,151.22	322.56	0.00	86,352.22-	86,352.22-
10	E	---	1--	221900	---	SALARIES	0.00	0.00	425.00	0.00	0.00	425.00-	425.00-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	32.51	0.00	0.00	32.51-	32.51-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	457.51	0.00	0.00	457.51-	457.51-
10	E	---	1--	222200	---	SALARIES	258,554.88	24,493.72	206,583.09	79.90	0.00	51,971.79	51,971.79
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	14,365.28	123,789.65	62.46	0.00	74,386.20	74,386.20
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	0.00	15,038.37	108.11	348.00	1,476.37-	1,128.37-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	3,993.18	83,753.70	106.41	1,417.65	6,464.35-	5,046.70-
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	920.00	230.00	0.00	520.00-	520.00-
10	E	---	---	222200	---	SCHOOL LIBRARY	549,747.73	42,852.18	430,084.81	78.23	1,765.65	117,897.27	119,662.92
10	E	---	1--	222300	---	SALARIES	43,722.72	4,024.83	39,938.72	91.35	0.00	3,784.00	3,784.00
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	795.69	8,002.85	90.17	0.00	872.86	872.86
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	0.00	10,945.56	475.89	1,395.72	10,041.28-	8,645.56-
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	4,820.52	58,887.13	92.56	1,395.72	3,338.58	4,734.30
10	E	---	1--	223700	---	SALARIES	25,026.00	2,778.50	19,462.50	77.77	0.00	5,563.50	5,563.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	1,216.87	10,091.19	72.61	0.00	3,805.91	3,805.91
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	3,995.37	29,553.69	75.93	0.00	9,369.41	9,369.41
10	E	---	1--	223900	---	SALARIES	51,197.73	3,555.81	38,580.08	75.36	0.00	12,617.65	12,617.65
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	2,048.35	21,973.69	67.02	0.00	10,813.18	10,813.18
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,850.00	0.00	90.00-	3.16-	0.00	2,940.00	2,940.00
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	5,604.16	61,383.77	69.10	0.00	27,450.83	27,450.83
10	E	---	1--	229000	---	SALARIES	109,538.71	8,088.88	89,106.06	81.35	0.00	20,432.65	20,432.65
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,949.80	32,229.57	71.66	0.00	12,748.79	12,748.79
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	11,038.68	121,335.63	78.53	0.00	33,181.44	33,181.44
10	E	---	1--	231000	---	SALARIES	18,500.00	855.00	14,535.00	78.57	0.00	3,965.00	3,965.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	65.42	1,112.03	82.37	0.00	237.97	237.97
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	10,110.00	43,771.83	109.43	0.00	3,771.83-	3,771.83-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	290.13-	3,137.17	78.43	0.00	862.83	862.83
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	7,534.00	7,849.00	92.34	0.00	651.00	651.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	18,274.29	70,405.03	97.31	0.00	1,944.97	1,944.97
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	2,823.00	15,507.50	134.85	0.00	4,007.50-	4,007.50-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	2,823.00	15,507.50	134.85	0.00	4,007.50-	4,007.50-
10	E	---	1--	232000	---	SALARIES	179,304.45	14,494.52	154,087.11	85.94	0.00	25,217.34	25,217.34
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	5,854.82	62,423.16	86.28	0.00	9,925.93	9,925.93
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	1,113.75	52.54	0.00	1,006.25	1,006.25
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	155.49	1,977.52	79.10	395.00	127.48	522.48
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	225.00	2,515.00	123.89	0.00	485.00-	485.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	20,729.83	222,116.54	85.99	395.00	35,792.00	36,187.00
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	70,920.93	724,196.56	85.57	0.00	122,088.15	122,088.15

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	30,027.67	313,993.77	67.97	0.00	147,956.83	147,956.83
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	0.00	13,211.56	53.46	0.00	11,503.44	11,503.44
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	3,621.19	60,509.87	85.13	1,301.74	9,270.39	10,572.13
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	10.00	3,319.00	55.32	0.00	2,681.00	2,681.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	104,579.79	1,115,230.76	79.09	1,301.74	293,499.81	294,801.55
10	E	---	1--	252000	---	SALARIES	182,429.07	13,741.40	145,873.74	79.96	0.00	36,555.33	36,555.33
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	6,560.70	69,234.24	85.83	0.00	11,431.41	11,431.41
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	600.00	8,995.00	82.15	0.00	1,955.00	1,955.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	1,122.55	2,057.58	205.76	0.00	1,057.58-	1,057.58-
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	264.94	3,715.93	46.16	0.00	4,334.07	4,334.07
10	E	---	---	252000	---	FISCAL	283,094.72	22,289.59	229,876.49	81.20	0.00	53,218.23	53,218.23
10	E	---	1--	253000	---	SALARIES	533,584.03	54,850.41	575,241.59	107.81	0.00	41,657.56-	41,657.56-
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	31,032.34	303,277.75	91.03	0.00	29,872.16	29,872.16
10	E	---	3--	253000	---	PURCHASED SERVICES	498,865.00	34,315.61	388,169.03	77.81	1,638.53	109,057.44	110,695.97
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	85,398.96	323,890.34	82.68	46,070.28	21,775.38	67,845.66
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	3,569.50	0.00	0.00	3,569.50-	3,569.50-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	165.00	1,759.50	68.73	0.00	800.50	800.50
10	E	---	---	253000	---	OPERATION	1,759,894.94	205,762.32	1,595,907.71	90.68	47,708.81	116,278.42	163,987.23
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	734.48	36.72	0.00	1,265.52	1,265.52
10	E	---	---	254000	---	MAINTENANCE	66,356.18	0.00	30,752.28	46.34	0.00	35,603.90	35,603.90
10	E	---	1--	254100	---	SALARIES	0.00	4,257.00	25,111.14	0.00	0.00	25,111.14-	25,111.14-
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	0.00	2,386.97	14,382.47	0.00	0.00	14,382.47-	14,382.47-
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	385.56	385.56	0.00	0.00	385.56-	385.56-
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	1,046.94	0.00	0.00	1,046.94-	1,046.94-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	7,029.53	40,926.11	0.00	0.00	40,926.11-	40,926.11-
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	1,366.74	179,206.38	67.91	171,113.00	86,419.38-	84,693.62
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	1,429.21	0.00	0.00	1,429.21-	1,429.21-
10	E	---	9--	254200	---	OTHER EXPENDITURES	0.00	25.00	25.00	0.00	0.00	25.00-	25.00-
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	1,391.74	180,660.59	68.46	171,113.00	87,873.59-	83,239.41
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	1,325.42	206,882.72	90.63	5,287.60	16,104.68	21,392.28
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	0.00	12,716.28	201.05	0.00	6,391.28-	6,391.28-
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	1,325.42	219,599.00	92.95	5,287.60	11,363.40	16,651.00
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	3,570.46	33.53	18,971.00	11,891.46-	7,079.54
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	10,650.00	0.00	3,570.46	33.53	18,971.00	11,891.46-	7,079.54
10	E	---	3--	254900	---	PURCHASED SERVICES	43,775.00	557.48	12,369.92	28.26	0.00	31,405.08	31,405.08
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	557.48	19,615.04	31.18	0.00	43,284.96	43,284.96
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	---	5--	255300	---	CAPITAL OBJECTS	0.00	8,424.62	8,424.62	0.00	0.00	8,424.62-	8,424.62-
10	E	---	---	255300	---	REMODELING	0.00	8,424.62	8,424.62	0.00	0.00	8,424.62-	8,424.62-
10	E	---	3--	255400	---	PURCHASED SERVICES	36,000.00	0.00	30,200.00	83.89	0.00	5,800.00	5,800.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	36,000.00	0.00	30,200.00	83.89	0.00	5,800.00	5,800.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	98,744.84	774,517.67	72.74	0.00	290,242.33	290,242.33
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	98,744.84	774,517.67	72.74	0.00	290,242.33	290,242.33
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	849.81	3,154.15	21.03	0.00	11,845.85	11,845.85
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	849.81	3,154.15	21.03	0.00	11,845.85	11,845.85
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	5,573.50	58,911.92	57.57	0.00	43,424.08	43,424.08
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	5,573.50	58,911.92	57.57	0.00	43,424.08	43,424.08
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	306.65	9,636.61	34.42	0.00	18,363.39	18,363.39
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	306.65	9,636.61	34.42	0.00	18,363.39	18,363.39

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10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	755.44	34,687.54	0.00	0.00	34,687.54-	34,687.54-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	755.44	34,687.54	0.00	0.00	34,687.54-	34,687.54-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	6,528.07	71,697.29	64.13	0.00	40,102.71	40,102.71
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	278.88	6,184.07	21.32	13.85-	22,829.78	22,815.93
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	263.50	0.00	0.00	263.50-	263.50-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	6,806.95	78,144.86	55.50	13.85-	62,668.99	62,655.14
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	2,950.63	238,820.75	108.41	0.00	18,520.75-	18,520.75-
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	2,950.63	238,820.75	108.41	0.00	18,520.75-	18,520.75-
10	E	---	6--	280000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	280000	---	DEBT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	980.00	3,920.00	100.00	0.00	0.00	0.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	980.00	3,920.00	100.00	0.00	0.00	0.00
10	E	---	1--	295000	---	SALARIES	39,751.00	4,556.43	55,591.87	139.85	0.00	15,840.87-	15,840.87-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	3,107.40	33,379.90	111.80	0.00	3,523.05-	3,523.05-
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	11,172.80	218,733.25	96.74	10,789.00	3,421.25-	7,367.75
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	158.47	79,267.93	67.27	39,540.00	977.93-	38,562.07
10	E	---	5--	295000	---	CAPITAL OBJECTS	18,550.00	0.00	18,498.00	99.72	0.00	52.00	52.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	432,088.85	18,995.10	405,470.95	93.84	50,329.00	23,711.10-	26,617.90
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	688,231.75	7,188,783.16	81.95	274,173.45	1,309,366.95	1,583,540.40
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	9,923,534.00	0.00	15,000.00	0.15	0.00	9,908,534.00	9,908,534.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	9,923,534.00	0.00	15,000.00	0.15	0.00	9,908,534.00	9,908,534.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	3,900.00	23,200.00	464.00	0.00	18,200.00-	18,200.00-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	3,900.00	23,200.00	464.00	0.00	18,200.00-	18,200.00-
10	E	---	3--	435000	---	PURCHASED SERVICES	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	370,000.00	0.00	555.00	0.15	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	280,292.00	280,292.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00

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10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	384.68	0.00	0.00	384.68-	384.68-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	384.68	0.00	0.00	384.68-	384.68-
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	718.18	0.00	0.00	718.18-	718.18-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	718.18	0.00	0.00	718.18-	718.18-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	10,578,826.00	3,900.00	39,857.86	0.38	0.00	10,538,968.14	10,538,968.14
10	-	---	---	-----	---	GENERAL FUND	32,001,469.00	1,788,370.12	16,592,521.87	51.85	361,284.54	15,047,662.59	15,408,947.13

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	3,750.62	0.00	500.44	4,251.06-	3,750.62-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	3,750.62	0.00	500.44	4,251.06-	3,750.62-
21	E	---	1--	120000	---	SALARIES	0.00	500.00	500.00	0.00	0.00	500.00-	500.00-
21	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	50.87	50.87	0.00	0.00	50.87-	50.87-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	2,150.00	0.00	0.00	2,150.00-	2,150.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	5,593.28	9,223.43	0.00	0.00	9,223.43-	9,223.43-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	240.00	240.00	0.00	0.00	240.00-	240.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	6,384.15	12,164.30	0.00	0.00	12,164.30-	12,164.30-
21	E	---	4--	122000	---	NON-CAPITAL OBJECTS	0.00	0.00	353.00	0.00	0.00	353.00-	353.00-
21	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	0.00	353.00	0.00	0.00	353.00-	353.00-
21	E	---	3--	123219	---	PURCHASED SERVICES	0.00	0.00	347.64	0.00	179.64	527.28-	347.64-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	165.00	0.00	0.00	165.00-	165.00-
21	E	---	---	123219	---	SPANISH	0.00	0.00	512.64	0.00	179.64	692.28-	512.64-
21	E	---	3--	125400	---	PURCHASED SERVICES	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	1,160.84	0.00	0.00	1,160.84-	1,160.84-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	1,535.84	0.00	0.00	1,535.84-	1,535.84-
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	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	246.05	0.00	0.00	246.05-	246.05-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	246.05	0.00	0.00	246.05-	246.05-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	184.48	0.00	0.00	184.48-	184.48-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	184.48	0.00	0.00	184.48-	184.48-
21	E	---	---	1-----	---	INSTRUCTION	0.00	6,384.15	21,244.93	0.00	680.08	21,925.01-	21,244.93-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	4,695.00	7,687.00	0.00	0.00	7,687.00-	7,687.00-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	4,695.00	7,687.00	0.00	0.00	7,687.00-	7,687.00-
21	E	---	1--	240000	---	SALARIES	0.00	0.00	1,051.41	0.00	0.00	1,051.41-	1,051.41-
21	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	0.00	80.42	0.00	0.00	80.42-	80.42-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	2,600.50	14,047.34	0.00	0.00	14,047.34-	14,047.34-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	5,574.61	81,843.99	0.00	0.00	81,843.99-	81,843.99-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,532.00	3,950.00	0.00	0.00	3,950.00-	3,950.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	9,707.11	100,973.16	0.00	0.00	100,973.16-	100,973.16-
21	E	---	3--	255200	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	30,500.00	30,500.00-	0.00
21	E	---	4--	255200	---	NON-CAPITAL OBJECTS	0.00	465.66	465.66	0.00	15,720.00	16,185.66-	465.66-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	4,015.83	0.00	15,980.00	19,995.83-	4,015.83-
21	E	---	---	255200	---	SITE REPAIRS	0.00	465.66	4,481.49	0.00	62,200.00	66,681.49-	4,481.49-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	14,867.77	113,141.65	0.00	62,200.00	175,341.65-	113,141.65-
21	-	---	---	-----	---	GIFT FUND	0.00	21,251.92	134,386.58	0.00	62,880.08	197,266.66-	134,386.58-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	33,674.96	75.00	0.00	11,225.04	11,225.04
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	551.52	4,932.65	74.28	0.00	1,708.07	1,708.07
27	E	---	3--	152000	---	PURCHASED SERVICES	2,500.00	0.00	1,497.30	59.89	0.00	1,002.70	1,002.70
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	9,000.00	0.00	7,479.30	83.10	358.48	1,162.22	1,520.70
27	E	---	5--	152000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	0.00	800.00	800.00	0.00	0.00	800.00-	800.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	68,040.72	5,093.20	48,384.21	71.11	358.48	19,298.03	19,656.51
27	E	---	1--	156100	---	SALARIES	6,305.00	525.42	4,728.76	75.00	0.00	1,576.24	1,576.24
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	194.66	1,740.66	72.26	0.00	668.08	668.08
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	720.08	6,469.42	74.24	0.00	2,244.32	2,244.32
27	E	---	1--	156110	---	SALARIES	30,867.22	3,745.72	29,272.41	94.83	0.00	1,594.81	1,594.81
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	1,694.05	13,766.50	94.17	0.00	852.48	852.48
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	5,439.77	43,038.91	94.62	0.00	2,447.29	2,447.29
27	E	---	1--	156600	---	SALARIES	296,125.00	28,927.10	272,031.54	91.86	0.00	24,093.46	24,093.46
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	10,647.19	96,888.89	85.36	0.00	16,623.19	16,623.19
27	E	---	3--	156600	---	PURCHASED SERVICES	22,500.00	100.00	5,248.81	23.33	420.00	16,831.19	17,251.19
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	25.87	4,556.17	101.25	284.63	340.80-	56.17-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,000.00	0.00	1,060.00	106.00	0.00	60.00-	60.00-
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	39,700.16	379,785.41	86.78	704.63	57,147.04	57,851.67
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	0.00	240.00	0.00	0.00	240.00-	240.00-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	0.00	240.00	0.00	0.00	240.00-	240.00-
27	E	---	4--	158000	---	NON-CAPITAL OBJECTS	0.00	0.00	115.43	0.00	0.00	115.43-	115.43-
27	E	---	---	158000	---	SPECIAL ED/SUMMER SCHOOL	0.00	0.00	115.43	0.00	0.00	115.43-	115.43-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
27	E	---	1--	158700	---	SALARIES	1,870,343.48	159,445.34	1,410,344.22	75.41	0.00	459,999.26	459,999.26
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	73,834.10	672,873.51	76.39	0.00	207,989.54	207,989.54
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	132.00	19,046.27	211.63	0.00	10,046.27-	10,046.27-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	2,424.25	37,299.90	51.03	8,603.26	27,196.84	35,800.10
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	235,835.69	2,139,699.90	74.18	8,603.26	736,003.37	744,606.63

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	158777	---	SALARIES	44,900.00	4,133.34	72,037.08	160.44	0.00	27,137.08-	27,137.08-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	1,404.14	27,674.50	91.18	0.00	2,677.25	2,677.25
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,537.48	99,711.58	132.50	0.00	24,459.83-	24,459.83-
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	225.00	1,225.00	0.00	0.00	1,225.00-	1,225.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	225.00	1,225.00	0.00	0.00	1,225.00-	1,225.00-
27	E	---	1--	159180	---	SALARIES	637,824.32	81,731.82	623,993.24	97.83	0.00	13,831.08	13,831.08
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	52,434.15	430,472.11	70.55	0.00	179,684.41	179,684.41
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,247,980.84	134,165.97	1,054,465.35	84.49	0.00	193,515.49	193,515.49
27	E	---	1--	159200	---	SALARIES	0.00	1,200.75	12,624.41	0.00	0.00	12,624.41-	12,624.41-
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	93.84	979.96	0.00	0.00	979.96-	979.96-
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	1,294.59	13,604.37	0.00	0.00	13,604.37-	13,604.37-
27	E	---	1--	159300	---	SALARIES	14,680.81	2,806.60	25,514.66	173.80	0.00	10,833.85-	10,833.85-
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	1,458.71	13,106.18	201.93	0.00	6,615.65-	6,615.65-
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	4,265.31	38,620.84	182.42	0.00	17,449.50-	17,449.50-
27	E	---	---	1-----	---	INSTRUCTION	4,788,588.20	432,277.25	3,827,360.42	79.93	9,666.37	951,561.41	961,227.78
27	E	---	1--	212000	---	SALARIES	122,015.00	7,365.24	70,200.92	57.53	0.00	51,814.08	51,814.08
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	4,581.96	44,155.97	53.35	0.00	38,608.38	38,608.38
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	0.00	201.17	0.00	0.00	201.17-	201.17-
27	E	---	---	212000	---	SOCIAL WORK	204,779.35	11,947.20	114,558.06	55.94	0.00	90,221.29	90,221.29
27	E	---	1--	215000	---	SALARIES	258,743.00	25,827.42	246,276.71	95.18	0.00	12,466.29	12,466.29
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	12,238.84	108,517.97	111.21	0.00	10,940.82-	10,940.82-
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	110.00	667.05	13.34	0.00	4,332.95	4,332.95
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	38,176.26	358,096.23	99.11	0.00	3,223.92	3,223.92
27	E	---	1--	215200	---	SALARIES	0.00	208.06	208.06	0.00	0.00	208.06-	208.06-
27	E	---	2--	215200	---	EMPLOYEE BENEFITS	0.00	104.99	104.99	0.00	0.00	104.99-	104.99-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	1,094.48	6,080.03	0.00	0.00	6,080.03-	6,080.03-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	1,407.53	6,393.08	0.00	0.00	6,393.08-	6,393.08-
27	E	---	1--	218100	---	SALARIES	101,406.19	10,795.17	117,570.87	115.94	0.00	16,164.68-	16,164.68-
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	6,578.78	70,609.35	116.01	0.00	9,746.81-	9,746.81-
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	5,266.25	21,025.29	200.24	0.00	10,525.29-	10,525.29-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	0.00	5,128.98	93.25	55.42	315.60	371.02
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	0.00	470.00	0.00	0.00	470.00-	470.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	22,640.20	214,804.49	120.49	55.42	36,591.18-	36,535.76-
27	E	---	1--	218200	---	SALARIES	66,858.00	5,571.50	50,143.50	75.00	0.00	16,714.50	16,714.50
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	2,711.14	24,231.16	72.12	0.00	9,368.18	9,368.18
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	981.25	8,046.52	1,609.30	0.00	7,546.52-	7,546.52-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	112.00	4,905.36	490.54	165.00	4,070.36-	3,905.36-
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	27,861.00	27,861.00	398.01	0.00	20,861.00-	20,861.00-
27	E	---	---	218200	---	PHYSICAL THERAPY	108,957.34	37,236.89	115,187.54	105.72	165.00	6,395.20-	6,230.20-
27	E	---	1--	221200	---	SALARIES	0.00	0.00	1,996.40	0.00	0.00	1,996.40-	1,996.40-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	278.05	0.00	0.00	278.05-	278.05-
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	0.00	2,274.45	56.86	0.00	1,725.55	1,725.55
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	904.78	31,625.07	0.00	0.00	31,625.07-	31,625.07-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	102.31	25,983.91	519.68	0.00	20,983.91-	20,983.91-
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	0.00	3,525.50	19.59	0.00	14,474.50	14,474.50
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	1,007.09	61,347.54	255.61	0.00	37,347.54-	37,347.54-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	2,565.40	0.00	0.00	2,565.40-	2,565.40-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	358.95	0.00	0.00	358.95-	358.95-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	0.00	0.00	1,555.36	0.00	29.52	1,584.88-	1,555.36-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	4,479.71	0.00	29.52	4,509.23-	4,479.71-
27	E	---	1--	223300	---	SALARIES	108,965.00	9,080.42	99,884.58	91.67	0.00	9,080.42	9,080.42
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,187.12	23,661.96	91.45	0.00	2,212.36	2,212.36
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	540.00	108.00	0.00	40.00-	40.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	333.53	33.35	0.00	666.47	666.47
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	136,339.32	11,267.54	124,420.07	91.26	0.00	11,919.25	11,919.25
27	E	---	9--	223310	---	OTHER EXPENDITURES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	223310	---	DIRECTION OF SPECIAL EDU	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,287.00	0.00	0.00	3,287.00-	3,287.00-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	0.00	0.00	3,287.00	0.00	0.00	3,287.00-	3,287.00-
27	E	---	1--	252000	---	SALARIES	36,519.12	3,089.52	31,426.21	86.05	0.00	5,092.91	5,092.91
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,155.40	22,782.74	82.28	0.00	4,906.53	4,906.53
27	E	---	---	252000	---	FISCAL	64,208.39	5,244.92	54,208.95	84.43	0.00	9,999.44	9,999.44
27	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	9,276.50	59,276.50	118.55	0.00	9,276.50-	9,276.50-
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	9,276.50	59,276.50	118.55	0.00	9,276.50-	9,276.50-
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	235.00	9,558.40	113.79	0.00	1,158.40-	1,158.40-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,400.00	235.00	9,558.40	113.79	0.00	1,158.40-	1,158.40-
27	E	---	1--	256250	---	SALARIES	42,915.66	6,312.55	34,762.92	81.00	0.00	8,152.74	8,152.74
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	5,055.43	26,595.62	61.59	0.00	16,588.24	16,588.24
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	1,696.57	19,147.93	66.03	0.00	9,852.07	9,852.07
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	13,064.55	80,686.42	68.61	0.00	36,913.10	36,913.10
27	E	---	1--	256251	---	SALARIES	0.00	0.00	13,263.92	0.00	0.00	13,263.92-	13,263.92-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	0.00	13,631.40	0.00	0.00	13,631.40-	13,631.40-
27	E	---	3--	256251	---	PURCHASED SERVICES	0.00	0.00	836.60	0.00	0.00	836.60-	836.60-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	0.00	27,731.92	0.00	0.00	27,731.92-	27,731.92-
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	36,417.00	0.00	0.00	36,417.00-	36,417.00-
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	36,417.00	0.00	0.00	36,417.00-	36,417.00-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	476.00	3,366.00	0.00	0.00	3,366.00-	3,366.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	476.00	3,366.00	0.00	0.00	3,366.00-	3,366.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	386.22	11.70	0.00	2,913.78	2,913.78
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	386.22	11.70	0.00	2,913.78	2,913.78
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	188.86	8,652.20	0.00	0.00	8,652.20-	8,652.20-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	188.86	8,652.20	0.00	0.00	8,652.20-	8,652.20-
27	E	---	3--	260000	---	PURCHASED SERVICES	0.00	0.00	43.60	0.00	0.00	43.60-	43.60-
27	E	---	---	260000	---	CENTRAL SERVICES	0.00	0.00	43.60	0.00	0.00	43.60-	43.60-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	8.55	1,722.45	0.00	0.00	1,722.45-	1,722.45-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	8.55	1,722.45	0.00	0.00	1,722.45-	1,722.45-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	395.00	0.00	0.00	395.00-	395.00-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	395.00	0.00	0.00	395.00-	395.00-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,261,172.80	152,177.09	1,340,539.36	106.29	249.94	79,616.50-	79,366.56-
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	0.00	2,255.00	2.51	0.00	87,745.00	87,745.00
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	0.00	2,255.00	2.51	0.00	87,745.00	87,745.00
27	E	---	3--	436611	---	PURCHASED SERVICES	0.00	11,982.75	49,495.00	0.00	0.00	49,495.00-	49,495.00-
27	E	---	---	436611	---	HEARING IMPAIRMENT	0.00	11,982.75	49,495.00	0.00	0.00	49,495.00-	49,495.00-
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	15,208.00	38,450.00	0.00	0.00	38,450.00-	38,450.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	15,208.00	38,450.00	0.00	0.00	38,450.00-	38,450.00-
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	946.39	0.00	0.00	946.39-	946.39-
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	946.39	0.00	0.00	946.39-	946.39-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	27,190.75	91,146.39	101.27	0.00	1,146.39-	1,146.39-
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,139,761.00	611,645.09	5,259,046.17	85.66	9,916.31	870,798.52	880,714.83

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	125,600.00	157.00	0.00	45,600.00-	45,600.00-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	80,000.00	0.00	125,600.00	157.00	0.00	45,600.00-	45,600.00-
38	E	---	---	2-----	---	SUPPORT SERVICES	80,000.00	0.00	125,600.00	157.00	0.00	45,600.00-	45,600.00-
38	-	---	---	-----	---	Non-Referendum Debt Serv	80,000.00	0.00	125,600.00	157.00	0.00	45,600.00-	45,600.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	1,725,850.00	2,191,050.00	470.99	0.00	1,725,850.00-	1,725,850.00-
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	465,200.00	1,725,850.00	2,191,050.00	470.99	0.00	1,725,850.00-	1,725,850.00-
39	E	---	---	2-----	---	SUPPORT SERVICES	465,200.00	1,725,850.00	2,191,050.00	470.99	0.00	1,725,850.00-	1,725,850.00-
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	465,200.00	1,725,850.00	2,191,050.00	470.99	0.00	1,725,850.00-	1,725,850.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	11,349.61	11,349.61	12.09	0.00	82,555.26	82,555.26
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	8,132.54	8,132.54	14.81	0.00	46,791.15	46,791.15
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	540.52	1,140,194.79	100.50	2,325.00	8,019.79-	5,694.79-
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	6,828.61	0.00	765.56	7,594.17-	6,828.61-
50	E	---	5--	257000	---	CAPITAL OBJECTS	29,000.00	0.00	43,468.75	149.89	73,255.00	87,723.75-	14,468.75-
50	E	---	---	257000	---	FOOD SERVICES	1,312,328.56	20,022.67	1,209,974.30	92.20	76,345.56	26,008.70	102,354.26
50	E	---	3--	295000	---	PURCHASED SERVICES	5,900.00	0.00	6,102.00	103.42	0.00	202.00-	202.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	5,900.00	0.00	6,102.00	103.42	0.00	202.00-	202.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,318,228.56	20,022.67	1,216,076.30	92.25	76,345.56	25,806.70	102,152.26
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	20,022.67	1,216,076.30	92.25	76,345.56	25,806.70	102,152.26

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	0.00	40,042.84	0.00	0.00	40,042.84-	40,042.84-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	0.00	40,042.84	0.00	0.00	40,042.84-	40,042.84-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	40,042.84	0.00	0.00	40,042.84-	40,042.84-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	40,042.84	0.00	0.00	40,042.84-	40,042.84-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	---	2--	162000	---	EMPLOYEE BENEFITS	0.00	0.00	12.15	0.00	0.00	12.15-	12.15-
80	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	0.00	0.00	12.15	0.00	0.00	12.15-	12.15-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	136.65	0.00	0.00	136.65-	136.65-
80	E	---	1--	229000	---	SALARIES	12,500.00	35.00	965.00	7.72	0.00	11,535.00	11,535.00
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,000.00	4.73	108.82	10.88	0.00	891.18	891.18
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	13,500.00	39.73	1,073.82	7.95	0.00	12,426.18	12,426.18
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	1,165.99	3,429.99	0.00	0.00	3,429.99-	3,429.99-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	1,165.99	3,429.99	0.00	0.00	3,429.99-	3,429.99-
80	E	---	1--	232200	---	SALARIES	12,500.00	330.00	6,300.00	50.40	0.00	6,200.00	6,200.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	25.24	531.54	44.86	0.00	653.46	653.46
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	355.24	6,831.54	10.64	0.00	57,353.46	57,353.46
80	E	---	1--	240000	---	SALARIES	54,700.00	6,084.13	42,928.32	78.48	122.67	11,649.01	11,771.68
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	454.29	2,922.48	18.15	0.00	13,177.52	13,177.52
80	E	---	3--	240000	---	PURCHASED SERVICES	29,810.00	4,457.04	33,711.97	113.09	0.00	3,901.97-	3,901.97-
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	472.92	3,562.68	71.25	0.00	1,437.32	1,437.32
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	75.00	245.00	0.00	0.00	245.00-	245.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,610.00	11,543.38	83,370.45	78.94	122.67	22,116.88	22,239.55
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,362.88	0.00	2,549.02	4,911.90-	2,362.88-
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,362.88	0.00	2,549.02	4,911.90-	2,362.88-
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	827.58	827.58	3.04	0.00	26,382.42	26,382.42

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	827.58	827.58	3.04	0.00	26,382.42	26,382.42
80	E	---	---	2-----	---	SUPPORT SERVICES	249,505.00	13,931.92	97,896.26	39.24	2,671.69	148,937.05	151,608.74
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	491.00	0.00	0.00	491.00-	491.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	0.00	581.00	0.00	0.00	581.00-	581.00-
80	E	---	1--	390000	---	SALARIES	0.00	2,073.60	4,000.31	0.00	0.00	4,000.31-	4,000.31-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	0.00	158.62	332.06	0.00	0.00	332.06-	332.06-
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	1,301.75	2,293.20	0.00	0.00	2,293.20-	2,293.20-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	0.00	3,533.97	6,625.57	0.00	0.00	6,625.57-	6,625.57-
80	E	---	1--	393000	---	SALARIES	15,000.00	10,769.75	44,566.75	297.11	0.00	29,566.75-	29,566.75-
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	1,032.35	4,618.34	369.47	0.00	3,368.34-	3,368.34-
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,502.00	6,480.09	55.39	0.00	5,219.91	5,219.91
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	0.00	1,740.76	15.70	2,500.00	6,849.24	9,349.24
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	44,204.00	0.00	0.00	44,204.00-	44,204.00-
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	350.00	77.78	0.00	100.00	100.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	39,490.00	13,304.10	101,959.94	258.19	2,500.00	64,969.94-	62,469.94-
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	16,838.07	109,166.51	276.44	2,500.00	72,176.51-	69,676.51-
80	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	4,500.00-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	4,500.00-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	4,500.00	0.00	0.00	4,500.00-	4,500.00-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	30,769.99	211,699.42	73.25	5,171.69	72,123.89	77,295.58

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	23,742.94	263,386.46	314.92	0.00	179,751.46-	179,751.46-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	10,999.24	124,025.15	212.63	0.00	65,695.05-	65,695.05-
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	2,735.00	94,816.43	32.70	0.00	195,183.57	195,183.57
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	130,416.99	904,454.19	111.94	6,714.74	103,168.93-	96,454.19-
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	495.00	6,773.85	0.00	0.00	6,773.85-	6,773.85-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	168,389.17	1,393,456.08	109.47	6,714.74	127,205.72-	120,490.98-
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	37,858.32	0.00	0.00	37,858.32-	37,858.32-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	5,580.28	0.00	0.00	5,580.28-	5,580.28-
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	43,438.60	0.00	0.00	43,438.60-	43,438.60-
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	44,458.32	0.00	0.00	44,458.32-	44,458.32-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,364.64	16,494.65	0.00	0.00	16,494.65-	16,494.65-
99	E	---	---	124000	---	MATHEMATICS	0.00	5,406.32	60,952.97	0.00	0.00	60,952.97-	60,952.97-
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	41,787.51	0.00	0.00	41,787.51-	41,787.51-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,381.28	27,444.59	0.00	0.00	27,444.59-	27,444.59-
99	E	---	---	126000	---	SCIENCE	0.00	5,731.28	69,232.10	0.00	0.00	69,232.10-	69,232.10-
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	45,466.66	0.00	0.00	45,466.66-	45,466.66-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,487.78	27,545.02	0.00	0.00	27,545.02-	27,545.02-
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,621.12	73,011.68	0.00	0.00	73,011.68-	73,011.68-
99	E	---	3--	129100	---	PURCHASED SERVICES	28,200.00	0.00	8,563.84	30.37	0.00	19,636.16	19,636.16
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	7,300.00	14.00	444.69	6.09	0.00	6,855.31	6,855.31
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	14.00	9,008.53	25.38	0.00	26,491.47	26,491.47
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	---	3--	156700	---	PURCHASED SERVICES	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
99	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	1-----	---	INSTRUCTION	1,318,465.10	190,110.87	1,655,103.25	125.53	6,714.74	343,352.89-	336,638.15-
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	103,815.85	0.00	0.00	103,815.85-	103,815.85-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,156.24	55,948.24	0.00	0.00	55,948.24-	55,948.24-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,668.50	159,764.09	0.00	0.00	159,764.09-	159,764.09-
99	E	---	1--	215000	---	SALARIES	0.00	2,026.50	19,771.75	0.00	0.00	19,771.75-	19,771.75-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	851.52	7,008.60	0.00	0.00	7,008.60-	7,008.60-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	2,878.02	26,780.35	0.00	0.00	26,780.35-	26,780.35-
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	1,000.00	50.00	0.00	1,000.00	1,000.00
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	0.00	141.43	0.00	0.00	141.43-	141.43-
99	E	---	3--	219000	---	PURCHASED SERVICES	503,500.00	209.80	664,847.80	132.05	0.00	161,347.80-	161,347.80-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	343.25	21,799.16	109.00	0.00	1,799.16-	1,799.16-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	399.49	0.00	0.00	399.49-	399.49-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	525,500.00	553.05	688,187.88	130.96	0.00	162,687.88-	162,687.88-
99	E	---	1--	221200	---	SALARIES	4,473,316.00	159,641.80	1,835,896.53	41.04	0.00	2,637,419.47	2,637,419.47
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	64,660.41	792,838.62	1,009.99	0.00	714,338.62-	714,338.62-
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	38,727.46	628,961.46	71.35	0.00	252,588.54	252,588.54
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	35,535.54	350,675.81	150.18	5,651.25	122,827.06-	117,175.81-
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	0.00	14,735.81	29.47	0.00	35,264.19	35,264.19
99	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	220.00	2,525.00	0.00	0.00	2,525.00-	2,525.00-
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	298,785.21	3,625,633.23	63.42	5,651.25	2,085,581.52	2,091,232.77
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
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	0.00	1,799.00	4.80	0.00	35,701.00	35,701.00
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	0.00	2,458.00	0.00	0.00	2,458.00-	2,458.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	2,458.00	0.00	0.00	2,458.00-	2,458.00-
99	E	---	1--	235000	---	SALARIES	0.00	9,666.68	67,666.76	0.00	0.00	67,666.76-	67,666.76-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	0.00	3,103.58	21,852.70	0.00	0.00	21,852.70-	21,852.70-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	0.00	12,770.26	89,519.46	0.00	0.00	89,519.46-	89,519.46-
99	E	---	1--	240000	---	SALARIES	0.00	31,718.78	295,038.58	0.00	0.00	295,038.58-	295,038.58-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	18,809.48	176,408.49	0.00	0.00	176,408.49-	176,408.49-
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	50,528.26	471,447.07	589.31	0.00	391,447.07-	391,447.07-
99	E	---	1--	253000	---	SALARIES	0.00	278.36	2,783.60	0.00	0.00	2,783.60-	2,783.60-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.42	394.10	0.00	0.00	394.10-	394.10-
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	607.99	2,419.12	0.00	0.00	2,419.12-	2,419.12-
99	E	---	---	253000	---	OPERATION	0.00	925.77	5,596.82	0.00	0.00	5,596.82-	5,596.82-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,060.00	50,597.40	0.00	0.00	50,597.40-	50,597.40-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,060.00	50,597.40	0.00	0.00	50,597.40-	50,597.40-
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	849.53	158,714.70	1,133.68	8,892.00-	135,822.70-	144,714.70-
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	849.53	166,171.70	1,186.94	8,892.00-	143,279.70-	152,171.70-
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	385,018.60	5,322,098.80	83.35	3,240.75-	1,066,382.95	1,063,142.20
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	575,129.47	6,977,202.05	90.57	3,473.99	723,030.06	726,504.05

Number of Accounts: 2612

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 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	3,870,022.70	61.49	0.00	2,423,815.30
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	0.00	17,172.03	85.86	0.00	2,827.97
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	0.00	3,578.07	0.00	0.00	3,578.07-
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	29.60	25,535.60	255.36	0.00	15,535.60-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	250.00	17,464.66	58.22	0.00	12,535.34
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	750.00	7,627.55	21.19	0.00	28,372.45
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	84.02	1,349.31	13.49	0.00	8,650.69
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	19,919.38	93.08	0.00	1,480.62
10	R	800	292	500000	000	STUDENT FEES	0.00	5,760.00	21,060.00	0.00	0.00	21,060.00-
10	R	800	293	500000	000	RENTALS	1,500.00	60.00	110.00	7.33	0.00	1,390.00
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	39.81	871.56	174.31	0.00	371.56-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	288.66	2.89	0.00	9,711.34
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,446,238.00	6,973.43	3,985,305.27	61.82	0.00	2,460,932.73
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
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	3,000.00	7,000.00	0.09	0.00	7,660,347.00
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	127,035.00	110.47	0.00	12,035.00-
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	613	500000	031	LIBRARY AID	0.00	0.00	97,676.00	0.00	0.00	97,676.00-
10	R	800	619	500000	000	OTHER CATEGORICAL AID	0.00	0.00	6,354.00	0.00	0.00	6,354.00-
10	R	800	621	500000	000	EQUALIZATION AID	14,923,055.00	0.00	9,546,721.00	63.97	0.00	5,376,334.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	0.00	0.00	67,563.16	0.00	0.00	67,563.16-
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	52.00	104.00	2.08	0.00	4,896.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	109,186.21	109,186.21	76.12	0.00	34,253.79
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,550,780.00	0.00	1,551,522.00	100.05	0.00	742.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,846,643.00	109,238.21	11,506,161.37	68.30	0.00	5,340,481.63

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	14,992.76	78.91	0.00	4,007.24
10	R	510	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	300.00	0.00	0.00	300.00-
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	481.45	0.00	0.00	481.45-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	305,827.00	0.00	201,742.15	65.97	0.00	104,084.85
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	43,632.14	61.45	0.00	27,367.86
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,931.00	0.00	35,739.90	53.40	0.00	31,191.10
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	26,253.00	0.00	0.00	0.00	0.00	26,253.00
10	R	510	751	500000	141	ECIA - CHAPTER 1	10,000.00	0.00	13,338.75	133.39	0.00	3,338.75-
10	R	520	751	500000	141	ECIA - CHAPTER 1	28,000.00	0.00	4,397.44	15.71	0.00	23,602.56
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	0.00	101,291.16	32.67	0.00	208,708.84
10	R	800	780	500000	000	FED-DHS	18,000.00	0.00	15,679.86	87.11	0.00	2,320.14
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	855,011.00	0.00	431,595.61	50.48	0.00	423,415.39
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	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	2,600.00	0.00	0.00	2,600.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	2,600.00	65.00	0.00	1,400.00
10	R	800	964	500000	000	INSURANCE	0.00	0.00	28,436.00	0.00	0.00	28,436.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	360.00	75,542.26	167.87	0.00	30,542.26-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	0.00	30,558.30	0.00	0.00	30,558.30-
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	2,188.19	0.00	0.00	2,188.19-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	1,848.47	0.00	0.00	1,848.47-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	360.00	138,573.22	307.94	0.00	93,573.22-
10	-	---	---	-----	---	*GENERAL FUND	31,926,469.00	119,571.64	16,072,495.47	50.34	0.00	15,853,973.53
Grand Revenue Totals							31,926,469.00	119,571.64	16,072,495.47	50.34	0.00	15,853,973.53

Number of Accounts: 51

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

							Beginning	May 2020-21	May 2020-21	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
10 A 000 000 711100 000	CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	3,472,232.62	3,239,747.41	46,006,058.97	36,102,719.14	11,269,516.48					
21 A 000 000 711100 000	CASH ON DEPOSIT//GIFT FUND	86,318.87	27,230.41	20,791.05	424,392.48	165,384.46	344,593.40					
27 A 000 000 711100 000	CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	112,515.57	710,721.05	1,415,778.93	6,554,156.41	-8,495,157.04					
38 A 000 000 711100 000	CASH ON DEPOSIT//Non-Referendu	405,705.03	0.00	0.00	80,000.00	125,600.00	360,105.03					
39 A 000 000 711100 000	CASH ON DEPOSIT//REFERENDUM AP	1,862,936.30	1,725,850.00	1,725,850.00	3,011,850.00	1,725,850.00	3,148,936.30					
50 A 000 000 711100 000	CASH ON DEPOSIT//FOOD SERVICE	-1,350,238.71	4,894.82	98,908.27	124,353.19	1,201,955.40	-2,426,618.46					
72 A 000 000 711100 000	CASH ON DEPOSIT//PRIVATE PURPO	86,192.19	2,450.00	0.00	38,158.56	40,042.84	84,307.91					
80 A 000 000 711100 000	CASH ON DEPOSIT//COMMUNITY SER	159,481.91	9,891.39	32,591.64	282,084.92	275,812.45	171,503.28					
99 A 000 000 711100 000	CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	1,043,674.79	664,544.98	2,553,794.86	8,007,199.85	-5,333,374.87					
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	6,398,739.60	6,493,154.40	53,936,471.91	54,198,720.55	-802,913.23					
46 A 000 000 711146 000	FUND 46//LONG TERM CAP IMP TRU	5,005.34	1.70	0.00	15,033.91	0.00	20,039.25					
XX A --- --- 71114- ---		5,005.34	1.70	0.00	15,033.91	0.00	20,039.25					
10 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//G	2,881.53	64.14	597.93	845.55	3,293.62	433.46					
50 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//F	53,949.95	4,955.05	0.00	73,110.04	182,981.98	17,078.01					
80 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//C	20,869.25	5,148.25	0.00	34,679.75	0.00	55,549.00					
XX A --- --- 71115- ---		77,700.73	10,167.44	597.93	108,635.34	186,275.60	73,060.47					
XX A --- --- 7111- -- ---		-692,445.10	6,408,908.74	6,493,752.33	54,060,141.16	54,384,996.15	-709,813.51					
10 A 000 000 711210 000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	800.00	165.00					
XX A --- --- 71121- ---		165.00	0.00	0.00	800.00	800.00	165.00					
XX A --- --- 7112- -- ---		165.00	0.00	0.00	800.00	800.00	165.00					
73 A 000 000 712000 000	INVESTMENTS//FIDUCIARY FUND	2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
XX A --- --- 71200- ---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
XX A --- --- 7120- -- ---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
10 A 000 000 712200 000	STATE INVESTMENT POOL//GENERAL	1,061.89	0.00	0.00	0.84	1,062.73	0.00					
XX A --- --- 71220- ---		1,061.89	0.00	0.00	0.84	1,062.73	0.00					
XX A --- --- 7122- -- ---		1,061.89	0.00	0.00	0.84	1,062.73	0.00					
10 A 000 000 712400 000	REPURCHASE AGREEMENT//GENERAL	1,425,143.68	2,109,264.97	2,000,000.00	24,588,032.33	28,750,015.00	-2,736,838.99					
27 A 000 000 712400 000	REPURCHASE AGREEMENT//SPECIAL	3,321,848.09	3,490.10	0.00	1,371,628.40	0.00	4,693,476.49					
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	1,725,850.00	0.00	2,191,050.00	-3,125,850.00					
50 A 000 000 712400 000	REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	317,488.37	5.61	1,674,103.44	32,313.82	3,189,376.29					
80 A 000 000 712400 000	REPURCHASE AGREEMENT//COMMUNIT	0.00	0.00	0.00	971.32	0.00	971.32					
XX A --- --- 71240- ---		5,072,673.44	2,430,243.44	3,725,855.61	27,634,735.49	30,973,378.82	1,661,030.11					
XX A --- --- 7124- -- ---		5,072,673.44	2,430,243.44	3,725,855.61	27,634,735.49	30,973,378.82	1,661,030.11					
10 A 000 000 713100 000	TAXES RECEIVABLE//GENERAL FUND	2,456,830.00	0.00	0.00	2,423,815.30	2,456,830.00	0.00					
XX A --- --- 71310- ---		2,456,830.00	0.00	0.00	2,423,815.30	2,456,830.00	0.00					

							Beginning	May 2020-21	May 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX	A	---	---	7131	--	---	2,456,830.00	0.00	0.00	2,423,815.30	2,456,830.00	0.00
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	0.00	0.00	408,764.00	0.00
XX	A	---	---	71550	---		408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX	A	---	---	7155	--		408,764.00	0.00	0.00	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	5.61	317,488.37	1,504,928.08	1,654,680.26	3,252.41
XX	A	---	---	71560	---		447,718.87	5.61	317,488.37	1,504,928.08	1,949,394.54	3,252.41
XX	A	---	---	7156	--		447,718.87	5.61	317,488.37	1,504,928.08	1,949,394.54	3,252.41
50	A	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	0.00	0.00	0.00	67,796.19	67,796.19	0.00
XX	A	---	---	81120	---		0.00	0.00	0.00	67,796.19	67,796.19	0.00
XX	A	---	---	8112	--		0.00	0.00	0.00	67,796.19	67,796.19	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	0.00	0.00	0.00	0.00	34.96	-34.96
XX	A	---	---	81690	---		0.00	0.00	0.00	0.00	34.96	-34.96
XX	A	---	---	8169	--		0.00	0.00	0.00	0.00	34.96	-34.96
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	0.00	2,000,000.00	11,500,000.00	15,500,000.00	-4,000,000.00
XX	L	---	---	81110	---		0.00	0.00	2,000,000.00	11,500,000.00	15,500,000.00	-4,000,000.00
XX	L	---	---	8111	--		0.00	0.00	2,000,000.00	11,500,000.00	15,500,000.00	-4,000,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	1,844,272.11	1,844,272.11	19,069,141.49	19,033,276.10	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	18,235.88	18,235.88	109,767.03	107,108.82	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	214,138.89	214,138.89	1,641,070.50	1,640,254.50	0.00
38	L	000	000	811200	000	ACCOUNTS PAYABLE//Non-Referend	0.00	0.00	0.00	125,600.00	125,600.00	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	157,548.63	83,166.76	1,842,035.52	1,854,462.78	-97,361.12
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	0.00	0.00	40,042.84	40,042.84	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	9,947.80	9,947.80	194,347.32	148,842.23	0.00

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Beginning Balance	May 2020-21 Debits	May 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
99	L	000	000	811200	000							-6,344.31	291,318.58	291,318.58	3,306,400.55	3,300,056.24	0.00
ACCOUNTS PAYABLE//OTHER PKG/CO																	
XX	L	---	---	81120-	---							-203,333.22	2,535,461.89	2,461,080.02	26,328,405.25	26,249,643.51	-97,361.12
XX L --- --- 8112-- ---																	
10	L	000	000	811611	000							-27,381.36	130,970.62	136,961.96	1,280,556.53	1,253,175.17	-71,857.02
FICA//GENERAL FUND																	
21	L	000	000	811611	000							0.00	0.00	74.74	235.58	235.58	-74.74
FICA//GIFT FUND																	
27	L	000	000	811611	000							-6,135.46	49,148.54	50,514.38	471,784.52	465,649.06	-25,912.14
FICA//SPECIAL EDUCATION FUND																	
50	L	000	000	811611	000							-338.80	1,651.16	1,509.38	14,531.25	14,192.45	-677.88
FICA//FOOD SERVICE FUND																	
80	L	000	000	811611	000							-8.50	2,030.46	2,756.70	13,819.70	13,811.20	-1,630.66
FICA//COMMUNITY SERVICE FUND																	
99	L	000	000	811611	000							-14,243.10	36,447.20	36,516.98	443,380.14	429,137.04	-18,383.32
FICA//OTHER PKG/COOP PROGRAM F																	
10	L	000	000	811612	000							-10,759.46	66,188.65	70,570.28	632,318.05	622,216.00	-38,425.44
FEDERAL INCOME TAX//GENERAL FU																	
21	L	000	000	811612	000							0.00	0.00	33.95	38.94	38.94	-33.95
FEDERAL INCOME TAX//GIFT FUND																	
27	L	000	000	811612	000							-3,308.99	21,368.74	22,409.14	209,461.36	206,152.37	-11,740.15
FEDERAL INCOME TAX//SPECIAL ED																	
50	L	000	000	811612	000							0.00	840.61	772.78	6,620.96	6,620.96	-352.11
FEDERAL INCOME TAX//FOOD SERVI																	
80	L	000	000	811612	000							-5.13	237.86	684.92	2,781.54	2,776.41	-526.40
FEDERAL INCOME TAX//COMMUNITY																	
99	L	000	000	811612	000							-6,932.65	17,535.40	17,469.87	212,299.47	205,366.82	-8,754.89
FEDERAL INCOME TAX//OTHER PKG/																	
10	L	000	000	811613	000							-5,647.12	19,873.46	41,461.47	348,249.79	364,749.41	-41,599.03
STATE INCOME TAX//GENERAL FUND																	
21	L	000	000	811613	000							0.00	0.00	21.18	15.30	36.48	-21.18
STATE INCOME TAX//GIFT FUND																	
27	L	000	000	811613	000							-1,601.21	6,646.97	13,757.04	120,093.84	125,541.97	-13,676.34
STATE INCOME TAX//SPECIAL EDUC																	
50	L	000	000	811613	000							-36.45	191.02	360.25	2,731.31	2,899.09	-396.70
STATE INCOME TAX//FOOD SERVICE																	
80	L	000	000	811613	000							-2.28	46.66	391.24	1,202.08	1,488.90	-391.13
STATE INCOME TAX//COMMUNITY SE																	
99	L	000	000	811613	000							-4,572.89	5,515.65	10,975.86	126,796.15	127,824.04	-11,055.18
STATE INCOME TAX//OTHER PKG/CO																	
99	L	000	000	811613	830							0.00	0.00	179.24	532.43	890.91	-358.48
STATE INCOME TAX/STATE OF MN/O																	
99	L	000	000	811613	832							0.00	0.00	139.12	420.90	699.14	-278.24
STATE INCOME TAX/STATE TAX IOW																	
27	L	000	000	811613	833							0.00	0.00	86.82	260.46	434.10	-173.64
STATE INCOME TAX/STATE TAX LOU																	
99	L	000	000	811613	834							0.00	0.00	159.18	473.17	791.53	-318.36
STATE INCOME TAX/STATE TAX MIC																	
XX	L	---	---	81161-	---							-80,973.40	358,693.00	407,806.48	3,888,603.47	3,844,727.57	-246,636.98
10 L 000 000 811621 000 WTRS//GENERAL FUND																	
21	L	000	000	811621	000							-272,801.79	99,012.80	103,872.48	1,094,407.55	925,296.18	-103,690.42
WTRS//GIFT FUND																	
27	L	000	000	811621	000							-75,005.29	33,730.92	34,897.52	369,923.05	330,769.18	-35,851.42
WTRS//SPECIAL EDUCATION FUND																	
80	L	000	000	811621	000							-55.39	31.90	593.76	2,730.78	3,173.50	-498.11
WTRS//COMMUNITY SERVICE FUND																	
99	L	000	000	811621	000							-18,527.22	30,273.04	30,138.06	339,362.34	341,707.82	-20,872.70
WTRS//OTHER PKG/COOP PROGRAM F																	
10	L	000	000	811622	000							-19,858.25	17,571.97	19,407.92	184,284.98	189,451.24	-25,024.51
WRS//GENERAL FUND																	
27	L	000	000	811622	000							-2,413.20	9,277.92	11,814.80	86,653.70	96,545.62	-12,305.12
WRS//SPECIAL EDUCATION FUND																	
50	L	000	000	811622	000							-704.46	1,249.52	1,483.74	12,590.90	13,372.72	-1,486.28
WRS//FOOD SERVICE FUND																	
80	L	000	000	811622	000							0.00	0.00	0.00	68.38	68.38	0.00
WRS//COMMUNITY SERVICE FUND																	
99	L	000	000	811622	000							-4,762.00	3,343.40	3,597.32	36,612.36	37,406.60	-5,556.24
WRS//OTHER PKG/COOP PROGRAM FU																	
XX	L	---	---	81162-	---							-394,127.60	194,491.47	205,832.60	2,126,634.04	1,937,818.24	-205,311.80
10 L 000 000 811631 000 HEALTH INSURANCE//GENERAL FUND																	
27	L	000	000	811631	000							0.00	126,854.38	126,854.38	1,127,706.83	1,127,706.83	0.00
HEALTH INSURANCE//SPECIAL EDUC																	
50	L	000	000	811631	000							0.00	7,392.28	7,392.28	43,022.72	43,022.72	0.00
HEALTH INSURANCE//FOOD SERVICE																	

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	May 2020-21 Debits	May 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
99 L 000 000 811631 000	HEALTH INSURANCE//OTHER PKG/CO	0.00	68,886.92	68,886.92	754,355.22	754,355.22	0.00
10 L 000 000 811632 000	DENTAL INSURANCE//GENERAL FUND	-41,672.27	19,539.57	22,114.82	230,816.89	197,886.85	-8,742.23
27 L 000 000 811632 000	DENTAL INSURANCE//SPECIAL EDUC	0.00	9,520.62	9,520.62	82,412.09	82,412.09	0.00
50 L 000 000 811632 000	DENTAL INSURANCE//FOOD SERVICE	0.00	321.66	321.66	2,655.78	2,655.78	0.00
99 L 000 000 811632 000	DENTAL INSURANCE//OTHER PKG/CO	0.00	5,025.65	5,025.65	54,273.91	54,273.91	0.00
10 L 000 000 811633 000	LONG-TERM DISABILITY//GENERAL	-6,760.92	2,679.55	3,102.49	31,974.04	28,789.88	-3,576.76
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	-264.73	1,152.46	1,152.46	10,812.66	10,547.93	0.00
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	-8.90	35.89	35.89	301.68	292.78	0.00
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	-103.43	837.49	837.49	9,197.58	9,094.15	0.00
10 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//GE	0.00	1,081.41	1,319.93	10,913.44	10,287.39	626.05
27 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//SP	0.00	389.87	389.87	3,246.22	3,246.22	0.00
50 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//FO	0.00	237.67	40.71	853.81	400.53	453.28
99 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//OT	0.00	205.99	205.99	1,496.51	1,496.51	0.00
XX L --- --- 81163- ---		-268,221.20	503,796.58	526,999.47	5,418,752.74	4,915,968.50	234,563.04
10 L 000 000 811660 000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	1,117.60	1,117.60	9,870.60	9,870.60	-1,742.12
27 L 000 000 811660 000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	458.32	458.32	5,041.52	5,041.52	-515.44
99 L 000 000 811660 000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	300.00	300.00	3,908.32	3,529.16	-300.00
XX L --- --- 81166- ---		-1,998.76	1,875.92	1,875.92	18,820.44	18,441.28	-2,557.56
10 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	18,215.46	18,392.46	186,757.29	171,719.29	-13,579.86
27 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//SPECI	0.00	628.00	753.00	5,001.00	5,001.00	-743.00
99 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	2,351.00	2,426.00	25,085.00	24,913.00	-1,424.00
XX L --- --- 81167- ---		-15,210.00	21,194.46	21,571.46	216,843.29	201,633.29	-15,746.86
10 L 000 000 811680 000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	1,529.26	1,529.26	12,863.14	11,727.14	28.96
XX L --- --- 81168- ---		-1,107.04	1,529.26	1,529.26	12,863.14	11,727.14	28.96
10 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	0.00	9.96	43.84	93.64	-678.03
27 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//SPEC	403.34	0.00	8.00	32.00	122.00	313.34
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	0.36	-0.20
10 L 000 000 811691 000	FLEX BENEFIT 125//GENERAL FUND	-1,245.30	2,238.20	2,238.20	30,073.75	29,338.70	-510.25
27 L 000 000 811691 000	FLEX BENEFIT 125//SPECIAL EDUC	-2,438.31	2,255.08	2,255.08	26,574.30	24,857.99	-722.00
99 L 000 000 811691 000	FLEX BENEFIT 125//OTHER PKG/CO	-956.52	833.32	624.99	15,914.50	15,239.92	-281.94
10 L 000 000 811696 000	ATHLETIC FIELD DONATION//GENER	-2,024.80	0.00	94.00	0.00	1,297.20	-3,322.00
XX L --- --- 81169- ---		-6,892.76	5,326.60	5,230.27	72,638.55	70,949.81	-5,204.02
XX L --- --- 8116-- ---		-768,530.76	1,086,907.29	1,170,845.46	11,755,155.67	11,001,265.83	-240,865.22
10 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GENER	-81,360.47	1,382,676.66	1,382,676.66	12,796,792.26	12,715,431.79	0.00
21 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GIFT	0.00	550.87	550.87	1,682.70	1,682.70	0.00
27 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//SPECI	-6,808.15	543,968.74	543,968.74	5,119,548.01	5,112,739.86	0.00
50 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//FOOD	-1,707.90	19,482.15	19,482.15	155,616.80	153,908.90	0.00
80 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//COMMU	-132.12	20,967.71	20,967.71	107,186.26	107,054.14	0.00
99 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//OTHER	-15,174.90	361,914.91	361,914.91	4,063,307.75	4,048,132.85	0.00

							Beginning	May 2020-21	May 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX	L	---	---	81180-	---		-105,183.54	2,329,561.04	2,329,561.04	22,244,133.78	22,138,950.24	0.00
XX	L	---	---	8118--	---		-105,183.54	2,329,561.04	2,329,561.04	22,244,133.78	22,138,950.24	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
10	L	000	000	812600	000	DUE TO AGENCY FUND//GENERAL FU	0.00	52,322.55	0.00	52,322.55	52,322.55	0.00
XX	L	---	---	81260-	---		0.00	52,322.55	0.00	52,322.55	52,322.55	0.00
XX	L	---	---	8126--	---		0.00	52,322.55	0.00	52,322.55	52,322.55	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX	L	---	---	81290-	---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX	L	---	---	8129--	---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
50	L	000	000	813500	000	DUE TO STATE GOVERNMENTS//FOOD	-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX	L	---	---	81350-	---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX	L	---	---	8135--	---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	102,378.41	234,016.03	13,685.01	1,451,321.97	1,815,072.00	-258,906.13
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	4,863.00	0.00	12,291.60	75,171.68	-59,999.47
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	40,133.43	2,336.58	132,828.89	143,258.85	6,610.64
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	0.00	15,890.56	50,668.80	127,014.36	-58,335.56
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	3,145.00	2,700.00	7,241.02	12,412.71	-149,493.68
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	156,095.09	3,693.33	1,982,057.34	1,985,416.83	461,478.59
XX	Q	---	---	93110-	---		460,426.56	438,252.55	38,305.48	3,636,409.62	4,158,346.43	-58,645.61
XX	Q	---	---	9311--	---		460,426.56	438,252.55	38,305.48	3,636,409.62	4,158,346.43	-58,645.61
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	13,685.01	234,016.03	1,815,072.00	1,451,321.97	258,906.13
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	0.00	4,863.00	75,171.68	12,291.60	59,999.47
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	2,336.58	40,133.43	143,258.85	132,828.89	-6,610.64

							Beginning	May 2020-21	May 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					
50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F	-264,595.06	15,890.56	0.00	127,014.36	50,668.80	-188,249.50					
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	2,353.20	2,700.00	3,145.00	12,412.71	7,241.02	7,524.89					
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	5,737.17	3,693.33	156,095.09	1,985,416.83	1,982,057.34	9,211.16					
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	38,305.48	438,252.55	4,158,346.43	3,636,409.62	-508,718.49					
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,801,201.11	12,830.99	17,213,216.97	614,923.68	197,270,109.30					
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	17,365.86	0.00	131,987.53	6,634.34	2,713,144.34					
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	617,528.08	5,882.99	5,516,253.03	257,478.13	38,654,131.06					
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	125,600.00	0.00	1,503,179.28					
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,897,187.95	1,725,850.00	0.00	2,191,050.00	0.00	4,088,237.95					
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	19,862,718.03	20,022.67	0.00	1,379,500.04	163,423.74	21,078,794.33					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	313,263.37	0.00	0.00	40,042.84	0.00	353,306.21					
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	31,919.99	1,150.00	217,039.21	1,849.98	1,891,228.95					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	594,903.67	19,774.20	7,069,198.42	91,881.87	27,398,792.04					
XX Q --- --- 93211- ---		280,582,895.93	4,808,791.38	39,638.18	33,883,888.04	1,136,191.74	313,320,854.95					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-184,970,001.82	250.00	119,821.64	13,171.43	18,509,482.20	-201,042,497.29					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	0.00	4,297.21	1,741.01	290,768.61	-3,034,386.97					
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	3,490.10	0.00	1,356,039.71	-34,751,124.60					
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26					
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Refere	-1,423,179.31	0.00	0.00	0.00	80,000.00	-1,503,179.31					
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-2,825,324.25	0.00	0.00	0.00	1,286,000.00	-4,111,324.25					
46 Q 000 000 932150 000	FUND - W/C BAL - REV//LONG TER	-5,005.34	0.00	1.70	0.00	15,033.91	-20,039.25					
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	34,409.41	39,758.67	260,861.80	1,773,372.15	-21,515,438.81					
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-399,455.56	0.00	2,450.00	0.00	38,158.56	-437,614.12					
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	11,138.25	1,161.25	303,195.32	-1,974,237.46					
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	948,331.63	0.00	1,576,243.63	-22,468,523.37					
XX Q --- --- 93215- ---		-283,621,413.13	34,659.41	1,129,289.20	276,935.49	25,228,294.09	-306,176,166.79					
XX Q --- --- 9321-- ---		-4,066,307.86	4,881,756.27	1,607,179.93	38,319,169.96	30,000,895.45	6,635,969.67					
21 Q 000 000 938900 603	ASSIGNED FUND BALANCE/MASH ART	0.00	1,250.00	250.00	1,250.00	1,566.67	183.33					
21 Q 000 000 938900 604	ASSIGNED FUND BALANCE/MASH ART	0.00	0.00	0.00	613.09	3,237.92	-3,124.83					
21 Q 000 000 938900 605	ASSIGNED FUND BALANCE/DRAMA CL	0.00	669.19	13,010.60	669.19	13,010.60	-12,341.41					
21 Q 000 000 938900 606	ASSIGNED FUND BALANCE/FRENCH T	0.00	0.00	0.00	0.00	4,956.45	-4,956.45					
21 Q 000 000 938900 607	ASSIGNED FUND BALANCE/HISTORY	0.00	0.00	0.00	0.00	8,618.16	-8,618.16					
21 Q 000 000 938900 608	ASSIGNED FUND BALANCE/INTERNAT	0.00	70.20	0.00	186.20	3,208.85	-3,022.65					
21 Q 000 000 938900 609	ASSIGNED FUND BALANCE/MARKETIN	0.00	0.00	8.93	12,006.75	14,379.36	-2,372.61					
21 Q 000 000 938900 610	ASSIGNED FUND BALANCE/STUDENT	0.00	1,174.82	0.00	10,495.48	10,589.22	1,406.26					

							Beginning	May 2020-21	May 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
21	Q	000	000	938900	611	ASSIGNED FUND BALANCE/NATIONAL	0.00	0.00	0.00	0.00	826.98	-826.98
21	Q	000	000	938900	612	ASSIGNED FUND BALANCE/POST PRO	0.00	0.00	60.00	0.00	15,325.62	-13,825.62
21	Q	000	000	938900	613	ASSIGNED FUND BALANCE/YOUTH AP	0.00	0.00	0.00	450.00	14,353.19	-13,903.19
21	Q	000	000	938900	614	ASSIGNED FUND BALANCE/SHOW CHO	0.00	0.00	0.00	0.00	1,212.68	-1,212.68
21	Q	000	000	938900	615	ASSIGNED FUND BALANCE/SCIENCE	0.00	0.00	1,405.86	60.33	17,807.42	-17,747.09
21	Q	000	000	938900	616	ASSIGNED FUND BALANCE/SPANISH	0.00	0.00	0.00	1,000.00	4,000.18	-3,000.18
21	Q	000	000	938900	618	ASSIGNED FUND BALANCE/STUDENT	0.00	159.10	8,395.03	1,131.43	8,770.03	-7,638.60
21	Q	000	000	938900	620	ASSIGNED FUND BALANCE/TRACK -	0.00	300.00	0.00	2,557.06	3,046.30	-2,014.24
21	Q	000	000	938900	622	ASSIGNED FUND BALANCE/CLASS OF	0.00	262.75	0.00	1,711.65	4,791.77	-3,080.12
21	Q	000	000	938900	623	ASSIGNED FUND BALANCE/CLASS OF	0.00	0.00	0.00	0.00	266.64	-266.64
21	Q	000	000	938900	624	ASSIGNED FUND BALANCE/CLASS OF	0.00	0.00	106.78	0.00	106.78	-106.78
XX	Q	---	---	93890-	---		0.00	3,886.06	23,237.20	32,131.18	130,074.82	-96,468.64
XX	Q	---	---	9389--	---		0.00	3,886.06	23,237.20	32,131.18	130,074.82	-96,468.64
Grand Asset Totals							10,933,378.86	8,839,157.79	10,537,096.31	85,854,251.06	90,717,321.94	3,880,979.26
Grand Liability Totals							-1,303,889.22	6,004,252.77	7,961,486.52	72,106,858.95	74,942,182.13	-4,338,226.34
Grand Equity Totals							-9,629,489.64	5,323,894.88	1,668,722.61	41,987,710.76	34,289,316.70	457,247.08
Grand Totals							0.00	20,167,305.44	20,167,305.44	199,948,820.77	199,948,820.77	0.00

Number of Accounts: 187

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOMAY202100000	A/P-ACCR	28,939.99
10	CHARLES HECKEL, Paypal Giving Fund, 4029357733, DC, 20005, US,					50.00		
	99 E 600 940 110000 360					50.00		
20	CHARLES HECKEL, Bucketheads Sports Bar, Rhinelander, WI, 54501, US,					37.91		
	99 E 600 342 221200 360					37.91		
30	CHARLES HECKEL, Jotform Inc., San Francisco, CA, 94111, US,					9.50		
	99 E 600 360 295000 360					9.50		
40	CHARLES HECKEL, Paypal Designedfor, 4029357733, CA, 95131, US,					150.00		
	99 E 600 940 110000 360					150.00		
50	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					30.99		
	99 E 600 360 295000 360					30.99		
60	CHARLES HECKEL, Aescripts.Com, 347-994-0022, NY, 10591, US,					-63.29		
	99 E 600 360 295000 360					-63.29		
70	CHARLES HECKEL, Aescripts.Com, 347-994-0022, NY, 10591, US,					63.29		
	99 E 600 360 295000 360					63.29		
80	CHARLES HECKEL, Lts Logo&team Sportswe, 877-5355646, CT, 06410, US,					-567.32		
	99 E 600 411 221200 360					-567.32		
90	CHARLES HECKEL, Sq Happy Birds, Gosq.Com, CA, 95046, US,					295.00		
	99 E 600 940 110000 360					295.00		
100	DENNIS HINDERLITER, Batteries Plus - #0069, Wausau, WI, 54401, US,					99.60		
	10 E 800 480 295000 000					99.60		
110	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					44.88		
	10 E 800 480 295000 000					44.88		
120	JOSEPH GREGET, Sq Marilyns Fire Sta, Medford, WI, 54451, US,					50.00		
	80 E 800 411 240000 735					50.00		
130	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					156.30		
	10 E 800 411 219000 000					156.30		
140	JOSEPH GREGET, Flowers By Laurie, 715-2577882, WI, 54451-1252, US,					58.01		
	10 E 800 411 219000 000					58.01		
150	JOSEPH GREGET, Riverside Insights, 8003239540, IL, 60143, US,					1,094.48		
	27 E 800 490 215200 341					1,094.48		
160	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					61.59		
	27 E 800 411 158700 341					61.59		
170	ANDREW J GUDEN, Thestampmaker, 8884517300, MI, 48170, US,					35.62		
	10 E 400 411 162000 000					35.62		
180	ANDREW J GUDEN, Do It Tennis, 866-900-3648, CA, 92069, US,					301.91		
	10 E 400 411 162000 968					301.91		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOMAY202100000 continued								
BMO FINA000					YDA	BMOMAY202100000	A/P-ACCR	28,939.99
190	ANDREW J GUDEN, Do It Tennis, 866-900-3648, CA, 92069, US,					301.92		
	10 E 400 411 162000 953			301.92				
200	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,					29.28		
	10 E 101 415 240000 000			29.28				
210	SU ANN SCHOEDER, Padlet Padlet Softwar, San Francisco, CA, 94103, US,					10.00		
	10 E 101 940 240000 000			10.00				
220	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,					94.76		
	10 E 101 411 240000 000			94.76				
230	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,					54.48		
	80 E 800 411 240000 740			54.48				
240	MAPSDDO, Ball State, Muncie, IN, 47306, US,					714.11		
	10 E 800 310 172000 000			714.11				
250	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					155.49		
	10 E 800 411 232000 000			155.49				
260	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					12.29		
	10 E 800 411 221300 000			12.29				
270	MAPSDDO, Uw Stout Continuing Ed, 715-2321403, WI, 54751-2458, US,					59.00		
	10 E 800 310 221300 000			59.00				
280	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					80.90		
	10 E 400 411 135000 000			80.90				
290	MAPSDDO, School-Connect, 4695006813, TX, 75024, US,					300.00		
	10 E 800 310 221300 297			300.00				
300	MAPSDDO, School-Connect, 4695006813, TX, 75024, US,					300.00		
	10 E 800 310 221300 297			300.00				
310	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
320	MAPSDDO, Uwm Sce, 414-2273200, WI, 53203-2602, US,					50.00		
	80 E 800 310 390000 901			50.00				
330	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					40.66		
	10 E 400 411 135000 000			40.66				
340	MAPSDDO, Kwik Trip 35100003517, Medford, WI, 54451, US,					8.43		
	10 E 800 411 231000 000			8.43				
350	MAPSDDO, National Science Teach, 7032437100, VA, 22201, US,					50.00		
	10 E 800 940 221300 000			50.00				
360	MAPSDDO, National Science Teach, 7032437100, VA, 22201, US,					95.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAY202100000 continued								
BMO FINA000					YDA	BMOMAY202100000	A/P-ACCR	28,939.99
	10 E 800 310 221300 000					95.00		
370	MAPSDDO, National Science Teach, 7032437100, VA, 22201, US,					95.00		
	10 E 800 310 221300 000					95.00		
380	MAPSDDO, National Science Teach, 7032437100, VA, 22201, US,					50.00		
	10 E 800 940 221300 000					50.00		
390	MAPSDDO, National Science Teach, 7032437100, VA, 22201, US,					95.00		
	10 E 800 310 221300 000					95.00		
400	MAPSDDO, National Science Teach, 7032437100, VA, 22201, US,					50.00		
	10 E 800 940 221300 000					50.00		
410	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					19.70		
	10 E 800 353 260000 000					19.70		
420	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					90.27		
	10 E 400 411 135000 000					90.27		
430	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					125.00		
	27 E 800 949 159100 341					125.00		
440	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					8.55		
	27 E 800 353 263300 341					8.55		
450	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					726.99		
	10 E 800 353 260000 000					726.99		
460	MAPSDDO, Connselmer Inc, 574-522-1675, IN, 46516, US,					63.20		
	10 E 800 310 221300 000					63.20		
470	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					106.98		
	10 E 400 411 135000 000					106.98		
480	MAPSDDO, Uwm Sce, 414-2273200, WI, 53203-2602, US,					225.00		
	80 E 800 310 390000 901					225.00		
490	MAPSDDO, Uwm Sce, 414-2273200, WI, 53203-2602, US,					250.00		
	80 E 800 310 390000 901					250.00		
500	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					109.79		
	10 E 400 411 135000 000					109.79		
510	MAPSDDO, Uwm Sce, 414-2273200, WI, 53203-2602, US,					375.00		
	80 E 800 310 390000 901					375.00		
520	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					247.85		
	10 E 400 411 240000 000					247.85		
530	Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US,					14.99		
	99 E 600 470 110000 360					14.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOMAY202100000 continued								
BMO FINA000					YDA	BMOMAY202100000	A/P-ACCR	28,939.99
540	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		51.99		
	99 E 600	470 110000 360				51.99		
550	Charlie Heckel	3088, Best Western Plus New,	New Richmond, WI,	54017, US,		135.00		
	27 E 600	328 255400 019				135.00		
560	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		91.00		
	99 E 600	470 110000 360				91.00		
570	Charlie Heckel	3088, Writeshop,	9099895576, CA,	91710, US,		-45.90		
	99 E 600	470 110000 360				-45.90		
580	Charlie Heckel	3088, Nasp Online,	3016570270, MD,	20814, US,		220.00		
	99 E 600	940 221200 360				220.00		
590	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		165.00		
	99 E 600	470 110000 360				165.00		
600	Charlie Heckel	3088, Stoney Creek Inn	Wausa, Rothschild, WI,	544740000, U		1,525.00		
	99 E 600	342 221200 360				1,525.00		
610	Charlie Heckel	3088, Stoney Creek Inn	Wausa, Rothschild, WI,	544740000, U		2,735.00		
	99 E 600	342 110000 360				2,735.00		
620	Charlie Heckel	3088, Northcentral Technical,	Wausau, WI,	54401-1880, US,		100.00		
	99 E 600	470 219000 360				100.00		
630	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		49.99		
	99 E 600	470 110000 360				49.99		
640	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		290.99		
	99 E 600	470 110000 360				290.99		
650	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		91.00		
	99 E 600	470 110000 360				91.00		
660	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		767.98		
	99 E 600	470 110000 360				767.98		
670	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		91.00		
	99 E 600	470 110000 360				91.00		
680	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		877.99		
	99 E 600	470 110000 360				877.99		
690	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		31.80		
	99 E 600	470 110000 360				31.80		
700	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		91.00		
	99 E 600	470 110000 360				91.00		
710	Charlie Heckel	3088, Bookshark, Llc.,	3037972954, CO,	80122, US,		22.95		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAY202100000 continued								
BMO FINA000					YDA	BMOMAY202100000	A/P-ACCR	28,939.99
890	Charlie Heckel	3088, Boarders Inn & Suites, 7157482330, WI, 54451, US,				104.90		
	99 E 600 342 219000 360		104.90					
900	Charlie Heckel	3088, Screencastify Unlimite, Chicago, IL, 60607, US,				49.00		
	99 E 600 360 295000 360		49.00					
910	Charlie Heckel	3088, Bookshark, Llc., 3037972954, CO, 80122, US,				49.28		
	99 E 600 470 110000 360		49.28					
920	Charlie Heckel	3088, Bookshark, Llc., 3037972954, CO, 80122, US,				935.97		
	99 E 600 470 110000 360		935.97					
930	Charlie Heckel	3088, Frg Fanatics.Com, 8778337397, FL, 32256, US,				39.01		
	99 E 600 411 221200 360		39.01					
940	Charlie Heckel	3088, Bookshark, Llc., 3037972954, CO, 80122, US,				149.95		
	99 E 600 470 110000 360		149.95					
950	Charlie Heckel	3088, Institute For Excellen, 8008565815, OK, 74352, US,				36.75		
	99 E 600 470 110000 360		36.75					
960	Charlie Heckel	3088, Institute For Excellen, 8008565815, OK, 74352, US,				57.75		
	99 E 600 470 110000 360		57.75					
970	Dave Makovsky	0558, Wal-Mart #3643, Medford, WI, 54451, US,				24.90		
	10 E 800 411 253000 000		24.90					
980	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,				202.98		
	10 E 400 411 253000 000		202.98					
990	Dave Makovsky	0558, Grainger, 877-2022594, IL, 60045-5202, US,				68.90		
	10 E 100 411 253000 000		68.90					
1000	Dave Makovsky	0558, Amazon.Com 2i5gp6c93 A, Amzn.Com/Bill, WA, 98109, US,				19.98		
	10 E 400 411 253000 000		19.98					
1010	Dave Makovsky	0558, Amazon.Com Ly90163e3 A, Amzn.Com/Bill, WA, 98109, US,				17.98		
	10 E 400 411 253000 000		17.98					
1020	Dave Makovsky	0558, Usps Po 5652500887, Medford, WI, 54451, US,				7.70		
	10 E 800 353 260000 000		7.70					
1030	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,				132.41		
	10 E 100 411 253000 000		132.41					
1040	Dave Makovsky	0558, Stoner Inc, 7177867355, PA, 17566, US,				55.93		
	10 E 100 411 253000 000		55.93					
1050	Sara Holewinski	1174, Bestbuycom806451038987, 888-Bestbuy, MN, 55423, US,				-8.80		
	99 E 600 411 221200 360		-8.80					
1060	Sara Holewinski	1174, Amzn Mktp US 8y6lx40s3, Amzn.Com/Bill, WA, 98109, U				99.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAY202100000 continued								
BMO FINA000					YDA	BMOMAY202100000	A/P-ACCR	28,939.99
1240	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				53.00		
	10 E 100 415 240000 000		53.00					
1250	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				2.11		
	10 E 100 360 110000 000		2.11					
1260	MAES2020,	Walmart.Com Aw, 8009666546, AR, 72716, US,				42.19		
	10 E 100 411 110000 000		42.19					
1270	MAES2020,	Shirtmax, 8558121896, GA, 30327, US,				183.45		
	10 E 100 411 110000 000		183.45					
1280	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				24.08		
	10 E 100 411 213000 000		24.08					
1290	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				3.17		
	10 E 100 360 110000 000		3.17					
1300	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				4.22		
	10 E 100 360 110000 000		4.22					
1310	MAES2020,	Makemathmoments.Com, Belle River, ON, NOR1A0, CA,				39.00		
	10 E 100 360 110000 000		39.00					
1320	MAES2020,	Dollartree, Medford, WI, 54451, US,				26.16		
	10 E 100 411 213000 000		26.16					
1330	MAES2020,	Circle Of Faith Inc, Medford, WI, 54451, US,				80.18		
	21 E 100 411 240000 036		80.18					
1340	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				2.37		
	10 E 100 360 110000 000		2.37					
1350	MAES2020,	Arbys 8364, Medford, WI, 54451, US,				172.87		
	10 E 100 415 240000 000		172.87					
1360	MAMS - 0827,	Amazon.Com Fg7yilu63, Amzn.Com/Bill, WA, 98109, US,				129.90		
	10 E 200 480 129300 000		129.90					
1370	MAMS - 0827,	Amzn Mktp US L66ei56o3, Amzn.Com/Bill, WA, 98109, US,				51.72		
	10 E 200 411 240000 000		51.72					
1380	MAMS - 0827,	Sp Pdf Band Music, 2086355209, ID, 83835, US,				29.00		
	10 E 200 411 125500 000		29.00					
1390	MAMS - 0827,	Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				248.75		
	21 E 200 411 255200 209		248.75					
1400	MAMS - 0827,	Scholastic, Inc., 573-632-1834, MO, 65101, US,				66.47		
	10 E 200 411 120000 900		66.47					
1410	MAMS - 0827,	Amazon.Com Yv4o972j3 A, Amzn.Com/Bill, WA, 98109, US,				129.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAY202100000 continued								
BMO FINA000					YDA	BMOMAY202100000	A/P-ACCR	28,939.99
1590	MASH-6757,	Partycity.Com, 800-727-8924, IL, 60563, US,				-2.20		
10	E 400 411 122600 000					-2.20		
1600	MASH-6757,	Continental Clay Compa, Minneapolis, MN, 55413, US,				117.61		
10	E 400 411 121000 000					117.61		
1610	MASH-6757,	Paypal Sound Ideas Su, 4029357733, ON, L4B1C6, CA,				9.67		
10	E 400 411 122600 000					9.67		
1620	MASH-6757,	Wal-Mart #3643, Medford, WI, 54451, US,				104.98		
21	E 400 411 240000 411					104.98		
1630	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,				27.81		
27	E 800 411 158700 341					27.81		
1640	MASH-6757,	Partycity.Com, 800-727-8924, IL, 60563, US,				42.15		
10	E 400 420 122600 000					42.15		
1650	MASH-6757,	Formal Fashions & Acce, 4808970766, AZ, 85283, US,				51.00		
10	E 400 420 125400 000					51.00		
1660	MASH-6757,	Paypal Sound Ideas Su, 4029357733, ON, L4B1C6, CA,				9.45		
21	E 400 411 240000 408					9.45		
1670	MASH-6757,	Samsclub.Com, 888-746-7726, AR, 72712, US,				129.80		
21	E 400 411 240000 411					129.80		
1680	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,				23.50		
27	E 800 411 158700 341					23.50		
1690	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				17.10		
10	E 800 353 260000 000					17.10		
1700	MASH-6757,	Hats By Leko, 5413542600, OR, 97031, US,				67.90		
10	E 400 411 122600 000					67.90		
1710	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,				45.26		
21	E 400 411 240000 411					45.26		
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		28,939.99

Invoice Parameters:

Invoice Date: 05/24/2021 Due Date: 05/24/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,826,380.21	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,534,466.68	2,557,229.58	2,575,129.17	2,624,277.69	2,637,830.74	2,826,380.21
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	61,012.14	2,169.75	5,452.16	2,841.75	4,098.50	9,005.08	1,765.71	2,008.59	5,363.03	2,946.74	3,735.11	-	100,398.56
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)	(13,830.48)	98,144.48	39,791.93	(1,474.60)	22,135.27	13,929.84	47,604.76	11,247.54	-	205,507.36
Fees	(1,543.46)	(1,329.66)	(1,344.57)	(1,332.33)	(1,304.47)	(1,359.15)	(1,381.54)	(1,380.96)	(1,393.28)	(1,402.98)	(1,429.60)	-	(15,202.00)
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	2,534,466.68	2,557,229.58	2,575,129.17	2,624,277.69	2,637,830.74	2,637,830.74	2,637,830.74
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	2,221,181.80	2,221,809.43	2,227,347.49	2,228,980.70	2,231,286.21	2,410,346.91	-
Accum Unrealized (Loss) Gain	206,154.77	242,138.06	213,360.87	199,530.39	296,005.83	315,086.32	313,284.88	335,420.15	347,781.68	395,296.99	406,544.53	227,483.83	2,637,830.74

Beginning Balance	2,826,380.21
Additions	-
Earnings	100,398.56
Unrealized Gain	205,507.36
Fees	(15,202.00)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(579,253.39)
	<u>2,637,830.74</u>

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	May 2020-21 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	29551.90	44304.34CR	38259.71
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	0.00	52280.82CR	0.00
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- --- ---	*Asset	135184.87	29551.90	96585.16CR	38599.71
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814000 000	DUE TO STUDENT ORGANIZATIONS	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	1.00	1.00	0.00
60 L 000 000 814403 000	ART CLUB	792.67CR	0.00	792.67	0.00
60 L 000 000 814404 000	ART RESALE	2383.75CR	0.00	2383.75	0.00
60 L 000 000 814405 000	CLASS OF 2024	0.00	106.78	0.00	0.00
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	65.80	65.80	0.00
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	12.45	183.03	223.70CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	0.00	308.88	0.00
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	0.00	135.62	0.00
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	13010.60	15323.77	0.00
60 L 000 000 814441 000	HISTORY CLUB	9745.66CR	0.00	9745.66	0.00
60 L 000 000 814442 000	FRENCH TRIP	5209.76CR	0.00	5209.76	0.00
60 L 000 000 814452 000	INTEREST	4906.32CR	198.53	124.66	4781.66CR
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	6.08CR	3709.23	11950.06CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	0.00	2423.74CR	8316.29CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	703.48CR	0.00	703.48	0.00
60 L 000 000 814473 000	POST PROM	13037.51CR	0.00	13037.51	0.00
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	0.00	13547.64	0.00
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	1036.68	0.00
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	1405.86	1405.86	0.00
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15819.21CR	0.00	15819.21	0.00
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	0.00	2935.96	0.00
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	0.00	3681.04	0.00
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	8295.03	9750.33	0.00
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	109.00	109.00	0.00
60 L --- --- --- --- ---	*Liability	130117.18CR	23198.97	99186.80	30930.38CR
60 - --- --- --- --- ---	*AGENCY FUND	5067.69	52750.87	2601.64	7669.33

Number of Accounts: 43

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

ACCOUNT

NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000	ANNUAL											
	05/20/21	JE	f60			7	TO CLEAN UP ACCOUNT		05/20/21			1.00
							May					1.00
							*60 L 000 000 814402 000					1.00
							*Journal Entries					1.00
			1.00CR	Beg Bal	1.00	Activity	0.00	End Bal				
60 L 000 000 814403 000	ART CLUB											
							*60 L 000 000 814403 000					0.00
			792.67CR	Beg Bal	792.67	Activity	0.00	End Bal				
60 L 000 000 814404 000	ART RESALE											
							*60 L 000 000 814404 000					0.00
			2,383.75CR	Beg Bal	2,383.75	Activity	0.00	End Bal				
60 L 000 000 814405 000	CLASS OF 2024											
	05/20/21	JE	F60			6	GASB 84 -F60 TO F21 ROLLOVER		05/20/21			106.78
							May					106.78
							*60 L 000 000 814405 000					106.78
							*Journal Entries					106.78
			0.00	Beg Bal	0.00	Activity	0.00	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											
	05/20/21	JE	f60			9	TO CLEAN UP FUND 60		05/20/21			65.80
							May					65.80
							*60 L 000 000 814419 000					65.80
							*Journal Entries					65.80
			65.80CR	Beg Bal	65.80	Activity	0.00	End Bal				
60 L 000 000 814422 000	CHOIR											
							*60 L 000 000 814422 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 000 814423 000	CLASS OF 2016											
							*60 L 000 000 814423 000					0.00

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814423 000	(continued)											
	0.00		000	Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 000 814424 000	CLASS OF 2017											
						*60 L 000 000 814424 000					0.00	
	1,524.30		000	Beg Bal	0.00	Activity	1,524.30	CR End Bal				
60 L 000 000 814425 000	CLASS OF 2018											
						*60 L 000 000 814425 000					0.00	
	292.77		000	Beg Bal	0.00	Activity	292.77	CR End Bal				
60 L 000 000 814426 000	CLASS OF 2019											
						*60 L 000 000 814426 000					0.00	
	2,060.60		000	Beg Bal	0.00	Activity	2,060.60	CR End Bal				
60 L 000 000 814427 000	CLASS OF 2020											
						*60 L 000 000 814427 000					0.00	
	2,362.00		000	Beg Bal	1,600.00	Activity	762.00	CR End Bal				
60 L 000 000 814428 000	CLASS OF 2021											
05/28/21	AP		90	Jordaan Marie Clark	0	Reimbur for thank you cards	Class of 2021	05/17/21	930440	05/17/21	12.45	
						May					12.45	
						*60 L 000 000 814428 000					12.45	
						*Accounts Payable					12.45	
	406.73		000	Beg Bal	183.03	Activity	223.70	CR End Bal				
60 L 000 000 814429 000	CLASS OF 2022											
						*60 L 000 000 814429 000					0.00	
	308.88		000	Beg Bal	308.88	Activity	0.00	End Bal				
60 L 000 000 814430 000	CLASS OF 2023											
						*60 L 000 000 814430 000					0.00	
	135.62		000	Beg Bal	135.62	Activity	0.00	End Bal				
60 L 000 000 814431 000	CLASS OF 2014											
						*60 L 000 000 814431 000					0.00	
	0.00		000	Beg Bal	0.00	Activity	0.00	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 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							
05/20/21	JE		F60		8	GASB 84 -F60 TO F21 ROLLOVER		05/20/21			13,010.60
						May					13,010.60
						*60 L 000 000 814437 000					13,010.60
						*Journal Entries					13,010.60
		15,323.77	CR Beg Bal	15,323.77	Activity	0.00	End Bal				
60 L 000 000 814441 000				HISTORY CLUB							
						*60 L 000 000 814441 000					0.00
		9,745.66	CR Beg Bal	9,745.66	Activity	0.00	End Bal				
60 L 000 000 814442 000				FRENCH TRIP							
						*60 L 000 000 814442 000					0.00
		5,209.76	CR Beg Bal	5,209.76	Activity	0.00	End Bal				
60 L 000 000 814452 000				INTEREST							
05/20/21	JE		f60		3	TO CLEAN UP PROJECT IMPACT		05/20/21			70.83
05/20/21	JE		f60		5	TO CLEAN UP POP FUND		05/20/21			304.60
05/20/21	JE		f60		8	TO CLEAN UP ACCOUNT		05/20/21			1.00CR
05/20/21	JE		f60		10	TO CLEAN UP FUND 60		05/20/21			65.80CR
05/20/21	JE		f60		12	TO CLEAN UP FUND 60		05/20/21			109.00CR
05/28/21	CR		90		3	MAY 2021 INTEREST	MAY 2021	05/28/21	0003		1.10CR
						INTEREST					
						May					198.53
						*60 L 000 000 814452 000					198.53
						*Cash Receipts					1.10CR
						*Journal Entries					199.63
		4,906.32	CR Beg Bal	124.66	Activity	4,781.66	CR End Bal				
60 L 000 000 814458 000				LIBRARY CLUB							
						*60 L 000 000 814458 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 814458 000	(continued)											
	1,019.00	CR	Beg Bal	0.00	Activity	1,019.00	CR	End Bal				
60 L 000 000 814463 000	MARKETING CLUB											
05/28/21	CR		90		1	MAY 2021 RED ZONE	MAY 2021 RED ZONE	05/28/21	0001		6.08	CR
						May					6.08	CR
						*60 L 000 000 814463 000					6.08	CR
						*Cash Receipts					6.08	CR
	15,659.29	CR	Beg Bal	3,709.23	Activity	11,950.06	CR	End Bal				
60 L 000 000 814467 000	STUDENT VENDING											
						*60 L 000 000 814467 000					0.00	
	5,892.55	CR	Beg Bal	2,423.74	Activity	8,316.29	CR	End Bal				
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY											
						*60 L 000 000 814469 000					0.00	
	703.48	CR	Beg Bal	703.48	Activity	0.00	End Bal					
60 L 000 000 814473 000	POST PROM											
						*60 L 000 000 814473 000					0.00	
	13,037.51	CR	Beg Bal	13,037.51	Activity	0.00	End Bal					
60 L 000 000 814475 000	YOUTH APPRENTICESHIP											
						*60 L 000 000 814475 000					0.00	
	13,547.64	CR	Beg Bal	13,547.64	Activity	0.00	End Bal					
60 L 000 000 814476 000	RAIDER HORIZON											
						*60 L 000 000 814476 000					0.00	
	0.00	CR	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	CR	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	
	1,036.68	CR	Beg Bal	1,036.68	Activity	0.00	End Bal					

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814480 000	SCIENCE CLUB											
	05/20/21	JE	F60		9	GASB 84 -F60 TO F21 ROLLOVER		05/20/21				1,405.86
						May						1,405.86
						*60 L 000 000 814480 000						1,405.86
						*Journal Entries						1,405.86
	1,405.86	CR	Beg Bal		1,405.86	Activity	0.00	End Bal				
60 L 000 000 814481 000	SCIENCE OLYMPIAD											
						*60 L 000 000 814481 000						0.00
	15,819.21	CR	Beg Bal		15,819.21	Activity	0.00	End Bal				
60 L 000 000 814483 000	INTERNATIONAL CLUB											
						*60 L 000 000 814483 000						0.00
	2,935.96	CR	Beg Bal		2,935.96	Activity	0.00	End Bal				
60 L 000 000 814485 000	SPANISH TRIP											
						*60 L 000 000 814485 000						0.00
	3,681.04	CR	Beg Bal		3,681.04	Activity	0.00	End Bal				
60 L 000 000 814486 000	STUDENT COUNCIL											
	05/20/21	JE	F60		7	GASB 84 -F60 TO F21 ROLLOVER		05/20/21				8,295.03
						May						8,295.03
						*60 L 000 000 814486 000						8,295.03
						*Journal Entries						8,295.03
	9,750.33	CR	Beg Bal		9,750.33	Activity	0.00	End Bal				
60 L 000 000 814494 000	WEIGHT LIFTERS											
	05/20/21	JE	f60		11	TO CLEAN UP FUND 60		05/20/21				109.00
						May						109.00
						*60 L 000 000 814494 000						109.00
						*Journal Entries						109.00
	109.00	CR	Beg Bal		109.00	Activity	0.00	End Bal				
60 - - - - -	*AGENCY FUND											

Number of Accounts: 37

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

<u>POST</u>	<u>REFERENCE 1</u>	<u>BANK</u>	<u>REFERENC</u>	<u>SS</u>	<u>LINE</u>	<u>DESCRIPTION 1</u>	<u>DESCRIPTION 2</u>	<u>DATE</u>	<u>AMOUNT</u>
05/28/2021		BNK9	0003	90	3	MAY 2021 INTEREST	MAY 2021 INTEREST	05/28/2021	1.10
05/28/2021		BNK9	0001	90	1	MAY 2021 RED ZONE	MAY 2021 RED ZONE	05/28/2021	6.08
05/28/2021		BNK9	0002	90	2	MAY 2021 RAIDER CAFE	MAY 2021 RAIDER CAFE	05/28/2021	52.89
Total for Cash Receipts									60.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	60.07	0.00	0.00	60.07
***	Fund Summary Totals ***	60.07	0.00	0.00	60.07

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

POST

<u>DATE</u>	<u>CHECK TYP</u>	<u>BANK</u>	<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
05/28/2021	930440 M	MASH AGENC	CLARKJOR001	Clark, Jordaan	Reimbur for thank you cards	05/17/2021	Class of 2	12.45
Totals for checks								12.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	12.45	0.00	0.00	12.45
***	Fund Summary Totals ***	12.45	0.00	0.00	12.45

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

June 28, 2021

VOUCHER CHECKS

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

Check # 170759 to

Check # 171215.

Amount \$ 1,036,182.89 for voucher checks and

Amount \$ 2,621,363.04 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
170759	05/25/2021	Burgess, Denis	0 5/25/21	GIRLS SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 965	05/25/2021
				Totals for Burgess, Denis	90.00		
170760	05/25/2021	Homeyer, Steven	0 5/25/21	JV GIRLS SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 965	05/25/2021
				Totals for Homeyer, Steven	50.00		
170761	05/25/2021	Jones, Jerome	0 5/25/21	GIRLS SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/25/2021
				Totals for Jones, Jerome	120.00		
170762	05/25/2021	Poetzl, Andrew	0 5/25/21	JV GIRLS SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 965	05/25/2021
				Totals for Poetzl, Andrew	50.00		
170763	05/25/2021	Vaughter, Jeffrey	0 5/25/21	GIRLS SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/25/2021
				Totals for Vaughter, Jeffrey	120.00		
170764	05/26/2021	Aspirus Medford Hospital & Cli	4002000003 VA 212	AED/Batteries/Pads	35.00	10 E 400 411 214000 000	05/26/2021
				Totals for Aspirus Medford Hospital & Cl	35.00		
170765	05/26/2021	Firnstahl, Desmon	0 REIMBURSE	YOUTH APRENTICESHIP APPAREL	236.57	10 E 400 420 120000 613	05/26/2021
				Totals for Firnstahl, Desmon	236.57		
170766	05/26/2021	Frese Frame Photography	0 5/25	CROSS COUNTRY	100.00	10 E 400 411 162000 955	05/26/2021
				Totals for Frese Frame Photography	100.00		
170767	05/26/2021	In Stitches & Ink LLC	0 21739	SURVIVOR SHIRTS	1,094.10	21 E 400 420 120000 610	05/26/2021
170767	05/26/2021	In Stitches & Ink LLC	0 21750	GRADUATE SHIRTS	244.80	21 E 400 420 120000 610	05/26/2021
				Totals for In Stitches & Ink LLC	1,338.90		
170768	05/26/2021	Jostens of Northern WI	0 3/8	2021 HONOR TASSELS	388.05	10 E 400 411 240000 000	05/26/2021
				Totals for Jostens of Northern WI	388.05		
170769	05/26/2021	Lamp Recyclers Inc	0 111149	DISTRICT WIDE RECYCLING	158.94	10 E 400 324 253000 000	05/26/2021
170769	05/26/2021	Lamp Recyclers Inc	0 111149	DISTRICT WIDE RECYCLING	113.52	10 E 100 324 253000 000	05/26/2021
170769	05/26/2021	Lamp Recyclers Inc	0 111149	DISTRICT WIDE RECYCLING	68.11	10 E 101 324 253000 000	05/26/2021
170769	05/26/2021	Lamp Recyclers Inc	0 111149	DISTRICT WIDE RECYCLING	113.52	10 E 200 324 253000 000	05/26/2021
				Totals for Lamp Recyclers Inc	454.09		
170770	05/26/2021	Marilyn's Fire Station & Cater	0 3570	YOUTH APPRENTICESHIP-PIZZAS	580.00	10 E 400 415 120000 613	05/26/2021
				Totals for Marilyn's Fire Station & Cate	580.00		
170771	05/26/2021	Mid-Wisconsin Beverage Inc	0 2764782	MASH	178.86	21 E 400 411 120000 610	05/26/2021
				Totals for Mid-Wisconsin Beverage Inc	178.86		
170772	05/26/2021	Pawlowicz, Bruce	0 5/24	1 CLOCK	150.00	10 E 800 310 231000 000	05/26/2021
				Totals for Pawlowicz, Bruce	150.00		
170773	05/26/2021	Pro Designs of WI LLC	0 12899	SENIOR GIFTS	810.00	21 E 400 411 120000 610	05/26/2021
				Totals for Pro Designs of WI LLC	810.00		
170774	05/26/2021	S & A Trophy	0 41983	STUDENT COUNCIL	5.00	10 E 400 411 120000 618	05/26/2021
170774	05/26/2021	S & A Trophy	0 41995	BOE	28.12	10 E 800 411 231000 000	05/26/2021
				Totals for S & A Trophy	33.12		
170775	05/26/2021	St. Paul's Lutheran Church	0 MEMORIAL	LUCILLE DRAEGER	40.00	10 E 800 411 231000 000	05/26/2021
				Totals for St. Paul's Lutheran Church	40.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
170776	05/26/2021	Sun Printing	6002000034	119614	MENTOR CARDS	184.50	99	E	600	411	221200	360	05/26/2021
170776	05/26/2021	Sun Printing	6002000034	120154	EK-2 CURRICULUM FLYER	160.00	99	E	600	411	221200	360	05/26/2021
170776	05/26/2021	Sun Printing	6002000034	120239	SPED WHITEPAPER	869.00	99	E	600	411	221200	360	05/26/2021
170776	05/26/2021	Sun Printing	6002000034	120438	NAME TAG/BUSINESS CARDS	130.00	99	E	600	411	221200	360	05/26/2021
170776	05/26/2021	Sun Printing	6002000034	120451	KEWAUNEE CATALOG	373.27	99	E	600	411	221200	360	05/26/2021
170776	05/26/2021	Sun Printing	6002000034	120665	WINDOW ENVELOPES	276.00	99	E	600	411	221200	360	05/26/2021
170776	05/26/2021	Sun Printing	6002000034	120749	NAME TAG	32.00	99	E	600	411	221200	360	05/26/2021
					Totals for Sun Printing	2,024.77							
170777	05/26/2021	WI DECA	0	2535	2021 VIRTUAL STATE CONFERENCE	240.00	21	E	400	940	120000	609	05/26/2021
					Totals for WI DECA	240.00							
170778	05/26/2021	Medford Area Public School Dis	0	5/28/2021	PAYRO 5/28/2021 PAYROLL	593,999.35	10	A	000	000	711100	000	05/26/2021
					Totals for Medford Area Public School Di	593,999.35							
170779	05/28/2021	Thrivent Financial/Lutherans	0	5/28/2021	Payro GROUP ID: 000192600-002; L JISKRA - \$300.00	300.00	10	L	000	000	811670	000	05/28/2021
					Totals for Thrivent Financial/Lutherans	300.00							
170780	05/28/2021	Thrivent Mutual Funds	0	5/28/2021	Payro Thrivent Mutual Funds; Group#: 73190820; J Hraby - \$250.00; J Lange - \$500.00	750.00	10	L	000	000	811670	000	05/28/2021
					Totals for Thrivent Mutual Funds	750.00							
170781	05/28/2021	Ameriprise Financial Services	0	5/28/2021	Payro NBS - National Benefit Services; Prod ID: 109214; B Walsh - \$200.00	200.00	99	L	000	000	811670	000	05/28/2021
					Totals for Ameriprise Financial Services	200.00							
170782	05/28/2021	AXA Equitable	0	5/28/2021	Payro UNIT#: 008365 001; V Berndt - \$200.00; L Derfus - \$150.00; B Noeldner - \$500.00; M Phillips - \$200.00	850.00	10	L	000	000	811670	000	05/28/2021
170782	05/28/2021	AXA Equitable	0	5/28/2021	Payro UNIT#: 008365 001; V Berndt - \$200.00; L Derfus - \$150.00; B Noeldner - \$500.00; M Phillips - \$200.00	200.00	99	L	000	000	811670	000	05/28/2021
					Totals for AXA Equitable	1,050.00							
170783	05/28/2021	WI SCTF	0	5/28/2021	Payro WI SCTF - T Lybert 5032775 - \$211.00; B Wert 6063683 - \$73.00; J Cliver 778717 - \$200.00	484.00	10	L	000	000	811680	000	05/28/2021
					Totals for WI SCTF	484.00							
170784	05/28/2021	Delta Dental of Wisconsin	0	5/28/2021	Payro Delta Dental - June Billing Period; Group: 11511-700 COBRA; Dental Group: 11511-000 Active	19,539.57	10	L	000	000	811632	000	05/28/2021
170784	05/28/2021	Delta Dental of Wisconsin	0	5/28/2021	Payro Delta Dental - June Billing	9,205.76	27	L	000	000	811632	000	05/28/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE # NUMBER	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
				Period; Group: 11511-700 COBRA; Dental Group: 11511-000 Active			
170784	05/28/2021	Delta Dental of Wisconsin	0 5/28/2021 Payro	Delta Dental - June Billing	321.66	50 L 000 000 811632 000	05/28/2021
				Period; Group: 11511-700 COBRA; Dental Group: 11511-000 Active			
170784	05/28/2021	Delta Dental of Wisconsin	0 5/28/2021 Payro	Delta Dental - June Billing	5,025.65	99 L 000 000 811632 000	05/28/2021
				Period; Group: 11511-700 COBRA; Dental Group: 11511-000 Active			
				Totals for Delta Dental of Wisconsin	34,092.64		
170785	05/28/2021	Kansas City Life Insurance Co	0 5/28/2021 Payro	Premium Month: June 2021; Acct#: 100007500000000; Bill #: 1444463	2,679.55	10 L 000 000 811633 000	05/28/2021
170785	05/28/2021	Kansas City Life Insurance Co	0 5/28/2021 Payro	Premium Month: June 2021; Acct#: 100007500000000; Bill #: 1444463	1,151.04	27 L 000 000 811633 000	05/28/2021
170785	05/28/2021	Kansas City Life Insurance Co	0 5/28/2021 Payro	Premium Month: June 2021; Acct#: 100007500000000; Bill #: 1444463	35.89	50 L 000 000 811633 000	05/28/2021
170785	05/28/2021	Kansas City Life Insurance Co	0 5/28/2021 Payro	Premium Month: June 2021; Acct#: 100007500000000; Bill #: 1444463	837.49	99 L 000 000 811633 000	05/28/2021
				Totals for Kansas City Life Insurance Co	4,703.97		
170786	05/28/2021	Aspirus Health Plan	0 5/28/2021 Payro	June 2021 Premium; Group Id: ASP10000; Invoice #: 211380003879	259,635.17	10 L 000 000 811631 000	05/28/2021
170786	05/28/2021	Aspirus Health Plan	0 5/28/2021 Payro	June 2021 Premium; Group Id: ASP10000; Invoice #: 211380003879	125,554.16	27 L 000 000 811631 000	05/28/2021
170786	05/28/2021	Aspirus Health Plan	0 5/28/2021 Payro	June 2021 Premium; Group Id: ASP10000; Invoice #: 211380003879	7,392.28	50 L 000 000 811631 000	05/28/2021
170786	05/28/2021	Aspirus Health Plan	0 5/28/2021 Payro	June 2021 Premium; Group Id: ASP10000; Invoice #: 211380003879	68,886.92	99 L 000 000 811631 000	05/28/2021
				Totals for Aspirus Health Plan	461,468.53		
170787	05/28/2021	NVA Vision	0 5/28/2021 Payro	June Invoice #: 4369489; Customer No: 5108	1,075.82	10 L 000 000 811639 000	05/28/2021
170787	05/28/2021	NVA Vision	0 5/28/2021 Payro	June Invoice #: 4369489; Customer No: 5108	377.19	27 L 000 000 811639 000	05/28/2021
170787	05/28/2021	NVA Vision	0 5/28/2021 Payro	June Invoice #: 4369489; Customer No: 5108	226.64	50 L 000 000 811639 000	05/28/2021
170787	05/28/2021	NVA Vision	0 5/28/2021 Payro	June Invoice #: 4369489; Customer No: 5108	205.99	99 L 000 000 811639 000	05/28/2021
				Totals for NVA Vision	1,885.64		
170788	05/27/2021	Apple Support Center	8012000037 AF07695176	Art Room Computer	6,945.00	10 E 400 480 129300 000	05/27/2021
				Totals for Apple Support Center	6,945.00		
170789	05/27/2021	Black River Golf Course	0 INV114	GNC GOLF MEET	580.00	10 E 400 940 162000 969	05/27/2021

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170789	05/27/2021	Black River Golf Course	0	INV114	DRIVING RANGE/USE OF GOLF COURSE	1,000.00	10	E	400	940	162000	969	05/27/2021
					Totals for Black River Golf Course	1,580.00							
170790	05/27/2021	Carrico Aquatic Resources Inc	4012000014	20212303	POOL SUPPLIES	2,252.92	10	E	400	411	253000	980	05/27/2021
					Totals for Carrico Aquatic Resources Inc	2,252.92							
170791	05/27/2021	Chippewa Valley Sporting Goods	4012000019	255061	Open PO	65.61	10	E	400	411	162000	969	05/27/2021
					Totals for Chippewa Valley Sporting Good	65.61							
170792	05/27/2021	E-Therapy LLC	0	19207	RVA: 5/1-15/21 THERAPY	400.00	27	E	600	360	218200	019	05/27/2021
					SPEECH-437.50/OCCUPATIONAL-562.50/P								
					HYSICAL-400								
170792	05/27/2021	E-Therapy LLC	0	19207	RVA: 5/1-15/21 THERAPY	1,000.00	27	E	600	360	218100	019	05/27/2021
					SPEECH-437.50/OCCUPATIONAL-562.50/P								
					HYSICAL-400								
					Totals for E-Therapy LLC	1,400.00							
170793	05/27/2021	edmentum, inc.	8002000081	INV157527	Credit Recovery - summer school	141.24	10	E	800	360	110000	900	05/27/2021
					Totals for edmentum, inc.	141.24							
170794	05/27/2021	Follett School Solutions, Inc.	4002000099	874255F	Open PO	276.43	10	E	400	432	222200	031	05/27/2021
					Totals for Follett School Solutions, Inc	276.43							
170795	05/27/2021	Gaetzman, Gregory	0	5/27/21	GIRLS SOCCER VS ANTIGO	90.00	10	E	400	310	162000	965	05/27/2021
					Totals for Gaetzman, Gregory	90.00							
170796	05/27/2021	Gappa Security Systems	0	23222	REPAIR KEY MACHINE	150.00	10	E	400	324	253000	000	05/27/2021
					Totals for Gappa Security Systems	150.00							
170797	05/27/2021	Gilman School District	0	5/8/21	SB SLAMFEST-2 GAMES	180.00	10	E	400	940	162000	964	05/27/2021
					Totals for Gilman School District	180.00							
170798	05/27/2021	Hawthorne Educational Svc	9002000176	559852	Intervention Manuals	100.00	27	E	800	411	158700	341	05/27/2021
					Totals for Hawthorne Educational Svc	100.00							
170799	05/27/2021	Hobart Sales & Service	0	ZB87292	MAMS COMBI OVEN REPAIRS	425.52	50	E	800	324	257000	000	05/27/2021
					Totals for Hobart Sales & Service	425.52							
170800	05/27/2021	Homeyer, Steven	0	5/27/21	GIRLS SOCCER VS ANTIGO	90.00	10	E	400	310	162000	965	05/27/2021
					Totals for Homeyer, Steven	90.00							
170801	05/27/2021	In Stitches & Ink LLC	0	21326	NHS SHIRTS - INVOICE WAS FOR \$297	211.50	21	E	400	420	120000	611	05/27/2021
					- \$85.50 DEDUCTED FOR SHIRTS NOT								
					SOLD								
					Totals for In Stitches & Ink LLC	211.50							
170802	05/27/2021	Lakeshore Learning Materials	1002000048	1448960521	SES math intervention	104.72	10	E	100	411	110000	000	05/27/2021
					Totals for Lakeshore Learning Materials	104.72							
170803	05/27/2021	Mader, Judy	0	5/17-28/21	HOLY ROSARY TITLE (11.5 HRS)	862.50	10	E	510	370	431000	141	05/27/2021
170803	05/27/2021	Mader, Judy	0	5/17-28/21	IMMANUEL LUTHERAN TITLE (3.5 HRS)	262.50	10	E	520	370	431000	141	05/27/2021
					Totals for Mader, Judy	1,125.00							
170804	05/27/2021	Manpower	0	35994995	FITNESS CTR SUPERVISOR	241.73	80	E	400	310	230000	000	05/27/2021

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170804	05/27/2021	Manpower	0	35994995	CLC STAFF	831.76	80	E	800	310	240000	740	05/27/2021
					Totals for Manpower	1,073.49							
170805	05/27/2021	MASH Soccer Booster Club	0	REIMBURSE	SOCCER SOCKS - SALES TAX NOT REIMBURSABLE	134.67	10	E	400	420	162000	965	05/27/2021
					Totals for MASH Soccer Booster Club	134.67							
170806	05/27/2021	Numotion	9002000154	51058922	All-terrain wheelchair	27,861.00	27	E	800	551	218200	341	05/27/2021
					Totals for Numotion	27,861.00							
170807	05/27/2021	O'Reilly Automotive, Inc.	0	3844-158520	MASH CUSTODIAL	34.03	10	E	400	411	253000	000	05/27/2021
					Totals for O'Reilly Automotive, Inc.	34.03							
170808	05/27/2021	PrecisionChem LLC	2012000047	14664	custodial supplies	1,065.00	10	E	200	411	253000	000	05/27/2021
					Totals for PrecisionChem LLC	1,065.00							
170809	05/27/2021	Pro Designs of WI LLC	0	12898	MASKS-GRADUATION	492.75	10	E	400	411	240000	000	05/27/2021
					Totals for Pro Designs of WI LLC	492.75							
170810	05/27/2021	Skyward Accounting Dept	8012000040	0000212242	business office training	600.00	10	E	800	310	252000	000	05/27/2021
					Totals for Skyward Accounting Dept	600.00							
170811	05/27/2021	Vaara, David	0	REIMBURSE	FUEL	5.15	10	E	400	348	253000	000	05/27/2021
					Totals for Vaara, David	5.15							
170812	05/27/2021	Weise, Robert	0	5/27/21	GIRLS SOCCER VS ANTIGO	120.00	10	E	400	310	162000	965	05/27/2021
					Totals for Weise, Robert	120.00							
170813	05/27/2021	Winter, Jon	0	2020/21	CARL PERKINS LVEC/CTE CONSULTANT	650.00	10	E	800	310	221200	000	05/27/2021
					Totals for Winter, Jon	650.00							
170814	05/28/2021	Social Thinking	6002000157	195989	student material	60.35	99	E	600	470	110000	360	05/28/2021
					Totals for Social Thinking	60.35							
170815	05/28/2021	Cousins Concert Attire	4001900126	659011	Replacement Apparel	76.00	10	E	400	420	125400	000	05/28/2021
					Totals for Cousins Concert Attire	76.00							
170816	06/01/2021	Amazon Capital Services	0	19K4-HK9N-WQ1T	RAIDER CAFE SUPPLIES	160.87	21	E	400	411	240000	411	06/01/2021
170816	06/01/2021	Amazon Capital Services	0	1JD4-9K1D-YHFN	SUPPLIES-MASH/SPED/MAES/SES	22.98	10	E	100	411	110000	000	06/01/2021
170816	06/01/2021	Amazon Capital Services	0	1JD4-9K1D-YHFN	SUPPLIES-MASH/SPED/MAES/SES	26.40	10	E	101	411	110000	000	06/01/2021
170816	06/01/2021	Amazon Capital Services	0	1JD4-9K1D-YHFN	SUPPLIES-MASH/SPED/MAES/SES	132.75	10	E	400	411	253000	000	06/01/2021
170816	06/01/2021	Amazon Capital Services	0	1JD4-9K1D-YHFN	SUPPLIES-MASH/SPED/MAES/SES	128.70	27	E	800	411	158700	341	06/01/2021
170816	06/01/2021	Amazon Capital Services	0	1JMT-VPM1-NHJF	CLC SUPPLIES	489.81	80	E	800	411	240000	740	06/01/2021
170816	06/01/2021	Amazon Capital Services	0	1JMT-VPM1-WQ01	EXTERNAL HARD DRIVE	71.98	21	E	400	411	240000	427	06/01/2021
170816	06/01/2021	Amazon Capital Services	0	1RRM-MQUM-PYYG	BUSINESS OFFICE CALENDARS	43.56	10	E	800	411	232000	000	06/01/2021
170816	06/01/2021	Amazon Capital Services	3012000036	1RRM-MQYM-RP76	printer stands	247.70	10	E	100	440	253000	000	06/01/2021
170816	06/01/2021	Amazon Capital Services	6002000257	1JD4-9K1D-XJFP	teacher materials	57.25	99	E	600	411	221200	360	06/01/2021
170816	06/01/2021	Amazon Capital Services	6002000257	1JMT-VPM1-X7G7	RVA MATERIALS	57.25	99	E	600	411	221200	360	06/01/2021
					Totals for Amazon Capital Services	1,439.25							
170817	06/01/2021	Bub, Michael	0	6/1/21	TRACK INVITE	67.50	10	E	400	310	162000	967	06/01/2021
170817	06/01/2021	Bub, Michael	0	6/1/21	TRACK INVITE	67.50	10	E	400	310	162000	966	06/01/2021

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				Totals for Bub, Michael	135.00		
170818	06/01/2021	Fronk, Misty	0 REIMBURSE	SAMS CLUB - TRACK CONCESSIONS - TAX NOT REIMBURSED	125.58	10 E 400 411 162000 966	06/01/2021
170818	06/01/2021	Fronk, Misty	0 REIMBURSE	SAMS CLUB - TRACK CONCESSIONS - TAX NOT REIMBURSED	125.58	10 E 400 411 162000 967	06/01/2021
				Totals for Fronk, Misty	251.16		
170819	06/01/2021	Lehrke, Eric	0 6/1/21	TRACK INVITE	82.50	10 E 400 310 162000 967	06/01/2021
170819	06/01/2021	Lehrke, Eric	0 6/1/21	TRACK INVITE	82.50	10 E 400 310 162000 966	06/01/2021
				Totals for Lehrke, Eric	165.00		
170820	06/01/2021	MIC Wright Speciality	0 4602WSI058483-0	LIABILITY INSURANCE	1,975.00	10 E 800 711 270000 000	06/01/2021
				Totals for MIC Wright Speciality	1,975.00		
170821	06/01/2021	Piller, Edward	0 MEMORIAL	DAVID/LEONA PILLER	80.00	10 E 800 411 231000 000	06/01/2021
				Totals for Piller, Edward	80.00		
170822	06/01/2021	Regis Catholic Schools	0 6/7/21	BOYS TENNIS SUBSECTIONALS	85.00	10 E 400 940 162000 968	06/01/2021
				Totals for Regis Catholic Schools	85.00		
170823	06/01/2021	Sullivan, Patrick	0 REIMBURSE	WALMART - TRACK CONCESSIONS	24.07	10 E 400 411 162000 966	06/01/2021
170823	06/01/2021	Sullivan, Patrick	0 REIMBURSE	WALMART - TRACK CONCESSIONS	24.07	10 E 400 411 162000 967	06/01/2021
				Totals for Sullivan, Patrick	48.14		
170824	06/01/2021	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 4/28-5/25/21	1,528.73	10 E 800 336 253000 000	06/01/2021
				Totals for Xcel Energy	1,528.73		
170825	06/02/2021	Davies, Austin	0 6/2/21	JV2 SB VS MOSINEE	50.00	10 E 400 310 162000 964	06/02/2021
170825	06/02/2021	Davies, Austin	0 6/2/21	JV SB VS MOSINEE	50.00	10 E 400 310 162000 964	06/02/2021
				Totals for Davies, Austin	100.00		
170826	06/02/2021	Drewek, David	0 6/2/21	SB VS MOSINEE	80.00	10 E 400 310 162000 964	06/02/2021
				Totals for Drewek, David	80.00		
170827	06/02/2021	Knetter, Paul	0 6/2/21	SB VS MOSINEE	80.00	10 E 400 310 162000 964	06/02/2021
				Totals for Knetter, Paul	80.00		
170828	06/02/2021	Wenzel, Leon	0 6/2/21	JV2 SB VS MOSINEE-INCLUDES EXTRA \$100 FROM PRIOR DATE	150.00	10 E 400 310 162000 964	06/02/2021
170828	06/02/2021	Wenzel, Leon	0 6/2/21	JV SB VS MOSINEE	50.00	10 E 400 310 162000 964	06/02/2021
				Totals for Wenzel, Leon	200.00		
170829	06/03/2021	Brooks, D Tran	0 6/3/21	JV BB VS MOSINEE	50.00	10 E 400 310 162000 963	06/03/2021
				Totals for Brooks, D Tran	50.00		
170830	06/03/2021	Felix, Daniel	0 TRACK RAFFLE	PRIZE MONEY	500.00	21 E 400 411 120000 620	06/03/2021
				Totals for Felix, Daniel	500.00		
170831	06/03/2021	Loertscher, Brady	0 6/3/21	JV BB VS MOSINEE	50.00	10 E 400 310 162000 963	06/03/2021
				Totals for Loertscher, Brady	50.00		
170832	06/03/2021	Olejnichak, Linda	0 TRACK RAFFLE	PRIZE MONEY	25.00	21 E 400 411 120000 620	06/03/2021
				Totals for Olejnichak, Linda	25.00		

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170833	06/03/2021	Pilgrim, Ryan	0 6/3/21	JV SB VS TOMAHAWK	50.00	10 E 400 310 162000 964	06/03/2021
170833	06/03/2021	Pilgrim, Ryan	0 6/3/21	JV2 SB VS TOMAHAWK	50.00	10 E 400 310 162000 964	06/03/2021
				Totals for Pilgrim, Ryan	100.00		
170834	06/03/2021	Skyline Golf Course	0 6/5/21	GOLF PRACTICE ROUNDS - 2 GOLFERS	50.00	10 E 400 940 162000 969	06/03/2021
170834	06/03/2021	Skyline Golf Course	0 6/5/21	GOLF PRACTICE ROUNDS - 2 GOLFERS	50.00	10 E 400 940 162000 969	06/03/2021
				Totals for Skyline Golf Course	0.00		
170835	06/03/2021	Stroinski, Sharri	0 TRACK RAFFLE	PRIZE MONEY	1,000.00	21 E 400 411 120000 620	06/03/2021
				Totals for Stroinski, Sharri	1,000.00		
170836	06/03/2021	Wenzel, Leon	0 6/3/21	JV SB VS TOMAHAWK	50.00	10 E 400 310 162000 964	06/03/2021
170836	06/03/2021	Wenzel, Leon	0 6/3/21	JV2 SB VS TOMAHAWK	50.00	10 E 400 310 162000 964	06/03/2021
				Totals for Wenzel, Leon	100.00		
170837	06/03/2021	Skyline Golf Course	0 6/5/21	GOLF PRACTICE ROUNDS - 2 GOLFERS	50.00	10 E 400 940 162000 969	06/03/2021
				Totals for Skyline Golf Course	50.00		
170838	06/03/2021	Blodgett, Andrew	0 6/3/21	BB VS MOSINEE	120.00	10 E 400 310 162000 963	06/03/2021
				Totals for Blodgett, Andrew	120.00		
170839	06/03/2021	Gamble, Kevin	0 6/3/21	SB VS TOMAHAWK	80.00	10 E 400 310 162000 964	06/03/2021
				Totals for Gamble, Kevin	80.00		
170840	06/03/2021	Knetter, Paul	0 6/3/21	BB VS MOSINEE	90.00	10 E 400 310 162000 963	06/03/2021
				Totals for Knetter, Paul	90.00		
170841	06/03/2021	Krause, Douglas	0 6/3/21	SB VS TOMAHAWK	80.00	10 E 400 310 162000 964	06/03/2021
				Totals for Krause, Douglas	80.00		
170842	06/07/2021	AccuRace Timing Services LLC	0 162119/162219	TRACK	462.50	10 E 400 310 162000 967	06/07/2021
170842	06/07/2021	AccuRace Timing Services LLC	0 162119/162219	TRACK	462.50	10 E 400 310 162000 966	06/07/2021
				Totals for AccuRace Timing Services LLC	925.00		
170843	06/07/2021	Buskerud, Jennifer	0 2020/21	POST PROM ADVISOR	726.00	10 E 400 310 120000 612	06/07/2021
				Totals for Buskerud, Jennifer	726.00		
170844	06/07/2021	Central Wisconsin Auto Parts	0 361422	AUTO SHOP SUPPLIES	7.29	10 E 400 411 136000 000	06/07/2021
				Totals for Central Wisconsin Auto Parts	7.29		
170845	06/07/2021	Charter Communications	0 0062442052721	8245 11 246 0062442: 5/27-6/26/21-RVA	44.88	99 E 600 360 295000 360	06/07/2021
				Totals for Charter Communications	44.88		
170846	06/07/2021	Ecolab	0 96922289	MATS/PERKINS GRANT	196.17	10 E 800 411 135000 400	06/07/2021
				Totals for Ecolab	196.17		
170847	06/07/2021	Equal Right Division	0 MAY	WORK PERMITS	75.00	21 E 400 310 240000 497	06/07/2021
				Totals for Equal Right Division	75.00		
170848	06/07/2021	Flowers by Laurie	0 059644	RETIREMENT BANQUET	1,297.52	10 E 800 411 231000 000	06/07/2021
				Totals for Flowers by Laurie	1,297.52		
170849	06/07/2021	GFL Environmental	0 UD0000018328	WASTE SERVICES: MAY	926.59	10 E 400 324 253000 000	06/07/2021
170849	06/07/2021	GFL Environmental	0 UD0000018328	WASTE SERVICES: MAY	647.43	10 E 100 324 253000 000	06/07/2021

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170849	06/07/2021	GFL Environmental	0 UD0000018328	WASTE SERVICES: MAY	344.04	10 E 101 324 253000 000	06/07/2021
170849	06/07/2021	GFL Environmental	0 UD0000018328	WASTE SERVICES: MAY	490.97	10 E 200 324 253000 000	06/07/2021
				Totals for GFL Environmental	2,409.03		
170850	06/07/2021	Hartl, Ryan	0 6/7/21	SB VS PHILLIPS	80.00	10 E 400 310 162000 964	06/07/2021
				Totals for Hartl, Ryan	80.00		
170851	06/07/2021	Knetter, Paul	0 6/7/21	SB VS PHILLIPS	80.00	10 E 400 310 162000 964	06/07/2021
				Totals for Knetter, Paul	80.00		
170852	06/07/2021	Manpower	0 36019835	FITNESS CENTER SUPERVISOR	241.73	80 E 400 310 230000 000	06/07/2021
170852	06/07/2021	Manpower	0 36019835	CLC STAFF	792.68	80 E 800 310 240000 740	06/07/2021
				Totals for Manpower	1,034.41		
170853	06/07/2021	Mid-Wisconsin Beverage Inc	0 2766309	SODA/STUDENT VENDING	112.87	21 E 400 411 120000 610	06/07/2021
				Totals for Mid-Wisconsin Beverage Inc	112.87		
170854	06/07/2021	Mitchell, Mike	0 4/5/21	MASH TUNING-3/29/21	110.00	10 E 400 310 125400 000	06/07/2021
				Totals for Mitchell, Mike	110.00		
170855	06/07/2021	Pro Designs of WI LLC	0 12863	CROSS COUNTRY BANNER	500.00	21 E 400 411 240000 495	06/07/2021
170855	06/07/2021	Pro Designs of WI LLC	0 12863	CROSS COUNTRY BANNER	1,014.83	10 E 400 411 162000 955	06/07/2021
				Totals for Pro Designs of WI LLC	1,514.83		
170856	06/07/2021	Shawano Community High School	0 6/5/2021	V/JV1 SB QUAD	200.00	10 E 400 940 162000 964	06/07/2021
				Totals for Shawano Community High School	200.00		
170857	06/07/2021	Sports Den	0 041421104204428	MASH PHY ED BIKE REPAIRS	796.14	10 E 400 324 143000 000	06/07/2021
170857	06/07/2021	Sports Den	0 042121104432974	MASH PHY ED BIKE REPAIRS	1,716.39	10 E 400 324 143000 000	06/07/2021
				Totals for Sports Den	2,512.53		
170858	06/07/2021	Verizon Wireless	0 9880680687	582944984-00001: 4/27-5/26/21	852.08	10 E 800 355 260000 000	06/07/2021
170858	06/07/2021	Verizon Wireless	0 9880680687	582944984-00001: 4/27-5/26/21	252.59	99 E 600 355 221200 360	06/07/2021
				Totals for Verizon Wireless	1,104.67		
170859	06/08/2021	Cejka, Dale	0 6/8/21	TRACK CONFERENCE MEET	67.50	10 E 400 310 162000 967	06/08/2021
170859	06/08/2021	Cejka, Dale	0 6/8/21	TRACK CONFERENCE MEET	67.50	10 E 400 310 162000 966	06/08/2021
				Totals for Cejka, Dale	135.00		
170860	06/08/2021	Davies, Austin	0 6/8/21	JV2 BB DH VS EDGAR	100.00	10 E 400 310 162000 963	06/08/2021
				Totals for Davies, Austin	100.00		
170861	06/08/2021	Ed Rindt's Service LLC	0 01730	SES MOWING: 5/21-6/4/21	560.00	10 E 101 324 253000 000	06/08/2021
				Totals for Ed Rindt's Service LLC	560.00		
170862	06/08/2021	Klinner, Ronald	0 6/8/21	TRACK CONFERENCE MEET	67.50	10 E 400 310 162000 967	06/08/2021
170862	06/08/2021	Klinner, Ronald	0 6/8/21	TRACK CONFERENCE MEET	67.50	10 E 400 310 162000 966	06/08/2021
				Totals for Klinner, Ronald	135.00		
170863	06/08/2021	Medford Veterinary Clinic	0 382742	CENTRAGARD CAT	10.80	21 E 400 411 240000 403	06/08/2021
170863	06/08/2021	Medford Veterinary Clinic	0 383966	BOVINE EXAM	0.00	21 E 400 411 240000 403	06/08/2021
				Totals for Medford Veterinary Clinic	10.80		
170864	06/08/2021	Tweetgarot Mechanical	4012100105 DEPOSIT	MASH water mains	10,000.00	10 E 800 327 255300 000	06/08/2021

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				Totals for Tweetgarot Mechanical	10,000.00		
170865	06/08/2021	Wenzel, Leon	0 6/8/21	JV2 BB DH VS EDGAR	100.00	10 E 400 310 162000 963	06/08/2021
				Totals for Wenzel, Leon	100.00		
170866	06/08/2021	Yeske, Kevin	0 6/8/21	TRACK CONFERENCE MEET	82.50	10 E 400 310 162000 967	06/08/2021
170866	06/08/2021	Yeske, Kevin	0 6/8/21	TRACK CONFERENCE MEET	82.50	10 E 400 310 162000 966	06/08/2021
				Totals for Yeske, Kevin	165.00		
170867	06/09/2021	Altoona High School	0 6/10/21	TENNIS ENTRY FEE	85.00	10 E 400 940 162000 968	06/09/2021
				Totals for Altoona High School	85.00		
170868	06/09/2021	Fronk, Misty	0 REIMBURSE	TRACK CONCESSIONS	90.69	10 E 400 411 162000 966	06/09/2021
170868	06/09/2021	Fronk, Misty	0 REIMBURSE	TRACK CONCESSIONS	90.69	10 E 400 411 162000 967	06/09/2021
				Totals for Fronk, Misty	181.38		
170869	06/09/2021	Hartl, Ryan	0 6/10/21	BB VS EDGER	90.00	10 E 400 310 162000 963	06/09/2021
				Totals for Hartl, Ryan	90.00		
170870	06/09/2021	Knetter, Paul	0 6/10/21	BB VS EDGER	90.00	10 E 400 310 162000 963	06/09/2021
				Totals for Knetter, Paul	90.00		
170871	06/09/2021	Kwik Trip	0 00239281	FUEL	186.35	10 E 800 348 253000 000	06/09/2021
				Totals for Kwik Trip	186.35		
170872	06/09/2021	Sullivan, Patrick	0 REIMBURSE	TRACK CONCESSIONS	117.48	10 E 400 411 162000 966	06/09/2021
170872	06/09/2021	Sullivan, Patrick	0 REIMBURSE	TRACK CONCESSIONS	117.48	10 E 400 411 162000 967	06/09/2021
				Totals for Sullivan, Patrick	234.96		
170873	06/10/2021	A'viands LLC	0 INV1900025971	APRIL 2021 FOOD SERVICE	97,361.12	50 L 000 000 811200 000	06/10/2021
				Totals for A'viands LLC	97,361.12		
170874	06/10/2021	Carlson, Ashley	0 REFUND	FOOD SERVICE ACCOUNT	52.00	50 R 800 251 257000 000	06/10/2021
				Totals for Carlson, Ashley	52.00		
170875	06/10/2021	Carlson, Donald	0 REFUND	FOOD SERVICE ACCOUNT	6.65	50 R 800 251 257000 000	06/10/2021
				Totals for Carlson, Donald	6.65		
170876	06/10/2021	Department of Administration-G	0 R0035053B-98714	CLASS B RAFFLE LICENSE RENEWAL	25.00	10 E 800 940 252000 000	06/10/2021
				Totals for Department of Administration-	25.00		
170877	06/10/2021	Higgins, Jenny	0 REFUND	FOOD SERVICE ACCOUNT	87.67	50 R 800 251 257000 000	06/10/2021
				Totals for Higgins, Jenny	87.67		
170878	06/10/2021	Nichols, Heidi	0 REFUND	FOOD SERVICE ACCOUNT	28.85	50 R 800 251 257000 000	06/10/2021
				Totals for Nichols, Heidi	28.85		
170879	06/14/2021	Fronk, Misty	0 REIMBURSE	TRACK CONCESSIONS	42.01	10 E 400 411 162000 966	06/14/2021
170879	06/14/2021	Fronk, Misty	0 REIMBURSE	TRACK CONCESSIONS	42.01	10 E 400 411 162000 967	06/14/2021
				Totals for Fronk, Misty	84.02		
170880	06/14/2021	Petty Cash	0 START UP CASH	MASH TRACK/SB/BB	1,500.00	10 E 400 411 162000 000	06/14/2021
				Totals for Petty Cash	1,500.00		
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	1,324.57	10 E 100 341 256770 000	06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	2,354.29	10 E 101 341 256770 000	06/14/2021

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170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	60.00	10 E 800 310 260000 000				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	93,547.62	10 E 800 341 256710 000				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	6,504.61	10 E 800 341 256720 000				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	76.18	27 E 400 341 256770 011				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	150.00	21 E 101 341 240000 110				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	2,081.69	10 E 400 341 256742 968				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	4,341.10	10 E 400 341 256742 963				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	2,520.95	10 E 400 341 256742 964				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	4,483.77	10 E 400 341 256742 965				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	795.97	10 E 400 341 256742 966				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	795.98	10 E 400 341 256742 967				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	990.03	10 E 400 341 256742 969				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	1,252.93	27 E 800 348 256250 011				06/14/2021
170881	06/14/2021	Krug's Bus Service Inc	0 5/5/21 - 5/28/2	PUPIL TRANSPORTATION	450.00	21 E 100 341 240000 010				06/14/2021
				Totals for Krug's Bus Service Inc	121,729.69					
170882	06/14/2021	Medford Area Public School Dis	0 6/15/2021 Payro	6/15/2021 Payroll & Teacher Contract Payout	2,027,263.89	10 A 000 000 711100 000				06/14/2021
170882	06/14/2021	Medford Area Public School Dis	0 6/15/2021 Payro	6/15/2021 Payroll & Teacher Contract Payout	2,027,263.89-	10 A 000 000 711100 000				06/14/2021
				Totals for Medford Area Public School Di	0.00					
170883	06/14/2021	Medford Area Public School Dis	0 6/15/2021 Payro	6/15/2021 Payroll & Teacher Contract Payout	2,027,263.89	10 A 000 000 711100 000				06/14/2021
				Totals for Medford Area Public School Di	2,027,263.89					
170884	06/14/2021	Bub, Michael	0 6/14/21	TRACK & FIELD: REGIONALS	40.00	10 E 400 310 162000 967				06/14/2021
170884	06/14/2021	Bub, Michael	0 6/14/21	TRACK & FIELD: REGIONALS	40.00	10 E 400 310 162000 966				06/14/2021
				Totals for Bub, Michael	80.00					
170885	06/14/2021	Craig, Mark	0 6/14/21	SB: REGIONALS	70.00	10 E 400 310 162000 964				06/14/2021
				Totals for Craig, Mark	70.00					
170886	06/14/2021	Goessl, Glenn	0 6/15/21	BB: REGIONALS	70.00	10 E 400 310 162000 963				06/14/2021
				Totals for Goessl, Glenn	70.00					
170887	06/14/2021	Hanson, Richard	0 6/14/21	SB: REGIONALS	140.00	10 E 400 310 162000 964				06/14/2021
				Totals for Hanson, Richard	140.00					
170888	06/14/2021	Keeble, Woodrow	0 6/14/21	TRACK & FIELD: REGIONALS	67.50	10 E 400 310 162000 967				06/14/2021
170888	06/14/2021	Keeble, Woodrow	0 6/14/21	TRACK & FIELD: REGIONALS	67.50	10 E 400 310 162000 966				06/14/2021
				Totals for Keeble, Woodrow	135.00					
170889	06/14/2021	Lee, Thomas	0 6/14/21	TRACK & FIELD: REGIONALS	40.00	10 E 400 310 162000 967				06/14/2021
170889	06/14/2021	Lee, Thomas	0 6/14/21	TRACK & FIELD: REGIONALS	40.00	10 E 400 310 162000 966				06/14/2021
				Totals for Lee, Thomas	80.00					
170890	06/14/2021	Wirth, Scott	0 6/15/21	BB: REGIONALS	110.00	10 E 400 310 162000 963				06/14/2021

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Totals for Wirth, Scott						110.00							
170891	06/14/2021	Ampro Data Services	0	c82469CM	CREDIT	538.00	10	R	800	990	500000	000	06/14/2021
170891	06/14/2021	Ampro Data Services	0	C84731CM	CREDIT	1,560.00	10	E	800	482	221500	160	06/14/2021
170891	06/14/2021	Ampro Data Services	0	C85283	VIDEO CARDS	2,628.00	10	E	800	480	129300	000	06/14/2021
170891	06/14/2021	Ampro Data Services	0	C85393	PRINTERS	1,273.98	27	E	800	480	158700	341	06/14/2021
170891	06/14/2021	Ampro Data Services	0	C85400	COMPUTER SUPPLIES	30.00	10	E	800	480	295000	000	06/14/2021
170891	06/14/2021	Ampro Data Services	0	C85418	UPCHARGE FOR RVA PROBOOKS	975.00	99	E	600	480	221200	360	06/14/2021
170891	06/14/2021	Ampro Data Services	2002000677	C85422	OPen PO - toner	278.75	10	E	200	411	129300	000	06/14/2021
Totals for Ampro Data Services						3,087.73							
170892	06/14/2021	AssetGenie, Inc.	8002000074	1537522	chromebook repairs	207.00	10	E	800	480	129300	000	06/14/2021
170892	06/14/2021	AssetGenie, Inc.	8002000074	1537553	chromebook repairs	69.00	10	E	800	480	129300	000	06/14/2021
Totals for AssetGenie, Inc.						276.00							
170893	06/14/2021	Central Wisconsin Publications	0	5069	MAMS - THREE 9-MONTH SUBSCRIPTIONS	120.00	10	E	200	433	222200	031	06/14/2021
Totals for Central Wisconsin Publication						120.00							
170894	06/14/2021	CenturyLink	0	230329056	LONG DISTANCE	79.60	10	E	800	355	260000	000	06/14/2021
Totals for CenturyLink						79.60							
170895	06/14/2021	City Of Medford	0	9/10/21	RESERVE 2 SHELTERS - SUICIDE AWARENESS WALK	100.00	21	E	800	411	240000	181	06/14/2021
Totals for City Of Medford						100.00							
170896	06/14/2021	The College Board	0	EP00043482	CUST #37766 - AP TESTS (2020/21)	10,269.00	10	E	800	411	221200	000	06/14/2021
Totals for The College Board						10,269.00							
170897	06/14/2021	Danee's Ice Cream Wagon	0	5/28/21	RVA GRADUATION	450.00	99	E	600	415	221200	360	06/14/2021
Totals for Danee's Ice Cream Wagon						450.00							
170898	06/14/2021	Kinect Energy Inc	0	30588-41103	MASH-1277.70 / MAMS-653.16	1,930.86	10	E	800	331	253000	000	06/14/2021
Totals for Kinect Energy Inc						1,930.86							
170899	06/14/2021	Manpower	0	36042739	TRACK WORKER	34.58	10	E	400	310	162000	967	06/14/2021
170899	06/14/2021	Manpower	0	36042739	TRACK WORKER	34.58	10	E	400	310	162000	966	06/14/2021
170899	06/14/2021	Manpower	0	36042739	FITNESS CTR SUPERVISOR	146.50	80	E	400	310	230000	000	06/14/2021
Totals for Manpower						215.66							
170900	06/14/2021	National FFA Organization	0	MDS220222	FFA SHIRTS/PENS/KEYCHAINS	240.98	21	E	400	411	240000	444	06/14/2021
Totals for National FFA Organization						240.98							
170901	06/14/2021	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: MAY	59.13	10	E	800	336	253000	000	06/14/2021
Totals for Taylor Electric Cooperative						59.13							
170902	06/14/2021	Tracey, Lauren	0	MARCH 2021	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS \$20 STOP PAYMENT FEE	55.00	99	E	600	358	221200	360	06/14/2021
Totals for Tracey, Lauren						55.00							
170903	06/14/2021	White Birch Printing Inc	0	00696651	2020/21 MIDDLE SCHOOL YEARBOOKS	4,842.00	21	E	200	411	240000	278	06/14/2021
Totals for White Birch Printing Inc						4,842.00							

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170904	06/15/2021	WI SCTF	0 6/15/2021	PAYRO WI SCTF; T LYBERT 5032775 - JUNE, JULY, AUGUST - \$1266.00; B WERT 6063683 - JUNE, JULY, AUGUST - \$438.00; J CLIVER 778717 - \$200.00	1,904.00	10 L 000 000 811680 000	06/15/2021
				Totals for WI SCTF	1,904.00		
170905	06/15/2021	Petty Cash	0 2020/21	STATE TENNIS - 3 ATHLETES - 2 DAYS @ \$25/DAY	150.00	10 E 400 411 162000 968	06/15/2021
				Totals for Petty Cash	150.00		
170906	06/15/2021	Alexander, Kurt	0 5/20/21	BB VS ANTIGO	30.00	10 E 400 310 162000 963	06/15/2021
170906	06/15/2021	Alexander, Kurt	0 5/24/21	BB VS WI RAPIDS	30.00	10 E 400 310 162000 963	06/15/2021
170906	06/15/2021	Alexander, Kurt	0 6/10/21	BB VS EDGAR	30.00	10 E 400 310 162000 963	06/15/2021
170906	06/15/2021	Alexander, Kurt	0 6/3/21	BB VS MOSINEE	30.00	10 E 400 310 162000 963	06/15/2021
				Totals for Alexander, Kurt	120.00		
170907	06/15/2021	Apfelbeck, Angela	0 6/1/21	TRACK INVITE	19.50	10 E 400 310 162000 967	06/15/2021
170907	06/15/2021	Apfelbeck, Angela	0 6/1/21	TRACK INVITE	19.50	10 E 400 310 162000 966	06/15/2021
170907	06/15/2021	Apfelbeck, Angela	0 6/8/21	BOYS TRACK	75.00	10 E 400 310 162000 967	06/15/2021
				Totals for Apfelbeck, Angela	114.00		
170908	06/15/2021	Apfelbeck, Avery	0 6/1/21	TRACK INVITE	10.00	10 E 400 310 162000 967	06/15/2021
170908	06/15/2021	Apfelbeck, Avery	0 6/1/21	TRACK INVITE	10.00	10 E 400 310 162000 966	06/15/2021
170908	06/15/2021	Apfelbeck, Avery	0 6/8/21	BOYS TRACK	52.00	10 E 400 310 162000 967	06/15/2021
				Totals for Apfelbeck, Avery	72.00		
170909	06/15/2021	Baker, Beth	0 6/8/21	BOYS TRACK	72.00	10 E 400 310 162000 967	06/15/2021
				Totals for Baker, Beth	72.00		
170910	06/15/2021	Baker, Michael	0 6/1/21	TRACK INVITE	16.50	10 E 400 310 162000 967	06/15/2021
170910	06/15/2021	Baker, Michael	0 6/1/21	TRACK INVITE	16.50	10 E 400 310 162000 966	06/15/2021
170910	06/15/2021	Baker, Michael	0 6/8/21	BOYS TRACK	72.00	10 E 400 310 162000 967	06/15/2021
				Totals for Baker, Michael	105.00		
170911	06/15/2021	Berger, Nicolas	0 5/13/21	G6/7/8 BOYS TRACK	33.00	80 E 200 310 393000 967	06/15/2021
170911	06/15/2021	Berger, Nicolas	0 6/1/21	TRACK INVITE	23.00	10 E 400 310 162000 967	06/15/2021
170911	06/15/2021	Berger, Nicolas	0 6/1/21	TRACK INVITE	23.00	10 E 400 310 162000 966	06/15/2021
170911	06/15/2021	Berger, Nicolas	0 6/8/21	BOYS TRACK	42.00	10 E 400 310 162000 967	06/15/2021
				Totals for Berger, Nicolas	121.00		
170912	06/15/2021	Brandner, Morgan	0 6/8/21	BOYS TRACK	72.00	10 E 400 310 162000 967	06/15/2021
				Totals for Brandner, Morgan	72.00		
170913	06/15/2021	Brandner, Paige	0 6/1/21	TRACK INVITE	14.50	10 E 400 310 162000 967	06/15/2021
170913	06/15/2021	Brandner, Paige	0 6/1/21	TRACK INVITE	14.50	10 E 400 310 162000 966	06/15/2021
170913	06/15/2021	Brandner, Paige	0 6/8/21	BOYS TRACK	68.00	10 E 400 310 162000 967	06/15/2021
				Totals for Brandner, Paige	97.00		
170914	06/15/2021	Buchan, Todd	0 5/13/21	G6/7/8 BOYS TRACK	33.00	80 E 200 310 393000 967	06/15/2021

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Totals for Buchan, Todd					33.00					
170915	06/15/2021	Clausnitzer, Dawn	0 5/14/21	SB VS WAUSAU WEST	30.00	10 E 400 310 162000 964				06/15/2021
170915	06/15/2021	Clausnitzer, Dawn	0 5/15/21	SB VS LAKELAND	30.00	10 E 400 310 162000 964				06/15/2021
170915	06/15/2021	Clausnitzer, Dawn	0 5/17/21	SB VS STRATFORD	30.00	10 E 400 310 162000 964				06/15/2021
170915	06/15/2021	Clausnitzer, Dawn	0 5/18/21	SB VS ANTIGO	30.00	10 E 400 310 162000 964				06/15/2021
170915	06/15/2021	Clausnitzer, Dawn	0 5/24/21	SB VS MENOMONIE	30.00	10 E 400 310 162000 964				06/15/2021
170915	06/15/2021	Clausnitzer, Dawn	0 6/2/21	SB VS MOSINEE	30.00	10 E 400 310 162000 964				06/15/2021
170915	06/15/2021	Clausnitzer, Dawn	0 6/3/21	SB VS TOMAHAWK	30.00	10 E 400 310 162000 964				06/15/2021
170915	06/15/2021	Clausnitzer, Dawn	0 6/7/21	SB VS PHILLIPS	30.00	10 E 400 310 162000 964				06/15/2021
Totals for Clausnitzer, Dawn					240.00					
170916	06/15/2021	Clausnitzer, John	0 5/14/21	SB VS WAUSAU WEST	30.00	10 E 400 310 162000 964				06/15/2021
170916	06/15/2021	Clausnitzer, John	0 5/15/21	SB VS LAKELAND	30.00	10 E 400 310 162000 964				06/15/2021
170916	06/15/2021	Clausnitzer, John	0 5/17/21	SB VS STRATFORD	30.00	10 E 400 310 162000 964				06/15/2021
170916	06/15/2021	Clausnitzer, John	0 5/18/21	SB VS ANTIGO	30.00	10 E 400 310 162000 964				06/15/2021
170916	06/15/2021	Clausnitzer, John	0 5/24/21	SB VS MENOMONIE	30.00	10 E 400 310 162000 964				06/15/2021
170916	06/15/2021	Clausnitzer, John	0 6/2/21	SB VS MOSINEE	30.00	10 E 400 310 162000 964				06/15/2021
170916	06/15/2021	Clausnitzer, John	0 6/3/21	SB VS TOMAHAWK	30.00	10 E 400 310 162000 964				06/15/2021
170916	06/15/2021	Clausnitzer, John	0 6/7/21	SB VS PHILLIPS	30.00	10 E 400 310 162000 964				06/15/2021
Totals for Clausnitzer, John					240.00					
170917	06/15/2021	Ekwueme, Nathaniel	0 6/8/21	BOYS TRACK	36.00	10 E 400 310 162000 967				06/15/2021
Totals for Ekwueme, Nathaniel					36.00					
170918	06/15/2021	Kelley, Bryce	0 6/3/21	BB VS MOSINEE	30.00	10 E 400 310 162000 963				06/15/2021
Totals for Kelley, Bryce					30.00					
170919	06/15/2021	Klingbeil, Marsha	0 5/13/21	G6/7/8 BOYS TRACK	13.00	80 E 200 310 393000 967				06/15/2021
Totals for Klingbeil, Marsha					13.00					
170920	06/15/2021	Klingbeil, Thomas	0 5/13/21	G6/7/8 BOYS TRACK	13.00	80 E 200 310 393000 967				06/15/2021
170920	06/15/2021	Klingbeil, Thomas	0 6/1/21	TRACK INVITE	18.00	10 E 400 310 162000 967				06/15/2021
170920	06/15/2021	Klingbeil, Thomas	0 6/1/21	TRACK INVITE	18.00	10 E 400 310 162000 966				06/15/2021
Totals for Klingbeil, Thomas					49.00					
170921	06/15/2021	Kohl, Joshua	0 5/18/21	JV GIRLS SOCCER VS WI RAPIDS-LINCOLN	25.00	10 E 400 310 162000 965				06/15/2021
170921	06/15/2021	Kohl, Joshua	0 5/14/21	JV GIRLS SOCCER VS NORTHLAND PINES	25.00	10 E 400 310 162000 965				06/15/2021
170921	06/15/2021	Kohl, Joshua	0 5/18/21	GIRLS SOCCER VS MOSINEE	30.00	10 E 400 310 162000 965				06/15/2021
170921	06/15/2021	Kohl, Joshua	0 5/25/21	GIRLS SOCCER VS RHINELANDER	30.00	10 E 400 310 162000 965				06/15/2021
170921	06/15/2021	Kohl, Joshua	0 5/27/21	GIRLS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 965				06/15/2021
Totals for Kohl, Joshua					140.00					
170922	06/15/2021	Losiewicz, Gage	0 6/1/21	TRACK INVITE	20.00	10 E 400 310 162000 967				06/15/2021
170922	06/15/2021	Losiewicz, Gage	0 6/1/21	TRACK INVITE	20.00	10 E 400 310 162000 966				06/15/2021
Totals for Losiewicz, Gage					40.00					

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170923	06/15/2021	Pilgrim, Gene	0 6/8/21	BOYS TRACK	75.00	10 E 400 310 162000 967	06/15/2021
				Totals for Pilgrim, Gene	75.00		
170924	06/15/2021	Pilgrim, Janice	0 6/8/21	BOYS TRACK	75.00	10 E 400 310 162000 967	06/15/2021
				Totals for Pilgrim, Janice	75.00		
170925	06/15/2021	Shipman, Cade	0 6/8/21	BOYS TRACK	65.00	10 E 400 310 162000 967	06/15/2021
				Totals for Shipman, Cade	65.00		
170926	06/15/2021	Stolp, Samantha	0 6/1/21	TRACK INVITE	21.00	10 E 400 310 162000 967	06/15/2021
170926	06/15/2021	Stolp, Samantha	0 6/1/21	TRACK INVITE	21.00	10 E 400 310 162000 966	06/15/2021
170926	06/15/2021	Stolp, Samantha	0 6/8/21	BOYS TRACK	72.00	10 E 400 310 162000 967	06/15/2021
				Totals for Stolp, Samantha	114.00		
170927	06/15/2021	Stolp, Stacy	0 6/1/21	TRACK INVITE	21.00	10 E 400 310 162000 967	06/15/2021
170927	06/15/2021	Stolp, Stacy	0 6/1/21	TRACK INVITE	21.00	10 E 400 310 162000 966	06/15/2021
170927	06/15/2021	Stolp, Stacy	0 6/8/21	BOYS TRACK	44.00	10 E 400 310 162000 967	06/15/2021
				Totals for Stolp, Stacy	86.00		
170928	06/15/2021	Sullivan, Jacob	0 6/1/21	TRACK INVITE	23.00	10 E 400 310 162000 967	06/15/2021
170928	06/15/2021	Sullivan, Jacob	0 6/1/21	TRACK INVITE	23.00	10 E 400 310 162000 966	06/15/2021
170928	06/15/2021	Sullivan, Jacob	0 6/8/21	BOYS TRACK	36.00	10 E 400 310 162000 967	06/15/2021
				Totals for Sullivan, Jacob	82.00		
170929	06/15/2021	Wenzel, Leon	0 5/20/21	BB VS ANTIGO	30.00	10 E 400 310 162000 963	06/15/2021
170929	06/15/2021	Wenzel, Leon	0 5/24/21	BB VS WI RAPIDS-LINCOLN	30.00	10 E 400 310 162000 963	06/15/2021
170929	06/15/2021	Wenzel, Leon	0 6/10/21	EDGAR	30.00	10 E 400 310 162000 963	06/15/2021
				Totals for Wenzel, Leon	90.00		
170930	06/28/2021	Advance Auto Parts	0 2217-791931	LAWN MOWER BEARINGS	15.36	10 E 400 411 253000 000	06/28/2021
				Totals for Advance Auto Parts	15.36		
170931	06/28/2021	Alma School District	0 2021-01-1	COURSE OPTIONS: BAND CLAIRE/ROLAND GOELDNER	487.50	99 E 600 382 219000 360	06/28/2021
				Totals for Alma School District	487.50		
170932	06/28/2021	American Welding & Gas	0 07843269	CYLINDER RENTAL MASH	115.39	10 E 400 411 136000 000	06/28/2021
				Totals for American Welding & Gas	115.39		
170933	06/28/2021	Ardor School Solutions	0 M0079444	OCCUPATIONAL THERAPIST: LEIS, BRITTANY	930.00	27 E 800 360 218100 341	06/28/2021
170933	06/28/2021	Ardor School Solutions	0 M0080851	OCCUPATIONAL THERAPIST: LEIS, BRITTNEY	465.00	27 E 800 360 218100 341	06/28/2021
				Totals for Ardor School Solutions	1,395.00		
170934	06/28/2021	Aspirus Clinics Inc	0 6/1/21	EAS SERVICE MAY 2021	755.44	10 E 800 244 259000 000	06/28/2021
170934	06/28/2021	Aspirus Clinics Inc	0 6/1/21	EAS SERVICE MAY 2021	188.86	27 E 800 244 259000 011	06/28/2021
				Totals for Aspirus Clinics Inc	944.30		
170935	06/28/2021	Aspirus Medford Hospital & Cli	0 92457	SCHOOL STAFF POST OFFER EXAMS: RAASCH/THUMS	49.50	10 E 800 310 260000 000	06/28/2021

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170935	06/28/2021	Aspirus Medford Hospital & Cli	0	92457	SCHOOL STAFF POST OFFER EXAMS: RAASCH/THUMS	49.50	99 E 600 310 221200 360	06/28/2021
170935	06/28/2021	Aspirus Medford Hospital & Cli	0	92457	SCHOOL STAFF POST OFFER EXAMS: RAASCH/THUMS	49.50-	10 E 800 310 260000 000	06/28/2021
170935	06/28/2021	Aspirus Medford Hospital & Cli	0	92457	SCHOOL STAFF POST OFFER EXAMS: RAASCH/THUMS	49.50-	99 E 600 310 221200 360	06/28/2021
170935	06/28/2021	Aspirus Medford Hospital & Cli	4002000003	VA 214	AED/Batteries/Pads	35.00	10 E 400 411 214000 000	06/28/2021
170935	06/28/2021	Aspirus Medford Hospital & Cli	4002000003	VA 214	AED/Batteries/Pads	35.00-	10 E 400 411 214000 000	06/28/2021
170935	06/28/2021	Aspirus Medford Hospital & Cli	4002000003	VA 219	AED/Batteries/Pads	70.00	10 E 400 411 214000 000	06/28/2021
170935	06/28/2021	Aspirus Medford Hospital & Cli	4002000003	VA 219	AED/Batteries/Pads	70.00-	10 E 400 411 214000 000	06/28/2021
Totals for Aspirus Medford Hospital & Cl						0.00		
170936	06/28/2021	Background Investigation Burea	0	MED008060121-1	BACKGROUND CHECKS: 10 COMPLETED	107.55	10 E 800 310 260000 000	06/28/2021
170936	06/28/2021	Background Investigation Burea	0	MED008060121-1	BACKGROUND CHECKS: 10 COMPLETED	11.95	99 E 600 310 221200 360	06/28/2021
Totals for Background Investigation Bure						119.50		
170937	06/28/2021	Balciar, Sheryl	0	1/4/21-5/26/21	EMPLOYEE TRAVEL	95.55	27 E 800 342 156600 341	06/28/2021
Totals for Balciar, Sheryl						95.55		
170938	06/28/2021	Behling, Brooke	0	REIMBURSEMENT	CLASS ALLOTMENT: MOTHER'S DAY FLOWERS	31.99	10 E 101 411 110000 000	06/28/2021
Totals for Behling, Brooke						31.99		
170939	06/28/2021	Bender Investments, Inc.	0	JULY	LEASE PAYMENT: MOSINEE RVA	3,060.00	99 E 600 328 255400 360	06/28/2021
Totals for Bender Investments, Inc.						3,060.00		
170940	06/28/2021	Bergman, Brooke	0	REIMBURSEMENT	COMMUNITY OUTINGS ICE CREAM - SPED	15.73	27 E 800 411 158700 341	06/28/2021
Totals for Bergman, Brooke						15.73		
170941	06/28/2021	Black River Transport	0	116463	PORTA POTTY APRIL/MAY SOCCER	230.00	10 E 100 324 253000 000	06/28/2021
Totals for Black River Transport						230.00		
170942	06/28/2021	Brandner-Heier, Dawn	0	1/7/21-5/26/21	EMPLOYEE TRAVEL	163.80	10 E 100 342 240000 000	06/28/2021
Totals for Brandner-Heier, Dawn						163.80		
170943	06/28/2021	Breeze Tunes Productions	0	2021-32	PREVIOUSLY ARRANGED TITLE/VOCAL REHEARSAL TRACKS	450.00	10 E 200 411 125400 000	06/28/2021
Totals for Breeze Tunes Productions						450.00		
170944	06/28/2021	Brost, Carla	0	1/6/21-5/27/21	EMPLOYEE TRAVEL	179.40	10 E 100 342 240000 000	06/28/2021
Totals for Brost, Carla						179.40		
170945	06/28/2021	Buskerud, Jennifer	0	REIMBURSEMENT	POST PROM GIVEAWAYS	120.00	21 E 400 351 120000 612	06/28/2021
170945	06/28/2021	Buskerud, Jennifer	0	REIMBURSEMENT 2	POST PROM SUPPLIES	350.27	21 E 400 411 120000 612	06/28/2021
Totals for Buskerud, Jennifer						470.27		
170946	06/28/2021	Cenex Fleet Fueling	0	214401CL	FUEL	1,737.19	10 E 800 348 253000 000	06/28/2021
Totals for Cenex Fleet Fueling						1,737.19		
170947	06/28/2021	Centennial Community Center	0	1397	RETIREMENT BENEFIT 2020/21	1,644.00	10 E 800 411 231000 000	06/28/2021
170947	06/28/2021	Centennial Community Center	0	1397	RETIREMENT BENEFIT 2020/21	510.00	10 E 800 328 255400 000	06/28/2021

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						Totals for Centennial Community Center	2,154.00						
170948	06/28/2021	Central Wisconsin Auto Parts	0	362235	2TON CAR JACK/WHEEL BATTERY CHARGER	489.00	10	E	400	411	136000	000	06/28/2021
170948	06/28/2021	Central Wisconsin Auto Parts	0	362355	CREDIT	180.00-	10	E	400	411	136000	000	06/28/2021
						Totals for Central Wisconsin Auto Parts	309.00						
170949	06/28/2021	Central Wisconsin Publications	0	169995	RVA	143.38	99	E	600	351	221200	360	06/28/2021
170949	06/28/2021	Central Wisconsin Publications	0	169995	SUm SCH/BOE/EMP/ED OF MO	1,193.26	10	E	800	351	260000	000	06/28/2021
170949	06/28/2021	Central Wisconsin Publications	0	169995	CARES	406.00	10	E	800	351	221200	297	06/28/2021
170949	06/28/2021	Central Wisconsin Publications	0	170109	BRAT FRY AD	74.00	10	E	800	351	221200	000	06/28/2021
170949	06/28/2021	Central Wisconsin Publications	0	170113	MAY TCOP CAMPAIGN	201.75	80	E	800	351	390000	901	06/28/2021
						Totals for Central Wisconsin Publication	2,018.39						
170950	06/28/2021	CESA #10	0	14216	EDUC AUDIOLOGY SERVICES/VISION IMPAIRED SERVICES	750.00	27	E	800	386	436000	341	06/28/2021
						Totals for CESA #10	750.00						
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	950	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	951	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	952	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	953	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	954	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	955	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	956	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	957	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	958	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	959	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	960	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	961	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	962	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	963	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	964	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	965	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	966	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	967	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.09	10	E	400	411	162000	968	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	969	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255276	Open PO	5.10	10	E	400	411	162000	970	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255665	Open PO	94.00	10	E	400	411	162000	966	06/28/2021
170951	06/28/2021	Chippewa Valley Sporting Goods	4012000019	255665	Open PO	94.00	10	E	400	411	162000	967	06/28/2021
						Totals for Chippewa Valley Sporting Good	295.01						
170952	06/28/2021	Commercial Recycling Corp	0	69652	MONTHLY SERVICE CHARGE/RENTAL OF 4	35.00	10	E	400	320	253000	000	06/28/2021

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170952	06/28/2021	Commercial Recycling Corp	0 69652	MONTHLY SERVICE CHARGE/RENTAL OF 4 TRAILERS	35.00	10 E 100 324 253000 000	06/28/2021
170952	06/28/2021	Commercial Recycling Corp	0 69652	MONTHLY SERVICE CHARGE/RENTAL OF 4 TRAILERS	35.00	10 E 101 324 253000 000	06/28/2021
170952	06/28/2021	Commercial Recycling Corp	0 69652	MONTHLY SERVICE CHARGE/RENTAL OF 4 TRAILERS	35.00	10 E 200 324 253000 000	06/28/2021
				Totals for Commercial Recycling Corp	140.00		
170953	06/28/2021	Daniels, Michael	0 REIMBURSE	PT LICENSE RENEWAL	69.36	27 E 800 940 218200 341	06/28/2021
170953	06/28/2021	Daniels, Michael	0 1/4/21-4/9/21	EMPLOYEE TRAVEL	125.97	27 E 800 342 218200 341	06/28/2021
170953	06/28/2021	Daniels, Michael	0 4/12/21-5/28/21	EMPLOYEE TRAVEL	81.90	27 E 800 342 218200 341	06/28/2021
170953	06/28/2021	Daniels, Michael	0 REIMBURSE	CHILD SAFETY HARNESS	120.00	27 E 800 411 218200 341	06/28/2021
				Totals for Daniels, Michael	397.23		
170954	06/28/2021	Decker, Eliza	0 REIMBURSE	SPED SUPPLIES	34.07	27 E 800 411 156600 341	06/28/2021
170954	06/28/2021	Decker, Eliza	0 1/4/21-4/21/21	EMPLOYEE TRAVEL	133.77	27 E 800 342 156600 341	06/28/2021
170954	06/28/2021	Decker, Eliza	0 4/23/21-5/28/21	EMPLOYEE TRAVEL	56.94	27 E 800 342 156600 341	06/28/2021
170954	06/28/2021	Decker, Eliza	0 REIMBURSE	SPED SUPPLIES	12.50	27 E 800 411 156600 341	06/28/2021
				Totals for Decker, Eliza	237.28		
170955	06/28/2021	E-Therapy LLC	0 19472	SPEECH/OCCUPATIONAL/PHYSICAL THERAPY	318.75	27 E 600 360 218200 019	06/28/2021
170955	06/28/2021	E-Therapy LLC	0 19472	SPEECH/OCCUPATIONAL/PHYSICAL THERAPY	756.25	27 E 600 360 218100 019	06/28/2021
				Totals for E-Therapy LLC	1,075.00		
170956	06/28/2021	Follett School Solutions, Inc. 2002000607	884237F	open po	1,044.00	10 E 200 432 222200 031	06/28/2021
				Totals for Follett School Solutions, Inc	1,044.00		
170957	06/28/2021	Fourmens Farm Home	0 5/18/21-5/25/21	AG DEPT/FFA SUPPLIES	156.97	21 E 400 411 240000 444	06/28/2021
				Totals for Fourmens Farm Home	156.97		
170958	06/28/2021	Friedenfels, Juanita	0 1/4/21-5/24/21	EMPLOYEE TRAVEL	93.60	10 E 800 342 171000 000	06/28/2021
				Totals for Friedenfelds, Juanita	93.60		
170959	06/28/2021	Gilman School District	0 2021-8	REIMBURSE FOR CVTC COURSE FOR SPED STUDENT	611.55	27 E 800 935 491000 451	06/28/2021
				Totals for Gilman School District	611.55		
170960	06/28/2021	Great Lakes Weather Svc LLC	0 052107	PHONE FORECASTS OCT 22 & FEB 3	62.00	10 E 800 310 232000 000	06/28/2021
				Totals for Great Lakes Weather Svc LLC	62.00		
170961	06/28/2021	Heckel, Charles	0 5/17/21	BUSINESS LUNCH RVA	36.11	99 E 600 342 221200 360	06/28/2021
				Totals for Heckel, Charles	36.11		
170962	06/28/2021	Hedtke, Tate	0 REIMBURSE	POSTAGE	40.50	27 E 800 411 158700 341	06/28/2021
170962	06/28/2021	Hedtke, Tate	0 REIMBURSE	NASP REGISTRATION/MEMBERSHIP	179.00	27 E 800 940 221300 341	06/28/2021
				Totals for Hedtke, Tate	219.50		

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170963	06/28/2021	Heid Music	4002000017	2793752	Instrument Repair/Supplies	66.50	10	E	400	411	125500	000	06/28/2021
					Totals for Heid Music	66.50							
170964	06/28/2021	Hopperdietzel, Leatha	0	4/15/21-5/7/21	EMPLOYEE TRAVEL	40.95	99	E	600	342	221200	360	06/28/2021
170964	06/28/2021	Hopperdietzel, Leatha	0	REIMBURSE	POSTAGE	231.50	99	E	600	353	221200	360	06/28/2021
					Totals for Hopperdietzel, Leatha	272.45							
170965	06/28/2021	Hostak, Bradley	0	REIMBURSE	POSTAGE	3.10	99	E	600	353	221200	360	06/28/2021
					Totals for Hostak, Bradley	3.10							
170966	06/28/2021	Hudack, Joann	0	REIMBURSE	SUMMER SCHOOL SUPPLIES	84.61	10	E	800	411	110000	900	06/28/2021
170966	06/28/2021	Hudack, Joann	0	REIMBURSE	SUMMER SCHOOL SUPPLIES	84.61-	10	E	800	411	110000	900	06/28/2021
					Totals for Hudack, Joann	0.00							
170967	06/28/2021	In Stitches & Ink LLC	0	21776	TABLECLOTHES	650.00	10	E	800	411	231000	000	06/28/2021
					Totals for In Stitches & Ink LLC	650.00							
170968	06/28/2021	J H Larson Company	3012000008	S102494491.002	Open PO	136.38	10	E	100	411	253000	000	06/28/2021
					Totals for J H Larson Company	136.38							
170969	06/28/2021	Jansen, Meghan	0	REIMBURSE	EDUCATIONAL CREDIT: INTERPRETING STAND TESTS	125.00	27	E	800	291	221300	341	06/28/2021
					Totals for Jansen, Meghan	125.00							
170970	06/28/2021	Jochimsen McCarron, Ashley	0	REIMBURSE	SUMMER SCHOOL SUPPLIES: ENVELOPES	22.98	10	E	100	411	110000	900	06/28/2021
					Totals for Jochimsen McCarron, Ashley	22.98							
170971	06/28/2021	Jopp, Karli	0	1/26/21-5/28/21	EMPLOYEE TRAVEL	69.65	10	E	400	342	121000	000	06/28/2021
					Totals for Jopp, Karli	69.65							
170972	06/28/2021	Jostens Inc	0	26583930	DIPLOMA	16.90	10	E	400	310	213000	000	06/28/2021
					Totals for Jostens Inc	16.90							
170973	06/28/2021	Junk, Kendra	0	1/4/21-5/27/21	EMPLOYEE TRAVEL	119.34	10	E	200	342	125500	000	06/28/2021
					Totals for Junk, Kendra	119.34							
170974	06/28/2021	JW Pepper & Sons, Inc.	2002000650	363409336	open po	33.94	10	E	200	411	125400	000	06/28/2021
170974	06/28/2021	JW Pepper & Sons, Inc.	2002000650	363409336	open po	33.94-	10	E	200	411	125400	000	06/28/2021
170974	06/28/2021	JW Pepper & Sons, Inc.	2002000650	363410101	open po	182.91	10	E	200	411	125400	000	06/28/2021
170974	06/28/2021	JW Pepper & Sons, Inc.	2002000650	363410101	open po	182.91-	10	E	200	411	125400	000	06/28/2021
170974	06/28/2021	JW Pepper & Sons, Inc.	4002000011	363385792	open po	48.24	10	E	400	411	125400	000	06/28/2021
170974	06/28/2021	JW Pepper & Sons, Inc.	4002000011	363385792	open po	48.24-	10	E	400	411	125400	000	06/28/2021
170974	06/28/2021	JW Pepper & Sons, Inc.	4002000011	363386712	open po	83.24	10	E	400	411	125400	000	06/28/2021
170974	06/28/2021	JW Pepper & Sons, Inc.	4002000011	363386712	open po	83.24-	10	E	400	411	125400	000	06/28/2021
					Totals for JW Pepper & Sons, Inc.	0.00							
170975	06/28/2021	K & B Refrigeration	0	6/10/21	FILTER	52.70	10	E	100	411	253000	000	06/28/2021
					Totals for K & B Refrigeration	52.70							
170976	06/28/2021	Kuss, Art	0	6/3/21	GLASS REPLACEMENT MAES	118.30	10	E	100	324	254300	000	06/28/2021
					Totals for Kuss, Art	118.30							
170977	06/28/2021	Lamar Advertising Of Central W	0	112522288	POSTERS	350.00	10	E	800	351	221200	297	06/28/2021

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170977	06/28/2021	Lamar Advertising Of Central W	0	112522288	POSTERS	350.00	10 E 800 351 221200 297	06/28/2021
					Totals for Lamar Advertising Of Central	0.00		
170978	06/28/2021	Le Mahieu, Carrie	0	REIMBURSE	POSTAGE RVA	24.08	99 E 600 353 221200 360	06/28/2021
					Totals for Le Mahieu, Carrie	24.08		
170979	06/28/2021	Leonard, Albert	0	REIMBURSE	CELL PHONE	420.00	10 E 200 355 240000 000	06/28/2021
					Totals for Leonard, Albert	420.00		
170980	06/28/2021	Logterman, Kari	0	APRIL	EMPLOYEE TRAVEL	113.10	99 E 600 342 221200 360	06/28/2021
					Totals for Logterman, Kari	113.10		
170981	06/28/2021	MacDonald, Pamela	0	REIMBURSE	POSTAGE	88.40	99 E 600 353 221200 360	06/28/2021
170981	06/28/2021	MacDonald, Pamela	0	REIMBURSE	SHOWSTOPPERS CAST PARTY SUPPLIES	40.71	99 E 600 411 221200 360	06/28/2021
					Totals for MacDonald, Pamela	129.11		
170982	06/28/2021	Medford Chrysler Center	0	64149	2015 DODGE CARAVAN SERVICE	968.33	10 E 400 324 253000 000	06/28/2021
					Totals for Medford Chrysler Center	968.33		
170983	06/28/2021	Nasco	3002000122	83825	Art Supplies MAES	44.69	10 E 100 411 121000 000	06/28/2021
170983	06/28/2021	Nasco	3002000122	83825	Art Supplies MAES	19.15	10 E 101 411 121000 000	06/28/2021
170983	06/28/2021	Nasco	8002000075	74405	perkins/facs	29.88	10 E 800 411 135000 400	06/28/2021
					Totals for Nasco	93.72		
170984	06/28/2021	Nassco Inc	4012000043	S2741347.001	Cleaning Equipment	779.00	10 E 400 411 253000 000	06/28/2021
					Totals for Nassco Inc	779.00		
170985	06/28/2021	NCS Pearson, Inc.	0	14458949	AIMSWEB END OF YEAR 20-21	1,001.00	27 E 800 360 158700 341	06/28/2021
					Totals for NCS Pearson, Inc.	1,001.00		
170986	06/28/2021	Niskanen, Donley	0	1/5/21-5/27/21	EMPLOYEE TRAVEL	93.60	10 E 100 342 125400 000	06/28/2021
					Totals for Niskanen, Donley	93.60		
170987	06/28/2021	Northcentral Technical College	0	6/4/21	ZANDER/HOMEYER: DUAL CREDIT DAY	60.00	99 E 600 389 221300 360	06/28/2021
170987	06/28/2021	Northcentral Technical College	0	6/4/21	LINDAU, LYNN: K12 SUMMER/DUAL CREDIT DAY	60.00	10 E 400 389 122000 000	06/28/2021
					Totals for Northcentral Technical Colleg	120.00		
170988	06/28/2021	Northern Music Service	0	66100	REPAIR HORN	35.00	10 E 200 310 125500 000	06/28/2021
					Totals for Northern Music Service	35.00		
170989	06/28/2021	O'Flanagan, Jena	0	1/4/21-5/28/21	EMPLOYEE TRAVEL	274.95	10 E 101 342 143000 000	06/28/2021
					Totals for O'Flanagan, Jena	274.95		
170990	06/28/2021	Omega Laboratories Inc	0	24105 5-2021	DRUG PANELS	104.00	10 E 800 310 260000 000	06/28/2021
170990	06/28/2021	Omega Laboratories Inc	0	24105 5-2021	DRUG PANELS	104.00	99 E 600 310 221200 360	06/28/2021
					Totals for Omega Laboratories Inc	208.00		
170991	06/28/2021	Penry, Samantha	0	4/21/21-6/2/21	EMPLOYEE TRAVEL	109.98	27 E 600 342 221222 341	06/28/2021
					Totals for Penry, Samantha	109.98		
170992	06/28/2021	Performance Timing, LLC	0	1167	TIMING 4/29 & 6/1	900.00	10 E 400 310 162000 967	06/28/2021
170992	06/28/2021	Performance Timing, LLC	0	1167	TIMING 4/29 & 6/1	900.00	10 E 400 310 162000 966	06/28/2021
					Totals for Performance Timing, LLC	1,800.00		

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170993	06/28/2021	Porten, Lisa	0	REIMBURSE	FOOD FOR DRAMA CLUB CAST	91.19	10	E	400	411	122600	000	06/28/2021
					Totals for Porten, Lisa	91.19							
170994	06/28/2021	PresenceLearning, Inc.	0	INV43885	MAY MONTHLY PLATFORM	100.00	27	E	800	362	156600	347	06/28/2021
					Totals for PresenceLearning, Inc.	100.00							
170995	06/28/2021	Quik Print	0	67541	SPED BANNER	91.88	27	E	800	411	158700	347	06/28/2021
					Totals for Quik Print	91.88							
170996	06/28/2021	Quill Corporation	8012000042	17206593	district office supplies	154.62	10	E	800	411	260000	000	06/28/2021
170996	06/28/2021	Quill Corporation	8012000042	17206593	district office supplies	23.99	27	E	800	411	223300	341	06/28/2021
					Totals for Quill Corporation	178.61							
170997	06/28/2021	Really Good Stuff	8012000041	7586237	student supplies (HR)	478.41	27	E	510	439	158700	341	06/28/2021
					Totals for Really Good Stuff	478.41							
170998	06/28/2021	Renderman, Robyn	0	5/4/21-5/19/21	EMPLOYEE TRAVEL	29.25	10	E	101	342	240000	000	06/28/2021
					Totals for Renderman, Robyn	29.25							
170999	06/28/2021	RMM Solutions	0	111979	JUNE	349.00	10	E	800	360	295000	000	06/28/2021
					Totals for RMM Solutions	349.00							
171000	06/28/2021	S & A Trophy	0	42001	PERFECT ATTENDENCE	82.85	10	E	400	411	240000	000	06/28/2021
171000	06/28/2021	S & A Trophy	2002000639	41996	plaque	24.14	10	E	200	411	213000	000	06/28/2021
					Totals for S & A Trophy	106.99							
171001	06/28/2021	Scholastic Inc	3002000142	30435149	AnnMarie Grant	493.35	21	E	100	411	110000	000	06/28/2021
171001	06/28/2021	Scholastic Inc	3002000142	30505749	AnnMarie Grant	2.96	21	E	100	411	110000	000	06/28/2021
					Totals for Scholastic Inc	496.31							
171002	06/28/2021	Schreiner, Kaylyn	0	REIMBURSE	SUMMER SCHOOL SUPPLIES	44.43	10	E	800	411	110000	900	06/28/2021
					Totals for Schreiner, Kaylyn	44.43							
171003	06/28/2021	Schultz, Pamela	0	4/26/21-5/27/21	EMPLOYEE TRAVEL	18.33	10	E	200	342	123219	000	06/28/2021
					Totals for Schultz, Pamela	18.33							
171004	06/28/2021	Smith, Bridget	0	4/6/21-5/28/21	EMPLOYEE TRAVEL	29.64	10	E	400	342	123208	000	06/28/2021
					Totals for Smith, Bridget	29.64							
171005	06/28/2021	Sterling Water, Inc.	0	342X09256507	RVA WATER	62.00	99	E	600	411	221200	360	06/28/2021
171005	06/28/2021	Sterling Water, Inc.	4002000002	342X09254304	Water Supplies	23.75	10	E	400	411	214000	000	06/28/2021
					Totals for Sterling Water, Inc.	85.75							
171006	06/28/2021	Stockwell, Stephanie	0	REIMBURSE	STUDENT COUNCIL	24.00	21	E	200	411	240000	272	06/28/2021
171006	06/28/2021	Stockwell, Stephanie	0	REIMBURSE	LAB SUPPLIES	108.69	10	E	200	411	126000	000	06/28/2021
171006	06/28/2021	Stockwell, Stephanie	0	REIMBURSE	LAB/CLASS SUPPLIES	370.72	10	E	200	411	126000	000	06/28/2021
					Totals for Stockwell, Stephanie	503.41							
171007	06/28/2021	Sun Printing	6002000034	120696	Open PO	372.16	99	E	600	411	221200	360	06/28/2021
171007	06/28/2021	Sun Printing	6002000034	120745	Open PO	372.81	99	E	600	411	221200	360	06/28/2021
					Totals for Sun Printing	744.97							
171008	06/28/2021	Taylor County Health Dept	0	11620	HEP B SHOT: D POETZL	45.65	10	E	800	310	260000	000	06/28/2021
					Totals for Taylor County Health Dept	45.65							

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171009	06/28/2021	Unemployment Insurance	0 000010855421	5/1/21-5/23/21	675.92	10 E 800 730 270000 000	06/28/2021
				Totals for Unemployment Insurance	675.92		
171010	06/28/2021	van der Berg, Beth	0 1/4/21-5/28/21	EMPLOYEE TRAVEL	151.32	27 E 800 342 158700 341	06/28/2021
171010	06/28/2021	van der Berg, Beth	0 REIMBURSE	NASP REGISTRATION/MEMBERSHIP	199.00	27 E 800 940 158700 341	06/28/2021
				Totals for van der Berg, Beth	350.32		
171011	06/28/2021	Weber, Dan	0 6/1/21	SMALL HAY BALES	303.00	21 E 400 411 240000 444	06/28/2021
				Totals for Weber, Dan	303.00		
171012	06/28/2021	Wenos, Kayla	0 1/4/21-5/28/21	EMPLOYEE TRAVEL	90.48	10 E 200 342 125400 000	06/28/2021
				Totals for Wenos, Kayla	90.48		
171013	06/28/2021	Wheelers Chevrolet of Medford,	0 88473	2020 CHEVY SILVERADO	169.74	10 E 800 324 253000 000	06/28/2021
				Totals for Wheelers Chevrolet of Medford	169.74		
171014	06/28/2021	Wiegel, Shannon	0 12/21/20-5/26/2	EMPLOYEE TRAVEL	182.52	10 E 100 342 214000 000	06/28/2021
				Totals for Wiegel, Shannon	182.52		
171015	06/28/2021	WKEB/WIGM Radio	0 21050232	RVA	75.00	99 E 600 351 221200 360	06/28/2021
171015	06/28/2021	WKEB/WIGM Radio	0 21050233	BOARD MEETING	75.00	10 E 800 351 260000 000	06/28/2021
171015	06/28/2021	WKEB/WIGM Radio	0 21050527	TAYLOR COUNTY DOP	525.00	80 E 800 351 390000 901	06/28/2021
171015	06/28/2021	WKEB/WIGM Radio	0 21050544	CARES MODEL	65.60	10 E 800 351 221200 297	06/28/2021
				Totals for WKEB/WIGM Radio	740.60		
171016	06/28/2021	Zander, Katie	0 5/28/21	EMPLOYEE TRAVEL	124.80	99 E 600 342 221200 360	06/28/2021
				Totals for Zander, Katie	124.80		
171017	06/28/2021	Hudak, JoAnn	0 REIMBURSE	SUMMER SCHOOL	84.61	10 E 800 411 110000 900	06/28/2021
				Totals for Hudak, JoAnn	84.61		
171018	06/28/2021	The Lamar Companies	0 112522288	CARES BILLBOARD	350.00	10 E 800 351 221200 297	06/28/2021
				Totals for The Lamar Companies	350.00		
171019	06/16/2021	Aschenbrenner, Brent	0 6/16/21	SB REGIONALS VS HAYWARD	100.00	10 E 400 310 162000 964	06/16/2021
				Totals for Aschenbrenner, Brent	100.00		
171020	06/16/2021	Chepil, Gerald	0 6/16/21	BB REGIONALS VS BLOOMER	120.00	10 E 400 310 162000 963	06/16/2021
				Totals for Chepil, Gerald	120.00		
171021	06/16/2021	Hoesly, Kurt	0 6/16/21	BB REGIONALS VS BLOOMER	70.00	10 E 400 310 162000 963	06/16/2021
				Totals for Hoesly, Kurt	70.00		
171022	06/16/2021	Tackes, Calvin	0 6/16/21	SB REGIONALS VS HAYWARD	70.00	10 E 400 310 162000 964	06/16/2021
				Totals for Tackes, Calvin	70.00		
171023	06/18/2021	Murphy, Patrick	0 6/19/21	GIRLS SOCCER SECTIONALS	70.00	10 E 400 310 162000 965	06/18/2021
				Totals for Murphy, Patrick	70.00		
171024	06/18/2021	Stilwell, Timothy	0 6/19/21	GIRLS SOCCER SECTIONALS	165.00	10 E 400 310 162000 965	06/18/2021
				Totals for Stilwell, Timothy	165.00		
171025	06/18/2021	Tlachac, Matt	0 6/19/21	GIRLS SOCCER SECTIONALS	60.00	10 E 400 310 162000 965	06/18/2021
				Totals for Tlachac, Matt	60.00		
171026	06/28/2021	Abdl-Haleem, Omar	0 6/1/21-6/30/21	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	06/28/2021

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				Totals for Abdl-Haleem, Omar	54.50		
171027	06/28/2021	Adams, Cari	0 6/2/21-7/1/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Adams, Cari	74.99		
171028	06/28/2021	Al-Rifai, Amanda	0 1/9/21-2/8/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171028	06/28/2021	Al-Rifai, Amanda	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171028	06/28/2021	Al-Rifai, Amanda	0 2/9/21-3/8/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171028	06/28/2021	Al-Rifai, Amanda	0 3/9/21-4/8/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171028	06/28/2021	Al-Rifai, Amanda	0 4/9/21-5/8/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171028	06/28/2021	Al-Rifai, Amanda	0 5/9/21-6/8/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
				Totals for Al-Rifai, Amanda	329.94		
171029	06/28/2021	Aldrich, Roy	0 5/13/21-6/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Aldrich, Roy	75.00		
171030	06/28/2021	Alexander, Scott	0 2/25/21-3/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171030	06/28/2021	Alexander, Scott	0 3/25/21-4/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171030	06/28/2021	Alexander, Scott	0 4/25/21-5/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171030	06/28/2021	Alexander, Scott	0 5/25/21-6/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Alexander, Scott	299.96		
171031	06/28/2021	Allar, Krista	0 1/14/21-2/13/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171031	06/28/2021	Allar, Krista	0 10/14/21-11/13/	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171031	06/28/2021	Allar, Krista	0 11/14/20-12/13/	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171031	06/28/2021	Allar, Krista	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171031	06/28/2021	Allar, Krista	0 2/14/21-3/13/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171031	06/28/2021	Allar, Krista	0 3/14/21-4/13/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171031	06/28/2021	Allar, Krista	0 4/14/21-5/13/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171031	06/28/2021	Allar, Krista	0 5/14/21-6/13/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
				Totals for Allar, Krista	239.92		
171032	06/28/2021	Ambler, David	0 5/15/21-6/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Ambler, David	75.00		
171033	06/28/2021	Anderson, Latesha	0 6/4/21-7/3/21	RVA INTERNET REIMBURSEMENT- PRORATED FROM DATE OF ENROLLEMENT	47.58	99 E 600 358 221200 360	06/28/2021
				Totals for Anderson, Latesha	47.58		
171034	06/28/2021	Arthur, Angela	0 3/20/21-4/19/21	RVA INTERNET REIMBURSEMENT	58.00	99 E 600 358 221200 360	06/28/2021
171034	06/28/2021	Arthur, Angela	0 4/20/21-5/19/21	RVA INTERNET REIMBURSEMENT	58.00	99 E 600 358 221200 360	06/28/2021
171034	06/28/2021	Arthur, Angela	0 5/20/21-6/19/21	RVA INTERNET REIMBURSEMENT	58.00	99 E 600 358 221200 360	06/28/2021
				Totals for Arthur, Angela	174.00		
171035	06/28/2021	Aumann, Breanne	0 1/16/21-2/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171035	06/28/2021	Aumann, Breanne	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171035	06/28/2021	Aumann, Breanne	0 2/16/21-3/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171035	06/28/2021	Aumann, Breanne	0 3/16/21-4/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021

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171035	06/28/2021	Aumann, Breanne	0 4/16/21-5/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171035	06/28/2021	Aumann, Breanne	0 5/16/21-6/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Aumann, Breanne					450.00		
171036	06/28/2021	Bandow, Stacy	0 3/1/21-3/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171036	06/28/2021	Bandow, Stacy	0 4/1/21-4/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Bandow, Stacy					150.00		
171037	06/28/2021	Bartz, Michael	0 5/28/21-6/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Bartz, Michael					75.00		
171038	06/28/2021	Bauer, Ronald	0 1/1/21-1/31/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 10/1/20-10/31/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 11/1/20-11/30/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 12/1/20-12/31/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 2/1/21-2/28/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 3/1/21-3/31/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 4/1/21-4/30/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 5/1/21-5/31/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 7/1/20-7/31/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 8/1/20-8/31/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171038	06/28/2021	Bauer, Ronald	0 9/1/20-9/30/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
Totals for Bauer, Ronald					584.89		
171039	06/28/2021	Bauknecht, Andrew	0 6/1/21-6/30/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
Totals for Bauknecht, Andrew					59.95		
171040	06/28/2021	Baumgartner, David	0 4/15/21-5/14/21	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/28/2021
171040	06/28/2021	Baumgartner, David	0 5/15/21-6/14/21	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/28/2021
Totals for Baumgartner, David					141.98		
171041	06/28/2021	Bechtel, Kerry	0 2/24/21-3/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171041	06/28/2021	Bechtel, Kerry	0 3/24/21-4/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171041	06/28/2021	Bechtel, Kerry	0 4/24/21-5/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171041	06/28/2021	Bechtel, Kerry	0 5/24/21-6/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Bechtel, Kerry					299.96		
171042	06/28/2021	Benes, Philip	0 5/20/21-6/19/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
Totals for Benes, Philip					59.99		
171043	06/28/2021	Benson, Hannah	0 4/1/21-4/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171043	06/28/2021	Benson, Hannah	0 5/1/21-5/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171043	06/28/2021	Benson, Hannah	0 6/1/21-6/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Benson, Hannah					225.00		
171044	06/28/2021	Beranek, Michael	0 5/12/21-6/11/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/28/2021
Totals for Beranek, Michael					17.99		
171045	06/28/2021	Block, Heather	0 2/28/21-3/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021

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171045	06/28/2021	Block, Heather	0 4/28/21-4/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171045	06/28/2021	Block, Heather	0 4/28/21-5/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171045	06/28/2021	Block, Heather	0 5/26/21-6/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Block, Heather					300.00		
171047	06/28/2021	Boburka, Joseph	0 1/8/21-2/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 10/8/20-11/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 11/8/20-12/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 2/8/21-3/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 3/8/21-4/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 4/8/21-5/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 5/8/21-6/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 6/8/20-7/7/20	RVA INTERNET REIMBURSEMENT-PRO-RATED FROM BEGINNING DATE OF DISTRICT'S FISCAL YEAR	16.31	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 7/8/20-8/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 8/8/20-9/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171047	06/28/2021	Boburka, Joseph	0 9/8/20-10/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
Totals for Boburka, Joseph					816.20		
171048	06/28/2021	Bodoh, Timothy	0 4/16/21-5/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171048	06/28/2021	Bodoh, Timothy	0 5/16/21-6/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Bodoh, Timothy					149.98		
171049	06/28/2021	Bollig, Athena	0 4/4/21-5/3/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171049	06/28/2021	Bollig, Athena	0 5/4/21-6/3/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Bollig, Athena					150.00		
171050	06/28/2021	Bonack, Laura	0 2/7/21-3/6/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171050	06/28/2021	Bonack, Laura	0 3/7/21-4/6/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171050	06/28/2021	Bonack, Laura	0 4/7/21-5/6/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171050	06/28/2021	Bonack, Laura	0 5/7/21-6/6/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Bonack, Laura					300.00		
171051	06/28/2021	Borger, Sarah	0 1/12/21-2/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171051	06/28/2021	Borger, Sarah	0 2/12/21-3/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171051	06/28/2021	Borger, Sarah	0 3/12/21-4/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171051	06/28/2021	Borger, Sarah	0 4/12/21-5/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171051	06/28/2021	Borger, Sarah	0 5/12/21-6/1/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Borger, Sarah					374.95		
171052	06/28/2021	Bostwick, Barbara	0 4/12/21-5/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171052	06/28/2021	Bostwick, Barbara	0 5/12/21-6/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021

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Totals for Bostwick, Barbara						149.98							
171053	06/28/2021	Boumeester, Michael	0	1/4/21-2/3/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	10/4/20-11/3/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	11/4/20-12/3/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	2/4/21-3/4/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	3/4/21-4/3/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	4/4/21-5/3/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	5/4/21-6/3/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	7/4/20-8/3/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	8/4/20-9/3/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
171053	06/28/2021	Boumeester, Michael	0	9/4/20-10/3/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/28/2021
Totals for Boumeester, Michael						495.00							
171054	06/28/2021	Brandt, Jessica	0	3/1/21-3/31/21	RVA INTERNET REIMBURSEMENT	57.50	99	E	600	358	221200	360	06/28/2021
171054	06/28/2021	Brandt, Jessica	0	4/1/21-4/30/21	RVA INTERNET REIMBURSEMENT	57.50	99	E	600	358	221200	360	06/28/2021
171054	06/28/2021	Brandt, Jessica	0	5/1/21-5/31/21	RVA INTERNET REIMBURSEMENT	57.50	99	E	600	358	221200	360	06/28/2021
171054	06/28/2021	Brandt, Jessica	0	6/1/21-6/30/21	RVA INTERNET REIMBURSEMENT	57.50	99	E	600	358	221200	360	06/28/2021
Totals for Brandt, Jessica						230.00							
171055	06/28/2021	Breske, Heather	0	3/3/21-4/2/21	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	06/28/2021
171055	06/28/2021	Breske, Heather	0	4/3/21-5/2/21	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	06/28/2021
171055	06/28/2021	Breske, Heather	0	5/3/21-6/2/21	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	06/28/2021
Totals for Breske, Heather						179.97							
171056	06/28/2021	Briggs, Shanna	0	5/5/21-6/4/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/28/2021
Totals for Briggs, Shanna						74.99							
171057	06/28/2021	Brown, Bradley	0	1/17/21-2/16/21	RVA INTERNET REIMBURSEMENT	54.99	99	E	600	358	221200	360	06/28/2021
171057	06/28/2021	Brown, Bradley	0	2/17/21-3/16/21	RVA INTERNET REIMBURSEMENT	54.99	99	E	600	358	221200	360	06/28/2021
171057	06/28/2021	Brown, Bradley	0	3/17/21-4/16/21	RVA INTERNET REIMBURSEMENT	54.99	99	E	600	358	221200	360	06/28/2021
171057	06/28/2021	Brown, Bradley	0	4/17/21-5/16/21	RVA INTERNET REIMBURSEMENT	54.99	99	E	600	358	221200	360	06/28/2021
Totals for Brown, Bradley						219.96							
171058	06/28/2021	Brown, Ryan	0	5/10/21-6/9/21	RVA INTERNET REIMBURSEMENT	55.95	99	E	600	358	221200	360	06/28/2021
171058	06/28/2021	Brown, Ryan	0	6/10/21-7/9/21	RVA INTERNET REIMBURSEMENT	55.95	99	E	600	358	221200	360	06/28/2021
Totals for Brown, Ryan						111.90							
171059	06/28/2021	Brueggeman, James	0	5/13/21-6/12/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/28/2021
Totals for Brueggeman, James						74.99							
171060	06/28/2021	Brumm, Shannon	0	1/15/21-2/14/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/28/2021
171060	06/28/2021	Brumm, Shannon	0	11/15/20-12/14/	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/28/2021
171060	06/28/2021	Brumm, Shannon	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/28/2021
171060	06/28/2021	Brumm, Shannon	0	3/15/21-4/14/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/28/2021
171060	06/28/2021	Brumm, Shannon	0	4/15/21-5/14/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/28/2021

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171060	06/28/2021	Brumm, Shannon	0 5/15/21-6/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Brumm, Shannon					444.94		
171061	06/28/2021	Brunner, Derek	0 1/23/21-2/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171061	06/28/2021	Brunner, Derek	0 2/23/21-3/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171061	06/28/2021	Brunner, Derek	0 3/23/21-4/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171061	06/28/2021	Brunner, Derek	0 4/23/21-5/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171061	06/28/2021	Brunner, Derek	0 5/23/21-6/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Brunner, Derek					375.00		
171062	06/28/2021	Bruns, Lynn	0 1/28/21-2/27/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 10/28/20-11/27/	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 11/28/20-12/27/	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 2/28/21-3/27/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 3/28/21-4/27/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 4/28/21-5/27/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 5/28/21-6/27/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 7/28/20-8/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 8/28/20-9/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171062	06/28/2021	Bruns, Lynn	0 9/28/20-10/27/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
Totals for Bruns, Lynn					495.00		
171063	06/28/2021	Buchanan, Kym	0 1/17/21-2/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171063	06/28/2021	Buchanan, Kym	0 2/17/21-3/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171063	06/28/2021	Buchanan, Kym	0 3/17/21-4/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171063	06/28/2021	Buchanan, Kym	0 4/17/21-5/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171063	06/28/2021	Buchanan, Kym	0 5/17/21-6/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Buchanan, Kym					375.00		
171064	06/28/2021	Buchanan, Mary	0 1/8/21-2/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 10/8/20-11/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 11/8/20-12/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 2/8/21-3/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 3/8/21-4/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 4/8/21-5/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 5/8/21-6/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 8/8/20-9/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
171064	06/28/2021	Buchanan, Mary	0 9/8/20-10/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/28/2021
Totals for Buchanan, Mary					550.00		
171065	06/28/2021	Bucher, Nathan	0 4/14/21-5/7/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM DATES OF ENROLLMENT	39.12	99 E 600 358 221200 360	06/28/2021

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171065	06/28/2021	Bucher, Nathan	0 5/9/21-6/8/21	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/28/2021
171065	06/28/2021	Bucher, Nathan	0 6/9/21-7/9/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM DATE OF ENROLLMENT	35.86	99 E 600 358 221200 360	06/28/2021
Totals for Bucher, Nathan					123.98		
171066	06/28/2021	Bush, Justin	0 5/6/21-6/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
Totals for Bush, Justin					59.99		
171067	06/28/2021	Busse, Chad	0 10/21/20-11/20/	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171067	06/28/2021	Busse, Chad	0 11/21/20-12/20/	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171067	06/28/2021	Busse, Chad	0 8/21/20-9/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171067	06/28/2021	Busse, Chad	0 9/21/20-10/20/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
Totals for Busse, Chad					279.96		
171068	06/28/2021	Busse, Kristina	0 2/23/21-3/22/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171068	06/28/2021	Busse, Kristina	0 3/23/21-4/22/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171068	06/28/2021	Busse, Kristina	0 4/23/21-5/22/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171068	06/28/2021	Busse, Kristina	0 5/23/21-6/22/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Busse, Kristina					299.96		
171069	06/28/2021	Byrd, James	0 1/18/21-2/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171069	06/28/2021	Byrd, James	0 11/18/20-12/17/	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171069	06/28/2021	Byrd, James	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171069	06/28/2021	Byrd, James	0 2/18/21-3/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171069	06/28/2021	Byrd, James	0 3/18/21-4/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171069	06/28/2021	Byrd, James	0 4/18/21-5/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171069	06/28/2021	Byrd, James	0 5/18/21-6/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Byrd, James					519.93		
171070	06/28/2021	Callaghan, Eric	0 1/23-2/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171070	06/28/2021	Callaghan, Eric	0 10/23-11/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171070	06/28/2021	Callaghan, Eric	0 11/23-12/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171070	06/28/2021	Callaghan, Eric	0 12/23/20-1/22/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171070	06/28/2021	Callaghan, Eric	0 2/23-3/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171070	06/28/2021	Callaghan, Eric	0 3/23-4/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171070	06/28/2021	Callaghan, Eric	0 4/23-5/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171070	06/28/2021	Callaghan, Eric	0 5/23-6/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171070	06/28/2021	Callaghan, Eric	0 9/23-10/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Callaghan, Eric					675.00		
171071	06/28/2021	Carlsen, Kevin	0 5/10-6/9-21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Carlsen, Kevin					75.00		
171072	06/28/2021	Chin, Stephen	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/28/2021
Totals for Chin, Stephen					64.99		
171073	06/28/2021	Choi, Chun Wai	0 5/12-6/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021

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Totals for Choi, Chun Wai					74.99		
171074	06/28/2021	Christensen, Christina	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171074	06/28/2021	Christensen, Christina	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171074	06/28/2021	Christensen, Christina	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171074	06/28/2021	Christensen, Christina	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Christensen, Christina					299.96		
171075	06/28/2021	Conley, Nancy	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171075	06/28/2021	Conley, Nancy	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Conley, Nancy					150.00		
171076	06/28/2021	Couture, Timothy	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Couture, Timothy					74.99		
171077	06/28/2021	Cowell, Mistyrose	0 5/18-6/17/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
Totals for Cowell, Mistyrose					69.99		
171078	06/28/2021	Crubaugh, Rachel	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Crubaugh, Rachel					75.00		
171079	06/28/2021	Cummings, Todd	0 1/28-2/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079	06/28/2021	Cummings, Todd	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Cummings, Todd					750.00		
171080	06/28/2021	Dahlstrom, Ben	0 4/8-5/7/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171080	06/28/2021	Dahlstrom, Ben	0 5/8-6/7/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
Totals for Dahlstrom, Ben					139.98		
171081	06/28/2021	Dahmen, Konnie	0 1/24-2/23/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171081	06/28/2021	Dahmen, Konnie	0 5/2-6/1/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
Totals for Dahmen, Konnie					99.98		
171082	06/28/2021	Day, Marsha	0 5/25-6/24/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
Totals for Day, Marsha					59.99		
171083	06/28/2021	Diamond, Rebecca	0 5/7-6/6/21	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/28/2021
Totals for Diamond, Rebecca					60.00		
171084	06/28/2021	Diercks, Billie	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	06/28/2021
171084	06/28/2021	Diercks, Billie	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	06/28/2021
Totals for Diercks, Billie					110.50		

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171085	06/28/2021	Douglass, Kristen	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171085	06/28/2021	Douglass, Kristen	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171085	06/28/2021	Douglass, Kristen	0 MAY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Douglass, Kristen					225.00		
171086	06/28/2021	Dresser, Nathanael	0 1/7-2/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 10/7-11/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 11/7-12/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 12/7-20/1-6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 2/7-3/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 3/7-4/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 4/7-5/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 5/7-6/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 8/7-9/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171086	06/28/2021	Dresser, Nathanael	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
Totals for Dresser, Nathanael					729.90		
171087	06/28/2021	Drexler, Cara	0 1/30-2/28/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087	06/28/2021	Drexler, Cara	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087	06/28/2021	Drexler, Cara	0 12/30/20-1/29/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087	06/28/2021	Drexler, Cara	0 3/1-29/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087	06/28/2021	Drexler, Cara	0 3/30-4/29/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087	06/28/2021	Drexler, Cara	0 7/30-8/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/28/2021
171087	06/28/2021	Drexler, Cara	0 8/30-9/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/28/2021
171087	06/28/2021	Drexler, Cara	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/28/2021
Totals for Drexler, Cara					417.92		
171088	06/28/2021	Drexler, Jody	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/28/2021
Totals for Drexler, Jody					64.99		
171089	06/28/2021	Drury, Luke	0 1/25-2/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171089	06/28/2021	Drury, Luke	0 2/25-3/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171089	06/28/2021	Drury, Luke	0 3/25-4/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171089	06/28/2021	Drury, Luke	0 4/25-5/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171089	06/28/2021	Drury, Luke	0 5/25-6/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Drury, Luke					374.95		
171090	06/28/2021	Duncan, Amanda	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171090	06/28/2021	Duncan, Amanda	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171090	06/28/2021	Duncan, Amanda	0 2/8-3/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171090	06/28/2021	Duncan, Amanda	0 3/8-4/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171090	06/28/2021	Duncan, Amanda	0 4/8-5/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171090	06/28/2021	Duncan, Amanda	0 5/8-6/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Duncan, Amanda					450.00		

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171091	06/28/2021	Dunn, Jeffery	0 1/17-2/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 11/17-12/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 12/17/20-1/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 2/17-3/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 4/17-5/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 7/1-16/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	40.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 7/17-8/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 8/17-9/12/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091	06/28/2021	Dunn, Jeffery	0 9/13-10/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Dunn, Jeffery	790.00		
171092	06/28/2021	Duran, Francisco	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Duran, Francisco	75.00		
171093	06/28/2021	Egland, Joshua	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Egland, Joshua	74.99		
171094	06/28/2021	Ehlenfeldt, Brad	0 2/21-3/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171094	06/28/2021	Ehlenfeldt, Brad	0 3/21-4/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171094	06/28/2021	Ehlenfeldt, Brad	0 4/21-5/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171094	06/28/2021	Ehlenfeldt, Brad	0 5/21-6/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Ehlenfeldt, Brad	299.96		
171095	06/28/2021	Eichmiller, Eric	0 1/24-2/23/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171095	06/28/2021	Eichmiller, Eric	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171095	06/28/2021	Eichmiller, Eric	0 11/24-12/23/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171095	06/28/2021	Eichmiller, Eric	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171095	06/28/2021	Eichmiller, Eric	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171095	06/28/2021	Eichmiller, Eric	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171095	06/28/2021	Eichmiller, Eric	0 4/24-5/23/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171095	06/28/2021	Eichmiller, Eric	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171095	06/28/2021	Eichmiller, Eric	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	06/28/2021
				Totals for Eichmiller, Eric	305.00		
171096	06/28/2021	Eldridge, Jacob	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171096	06/28/2021	Eldridge, Jacob	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171096	06/28/2021	Eldridge, Jacob	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171096	06/28/2021	Eldridge, Jacob	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
				Totals for Eldridge, Jacob	239.96		
171097	06/28/2021	Eldridge, Pamela	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021

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Totals for Eldridge, Pamela					75.00		
171098	06/28/2021	Elfstrom, Brandon	0 1/16-2/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 12/16/20-1/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 2/16-3/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 7/16-8/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 8/16-9/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171098	06/28/2021	Elfstrom, Brandon	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Elfstrom, Brandon					825.00		
171099	06/28/2021	Ellis, Leroy	0 1/22-2/21/21	RVA INTERNET REIMBURSEMENT	26.00	99 E 600 358 221200 360	06/28/2021
171099	06/28/2021	Ellis, Leroy	0 12/22/20-1/21/21	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/28/2021
171099	06/28/2021	Ellis, Leroy	0 2/22-3/21/21	RVA INTERNET REIMBURSEMENT	26.00	99 E 600 358 221200 360	06/28/2021
171099	06/28/2021	Ellis, Leroy	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	26.00	99 E 600 358 221200 360	06/28/2021
171099	06/28/2021	Ellis, Leroy	0 4/22-5/21/21	RVA INTERNET REIMBURSEMENT	26.00	99 E 600 358 221200 360	06/28/2021
171099	06/28/2021	Ellis, Leroy	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	26.00	99 E 600 358 221200 360	06/28/2021
Totals for Ellis, Leroy					150.00		
171100	06/28/2021	Ellis, Tina	0 5/14-6/14/21	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	06/28/2021
Totals for Ellis, Tina					54.95		
171101	06/28/2021	Engstrom, Thomas	0 1/20-2/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171101	06/28/2021	Engstrom, Thomas	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171101	06/28/2021	Engstrom, Thomas	0 12/20/20-1/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171101	06/28/2021	Engstrom, Thomas	0 2/20-3/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171101	06/28/2021	Engstrom, Thomas	0 3/20-4/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171101	06/28/2021	Engstrom, Thomas	0 4/20-5/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171101	06/28/2021	Engstrom, Thomas	0 5/20-6/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Engstrom, Thomas					519.93		
171102	06/28/2021	Ertl, Jeff	0 1/28-2/27/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171102	06/28/2021	Ertl, Jeff	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171102	06/28/2021	Ertl, Jeff	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171102	06/28/2021	Ertl, Jeff	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171102	06/28/2021	Ertl, Jeff	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171102	06/28/2021	Ertl, Jeff	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171102	06/28/2021	Ertl, Jeff	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171102	06/28/2021	Ertl, Jeff	0 7/28-8/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
171102	06/28/2021	Ertl, Jeff	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021

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171102	06/28/2021	Ertl, Jeff	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
				Totals for Ertl, Jeff	350.00		
171103	06/28/2021	Evens, Robert	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 MAY 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
171103	06/28/2021	Evens, Robert	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/28/2021
				Totals for Evens, Robert	599.50		
171104	06/28/2021	Elmhorst, Dana	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	40.95	99 E 600 358 221200 360	06/28/2021
171104	06/28/2021	Elmhorst, Dana	0 4/22-5/21/21	RVA INTERNET REIMBURSEMENT	40.95	99 E 600 358 221200 360	06/28/2021
171104	06/28/2021	Elmhorst, Dana	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	40.95	99 E 600 358 221200 360	06/28/2021
				Totals for Elmhorst, Dana	122.85		
171105	06/28/2021	Falkenberg, Lindsay	0 4/13-5/12/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171105	06/28/2021	Falkenberg, Lindsay	0 5/13-6/12/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
				Totals for Falkenberg, Lindsay	119.98		
171106	06/28/2021	Fath, Annie	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/28/2021
171106	06/28/2021	Fath, Annie	0 4/13-5/12/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/28/2021
171106	06/28/2021	Fath, Annie	0 5/13-6/12/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/28/2021
				Totals for Fath, Annie	194.97		
171107	06/28/2021	Faulkner, Shanin	0 3/1-25/21	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	40.25	99 E 600 358 221200 360	06/28/2021
171107	06/28/2021	Faulkner, Shanin	0 3/26-4/25/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171107	06/28/2021	Faulkner, Shanin	0 4/26-5/25/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
				Totals for Faulkner, Shanin	130.25		
171108	06/28/2021	Feit, Sharon	0 1/13-2/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171108	06/28/2021	Feit, Sharon	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171108	06/28/2021	Feit, Sharon	0 12/13/20-1/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171108	06/28/2021	Feit, Sharon	0 2/13-3/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171108	06/28/2021	Feit, Sharon	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171108	06/28/2021	Feit, Sharon	0 5/13-6/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171108	06/28/2021	Feit, Sharon	0 7/1-12/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT'S	12.00	99 E 600 358 221200 360	06/28/2021

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FISCAL YEAR							
171108	06/28/2021	Feit, Sharon	0 7/13-8/12/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171108	06/28/2021	Feit, Sharon	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/28/2021
171108	06/28/2021	Feit, Sharon	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
Totals for Feit, Sharon					586.94		
171109	06/28/2021	Fernandes, Elizabeth	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
Totals for Fernandes, Elizabeth					49.99		
171110	06/28/2021	Ferry, Rebekah	0 5/30-6/29/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Ferry, Rebekah					75.00		
171111	06/28/2021	Firkus, Gregory	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 11/4-12/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 2/4-3/3/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 3/4-4/3/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 4/4-5/3/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 5/4-6/3/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 6/4-7/3/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 7/4-8/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171111	06/28/2021	Firkus, Gregory	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
Totals for Firkus, Gregory					662.40		
171112	06/28/2021	Fischer, Bobbi	0 4/18-5/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171112	06/28/2021	Fischer, Bobbi	0 5/18-6/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Fischer, Bobbi					150.00		
171113	06/28/2021	Fischer, Dominique	0 5/12-6/11/21	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	06/28/2021
Totals for Fischer, Dominique					25.00		
171114	06/28/2021	Fisher, Lorna	0 1/27-2/21/21	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	54.60	99 E 600 358 221200 360	06/28/2021
171114	06/28/2021	Fisher, Lorna	0 2/22-3/21/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/28/2021
171114	06/28/2021	Fisher, Lorna	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/28/2021
171114	06/28/2021	Fisher, Lorna	0 4/22-5/21/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/28/2021
Totals for Fisher, Lorna					249.60		
171115	06/28/2021	Fleischman, Tarah	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
Totals for Fleischman, Tarah					70.00		
171116	06/28/2021	Flieschmann, Cindy	0 4/7-5/6/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171116	06/28/2021	Flieschmann, Cindy	0 5/7-6/6/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
Totals for Flieschmann, Cindy					139.98		

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171117	06/28/2021	Fox, Mariana	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
				Totals for Fox, Mariana	49.99		
171118	06/28/2021	Fykse, Jennifer	0 4/14-5/13/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/28/2021
171118	06/28/2021	Fykse, Jennifer	0 5/14-6/13/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/28/2021
				Totals for Fykse, Jennifer	129.98		
171119	06/28/2021	Gagliano, Shonda	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Gagliano, Shonda	75.00		
171120	06/28/2021	Gannaway, Steven	0 5/18-6/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Gannaway, Steven	74.99		
171121	06/28/2021	Garneau, Gregory	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	06/28/2021
171121	06/28/2021	Garneau, Gregory	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	06/28/2021
171121	06/28/2021	Garneau, Gregory	0 MAY 2021	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	06/28/2021
				Totals for Garneau, Gregory	123.00		
171122	06/28/2021	Gebczyk, Robert	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 JULY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 MAY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171122	06/28/2021	Gebczyk, Robert	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Gebczyk, Robert	899.94		
171123	06/28/2021	Geiger, Ron	0 1/13-2/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171123	06/28/2021	Geiger, Ron	0 12/13/20-1/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171123	06/28/2021	Geiger, Ron	0 2/13-3/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171123	06/28/2021	Geiger, Ron	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171123	06/28/2021	Geiger, Ron	0 4/13-5/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171123	06/28/2021	Geiger, Ron	0 5/13-6/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171123	06/28/2021	Geiger, Ron	0 9/1-12/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	27.12	99 E 600 358 221200 360	06/28/2021
				Totals for Geiger, Ron	477.06		
171124	06/28/2021	Georgeson, Stephany	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
				Totals for Georgeson, Stephany	54.99		
171125	06/28/2021	Gerhardstein, Sean	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021

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171125	06/28/2021	Gerhardstein, Sean	0 4/17-5/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171125	06/28/2021	Gerhardstein, Sean	0 5/17-6/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Gerhardstein, Sean	225.00		
171126	06/28/2021	Gerlach, Martha	0 1/25-2/24/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171126	06/28/2021	Gerlach, Martha	0 2/25-3/24/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171126	06/28/2021	Gerlach, Martha	0 3/25-4/24/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171126	06/28/2021	Gerlach, Martha	0 4/25-5/24/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171126	06/28/2021	Gerlach, Martha	0 5/25-6/24/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
				Totals for Gerlach, Martha	249.95		
171127	06/28/2021	Gilmour, Joshua	0 6/5-7/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Gilmour, Joshua	74.99		
171128	06/28/2021	Gneiser, Mark	0 5/8-6/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Gneiser, Mark	75.00		
171129	06/28/2021	Gnewuch, Tena	0 5/13-6/12/21	RVA INTERNET REIMBURSEMENT	57.38	99 E 600 358 221200 360	06/28/2021
				Totals for Gnewuch, Tena	57.38		
171130	06/28/2021	Goeldner, Andrea	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171130	06/28/2021	Goeldner, Andrea	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171130	06/28/2021	Goeldner, Andrea	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171130	06/28/2021	Goeldner, Andrea	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171130	06/28/2021	Goeldner, Andrea	0 MAY 2021	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
				Totals for Goeldner, Andrea	249.95		
171131	06/28/2021	Gorsline, Jason	0 1/16-2/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171131	06/28/2021	Gorsline, Jason	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171131	06/28/2021	Gorsline, Jason	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171131	06/28/2021	Gorsline, Jason	0 12/16/20-1/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171131	06/28/2021	Gorsline, Jason	0 2/16-3/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171131	06/28/2021	Gorsline, Jason	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171131	06/28/2021	Gorsline, Jason	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171131	06/28/2021	Gorsline, Jason	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Gorsline, Jason	600.00		
171132	06/28/2021	Graham, Amanda	0 5/21-6/20/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Graham, Amanda	75.00		
171133	06/28/2021	Graves, Willy	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171133	06/28/2021	Graves, Willy	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171133	06/28/2021	Graves, Willy	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171133	06/28/2021	Graves, Willy	0 12/15/20-1/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171133	06/28/2021	Graves, Willy	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171133	06/28/2021	Graves, Willy	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171133	06/28/2021	Graves, Willy	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021

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171133	06/28/2021	Graves, Willy	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171133	06/28/2021	Graves, Willy	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Graves, Willy	675.00		
171134	06/28/2021	Gregory, Danielle	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/28/2021
171134	06/28/2021	Gregory, Danielle	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/28/2021
171134	06/28/2021	Gregory, Danielle	0 MAY 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/28/2021
				Totals for Gregory, Danielle	209.85		
171135	06/28/2021	Gruss, Jake	0 2/1-21/21	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	31.50	99 E 600 358 221200 360	06/28/2021
171135	06/28/2021	Gruss, Jake	0 2/22-3/21/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171135	06/28/2021	Gruss, Jake	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171135	06/28/2021	Gruss, Jake	0 4/22-5/21/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171135	06/28/2021	Gruss, Jake	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
				Totals for Gruss, Jake	211.50		
171136	06/28/2021	Guerrero Silva, Jose	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
171136	06/28/2021	Guerrero Silva, Jose	0 4/22-5/21/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
171136	06/28/2021	Guerrero Silva, Jose	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
				Totals for Guerrero Silva, Jose	210.00		
171137	06/28/2021	Gunderson, Paul	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171137	06/28/2021	Gunderson, Paul	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171137	06/28/2021	Gunderson, Paul	0 4/24-5/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171137	06/28/2021	Gunderson, Paul	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Gunderson, Paul	300.00		
171138	06/28/2021	Habedank, Amy	0 12/27-31/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	12.10	99 E 600 358 221200 360	06/28/2021
171138	06/28/2021	Habedank, Amy	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138	06/28/2021	Habedank, Amy	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138	06/28/2021	Habedank, Amy	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138	06/28/2021	Habedank, Amy	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138	06/28/2021	Habedank, Amy	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138	06/28/2021	Habedank, Amy	0 MAY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Habedank, Amy	462.10		
171139	06/28/2021	Hadden, Anita	0 5/20-6/19/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Hadden, Anita	75.00		
171140	06/28/2021	Hall, Whitney	0 2/15-3/5/21	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	50.92	99 E 600 358 221200 360	06/28/2021

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171140	06/28/2021	Hall, Whitney	0 3/6-4/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171140	06/28/2021	Hall, Whitney	0 4/6-5/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171140	06/28/2021	Hall, Whitney	0 5/6-6/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Hall, Whitney	275.92		
171141	06/28/2021	Halvorsen, Robert	0 5/1-30/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
				Totals for Halvorsen, Robert	54.99		
171142	06/28/2021	Hamland, Landon	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142	06/28/2021	Hamland, Landon	0 11/10-12/9/20	RVA INTERNET REIMBURSEMENT	1.90	99 E 600 358 221200 360	06/28/2021
171142	06/28/2021	Hamland, Landon	0 12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142	06/28/2021	Hamland, Landon	0 2/10-3/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142	06/28/2021	Hamland, Landon	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142	06/28/2021	Hamland, Landon	0 4/10-5/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142	06/28/2021	Hamland, Landon	0 5/10-6/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
				Totals for Hamland, Landon	277.60		
171144	06/28/2021	Hansen, Stacey	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 10/8-11/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 11/8-12/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 2/8-3/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 3/8-4/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 4/8-5/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 5/8-6/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 6/8-30/21	RVA INTERNET	57.50	99 E 600 358 221200 360	06/28/2021
				REIMBURSEMENT-PRORATED THROUGH END OF DISTRICT'S FISCAL YEAR			
171144	06/28/2021	Hansen, Stacey	0 8/8-9/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144	06/28/2021	Hansen, Stacey	0 9/8-10/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Hansen, Stacey	807.50		
171145	06/28/2021	Hardesty, Lisa	0 MAY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
				Totals for Hardesty, Lisa	59.99		
171146	06/28/2021	Henderson, Devin	0 1/24-2/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 11/24-12/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 4/24-5/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 7/24-8/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021

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171146	06/28/2021	Henderson, Devin	0 8/24-9/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171146	06/28/2021	Henderson, Devin	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
				Totals for Henderson, Devin	799.89		
171147	06/28/2021	Henderson, Spencer	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/28/2021
				Totals for Henderson, Spencer	40.00		
171148	06/28/2021	Henderson, Todd	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	06/28/2021
171148	06/28/2021	Henderson, Todd	0 MAY 2021	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	06/28/2021
				Totals for Henderson, Todd	82.00		
171149	06/28/2021	Hennessey, Felicia	0 5/27-6/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
				Totals for Hennessey, Felicia	75.00		
171150	06/28/2021	Henning, Donald	0 1/29-2/9/21	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	19.32	99 E 600 358 221200 360	06/28/2021
171150	06/28/2021	Henning, Donald	0 2/10-3/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171150	06/28/2021	Henning, Donald	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171150	06/28/2021	Henning, Donald	0 4/10-5/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171150	06/28/2021	Henning, Donald	0 5/10-6/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
				Totals for Henning, Donald	219.28		
171151	06/28/2021	Hillebrand, Ryan	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171151	06/28/2021	Hillebrand, Ryan	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171151	06/28/2021	Hillebrand, Ryan	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171151	06/28/2021	Hillebrand, Ryan	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171151	06/28/2021	Hillebrand, Ryan	0 4/9-5/8/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/28/2021
171151	06/28/2021	Hillebrand, Ryan	0 5/9-6/8/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/28/2021
				Totals for Hillebrand, Ryan	355.94		
171152	06/28/2021	Hintz, Rashelle	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Hintz, Rashelle	74.99		
171153	06/28/2021	Hirekatur, Ann	0 4/27-5/26/21	RVA INTERNET REIMBURSEMENT	67.00	99 E 600 358 221200 360	06/28/2021
171153	06/28/2021	Hirekatur, Ann	0 5/27-6/26/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
				Totals for Hirekatur, Ann	137.00		
171154	06/28/2021	Hoell, Michelle	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171154	06/28/2021	Hoell, Michelle	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171154	06/28/2021	Hoell, Michelle	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171154	06/28/2021	Hoell, Michelle	0 MAY 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
				Totals for Hoell, Michelle	219.96		
171155	06/28/2021	Holum, Rodney JR	0 5/30-6/29/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
				Totals for Holum, Rodney JR	55.99		
171156	06/28/2021	Hook Schroedl, Melyssa	0 3/3-4/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171156	06/28/2021	Hook Schroedl, Melyssa	0 4/3-5/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021

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171156	06/28/2021	Hook Schroedl, Melyssa	0 5/3-6/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171156	06/28/2021	Hook Schroedl, Melyssa	0 9/1-2/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	4.52	99 E 600 358 221200 360	06/28/2021
Totals for Hook Schroedl, Melyssa					229.49		
171157	06/28/2021	Hookstadt, Todd	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171157	06/28/2021	Hookstadt, Todd	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171157	06/28/2021	Hookstadt, Todd	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171157	06/28/2021	Hookstadt, Todd	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
Totals for Hookstadt, Todd					220.80		
171158	06/28/2021	Howard, Justin	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171158	06/28/2021	Howard, Justin	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171158	06/28/2021	Howard, Justin	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171158	06/28/2021	Howard, Justin	0 MAY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Howard, Justin					300.00		
171160	06/28/2021	Huston, Carla	0 1/16-2/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 12/16/20-1/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 2/16-3/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 7/1-15/2020	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT'S FISCAL YEAR	34.95	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 7/16-8/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 8/16-9/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171160	06/28/2021	Huston, Carla	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
Totals for Huston, Carla					834.84		
171161	06/28/2021	Jacob, Richard	0 5/6-6/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
Totals for Jacob, Richard					59.99		
171162	06/28/2021	Jennings, Charles	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171162	06/28/2021	Jennings, Charles	0 4/9-5/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171162	06/28/2021	Jennings, Charles	0 5/9-6/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
Totals for Jennings, Charles					224.97		
171163	06/28/2021	Jeter, Marc	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	06/28/2021
171163	06/28/2021	Jeter, Marc	0 4/17-5/16/21	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	06/28/2021

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171163	06/28/2021	Jeter, Marc	0 5/17-6/16/21	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	06/28/2021
				Totals for Jeter, Marc	222.00		
171165	06/28/2021	John, Jean	0 1/27-2/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 10/27-11/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 12/27/20-1/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 2/27-3/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 3/27-4/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 4/27-5/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 5/27-6/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 7/1-26/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	52.00	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 7/27-8/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 8/27-9/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165	06/28/2021	John, Jean	0 9/27-10/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
				Totals for John, Jean	711.89		
171166	06/28/2021	Johnson, Andrea	0 3/5-4/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171166	06/28/2021	Johnson, Andrea	0 4/5-5/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171166	06/28/2021	Johnson, Andrea	0 5/5-6/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
				Totals for Johnson, Andrea	224.97		
171167	06/28/2021	Johnson, LaNae	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 11/9-12/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 4/9-5/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 5/9-6/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 9/1-8/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	18.08	99 E 600 358 221200 360	06/28/2021
171167	06/28/2021	Johnson, LaNae	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
				Totals for Johnson, LaNae	647.99		
171168	06/21/2021	Buchberger, Lawrence	0 6/21/21	SOFTBALL: SECTIONALS	95.92	10 E 400 310 162000 964	06/21/2021
				Totals for Buchberger, Lawrence	95.92		
171169	06/21/2021	Jaglinski, Paul	0 6/21/21	SOFTBALL: SECTIONALS	108.88	10 E 400 310 162000 964	06/21/2021
				Totals for Jaglinski, Paul	108.88		

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171170	06/21/2021	Blue Edge Energy, LLC	0 2892	JUNE	350.00	10 E 800 331 253000 000	06/21/2021
				Totals for Blue Edge Energy, LLC	350.00		
171171	06/21/2021	Broadway Theatre	0 4/19/21	MAMS MOVIE TRIP	800.00	10 E 200 411 240000 000	06/21/2021
				Totals for Broadway Theatre	800.00		
171172	06/21/2021	Charter Communications	0 0033928061421	8245 11 795 0033928 DO:	1,283.80	10 E 800 360 295000 000	06/21/2021
				6/26-7/26/21			
171172	06/21/2021	Charter Communications	0 0033928061421	8245 11 795 0033928 RVA:	631.76	99 E 600 360 295000 360	06/21/2021
				6/26-7/26/21			
				Totals for Charter Communications	1,915.56		
171173	06/21/2021	Kostner, Mathew	0 6/1/21	TRACK INVITE	20.00	10 E 400 310 162000 967	06/21/2021
171173	06/21/2021	Kostner, Mathew	0 6/1/21	TRACK INVITE	20.00	10 E 400 310 162000 966	06/21/2021
				Totals for Kostner, Mathew	40.00		
171174	06/21/2021	Manpower	0 36061290	FITNESS CTR SUPERVISOR	183.13	80 E 400 310 230000 000	06/21/2021
171174	06/21/2021	Manpower	0 36061290	TRACK WORKER	129.83	10 E 400 310 162000 967	06/21/2021
171174	06/21/2021	Manpower	0 36061290	TRACK WORKER	129.82	10 E 400 310 162000 966	06/21/2021
				Totals for Manpower	442.78		
171176	06/21/2021	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 4/30/21-5/31/21	6.73	10 E 800 336 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30/21-5/31/21	161.02	10 E 800 336 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30/21-5/31/21	27.07	10 E 800 337 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30/21-5/31/21	23.82	10 E 800 338 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 4/30/21-5/31/21	6,598.10	10 E 800 336 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 4/30/21-5/31/21	680.18	10 E 800 337 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 4/30/21-5/31/21	675.49	10 E 800 338 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 4/30/21-5/31/21	106.37	10 E 800 336 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 4/30/21-5/31/21	102.32	10 E 800 337 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 4/30/21-5/31/21	7.76	10 E 800 338 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001353-00	TECH ED BUILDING: 4/30/21-5/31/21	112.22	10 E 800 337 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001353-00	TECH ED BUILDING: 4/30/21-5/31/21	146.04	10 E 800 338 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 4/30/21-5/31/21	100.01	10 E 800 336 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 4/30/21-5/31/21	22.47	10 E 800 337 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 4/30/21-5/31/21	15.80	10 E 800 338 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001360-00	MAES: 4/30/21-5/31/21	3,176.33	10 E 800 336 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001360-00	MAES: 4/30/21-5/31/21	605.23	10 E 800 337 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001360-00	MAES: 4/30/21-5/31/21	608.24	10 E 800 338 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 4/30/21-5/31/21	4,411.89	10 E 800 336 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER:4/30/21-5/31/21	371.93	10 E 800 337 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER:4/30/21-5/31/21	374.04	10 E 800 338 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 4/30/21-5/31/21	319.46	10 E 800 336 253000 000	06/21/2021
171176	06/21/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 4/30/21-5/31/21	27.94	10 E 800 337 253000 000	06/21/2021

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171176	06/21/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 4/30/21-5/31/21	25.33	10 E 800 338 253000 000	06/21/2021
				Totals for Medford Utilities	18,705.79		
171177	06/21/2021	Modern Teacher LLC	0 1769	VIRTUAL SUPPORT	5,000.00	10 E 800 310 221300 381	06/21/2021
				Totals for Modern Teacher LLC	5,000.00		
171178	06/21/2021	Phillips, Katelyn	0 6/8/21	TRACK BOYS	65.00	10 E 400 310 162000 967	06/21/2021
				Totals for Phillips, Katelyn	65.00		
171179	06/21/2021	Sullivan, Patrick	0 REIMBURSE	TRACK CONCESSIONS	309.40	10 E 400 411 162000 966	06/21/2021
171179	06/21/2021	Sullivan, Patrick	0 REIMBURSE	TRACK CONCESSIONS	309.40	10 E 400 411 162000 967	06/21/2021
				Totals for Sullivan, Patrick	618.80		
171180	06/21/2021	TDS Telecom	0 678-2600	SES: 6/10-7/9/21	142.65	10 E 800 355 260000 000	06/21/2021
171180	06/21/2021	TDS Telecom	0 748-2316	MAES: 6/10-7/9/21	238.82	10 E 800 355 260000 000	06/21/2021
171180	06/21/2021	TDS Telecom	0 748-2400	RVA: 6/10-7/9/21	355.54	99 E 600 355 221200 360	06/21/2021
171180	06/21/2021	TDS Telecom	0 748-2516	MAMS: 6/10-7/9/21	229.57	10 E 800 355 260000 000	06/21/2021
171180	06/21/2021	TDS Telecom	0 748-4620	DISTRICT OFFICE: 6/10-7/9/21	379.43	10 E 800 355 260000 000	06/21/2021
171180	06/21/2021	TDS Telecom	0 748-5951	MASH: 6/10-7/9/21	525.22	10 E 800 355 260000 000	06/21/2021
				Totals for TDS Telecom	1,871.23		
171181	06/21/2021	Van Ansem Farms	0 6/18/21	JUNE RENT	200.00	10 E 800 328 255400 000	06/21/2021
				Totals for Van Ansem Farms	200.00		
171182	06/21/2021	Vari Sales Corporation	8012000038 INV-2-1767413	Stranding desks	473.20	10 E 400 440 240000 000	06/21/2021
171182	06/21/2021	Vari Sales Corporation	8012000038 INV-2-1767413	Stranding desks	316.80	10 E 800 440 232000 000	06/21/2021
				Totals for Vari Sales Corporation	790.00		
171183	06/21/2021	WE Energies	0 0711951130-0000	MAMS: 5/1-6/1/21	295.26	10 E 800 331 253000 000	06/21/2021
171183	06/21/2021	WE Energies	0 0711951130-0000	MASH POOL/THEATER:5/12-6/14/21	1,011.77	10 E 800 331 253000 000	06/21/2021
171183	06/21/2021	WE Energies	0 0711951130-0000	DISTRICT OFFICE:5/12-6/14/21	29.99	10 E 800 331 253000 000	06/21/2021
171183	06/21/2021	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE: 5/12-6/14/21	17.90	10 E 800 331 253000 000	06/21/2021
171183	06/21/2021	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 5/1-6/1/21	547.52	10 E 800 331 253000 000	06/21/2021
171183	06/21/2021	WE Energies	0 0711951130-0000	1055 W BROADWAY: 5/12-6/14/21	68.10	10 E 800 331 253000 000	06/21/2021
171183	06/21/2021	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 5/14-6/14/21	403.19	10 E 800 331 253000 000	06/21/2021
				Totals for WE Energies	2,373.73		
171184	06/21/2021	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 5/12-6/14/21	110.30	99 E 600 331 253000 360	06/21/2021
				Totals for Wisconsin Public Service	110.30		
171185	06/28/2021	Aspirus Medford Hospital & Cli	4002000003 VA 214	AED/Batteries/Pads	35.00	10 E 400 411 214000 000	06/28/2021
171185	06/28/2021	Aspirus Medford Hospital & Cli	4002000003 VA 219	AED/Batteries/Pads	70.00	10 E 400 411 214000 000	06/28/2021
				Totals for Aspirus Medford Hospital & Cl	105.00		
171186	06/28/2021	Aspirus Clinics Inc	0 92457	DRUG SCREENINGS	49.50	10 E 800 310 260000 000	06/28/2021
171186	06/28/2021	Aspirus Clinics Inc	0 92457	DRUG SCREENINGS	49.50	99 E 600 310 221200 360	06/28/2021
				Totals for Aspirus Clinics Inc	99.00		
171187	06/28/2021	Batteries Plus	8012000008 167956	CREDIT	54.00-	10 E 400 411 253000 000	06/28/2021

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171187	06/28/2021	Batteries Plus	8012000008	P40015880	Open PO	119.90	10	E	400	411	253000	000	06/28/2021
171187	06/28/2021	Batteries Plus	8012000008	P40055764	Open PO	809.40	10	E	100	411	253000	000	06/28/2021
171187	06/28/2021	Batteries Plus	8012000008	P40332979	Open PO	85.00	10	E	400	411	253000	000	06/28/2021
					Totals for Batteries Plus	960.30							
171188	06/28/2021	Black River Industries	0	35733	STEVEN ADAMS TRANSPORTATION-MAY	476.00	27	E	800	341	256750	451	06/28/2021
					Totals for Black River Industries	476.00							
171189	06/28/2021	Black River Transport	0	116651	GT-MASH/MAMS DB-BARN/TECHED/GARAGE	400.00	10	E	400	329	253000	000	06/28/2021
171189	06/28/2021	Black River Transport	0	116651	GT-MASH/MAMS DB-BARN/TECHED/GARAGE	200.00	10	E	200	329	253000	000	06/28/2021
171189	06/28/2021	Black River Transport	0	116809	2 P/P-MAY/JUNE 5 CLEANINGS	300.00	10	E	100	328	255400	000	06/28/2021
171189	06/28/2021	Black River Transport	0	116809	2 P/P-MAY/JUNE 5 CLEANINGS	100.00	10	E	100	324	255400	000	06/28/2021
					Totals for Black River Transport	1,000.00							
171190	06/28/2021	Chippewa Valley Sporting Goods	0	255922	FENCE CAPS/TIES	1,169.00	10	E	400	411	162000	000	06/28/2021
					Totals for Chippewa Valley Sporting Good	1,169.00							
171191	06/28/2021	Complete Control Inc	0	JC9567	MIDDLE SCHOOL CHILLER PIPING	19,000.00	10	E	200	324	254300	000	06/28/2021
171191	06/28/2021	Complete Control Inc	0	SRVCE042899	MASH CAFETERIA	2,972.99	10	E	400	324	254300	000	06/28/2021
171191	06/28/2021	Complete Control Inc	0	SRVCE042900	MAES SENSOR	2,098.00	10	E	100	324	254300	000	06/28/2021
171191	06/28/2021	Complete Control Inc	0	SRVCE042901	MATERIAL SALE-MASH	30.80	10	E	400	411	254300	000	06/28/2021
171191	06/28/2021	Complete Control Inc	0	SRVCE042902	MATERIAL SALE-MAES	42.85	10	E	100	411	254300	000	06/28/2021
					Totals for Complete Control Inc	24,144.64							
171192	06/28/2021	Duwe, Josh	0	REIMBURSE	GRADUATION PPES & TENT RENTAL	7.64	99	E	600	411	219000	360	06/28/2021
171192	06/28/2021	Duwe, Josh	0	REIMBURSE	GRADUATION PPES & TENT RENTAL	50.00	99	E	600	325	221200	360	06/28/2021
					Totals for Duwe, Josh	57.64							
171193	06/28/2021	E-Therapy LLC	0	19709	RVA: 6/1-15 - OCCUPATIONAL-925/PHYSICAL-375	375.00	27	E	600	360	218200	019	06/28/2021
171193	06/28/2021	E-Therapy LLC	0	19709	RVA: 6/1-15 - OCCUPATIONAL-925/PHYSICAL-375	925.00	27	E	600	360	218100	019	06/28/2021
					Totals for E-Therapy LLC	1,300.00							
171194	06/28/2021	Ed Rindt's Service LLC	0	01732	SES MOWING: 6/10 & 18/21	320.00	10	E	101	324	253000	000	06/28/2021
					Totals for Ed Rindt's Service LLC	320.00							
171195	06/28/2021	Follett School Solutions, Inc.	4002000099	309575F	Open PO	17.55	10	E	400	432	222200	031	06/28/2021
					Totals for Follett School Solutions, Inc	17.55							
171196	06/28/2021	Frese Frame Photography	0	6/17	BOARD MEMBERS PIC-42/SR PHOTO-250	250.00	10	E	400	411	240000	000	06/28/2021
171196	06/28/2021	Frese Frame Photography	0	6/17	BOARD MEMBERS PIC-42/SR PHOTO-250	42.00	10	E	800	411	231000	000	06/28/2021
					Totals for Frese Frame Photography	292.00							
171197	06/28/2021	Gowey Earthwork LLC	0	9	MAES SOUTH LOT	842.00	10	E	100	324	254200	000	06/28/2021
					Totals for Gowey Earthwork LLC	842.00							
171198	06/28/2021	Heinzen-Janz, Teresa	0	REIMBURSE	SOCIAL POLICY	375.00	27	E	800	291	221300	341	06/28/2021
					Totals for Heinzen-Janz, Teresa	375.00							
171199	06/28/2021	Hillyard Inc.	2012000048	604358536	food service cart	540.56	50	E	800	440	257000	000	06/28/2021

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171199	06/28/2021	Hillyard Inc.	4012000041	604341029	Cleaning Equipment	3,074.05	10	E	400	411	253000	000	06/28/2021
					Totals for Hillyard Inc.	3,614.61							
171200	06/28/2021	Medford Motors Inc	0	82383	2014 FORD EDGE-OIL CHANGE	58.05	10	E	400	411	125400	000	06/28/2021
					Totals for Medford Motors Inc	58.05							
171201	06/28/2021	Nassco Inc	4012000035	2738568	Custodial Supplies	1,665.11	10	E	400	411	253000	000	06/28/2021
					Totals for Nassco Inc	1,665.11							
171202	06/28/2021	North Star Environmental Testi	0	210-451	MASH BOILER ROOM-ASBESTOS SAMPLE	390.00	10	E	400	324	253000	000	06/28/2021
					Totals for North Star Environmental Test	390.00							
171203	06/28/2021	Omega Laboratories Inc	0	22199 5 - 2021	EMPLOYEE SCREENINGS	495.00	10	E	800	310	260000	000	06/28/2021
					Totals for Omega Laboratories Inc	495.00							
171204	06/28/2021	Opportunity Development Center	0	201390	HEALTHY RELATIONSHIPS CLASS	630.00	27	E	800	310	221300	451	06/28/2021
					Totals for Opportunity Development Cente	630.00							
171205	06/28/2021	Pearson, Tamara	0	REIMBURSE	COMMUNITY OUTINGS-SALES TAX NOT REIMBURSED	80.47	27	E	800	411	158700	341	06/28/2021
					Totals for Pearson, Tamara	80.47							
171206	06/28/2021	Quarles & Brady	0	6369855	MAPS REFERENDUM SERVICES	1,445.70	10	E	800	310	231500	000	06/28/2021
					Totals for Quarles & Brady	1,445.70							
171207	06/28/2021	S & A Trophy	0	41957	M AWARD	70.17	10	E	400	411	240000	000	06/28/2021
171207	06/28/2021	S & A Trophy	0	41981	SENIOR AWARDS	712.50	10	E	400	411	240000	000	06/28/2021
171207	06/28/2021	S & A Trophy	0	41984	TRACK INVITE	1.33	10	E	400	411	162000	966	06/28/2021
171207	06/28/2021	S & A Trophy	0	41984	TRACK INVITE	1.32	10	E	400	411	162000	967	06/28/2021
171207	06/28/2021	S & A Trophy	0	41993	3 SPORT	145.75	10	E	400	411	162000	000	06/28/2021
171207	06/28/2021	S & A Trophy	0	41994	SENIOR AWARD	12.50	10	E	400	411	240000	000	06/28/2021
171207	06/28/2021	S & A Trophy	0	42006	SHOT PUT	2.65	10	E	400	411	162000	967	06/28/2021
171207	06/28/2021	S & A Trophy	0	42023	TRACK	80.50	10	E	400	411	162000	966	06/28/2021
171207	06/28/2021	S & A Trophy	0	42023	TRACK	80.50	10	E	400	411	162000	967	06/28/2021
					Totals for S & A Trophy	1,107.22							
171208	06/28/2021	Scan Air Filter Inc	1012100103	152630	HVAC Filters	282.61	10	E	101	411	253000	000	06/28/2021
171208	06/28/2021	Scan Air Filter Inc	4012100113	152629	HVAC Filters	181.44	10	E	400	411	253000	000	06/28/2021
					Totals for Scan Air Filter Inc	464.05							
171209	06/28/2021	The Sports Page	0	6/18	SUMMER SCHOOL	40.50	10	E	800	411	110000	900	06/28/2021
					Totals for The Sports Page	40.50							
171210	06/28/2021	Steinhoff, LLC	0	2020/21	DRIVER'S ED STUDENTS (38)	3,800.00	99	E	600	310	221200	360	06/28/2021
					Totals for Steinhoff, LLC	3,800.00							
171211	06/28/2021	Strang, Patteson, Renning, Lew	0	1003590	PROFESSIONAL SERVICES	864.00	10	E	800	310	231500	000	06/28/2021
					Totals for Strang, Patteson, Renning, Le	864.00							
171212	06/28/2021	Streich Equipment Co.	2012000046	0107780-IN	Dish Machine	40,620.00	50	E	800	551	257000	000	06/28/2021
171212	06/28/2021	Streich Equipment Co.	3012000029	0107468-IN	Stainless Table	225.00	50	E	800	440	257000	000	06/28/2021
					Totals for Streich Equipment Co.	40,845.00							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
171213	06/28/2021	Sun Printing	0 120703	EMPLOYEE HANDBOOK	1,562.00	99 E 600 411 221200 360	06/28/2021
171213	06/28/2021	Sun Printing	0 121041	EAST TROY CATALOG	372.16	99 E 600 411 221200 360	06/28/2021
171213	06/28/2021	Sun Printing	0 121045	POSTCARDS/INSERTS/QUESTION CARDS	330.50	99 E 600 411 221200 360	06/28/2021
171213	06/28/2021	Sun Printing	0 121130	NAME TAGS	502.73	99 E 600 411 221200 360	06/28/2021
171213	06/28/2021	Sun Printing	0 121141	BUSINESS CARDS	735.00	99 E 600 411 221200 360	06/28/2021
				Totals for Sun Printing	3,502.39		
171214	06/28/2021	Systems Technologies	0 794682	DISTRICT OFFICE DOOR	630.00	10 E 800 324 254300 000	06/28/2021
171214	06/28/2021	Systems Technologies	0 794686	DISTRICT OFFICE DOOR	278.20	10 E 800 324 254300 000	06/28/2021
				Totals for Systems Technologies	908.20		
171215	06/28/2021	Williams, Kelly	0 REIMBURSE	UW-MILWAUKEE ALT ED	2,982.37	99 E 600 291 221200 360	06/28/2021
				COURSE-SPRING/FALL 2020			
				Totals for Williams, Kelly	2,982.37		
				Totals for checks	3,657,993.45		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,908,481.35	-538.00	276,312.61	3,184,255.96
21	GIFT FUND	0.00	0.00	12,469.31	12,469.31
27	SPECIAL EDUCATION FUND	136,288.15	0.00	42,220.54	178,508.69
50	FOOD SERVICE FUND	105,337.59	175.17	41,811.08	147,323.84
80	COMMUNITY SERVICE FUND	0.00	0.00	3,746.09	3,746.09
99	OTHER PKG/COOP PROGRAM FUNDS	75,356.05	0.00	56,333.51	131,689.56
***	Fund Summary Totals ***	3,225,463.14	-362.83	432,893.14	3,657,993.45

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