

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
July 19, 2021
6:00 p.m.**

This meeting will be accessible via livestream at <https://www.medford.k12.wi.us/tv/>

Agenda

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

1. Other Items
2. Legislative Update

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Approval of Regular Board of Education Meeting Minutes of June 28, 2021 (open and closed)
3. Approval of Treasurer's Report
4. Approval of Personnel Report

Regular Business

1. First Day of School
2. Staffing
3. Athletic Field Complex
4. Consideration of 2021-22 Budget
 - a. Equalization Aid Update
5. Update on Finance Meeting
6. Consideration of Academic Standards – Wisconsin Act 55 (Strategic Goal #1: Academic Skills)
7. District Administrator Evaluation Tool

Contemplate Adjourning to Closed Session

Under Wisconsin Statutes to discuss:

1. Consideration of Compensation and Performance Evaluation of an Employee [19.85(1)(c)]

Reconvene In Open Session

The Board will reconvene into open session at approximately 8:00 p.m. (if necessary) to take action on selected matters

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Tuesday, July 21, 2020.

Mission: *To ensure that all students learn.*
Vision: *We expect all students to learn at high levels.
We will work collaboratively with colleagues,
students and parents to challenge and support all
individuals to achieve success.*

Please Note:
The order of the agenda may change at the meeting.

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
June 28, 2021**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, June 28, 2021 at 6:00 p.m. in the District Office Board Room.

Roll Call

Roll call indicated that Board Members Dave Fleegel, Aemus Balsis, Paul Dixon, Don Everhard, Steve Deml, Brian Hallgren, Jodi Neurnberger, Cheryl Wibben, and John Zuleger were present. District Administrator Pat Sullivan was present.

Pledge of Allegiance

Period of Public Comment

None

Correspondence

1. Legislative Update
2. Recognitions:
Andy Guden provided an update on State Track accomplishments.

Consent Agenda

Motion (Dixon/Wibben) to approve the consent agenda including (Approval of Agenda; Approval of Regular Meeting Minutes from May 24, 2021, Approval of Treasurer's Report; Approval of Personnel Report). Motion carried.

Regular Business

1. Club Soccer Request

Jeff Long and Andy Rudolph presented to the board asking permission to start fundraising for soccer field developments.
Motion to support youth soccer to start fundraising. (Dixon/Wibben)
Roll call vote: Yes: Nuernberger, Dixon, Wibben, Deml / No: Zuleger, Hallgren, Fleegel, Balsis, Everhard
Motion failed: 5 to 4

2. Resolution Authorizing the Issuance and Sale of a \$805,600 General Obligation Promissory Note

Motion (Hallgren/Everhard) to approve the resolution as presented on page 121 through 127 of the board packet. Motion carried.

3. Plan for Start of 2021-22 School Year

The board discussed the start of the 2021-22 school year.

4. FEMA Grant (DOME)

Jordan Buss presented information about FEMA grant to the board.
Motion to hire Jordan Buss to start the process of a grant application for FEMA.(Hallgren/Dixon) Motion carried.

5. Staffing Update / Section Sizes

Jill Lybert presented information on large class sizes, cutting offered classes, and the need for an additional English teacher.
Motion to hire an English teacher at MASH. (Fleegel/Dixon)
Roll call vote: Yes: Wibben, Zuleger, Fleegel, Dixon, Deml, Balsis, Nuernberger / No: Hallgren, Everhard
Motion passed: 7 to 2

6. MAMS Outdoor Learning Space Update

Al Leonard and Joe Greget presented plans for the new outdoor learning space at MAMS.

7. Health Insurance Update

Spectrum provided an update on the district's health insurance.

8. July Board Meeting Date

The July board meeting will be held July 19, at 6:00 p.m. at the District Office.

9. Finance Meeting Update

Finance Committee presented and update on the June finance Meeting.

10. Consideration of Board Policy Adoption and/or Deletion

a. Second Reading: JI – Student Awards and Scholarships; JIA – Wisconsin Academic Higher Education Scholarship Program; JIB – Wisconsin Technical Excellence Scholarship Program; JICA – Student Dress; JJ – Student Volunteers for School and Public Services; JL – Student Gifts; JN – Student Fees; JO – Student Records

b. First Reading: JOB – Confidentiality/Student Information Disclosure; JP – Children of Divorced/Separated Parents; LBD – Charter Education; LEA – Student Teaching and Internships

c. Consideration: JE – Attendance/Truancy; RVA-EDCB – Computer and Software; RVA-IGBB – Programs for Gifted and Talented

Motion (from Policy) to approve second reading as presented. Motion carried.

Motion (from Policy) to accept policies under consideration as presented. Motion Carried

Adjourn

Motion to adjourn (Zuleger/Wibben). Motion carried.

The meeting adjourned at 9:01 p.m.

Sara Budimilija
Recording Secretary

Cheryl Wibben
Clerk

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	5,718.45	106,117.01
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	20,580.03	226,087.39
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)	(1,436.94)	(16,638.94)
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)				-	-	(13,500.00)	(592,753.39)
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	2,649,192.28	2,649,192.28
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	2,256,755.04	-
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	392,437.24	2,649,192.28

Beginning Balance	2,826,380.21
Additions	-
Earnings	106,117.01
Unrealized Gain	226,087.39
Fees	(16,638.94)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(592,753.39)
	<u>2,649,192.28</u>

Treasurer's Report – (Cash Balance Report) Balance Sheet
As of June 30th, 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. During the month of June, we have received payments for Open Enrollment and Equalization aid. The short term borrowing that took place to cover the June payrolls has been paid back to Abby Bank. The numbers that are represented will be changing due to closing of the fiscal year and a transfer for special education and RVA in July

Budget Actual	Fund 10-General	Thru June			
		Budget	Actual	Remaining	JUNE
Salaries, Wages and Benefits		16,432,199	15,853,613	578,586	- 15,853,613
Instructional Budget					
MAES		127,385	142,722	(15,337)	- 142,722 Dan
SES		64,034	55,341	8,693	- 55,341 SuAnn
MAMS		166,660	154,778	11,882	- 154,778 Al
MASH		297,000	243,804	53,196	- 243,804 Jill
Co-Curricular		170,000	139,178	30,822	- 139,178 Andy
Student Services		18,600	6,147	12,453	- 6,147 Joseph
Carl Perkins-fully funded		20,000	15,601	4,399	- 15,601 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	23,928	(3,928)	- 23,928 SuAnn
Improvement of Instruction		35,870	30,299	5,571	- 30,299 Laura
Project Lead the Way		5,200	5,212	(12)	- 5,212 Laura
Title IV		15,000	8,930	6,070	- 8,930 Laura
Support Media Technology		385,600	369,791	15,809	- 369,791 Dennis
Instructional Media Technology		211,000	201,999	9,001	- 201,999 Dennis
Audio-Visual		11,023	11,192	(169)	- 11,192 Laura
Staff Development		7,165	7,583	(418)	- 7,583 Laura
Title II-A (Grant Fully Funded)		27,000	12,647	14,353	- 12,647 Laura
School Forest		2,000	66	1,934	- 66 Laura
Total Instructional		1,643,577	1,460,489	183,088	- 1,460,489
Operations and Maintenance Budget					
Operations		621,865	626,541	(4,676)	- 626,541 Dave
Maintenance		573,700	666,735	(93,035)	- 666,735 Dave
Facilities		162,300	180,901	(18,601)	- 180,901 Dave
ESSER Funds (Covid -19)		279,235	283,478	(4,243)	- 283,478 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		1,637,100	1,757,655	(120,555)	- 1,757,655
Total Transportation		1,227,096	977,761	249,335	977,761 Audra
All Other Budgets					
Central Administration		70,650	95,473	(24,823)	- 95,473 Pat
Fiscal		20,000	15,015	4,985	- 15,015 Audra
Central Services		140,800	86,288	54,512	- 86,288 Audra
Insurance and Judgments		222,300	241,472	(19,172)	- 241,472 Audra
Debt Services		40,000	25,476	14,524	- 25,476 Audra
Other Support Services		3,920	3,920	-	- 3,920 Audra
Non Program Transactions		655,292	679,624	(24,332)	- 679,624 Audra
Transfer to Fund 80/99		6,118,345	6,118,345	-	- 6,118,345 Audra
		7,271,307	7,265,613	5,694	- 7,265,613
Transfer to Fund 27 ESTIMATE		3,015,146	4,579,049	(1,563,903)	- 4,579,049
		3,015,146			
Transfer to Fund 46		\$ 15,000	15000		
Total Expenditures		31,226,425	31,894,180	(667,755)	- 31,894,180

Medford Area Public School District
6/30/2021

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	2,887.17
Volleyball	6,896.58
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	4,032.57
Track-Boys	2,857.74
Esports	2,287.70
District Wide	
Co-curricular-ACADEMIC	
	<u>38,929.05</u>

est budget 209,290

Co-Curricular Salary and Benefits

High School

Football	20,537.67	23,424.84
Volleyball	11,496.55	18,393.13
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	8,888.83	8,888.83
Softball	6,873.69	6,873.69
Soccer-Girls	5,189.80	5,189.80
Track-Girls	7,828.31	11,860.88
Track-Boys	8,618.81	11,476.55
Tennis-Boys	4,769.07	4,769.07
Golf	5,541.61	5,541.61
Curling	2,588.48	2,588.48
Esports		
District Wide	3,622.85	3,622.85
Co-curricular-ACADEMIC	<u>30,463.09</u>	<u>30,463.09</u>
	183,911.37	220,552.72

Remaining

(11,262.72)

Co-curricular budget

OBJECT 300-999

Football	-
Volleyball	1,189.92
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	150.00
Track-Girls	1,316.00
Track-Boys	94.00
Esports	166.04
OTHER	-
Co-Curricular-ATHLETICS	524.17
Co-Curricular-ACADEMIC	-
	<u>8,490.85</u>

est budget 192,270

Co-curricular budget

Football	17,804.57	17,804.57
Volleyball	4,593.33	5,783.25
Soccer-Boys	6,225.28	6,225.28
Tennis-Girls	1,762.60	1,762.60
Swim-Girls	3,417.13	3,417.13
Cross Country	7,321.77	7,520.78
Basketball-Girls	12,217.86	13,748.86
Basketball-Boys	13,999.67	15,477.67
Swim-Boys	3,169.66	3,169.66
Wrestling	1,530.22	2,947.93
Hockey-Girls	2,909.19	2,909.19
Hockey-Boys	2,429.39	2,429.39
Gymnastics	15,859.41	16,284.41
Baseball	3,836.70	3,836.70
Softball	6,666.49	6,816.49
Soccer-Girls	4,219.26	4,219.26
Track-Girls	5,674.50	6,990.50
Track-Boys	6,348.14	6,442.14
Tennis-Boys	1,495.15	1,495.15
Golf	3,244.70	3,244.70
Curling	100.00	100.00
District Wide Co-Curricular	729.93	729.93
District Wide - Athletics	5,206.24	
	-	-
	-	-
	<u>130,761.19</u>	<u>133,879.76</u>

Remaining

58,390.24

Transportation	
Football	-
Volleyball	-
Swim-Girls	-
Cross Country	-
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	267.28
Track-Boys	267.29
Other	
	<u>534.57</u>

Transportation		
Football	4,582.81	4,582.81
Volleyball	2,716.08	2,716.08
Soccer-Boys	3,359.41	3,359.41
Tennis-Girls	3,410.23	3,410.23
Swim-Girls	1,516.81	1,516.81
Cross Country	2,226.02	2,226.02
Basketball-Girls	6,765.63	6,765.63
Basketball-Boys	5,730.51	5,730.51
Swim-Boys	3,059.72	3,059.72
Wrestling	2,480.51	2,480.51
Hockey-Girls	4,993.88	4,993.88
Hockey-Boys	7,553.91	7,553.91
Gymnastics	4,942.90	4,942.90
Baseball	7,436.15	7,436.15
Softball	4,394.90	4,394.90
Soccer-Girls	4,017.67	4,017.67
Track-Girls	795.97	1,063.25
Track-Boys	795.98	1,063.27
Tennis-Boys	2,081.69	2,081.69
Golf	1,010.63	1,010.63
Curling	-	-
	<u>73,871.41</u>	<u>74,405.98</u>

TRANS BUDGET 129,546

Remaining

55,140.02

Total 47,954.47

388,543.97

428,838.46

est budget 531,106

Remaining

102,267.54

By Sport:

SUMMARY BY SPORT

Football	2,887.17
Volleyball	8,086.50
	-
	-
Swim-Girls	2,987.76
Cross Country	3,772.92
Basketball-Girls	7,946.83
Basketball-Boys	4,564.59
	-
Wrestling	4,400.50
	-
	-
Gymnastics	1,345.41
	-
Softball	150.00
	-
Track-Girls	5,615.85
Track-Boys	3,219.03
	-
	-
District Wide	-
Not defined	524.17
NOT DEFINED	-
	<u>45,500.73</u>
Co-curricular academic	-
Total	<u>45,500.73</u>

District Wide	-	-
Football	42,925.05	45,812.22
Volleyball	18,805.96	26,892.46
Soccer-Boys	15,212.79	15,212.79
Tennis-Girls	11,145.97	11,145.97
Swim-Girls	8,622.57	11,610.33
Cross Country	16,097.28	19,870.20
Basketball-Girls	26,528.75	34,475.58
Basketball-Boys	30,421.76	34,986.35
Swim-Boys	9,906.84	9,906.84
Wrestling	11,753.96	16,154.46
Hockey-Girls	13,991.77	13,991.77
Hockey-Boys	15,922.34	15,922.34
Gymnastics	24,770.29	26,115.70
Baseball	20,161.68	20,161.68
Softball	17,935.08	18,085.08
Soccer-Girls	13,426.73	13,426.73
Track-Girls	14,298.78	19,914.63
Track-Boys	15,762.93	18,981.96
Tennis-Boys	8,345.91	8,345.91
Golf	9,796.94	9,796.94
Curling	3,722.85	3,722.85
DW - COCURR & ACADEMIC	-	524.17
	<u>349,556.23</u>	<u>395,056.96</u>
Co-curricular academic	<u>30,463.09</u>	<u>30,463.09</u>
Total	<u>380,019.32</u>	<u>425,520.05</u>

Ten-Year Utility Expense Comparison Report

MONTH-END -
Jun-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	95,270.41
(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	173,400.82
(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	19,272.64
(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	25,530.23
(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	29,186.58
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	366,088.50
		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	366,088.50
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	84,461.50

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 6/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	777,841.69	3,139,869.70	93.90	0.00	204,133.91	204,133.91
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	349,035.19	1,423,641.88	95.34	0.00	69,585.22	69,585.22
10	E	---	3--	110000	---	PURCHASED SERVICES	45,665.00	0.00	72,801.61	159.43	9,300.89	36,437.50-	27,136.61-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	2,045.23	61,623.02	81.80	447.41	13,259.57	13,706.98
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	1,128,922.11	4,701,101.21	94.66	9,748.30	255,376.20	265,124.50
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	726.00	726.00	0.00	0.00	726.00-	726.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	498.89	0.00	0.00	498.89-	498.89-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	726.00	1,224.89	0.00	0.00	1,224.89-	1,224.89-
10	E	---	1--	121000	---	SALARIES	215,800.00	53,950.08	215,482.25	99.85	0.00	317.75	317.75
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	22,901.28	86,539.78	85.48	0.00	14,695.29	14,695.29
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	69.65	127.11	0.00	0.00	127.11-	127.11-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	314.23	29,938.78	110.88	89.36	3,028.14-	2,938.78-
10	E	---	---	121000	---	ART	344,035.07	77,235.24	332,087.92	96.53	89.36	11,857.79	11,947.15
10	E	---	1--	122000	---	SALARIES	969,567.52	247,287.79	1,050,544.84	108.35	0.00	80,977.32-	80,977.32-
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	120,238.05	523,973.08	104.54	0.00	22,761.43-	22,761.43-
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	60.00	12,285.68	61.23	0.00	7,779.32	7,779.32
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	100.00	17,769.07	83.28	0.00	3,567.93	3,567.93
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	367,685.84	1,604,964.67	106.11	0.00	92,483.50-	92,483.50-
10	E	---	1--	122100	---	SALARIES	0.00	42.90	42.90	0.00	0.00	42.90-	42.90-
10	E	---	2--	122100	---	EMPLOYEE BENEFITS	0.00	3.28	3.28	0.00	0.00	3.28-	3.28-
10	E	---	---	122100	---	REMIEDIATION	0.00	46.18	46.18	0.00	0.00	46.18-	46.18-
10	E	---	1--	122110	---	SALARIES	90,207.36	15,592.68	63,050.06	69.89	0.00	27,157.30	27,157.30
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	7,362.15	29,766.72	39.70	0.00	45,211.51	45,211.51
10	E	---	---	122110	---	READING	165,185.59	22,954.83	92,816.78	56.19	0.00	72,368.81	72,368.81
10	E	---	1--	122115	---	SALARIES	0.00	740.25	21,808.63	0.00	0.00	21,808.63-	21,808.63-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	484.12	23,400.81	0.00	0.00	23,400.81-	23,400.81-
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	1,224.37	62,780.56	296.62	0.00	41,615.56-	41,615.56-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	5,325.50	355.03	0.00	3,825.50-	3,825.50-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	165.59	1,683.44	25.90	562.36	4,254.20	4,816.56

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 6/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	165.59	9,144.69	91.45	562.36	292.95	855.31
10	E	---	1--	123208	---	SALARIES	60,400.00	15,737.82	61,037.80	101.06	0.00	637.80-	637.80-
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	4,639.18	18,314.22	97.44	0.00	480.54	480.54
10	E	---	3--	123208	---	PURCHASED SERVICES	0.00	29.64	124.14	0.00	0.00	124.14-	124.14-
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	20,406.64	79,957.72	100.33	0.00	262.96-	262.96-
10	E	---	1--	123219	---	SALARIES	89,800.00	22,450.02	90,315.00	100.57	0.00	515.00-	515.00-
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	11,280.62	45,046.80	96.14	0.00	1,807.26	1,807.26
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	18.33	102.85	34.28	0.00	197.15	197.15
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	33,748.97	136,955.09	98.31	16.37	2,342.60	2,358.97
10	E	---	1--	124000	---	SALARIES	508,954.00	129,614.00	510,148.86	100.23	0.00	1,194.86-	1,194.86-
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	68,709.60	272,278.05	95.71	0.00	12,204.96	12,204.96
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	40,920.90	0.00	0.00	40,920.90-	40,920.90-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	42.55	16,660.45	50.87	0.00	16,089.55	16,089.55
10	E	---	---	124000	---	MATHEMATICS	826,187.01	198,366.15	840,008.26	101.67	0.00	13,821.25-	13,821.25-
10	E	---	1--	125400	---	SALARIES	220,957.00	55,704.36	225,868.00	102.22	0.00	4,911.00-	4,911.00-
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	26,263.08	106,008.79	95.49	0.00	5,008.18	5,008.18
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	294.08	6,941.91	61.90	355.00	3,917.09	4,272.09
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	744.69	31,821.12	96.39	200.00	992.88	1,192.88
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,245.00	0.00	1,676.78	39.50	0.00	2,568.22	2,568.22
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	83,006.21	372,316.60	97.53	555.00	8,875.37	9,430.37
10	E	---	1--	125500	---	SALARIES	153,800.00	39,170.10	158,679.00	103.17	0.00	4,879.00-	4,879.00-
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	17,155.56	66,371.22	99.06	0.00	626.77	626.77
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	154.34	4,805.53	49.29	4,825.00	119.47	4,944.47
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	236.10	14,660.09	82.24	1,283.53	1,882.38	3,165.91
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	56,716.10	245,400.06	97.98	6,108.53	1,054.60-	5,053.93
10	E	---	1--	126000	---	SALARIES	457,410.60	118,544.16	457,037.43	99.92	0.00	373.17	373.17
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	56,035.88	219,259.02	94.55	0.00	12,648.97	12,648.97
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,075.00	531.94	11,758.85	55.80	2,583.14	6,733.01	9,316.15
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	175,111.98	688,055.30	96.08	2,583.14	25,505.15	28,088.29
10	E	---	1--	127000	---	SALARIES	486,671.00	113,021.58	448,079.19	92.07	0.00	38,591.81	38,591.81
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	48,596.61	200,488.59	82.33	0.00	43,042.87	43,042.87
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	161,618.19	653,631.17	89.27	0.00	78,526.29	78,526.29
10	E	---	1--	129000	---	SALARIES	15,774.00	540.74	15,672.46	99.36	0.00	101.54	101.54
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	267.21	11,384.98	96.25	0.00	443.35	443.35
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	807.95	27,032.44	97.94	0.00	569.89	569.89
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	3,831.67	213,174.66	103.88	985.00	8,940.66-	7,955.66-
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	3,831.67	237,555.34	102.06	31,585.00	36,371.34-	4,786.34-
10	E	---	1--	131000	---	SALARIES	70,750.00	17,687.52	72,430.34	102.38	0.00	1,680.34-	1,680.34-
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	11,834.58	45,527.73	98.91	0.00	502.77	502.77
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	0.00	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	29,522.10	124,266.01	102.20	1,494.59	4,173.10-	2,678.51-
10	E	---	1--	132000	---	SALARIES	98,100.00	24,525.06	98,100.00	100.00	0.00	0.00	0.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	9,619.50	38,246.47	96.49	0.00	1,391.48	1,391.48
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	34,144.56	147,376.71	96.77	0.00	4,924.24	4,924.24
10	E	---	1--	135000	---	SALARIES	88,874.00	22,629.95	89,285.41	100.46	0.00	411.41-	411.41-
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	12,229.33	48,473.66	96.23	0.00	1,897.14	1,897.14
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	867.23	13,317.63	69.18	6,931.10	998.73-	5,932.37
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	35,726.51	151,076.70	93.06	6,931.10	4,337.00	11,268.10

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	136000	---	SALARIES	229,911.00	59,045.64	231,478.80	100.68	0.00	1,567.80-	1,567.80-
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	23,936.64	94,470.35	95.01	0.00	4,958.45	4,958.45
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	666.55	15,936.00	64.52	2,247.92	6,516.08	8,764.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	83,648.83	341,885.15	96.02	2,247.92	11,906.73	14,154.65
10	E	---	1--	138000	---	SALARIES	30,946.96	12,830.24-	14,087.82	45.52	0.00	16,859.14	16,859.14
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	11,379.69-	11,850.83	44.11	0.00	15,014.30	15,014.30
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	24,209.93-	25,938.65	44.87	0.00	31,873.44	31,873.44
10	E	---	1--	139000	---	SALARIES	10,500.00	290.26	4,122.47	39.26	0.00	6,377.53	6,377.53
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	22.19	315.36	0.00	0.00	315.36-	315.36-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	312.45	4,437.83	42.27	0.00	6,062.17	6,062.17
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	104,807.10	411,375.17	95.53	0.00	19,259.92	19,259.92
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	42,651.55	169,107.65	89.93	0.00	18,929.46	18,929.46
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	2,787.48	10,807.93	125.31	0.00	2,182.93-	2,182.93-
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	0.00	10,524.83	81.84	238.00	2,097.17	2,335.17
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	150,246.13	601,815.58	94.01	238.00	38,103.62	38,341.62
10	E	---	1--	161000	---	SALARIES	30,000.00	554.00	26,718.25	89.06	0.00	3,281.75	3,281.75
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	45.00	3,744.84	91.56	0.00	345.16	345.16
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	177.35	27.50	0.00	467.65	467.65
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	24.35	447.58	895.16	0.00	397.58-	397.58-
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	623.35	31,193.02	88.97	0.00	3,866.98	3,866.98
10	E	---	1--	162000	---	SALARIES	140,000.00	40,592.50	134,055.56	95.75	0.00	5,944.44	5,944.44
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	5,192.47	15,542.94	82.02	0.00	3,407.06	3,407.06
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	11,720.37	85,994.93	97.17	0.00	2,505.07	2,505.07
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	7,685.36	44,883.18	78.74	0.00	12,116.82	12,116.82
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	18,530.00	305.00	7,570.00	40.85	0.00	10,960.00	10,960.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	65,495.70	288,046.61	87.82	0.00	39,933.39	39,933.39
10	E	---	1--	171000	---	SALARIES	128,600.00	26,622.58	121,688.68	94.63	0.00	6,911.32	6,911.32
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	15,009.68	61,200.39	71.03	0.00	24,966.11	24,966.11

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	93.60	23,927.92	119.64	0.00	3,927.92-	3,927.92-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	41,725.86	206,816.99	88.09	0.00	27,949.51	27,949.51
10	E	---	1--	172000	---	SALARIES	19,750.00	4,937.52	21,178.22	107.23	0.00	1,428.22-	1,428.22-
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	3,544.92	14,742.64	99.77	0.00	33.91	33.91
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	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	8,482.44	40,061.78	87.76	0.00	5,589.77	5,589.77
10	E	---	1--	179000	---	SALARIES	66,858.00	16,714.50	66,438.97	99.37	0.00	419.03	419.03
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	8,082.12	32,021.73	95.30	0.00	1,577.61	1,577.61
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	24,796.62	98,460.70	98.01	0.00	1,996.64	1,996.64
10	E	---	---	1-----	---	INSTRUCTION	12,650,319.44	2,783,088.64	12,146,454.61	96.02	62,159.67	441,705.16	503,864.83
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	70,381.16	299,439.20	121.05	0.00	52,078.98-	52,078.98-
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	28,120.03	117,834.54	123.75	0.00	22,613.66-	22,613.66-
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	15.34	1,768.12	22.74	0.00	6,006.88	6,006.88
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	219.32	4,649.81	57.05	887.31	2,612.88	3,500.19
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	98,735.85	423,691.67	118.18	887.31	66,072.88-	65,185.57-
10	E	---	1--	214000	---	SALARIES	91,600.00	22,900.08	91,600.00	100.00	0.00	0.00	0.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	14,798.64	50,064.26	84.49	0.00	9,189.60	9,189.60
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	182.52	1,040.69	138.76	0.00	290.69-	290.69-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	145.25	3,016.50	75.41	122.64	860.86	983.50
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	38,026.49	145,881.45	93.66	122.64	9,759.77	9,882.41
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	0.00	253.29	0.00	0.00	253.29-	253.29-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	0.00	7,989.11	0.00	0.00	7,989.11-	7,989.11-
10	E	---	1--	219000	---	SALARIES	49,662.00	1,498.25	46,614.20	93.86	0.00	3,047.80	3,047.80
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	1,292.79	35,653.91	75.19	0.00	11,765.76	11,765.76

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	350.00	4,725.00	126.00	0.00	975.00-	975.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,809.70-	1,168.15-	11.68-	0.00	11,168.15	11,168.15
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	1,331.34	86,124.96	77.71	0.00	24,706.71	24,706.71
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--	221100	---	SALARIES	0.00	346.50	346.50	0.00	0.00	346.50-	346.50-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	26.50	26.50	0.00	0.00	26.50-	26.50-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	373.00	373.00	0.00	0.00	373.00-	373.00-
10	E	---	1--	221200	---	SALARIES	13,300.00	8,519.28	17,565.95	132.07	0.00	4,265.95-	4,265.95-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	1,181.01	2,256.68	0.00	0.00	2,256.68-	2,256.68-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	2,129.60	16,707.37	100.83	0.00	137.37-	137.37-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	10,910.06	15,966.68	266.11	358.94	10,325.62-	9,966.68-
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	22,739.95	56,811.68	145.41	358.94	18,100.62-	17,741.68-
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	109,466.00	100.00	0.00	0.00	0.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	9,031.68	42,703.60	112.53	0.00	4,753.98-	4,753.98-
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	18,153.86	152,169.60	103.22	0.00	4,753.98-	4,753.98-
10	E	---	1--	221300	---	SALARIES	64,253.00	5,111.61	73,436.40	114.29	0.00	9,183.40-	9,183.40-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	716.07	22,624.13	75.41	0.00	7,375.87	7,375.87
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	5,410.00	50,535.40	102.51	0.00	1,235.40-	1,235.40-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	0.00	5,366.11	33.82	0.00	10,498.89	10,498.89
10	E	---	9--	221300	---	OTHER EXPENDITURES	1,000.00	0.00	353.00	35.30	0.00	647.00	647.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	160,418.00	11,237.68	152,315.04	94.95	0.00	8,102.96	8,102.96
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	5,287.10-	110,110.35	299.21	0.00	73,310.35-	73,310.35-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	38,799.00	5,287.10-	119,864.12	308.94	0.00	81,065.12-	81,065.12-
10	E	---	1--	221900	---	SALARIES	0.00	368.75	793.75	0.00	0.00	793.75-	793.75-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	28.21	60.72	0.00	0.00	60.72-	60.72-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	396.96	854.47	0.00	0.00	854.47-	854.47-
10	E	---	1--	222200	---	SALARIES	258,554.88	50,230.29	256,813.38	99.33	0.00	1,741.50	1,741.50

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	25,785.52	149,575.17	75.48	0.00	48,600.68	48,600.68
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	1,277.18	85,030.88	108.03	5,325.20-	998.68-	6,323.88-
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	77,292.99	507,377.80	92.29	4,977.20-	47,347.13	42,369.93
10	E	---	1--	222300	---	SALARIES	43,722.72	3,733.59	43,672.31	99.88	0.00	50.41	50.41
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	752.21	8,755.06	98.64	0.00	120.65	120.65
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	245.96	11,191.52	486.59	1,149.76	10,041.28-	8,891.52-
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	4,731.76	63,618.89	100.00	1,149.76	1,147.22-	2.54
10	E	---	1--	223700	---	SALARIES	25,026.00	6,565.09	26,027.59	104.00	0.00	1,001.59-	1,001.59-
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	3,399.57	13,490.76	97.08	0.00	406.34	406.34
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	9,964.66	39,518.35	101.53	0.00	595.25-	595.25-
10	E	---	1--	223900	---	SALARIES	51,197.73	3,990.12	42,570.20	83.15	0.00	8,627.53	8,627.53
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	2,110.55	24,084.24	73.46	0.00	8,702.63	8,702.63
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	6,100.67	67,484.44	75.97	0.00	21,350.16	21,350.16
10	E	---	1--	229000	---	SALARIES	109,538.71	9,613.67	98,719.73	90.12	0.00	10,818.98	10,818.98
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	3,159.63	35,389.20	78.68	0.00	9,589.16	9,589.16
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	12,773.30	134,108.93	86.79	0.00	20,408.14	20,408.14
10	E	---	1--	231000	---	SALARIES	18,500.00	1,710.00	16,245.00	87.81	0.00	2,255.00	2,255.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	130.84	1,242.87	92.06	0.00	107.13	107.13
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	11,825.00	55,596.83	138.99	0.00	15,596.83-	15,596.83-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	3,046.50	6,319.22	157.98	0.00	2,319.22-	2,319.22-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	7,849.00	92.34	0.00	651.00	651.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	16,712.34	87,252.92	120.60	0.00	14,902.92-	14,902.92-
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	2,309.70	17,817.20	154.93	0.00	6,317.20-	6,317.20-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	2,309.70	17,817.20	154.93	0.00	6,317.20-	6,317.20-
10	E	---	1--	232000	---	SALARIES	179,304.45	20,114.77	174,201.88	97.15	0.00	5,102.57	5,102.57
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	6,285.62	68,708.78	94.97	0.00	3,640.31	3,640.31

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 6/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	107.05	1,220.80	57.58	0.00	899.20	899.20
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	577.85	2,555.37	102.21	78.20	133.57-	55.37-
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	1,600.00	4,115.00	202.71	0.00	2,085.00-	2,085.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	28,685.29	250,801.83	97.10	78.20	7,423.51	7,501.71
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	68,274.13	792,470.69	93.64	0.00	53,814.02	53,814.02
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	52,444.61	366,438.38	79.32	0.00	95,512.22	95,512.22
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	8,042.45	21,254.01	86.00	0.00	3,460.99	3,460.99
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	3,271.12	66,891.38	94.10	828.54	3,362.08	4,190.62
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	112.00	3,431.00	57.18	0.00	2,569.00	2,569.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	132,144.31	1,250,485.46	88.68	828.54	158,718.31	159,546.85
10	E	---	1--	252000	---	SALARIES	182,429.07	20,602.72	166,476.46	91.26	0.00	15,952.61	15,952.61
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	7,993.35	77,227.59	95.74	0.00	3,438.06	3,438.06
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	0.00	8,995.00	82.15	0.00	1,955.00	1,955.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	2,057.58	205.76	0.00	1,057.58-	1,057.58-
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	246.88	3,962.81	49.23	0.00	4,087.19	4,087.19
10	E	---	---	252000	---	FISCAL	283,094.72	28,842.95	258,719.44	91.39	0.00	24,375.28	24,375.28
10	E	---	1--	253000	---	SALARIES	533,584.03	63,473.31	638,714.90	119.70	0.00	105,130.87-	105,130.87-
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	29,785.30	333,063.05	99.97	0.00	86.86	86.86
10	E	---	3--	253000	---	PURCHASED SERVICES	498,865.00	38,189.25	426,100.68	85.41	1,638.53	71,125.79	72,764.32
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	10,150.29	334,040.63	85.27	28,316.72	29,378.65	57,695.37
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	0.00	1,759.50	68.73	0.00	800.50	800.50
10	E	---	---	253000	---	OPERATION	1,759,894.94	141,598.15	1,737,248.26	98.71	29,955.25	7,308.57-	22,646.68
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	66.45	800.93	40.05	0.00	1,199.07	1,199.07
10	E	---	---	254000	---	MAINTENANCE	66,356.18	66.45	30,818.73	46.44	0.00	35,537.45	35,537.45
10	E	---	1--	254100	---	SALARIES	0.00	3,586.20	28,697.34	0.00	0.00	28,697.34-	28,697.34-
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	0.00	2,256.91	16,639.38	0.00	0.00	16,639.38-	16,639.38-
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	0.00	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	5,843.11	46,769.22	0.00	0.00	46,769.22-	46,769.22-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	172,060.00	351,266.38	133.11	0.00	87,366.38-	87,366.38-
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	6,758.75	8,187.96	0.00	0.00	8,187.96-	8,187.96-
10	E	---	9--	254200	---	OTHER EXPENDITURES	0.00	0.00	25.00	0.00	0.00	25.00-	25.00-
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	178,818.75	359,479.34	136.22	0.00	95,579.34-	95,579.34-
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	59,613.25	266,495.97	116.74	14,637.40-	23,583.57-	38,220.97-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	73.65	12,789.93	202.21	0.00	6,464.93-	6,464.93-
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	236,250.00	59,686.90	279,285.90	118.22	14,637.40-	28,398.50-	43,035.90-
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	0.00	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	0.00	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	---	3--	255300	---	PURCHASED SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-	10,000.00-
10	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	8,424.62	0.00	0.00	8,424.62-	8,424.62-
10	E	---	---	255300	---	REMODELING	0.00	10,000.00	18,424.62	0.00	0.00	18,424.62-	18,424.62-
10	E	---	3--	255400	---	PURCHASED SERVICES	36,000.00	1,644.13	31,844.13	88.46	0.00	4,155.87	4,155.87
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	36,000.00	1,644.13	31,844.13	88.46	0.00	4,155.87	4,155.87
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	93,547.62	868,065.29	81.53	0.00	196,694.71	196,694.71
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	93,547.62	868,065.29	81.53	0.00	196,694.71	196,694.71
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	6,504.61	9,658.76	64.39	0.00	5,341.24	5,341.24
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	6,504.61	9,658.76	64.39	0.00	5,341.24	5,341.24

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	14,809.49	73,721.41	72.04	0.00	28,614.59	28,614.59
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	14,809.49	73,721.41	72.04	0.00	28,614.59	28,614.59
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	3,678.86	13,315.47	47.56	0.00	14,684.53	14,684.53
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	3,678.86	13,315.47	47.56	0.00	14,684.53	14,684.53
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	1,510.88	36,198.42	0.00	0.00	36,198.42-	36,198.42-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	1,510.88	36,198.42	0.00	0.00	36,198.42-	36,198.42-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	7,988.78	79,686.07	71.28	0.00	32,113.93	32,113.93
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	154.62	6,338.69	21.86	13.85-	22,675.16	22,661.31
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	8,143.40	86,288.26	61.28	13.85-	54,525.59	54,511.74
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	2,650.92	241,471.67	109.61	0.00	21,171.67-	21,171.67-
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	2,650.92	241,471.67	109.61	0.00	21,171.67-	21,171.67-
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	---	6--	283000	---	DEBT REITREMENT	0.00	25,475.64	25,475.64	0.00	0.00	25,475.64-	25,475.64-
10	E	---	---	283000	---	OPERATIONAL DEBT	0.00	25,475.64	25,475.64	0.00	0.00	25,475.64-	25,475.64-
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	3,920.00	100.00	0.00	0.00	0.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	3,920.00	100.00	0.00	0.00	0.00
10	E	---	1--	295000	---	SALARIES	39,751.00	5,740.01	61,331.88	154.29	0.00	21,580.88-	21,580.88-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	3,665.98	37,045.88	124.08	0.00	7,189.03-	7,189.03-
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	3,132.80	221,866.05	98.13	10,789.00	6,554.05-	4,234.95
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	378.98	79,646.91	67.59	39,540.00	1,356.91-	38,183.09
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	12,917.77	418,388.72	96.83	50,329.00	36,628.87-	13,700.13
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	1,072,162.68	8,262,984.18	94.19	56,752.19	452,587.19	509,339.38

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	0.00	23,200.00	464.00	0.00	18,200.00-	18,200.00-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	23,200.00	464.00	0.00	18,200.00-	18,200.00-
10	E	---	3--	435000	---	PURCHASED SERVICES	370,000.00	393,101.00	393,656.00	106.39	0.00	23,656.00-	23,656.00-
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	370,000.00	393,101.00	393,656.00	106.39	0.00	23,656.00-	23,656.00-
10	E	---	3--	438000	---	PURCHASED SERVICES	280,292.00	267,315.00	267,315.00	95.37	0.00	12,977.00	12,977.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	280,292.00	267,315.00	267,315.00	95.37	0.00	12,977.00	12,977.00
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	660,416.00	700,273.86	6.62	0.00	9,878,552.14	9,878,552.14
10	-	---	---	-----	---	GENERAL FUND	32,001,469.00	4,515,667.32	21,109,712.65	65.96	118,911.86	10,772,844.49	10,891,756.35

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	896.28	4,646.90	0.00	0.00	4,646.90-	4,646.90-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	896.28	4,646.90	0.00	0.00	4,646.90-	4,646.90-
21	E	---	1--	120000	---	SALARIES	0.00	0.00	500.00	0.00	0.00	500.00-	500.00-
21	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	0.00	50.87	0.00	0.00	50.87-	50.87-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	120.00	2,270.00	0.00	0.00	2,270.00-	2,270.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	2,474.48	12,519.48	0.00	0.00	12,519.48-	12,519.48-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	240.00	0.00	0.00	240.00-	240.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	2,594.48	15,580.35	0.00	0.00	15,580.35-	15,580.35-
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	3,490.76	25,557.26	0.00	179.64	25,736.90-	25,557.26-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	540.56	8,227.56	0.00	0.00	8,227.56-	8,227.56-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	540.56	8,227.56	0.00	0.00	8,227.56-	8,227.56-
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	675.00	14,722.34	0.00	0.00	14,722.34-	14,722.34-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	8,763.44	91,356.61	0.00	0.00	91,356.61-	91,356.61-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,050.00	5,000.00	0.00	0.00	5,000.00-	5,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	10,488.44	112,210.78	0.00	0.00	112,210.78-	112,210.78-
21	E	---	3--	255200	---	PURCHASED SERVICES	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00-	30,500.00-
21	E	---	4--	255200	---	NON-CAPITAL OBJECTS	0.00	15,936.91	16,402.57	0.00	0.00	16,402.57-	16,402.57-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	15,980.00	19,995.83	0.00	0.00	19,995.83-	19,995.83-
21	E	---	---	255200	---	SITE REPAIRS	0.00	62,416.91	66,898.40	0.00	0.00	66,898.40-	66,898.40-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	73,445.91	187,336.74	0.00	0.00	187,336.74-	187,336.74-
21	-	---	---	-----	---	GIFT FUND	0.00	76,936.67	212,894.00	0.00	179.64	213,073.64-	212,894.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	11,225.04	44,900.00	100.00	0.00	0.00	0.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	1,654.55	6,587.20	99.19	0.00	53.52	53.52
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	36.27	7,515.57	83.51	322.21	1,162.22	1,484.43
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	0.00	800.00	0.00	0.00	800.00-	800.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	68,040.72	12,915.86	61,300.07	90.09	322.21	6,418.44	6,740.65
27	E	---	1--	156100	---	SALARIES	6,305.00	1,576.26	6,305.02	100.00	0.00	0.02-	0.02-
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	584.00	2,324.66	96.51	0.00	84.08	84.08
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	2,160.26	8,629.68	99.04	0.00	84.06	84.06
27	E	---	1--	156110	---	SALARIES	30,867.22	1,007.04	30,279.45	98.10	0.00	587.77	587.77
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	336.91	14,103.41	96.47	0.00	515.57	515.57
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	1,343.95	44,382.86	97.57	0.00	1,103.34	1,103.34
27	E	---	1--	156600	---	SALARIES	296,125.00	70,049.83	342,081.37	115.52	0.00	45,956.37-	45,956.37-
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	29,268.07	126,156.96	111.14	0.00	12,644.88-	12,644.88-
27	E	---	3--	156600	---	PURCHASED SERVICES	22,500.00	486.26	5,735.07	25.49	420.00	16,344.93	16,764.93
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	353.40-	4,202.77	93.39	284.63	12.60	297.23
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	99,450.76	479,236.17	109.51	704.63	42,303.72-	41,599.09-
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	200.00	2,200.00	0.00	0.00	2,200.00-	2,200.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	200.00	2,200.00	0.00	0.00	2,200.00-	2,200.00-
27	E	---	1--	158700	---	SALARIES	1,870,343.48	377,660.07	1,788,004.29	95.60	0.00	82,339.19	82,339.19
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	191,032.26	863,905.77	98.07	0.00	16,957.28	16,957.28
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	1,152.32	20,198.59	224.43	0.00	11,198.59-	11,198.59-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	2,747.48	40,407.38	55.28	8,387.32	24,305.30	32,692.62
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	299.00	435.00	43.50	0.00	565.00	565.00
27	E	---	---	158700	---	CROSS CATEGORICAL	2,884,306.53	572,891.13	2,712,951.03	94.06	8,387.32	162,968.18	171,355.50

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	76,170.42	169.64	0.00	31,270.42-	31,270.42-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	1,404.14	29,078.64	95.81	0.00	1,273.11	1,273.11
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,537.48	105,249.06	139.86	0.00	29,997.31-	29,997.31-
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	0.00	1,225.00	0.00	0.00	1,225.00-	1,225.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	0.00	1,225.00	0.00	0.00	1,225.00-	1,225.00-
27	E	---	1--	159180	---	SALARIES	637,824.32	22,815.25	646,808.49	101.41	0.00	8,984.17-	8,984.17-
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	15,470.40	445,942.51	73.09	0.00	164,214.01	164,214.01
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,247,980.84	38,285.65	1,092,751.00	87.56	0.00	155,229.84	155,229.84
27	E	---	1--	159200	---	SALARIES	0.00	0.00	12,624.41	0.00	0.00	12,624.41-	12,624.41-
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	0.00	979.96	0.00	0.00	979.96-	979.96-
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	0.00	13,604.37	0.00	0.00	13,604.37-	13,604.37-
27	E	---	1--	159300	---	SALARIES	14,680.81	8,419.80	33,934.46	231.15	0.00	19,253.65-	19,253.65-
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	4,375.49	17,481.67	269.34	0.00	10,991.14-	10,991.14-
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	12,795.29	51,416.13	242.86	0.00	30,244.79-	30,244.79-
27	E	---	---	1-----	---	INSTRUCTION	4,788,588.20	745,580.38	4,573,300.80	95.50	9,414.16	205,873.24	215,287.40
27	E	---	1--	212000	---	SALARIES	122,015.00	22,722.87	92,923.79	76.16	0.00	29,091.21	29,091.21
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	13,952.76	58,108.73	70.21	0.00	24,655.62	24,655.62
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	36,675.63	151,233.69	73.85	0.00	53,545.66	53,545.66
27	E	---	1--	215000	---	SALARIES	258,743.00	56,828.08	303,104.79	117.15	0.00	44,361.79-	44,361.79-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	28,306.64	136,824.61	140.22	0.00	39,247.46-	39,247.46-
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	0.00	667.05	13.34	0.00	4,332.95	4,332.95
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	85,134.72	443,230.95	122.67	0.00	81,910.80-	81,910.80-
27	E	---	1--	215200	---	SALARIES	0.00	0.00	208.06	0.00	0.00	208.06-	208.06-
27	E	---	2--	215200	---	EMPLOYEE BENEFITS	0.00	0.00	104.99	0.00	0.00	104.99-	104.99-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	0.00	6,080.03	0.00	0.00	6,080.03-	6,080.03-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	0.00	6,393.08	0.00	0.00	6,393.08-	6,393.08-
27	E	---	1--	218100	---	SALARIES	101,406.19	33,548.52	151,119.39	149.02	0.00	49,713.20-	49,713.20-
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	17,363.92	87,973.27	144.54	0.00	27,110.73-	27,110.73-
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	3,621.39	24,646.68	234.73	0.00	14,146.68-	14,146.68-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	51.89	5,180.87	94.20	26.22	292.91	319.13
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	76.50	546.50	0.00	0.00	546.50-	546.50-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	54,662.22	269,466.71	151.16	26.22	91,224.20-	91,197.98-
27	E	---	1--	218200	---	SALARIES	66,858.00	17,367.30	67,510.80	100.98	0.00	652.80-	652.80-
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	8,227.23	32,458.39	96.60	0.00	1,140.95	1,140.95
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	901.62	8,948.14	1,789.63	0.00	8,448.14-	8,448.14-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	120.00	5,025.36	502.54	165.00	4,190.36-	4,025.36-
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	27,861.00	398.01	0.00	20,861.00-	20,861.00-
27	E	---	9--	218200	---	OTHER EXPENDITURES	0.00	69.36	69.36	0.00	0.00	69.36-	69.36-
27	E	---	---	218200	---	PHYSICAL THERAPY	108,957.34	26,685.51	141,873.05	130.21	165.00	33,080.71-	32,915.71-
27	E	---	1--	221200	---	SALARIES	0.00	38.50	2,034.90	0.00	0.00	2,034.90-	2,034.90-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	5.40	283.45	0.00	0.00	283.45-	283.45-
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	43.90	2,318.35	57.96	0.00	1,681.65	1,681.65
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	109.98	409.98	0.00	0.00	409.98-	409.98-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	109.98	51,021.39	0.00	0.00	51,021.39-	51,021.39-
27	E	---	1--	221300	---	SALARIES	0.00	2,987.14	34,612.21	0.00	0.00	34,612.21-	34,612.21-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	918.12	26,902.03	538.04	0.00	21,902.03-	21,902.03-
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	1,230.00	4,755.50	26.42	0.00	13,244.50	13,244.50
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	213.06	21.31	0.00	786.94	786.94
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	179.00	179.00	0.00	0.00	179.00-	179.00-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	24,000.00	5,314.26	66,661.80	277.76	0.00	42,661.80-	42,661.80-
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	9,800.42	109,685.00	100.66	0.00	720.00-	720.00-
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,290.80	25,952.76	100.30	0.00	78.44-	78.44-
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	23.99	357.52	35.75	0.00	642.48	642.48
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	136,339.32	12,115.21	136,535.28	100.14	0.00	195.96-	195.96-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	9--	223310	---	OTHER EXPENDITURES	0.00	190.00	260.00	0.00	0.00	260.00-	260.00-
27	E	---	---	223310	---	DIRECTION OF SPECIAL EDU	0.00	190.00	260.00	0.00	0.00	260.00-	260.00-
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	2,938.32	34,364.53	94.10	0.00	2,154.59	2,154.59
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,132.95	24,915.69	89.98	0.00	2,773.58	2,773.58
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	23,473.85	23,473.85	0.00	0.00	23,473.85-	23,473.85-
27	E	---	---	252000	---	FISCAL	64,208.39	28,545.12	82,754.07	128.88	0.00	18,545.68-	18,545.68-
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	0.00	59,276.50	118.55	0.00	9,276.50-	9,276.50-
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	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	301.50	9,859.90	117.38	0.00	1,459.90-	1,459.90-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,400.00	301.50	9,859.90	117.38	0.00	1,459.90-	1,459.90-
27	E	---	1--	256250	---	SALARIES	42,915.66	3,873.16	38,636.08	90.03	0.00	4,279.58	4,279.58
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	677.84	27,273.46	63.16	0.00	15,910.40	15,910.40
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	1,252.93	20,400.86	70.35	0.00	8,599.14	8,599.14
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	5,803.93	86,490.35	73.55	0.00	31,109.17	31,109.17
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	3,842.00	0.00	0.00	3,842.00-	3,842.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	476.00	3,842.00	0.00	0.00	3,842.00-	3,842.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
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27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	76.18	462.40	14.01	0.00	2,837.60	2,837.60
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	76.18	462.40	14.01	0.00	2,837.60	2,837.60
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	377.72	9,029.92	0.00	0.00	9,029.92-	9,029.92-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	377.72	9,029.92	0.00	0.00	9,029.92-	9,029.92-
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	0.00	1,722.45	0.00	0.00	1,722.45-	1,722.45-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	0.00	1,722.45	0.00	0.00	1,722.45-	1,722.45-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	600.00	995.00	0.00	0.00	995.00-	995.00-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	600.00	995.00	0.00	0.00	995.00-	995.00-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,261,172.80	257,111.88	1,597,651.24	126.68	220.74	336,699.18-	336,478.44-
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	750.00	3,955.00	4.39	0.00	86,045.00	86,045.00
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	750.00	3,955.00	4.39	0.00	86,045.00	86,045.00
27	E	---	3--	436611	---	PURCHASED SERVICES	0.00	0.00	49,495.00	0.00	0.00	49,495.00-	49,495.00-
27	E	---	---	436611	---	HEARING IMPAIRMENT	0.00	0.00	49,495.00	0.00	0.00	49,495.00-	49,495.00-
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	3,921.00-	34,529.00	0.00	0.00	34,529.00-	34,529.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	3,921.00-	34,529.00	0.00	0.00	34,529.00-	34,529.00-
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	611.55	1,557.94	0.00	0.00	1,557.94-	1,557.94-
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	611.55	1,557.94	0.00	0.00	1,557.94-	1,557.94-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	2,559.45-	89,536.94	99.49	0.00	463.06	463.06
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,139,761.00	1,000,132.81	6,260,488.98	101.97	9,634.90	130,362.88-	120,727.98-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	465,200.00	0.00	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	0.00	2,191,050.00	470.99	0.00	1,725,850.00-	1,725,850.00-
39	E	---	---	2-----	---	SUPPORT SERVICES	465,200.00	0.00	2,191,050.00	470.99	0.00	1,725,850.00-	1,725,850.00-
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	465,200.00	0.00	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	June 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	3,761.68	8,494.12	9.05	0.00	85,410.75	85,410.75
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	902.90	3,814.86	6.95	0.00	51,108.83	51,108.83
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	3,924.75	1,280,861.99	112.90	1,350.00-	145,011.99-	146,361.99-
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	225.00	7,053.61	0.00	0.00	7,053.61-	7,053.61-
50	E	---	5--	257000	---	CAPITAL OBJECTS	29,000.00	52,295.00	95,763.75	330.22	19,360.00	86,123.75-	66,763.75-
50	E	---	---	257000	---	FOOD SERVICES	1,312,328.56	61,109.33	1,395,988.33	106.37	18,010.00	101,669.77-	83,659.77-
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	61,109.33	1,402,090.33	106.36	18,010.00	101,871.77-	83,861.77-
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	61,109.33	1,402,090.33	106.36	18,010.00	101,871.77-	83,861.77-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	June 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	609,392.33	609,392.33	0.00	0.00	609,392.33-	609,392.33-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	609,392.33	609,392.33	0.00	0.00	609,392.33-	609,392.33-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	609,392.33	609,392.33	0.00	0.00	609,392.33-	609,392.33-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	609,392.33	609,392.33	0.00	0.00	609,392.33-	609,392.33-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	0.00	965.00	7.72	0.00	11,535.00	11,535.00
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,000.00	0.00	108.82	10.88	0.00	891.18	891.18
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	13,500.00	0.00	1,073.82	7.95	0.00	12,426.18	12,426.18
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	968.22	4,398.21	0.00	0.00	4,398.21-	4,398.21-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	968.22	4,398.21	0.00	0.00	4,398.21-	4,398.21-
80	E	---	1--	232200	---	SALARIES	12,500.00	280.00	6,580.00	52.64	0.00	5,920.00	5,920.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	21.42	552.96	46.66	0.00	632.04	632.04
80	E	---	3--	232200	---	PURCHASED SERVICES	50,500.00	47,787.92	47,787.92	94.63	0.00	2,712.08	2,712.08
80	E	---	---	232200	---	COMMUNITY RELATIONS	64,185.00	48,089.34	54,920.88	85.57	0.00	9,264.12	9,264.12
80	E	---	1--	240000	---	SALARIES	54,700.00	15,617.59	58,545.91	107.03	122.67	3,968.58-	3,845.91-
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	11,969.29	14,891.77	92.50	0.00	1,208.23	1,208.23
80	E	---	3--	240000	---	PURCHASED SERVICES	29,810.00	1,041.31	34,753.28	116.58	0.00	4,943.28-	4,943.28-
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	676.20	4,238.88	84.78	0.00	761.12	761.12
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	245.00	0.00	0.00	245.00-	245.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,610.00	29,304.39	112,674.84	106.69	122.67	7,187.51-	7,064.84-
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	0.00	827.58	3.04	0.00	26,382.42	26,382.42

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	0.00	827.58	3.04	0.00	26,382.42	26,382.42
80	E	---	---	2-----	---	SUPPORT SERVICES	249,505.00	78,361.95	176,258.21	70.64	2,671.69	70,575.10	73,246.79
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	614.48	4,614.79	0.00	0.00	4,614.79-	4,614.79-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	0.00	49.79	381.85	0.00	0.00	381.85-	381.85-
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	1,878.50	4,171.70	0.00	0.00	4,171.70-	4,171.70-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	872.25	872.25	0.00	0.00	872.25-	872.25-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	0.00	3,415.02	10,040.59	0.00	0.00	10,040.59-	10,040.59-
80	E	---	1--	393000	---	SALARIES	15,000.00	2,390.00	46,956.75	313.05	0.00	31,956.75-	31,956.75-
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	182.84	4,801.18	384.09	0.00	3,551.18-	3,551.18-
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,264.00-	5,216.09	44.58	0.00	6,483.91	6,483.91
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	34.11	1,774.87	16.00	2,500.00	6,815.13	9,315.13
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	1,342.95	103,302.89	261.59	2,500.00	66,312.89-	63,812.89-
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	4,757.97	113,924.48	288.49	2,500.00	76,934.48-	74,434.48-
80	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	3,000.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	3,000.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	3,000.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	86,119.92	297,819.34	103.05	5,171.69	13,996.03-	8,824.34-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	35,634.20	299,020.66	357.53	0.00	215,385.66-	215,385.66-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	16,692.28	140,717.43	241.24	0.00	82,387.33-	82,387.33-
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	168.00	94,984.43	32.75	0.00	195,015.57	195,015.57
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	187.71	904,641.90	111.96	6,714.74	103,356.64-	96,641.90-
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	77.93	6,851.78	0.00	0.00	6,851.78-	6,851.78-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	52,760.12	1,446,216.20	113.61	6,714.74	179,965.84-	173,251.10-
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	41,300.00	0.00	0.00	41,300.00-	41,300.00-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	6,087.58	0.00	0.00	6,087.58-	6,087.58-
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	47,387.58	0.00	0.00	47,387.58-	47,387.58-
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	48,500.00	0.00	0.00	48,500.00-	48,500.00-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,364.64	17,859.29	0.00	0.00	17,859.29-	17,859.29-
99	E	---	---	124000	---	MATHEMATICS	0.00	5,406.32	66,359.29	0.00	0.00	66,359.29-	66,359.29-
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	45,137.51	0.00	0.00	45,137.51-	45,137.51-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,381.28	29,825.87	0.00	0.00	29,825.87-	29,825.87-
99	E	---	---	126000	---	SCIENCE	0.00	5,731.28	74,963.38	0.00	0.00	74,963.38-	74,963.38-
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	49,600.00	0.00	0.00	49,600.00-	49,600.00-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,487.78	30,032.80	0.00	0.00	30,032.80-	30,032.80-
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,621.12	79,632.80	0.00	0.00	79,632.80-	79,632.80-
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	675.00	1,119.69	15.34	0.00	6,180.31	6,180.31
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	675.00	9,683.53	27.28	0.00	25,816.47	25,816.47
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	June 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	75,142.82	1,730,246.07	131.23	6,714.74	418,495.71-	411,780.97-
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	113,328.11	0.00	0.00	113,328.11-	113,328.11-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,172.18	61,120.42	0.00	0.00	61,120.42-	61,120.42-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,684.44	174,448.53	0.00	0.00	174,448.53-	174,448.53-
99	E	---	1--	215000	---	SALARIES	0.00	2,656.50	22,428.25	0.00	0.00	22,428.25-	22,428.25-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	851.52	7,860.12	0.00	0.00	7,860.12-	7,860.12-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	3,508.02	30,288.37	0.00	0.00	30,288.37-	30,288.37-
99	E	---	1--	218100	---	SALARIES	0.00	11,375.00-	0.00	0.00	0.00	0.00	0.00
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	6,293.87-	0.00	0.00	0.00	0.00	0.00
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	17,668.87-	0.00	0.00	0.00	0.00	0.00
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	759.50	665,607.30	132.20	0.00	162,107.30-	162,107.30-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	137.64	21,936.80	109.68	0.00	1,936.80-	1,936.80-
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	897.14	689,085.02	131.13	0.00	163,585.02-	163,585.02-
99	E	---	1--	221200	---	SALARIES	4,473,316.00	162,500.98	1,998,397.51	44.67	0.00	2,474,918.49	2,474,918.49
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	76,233.68	869,072.30	1,107.10	0.00	790,572.30-	790,572.30-
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	149,831.96	778,793.42	88.34	0.00	102,756.58	102,756.58
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	7,274.94	357,950.75	153.30	7,128.00-	117,322.75-	124,450.75-
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	0.00	2,525.00	0.00	0.00	2,525.00-	2,525.00-
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	395,841.56	4,021,474.79	70.34	7,128.00-	1,702,519.21	1,695,391.21
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	60.00	359.00	0.96	0.00	37,141.00	37,141.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,500.00	60.00	1,859.00	4.96	0.00	35,641.00	35,641.00
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	10,386.68	78,053.44	0.00	0.00	78,053.44-	78,053.44-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	0.00	9,207.26	31,059.96	0.00	0.00	31,059.96-	31,059.96-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	0.00	19,593.94	109,113.40	0.00	0.00	109,113.40-	109,113.40-
99	E	---	1--	240000	---	SALARIES	0.00	30,574.46	325,613.04	0.00	0.00	325,613.04-	325,613.04-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	26,509.47	202,917.96	0.00	0.00	202,917.96-	202,917.96-
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	57,083.93	528,531.00	660.66	0.00	448,531.00-	448,531.00-
99	E	---	1--	253000	---	SALARIES	0.00	278.36	3,061.96	0.00	0.00	3,061.96-	3,061.96-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.47	433.57	0.00	0.00	433.57-	433.57-
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	168.35	2,587.47	0.00	0.00	2,587.47-	2,587.47-
99	E	---	---	253000	---	OPERATION	0.00	486.18	6,083.00	0.00	0.00	6,083.00-	6,083.00-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,060.00	53,657.40	0.00	0.00	53,657.40-	53,657.40-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,060.00	53,657.40	0.00	0.00	53,657.40-	53,657.40-
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	717.13	159,431.83	1,138.80	8,892.00-	136,539.83-	145,431.83-
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	717.13	166,888.83	1,192.06	8,892.00-	143,996.83-	152,888.83-
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	478,263.47	5,800,362.27	90.84	16,020.00-	600,898.73	584,878.73
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	553,406.29	7,530,608.34	97.75	9,305.26-	182,403.02	173,097.76

Number of Accounts: 2741

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	June 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	2,423,815.30	6,293,838.00	100.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	5,507.61	22,679.64	113.40	0.00	2,679.64-
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	591.75	4,169.82	0.00	0.00	4,169.82-
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	23,004.00	48,539.60	485.40	0.00	38,539.60-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	10,097.40	27,562.06	91.87	0.00	2,437.94
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	1,450.00	9,077.55	25.22	0.00	26,922.45
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	170.74	1,522.03	15.22	0.00	8,477.97
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	120.00	21,180.00	0.00	0.00	21,180.00-
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	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	366.00	1,237.56	247.51	0.00	737.56-
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	2,465,122.80	6,450,430.05	100.07	0.00	4,192.05-
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	0.00	3,000.00	0.00	0.00	3,000.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	7,667,347.00	7,766,055.00	7,766,055.00	101.29	0.00	98,708.00-
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	7,667,347.00	7,766,055.00	7,773,055.00	101.38	0.00	105,708.00-
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	6,733.00	6,733.00	301.93	0.00	4,503.00-
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	60,000.00	102,304.73	102,304.73	170.51	0.00	42,304.73-
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	62,230.00	109,037.73	110,297.73	177.24	0.00	48,067.73-
10	R	800	612	500000	000	TRANSPORTATION AID	115,000.00	11,145.00	138,180.00	120.16	0.00	23,180.00-
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	31,054.00	37,408.00	0.00	0.00	37,408.00-
10	R	800	621	500000	000	EQUALIZATION AID	14,923,055.00	5,376,334.00	14,923,055.00	100.00	0.00	0.00
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	5,118.00	5,118.00	103.60	0.00	178.00-
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	14,357.59	14,357.59	99.51	0.00	70.41
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	0.00	20,480.00	20,480.00	0.00	0.00	20,480.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	5,000.00	0.00	104.00	2.08	0.00	4,896.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	0.00	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-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	June 2020-21 Monthly Revenue	2020-21 FYTD Revenue	2020-21 FYTD %	Encumbered Balance	Unreceived Balance
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,846,643.00	5,458,488.59	16,964,649.96	100.70	0.00	118,006.96-
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	2,253.00	2,553.00	0.00	0.00	2,553.00-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	535.95	535.95	0.00	0.00	535.95-
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	115.60	597.05	0.00	0.00	597.05-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	305,827.00	68,855.21	270,597.36	88.48	0.00	35,229.64
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	19,873.81	19,873.81	75.70	0.00	6,379.19
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	91,633.57	523,229.18	61.20	0.00	331,781.82
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	1,507.00	4,107.00	0.00	0.00	4,107.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	1,507.00	4,107.00	102.68	0.00	107.00-
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	8,487.56	84,029.82	186.73	0.00	39,029.82-
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	538.00	2,386.47	0.00	0.00	2,386.47-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	9,025.56	147,598.78	328.00	0.00	102,598.78-
10	-	---	---	-----	---	*GENERAL FUND	31,926,469.00	15,900,870.25	31,973,367.70	100.15	0.00	46,898.70-
Grand Revenue Totals							31,926,469.00	15,900,870.25	31,973,367.70	100.15	0.00	46,898.70-

Number of Accounts: 53

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
CASH BALANCE REPORT FOR BOARD REPORTING (Date: 6/2021)

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning	June 2020-21		2020-21		2020-21		Ending
		Balance	Debits	Credits	FY Debits	FY Credits	Balance		
10 A 000 000 711100 000		CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	12,379,067.91	11,701,893.07	58,417,116.74	47,658,979.42	11,975,328.55	
21 A 000 000 711100 000		CASH ON DEPOSIT//GIFT FUND	86,318.87	66,393.35	77,123.80	497,751.17	241,812.50	342,257.54	
27 A 000 000 711100 000		CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	540,324.95	1,512,892.63	1,955,703.91	8,022,978.89	-9,469,034.72	
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	0.00	0.00	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	1,853.36	317,709.99	130,868.06	1,518,700.53	-2,738,071.18	
72 A 000 000 711100 000		CASH ON DEPOSIT//PRIVATE PURPO	86,192.19	0.00	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	2,018.50	89,845.77	284,103.42	359,909.32	83,676.01	
99 A 000 000 711100 000		CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	851,684.15	683,889.21	3,405,479.01	8,656,805.95	-5,165,579.93	
10 A 000 000 711101 000		HRA DEPOSITS - MID AMERICA//GE	0.00	26,062.50	0.00	26,062.50	0.00	26,062.50	
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	13,867,404.72	14,383,354.47	67,847,093.37	68,350,679.45	-1,278,737.25	
46 A 000 000 711146 000		FUND 46//LONG TERM CAP IMP TRU	5,005.34	1.65	0.00	15,035.56	0.00	20,040.90	
XX A --- --- 71114- ---			5,005.34	1.65	0.00	15,035.56	0.00	20,040.90	
10 A 000 000 711150 000		CASH ON HAND - FOOD SERVICE//G	2,881.53	15.80	130.23	861.35	3,423.85	319.03	
50 A 000 000 711150 000		CASH ON HAND - FOOD SERVICE//F	53,949.95	1,247.85	73,000.00	74,357.89	182,981.98	-54,674.14	
80 A 000 000 711150 000		CASH ON HAND - FOOD SERVICE//C	20,869.25	0.00	0.00	34,679.75	0.00	55,549.00	
XX A --- --- 71115- ---			77,700.73	1,263.65	73,130.23	109,898.99	186,405.83	1,193.89	
XX A --- --- 7111- ---			-692,445.10	13,868,670.02	14,456,484.70	67,972,027.92	68,537,085.28	-1,257,502.46	
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	332,204.40	609,392.33	494,238.40	671,426.33	2,649,192.28	
XX A --- --- 71200- ---			2,826,380.21	332,204.40	609,392.33	494,238.40	671,426.33	2,649,192.28	
XX A --- --- 7120- ---			2,826,380.21	332,204.40	609,392.33	494,238.40	671,426.33	2,649,192.28	
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	14,920,135.75	10,425,475.64	39,508,168.08	39,205,649.35	1,727,662.41	
27 A 000 000 712400 000		REPURCHASE AGREEMENT//SPECIAL	3,321,848.09	627,690.66	0.00	1,999,319.06	0.00	5,321,167.15	
38 A 000 000 712400 000		REPURCHASE AGREEMENT//Non-Refe	-360,105.00	0.00	0.00	0.00	0.00	-360,105.00	
39 A 000 000 712400 000		REPURCHASE AGREEMENT//REFEREND	-934,800.00	0.00	0.00	0.00	2,191,050.00	-3,125,850.00	
50 A 000 000 712400 000		REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	262,846.38	0.00	1,863,949.82	32,313.82	3,452,222.67	
80 A 000 000 712400 000		REPURCHASE AGREEMENT//COMMUNIT	0.00	13,154.25	0.00	14,125.57	0.00	14,125.57	
XX A --- --- 71240- ---			5,072,673.44	15,823,827.04	10,425,475.64	43,385,562.53	41,429,013.17	7,029,222.80	
XX A --- --- 7124- ---			5,072,673.44	15,823,827.04	10,425,475.64	43,385,562.53	41,429,013.17	7,029,222.80	
10 A 000 000 713100 000		TAXES RECEIVABLE//GENERAL FUND	2,456,830.00	2,423,815.30	0.00	2,423,815.30	2,456,830.00	2,423,815.30	

MEDFORD AREA PUBLIC SCHOOL DISTRICT
CASH BALANCE REPORT FOR BOARD REPORTING (Date: 6/2021)

			Beginning	June 2020-21	June 2020-21	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance	
XX A --- --- 71310- ---		2,456,830.00	2,423,815.30	0.00	2,423,815.30	2,456,830.00	2,423,815.30	
XX A --- --- 7131- ---		2,456,830.00	2,423,815.30	0.00	2,423,815.30	2,456,830.00	2,423,815.30	
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	102,304.73	0.00	102,304.73	11,574.67	102,304.73	
27 A 000 000 715420 000	DUE FROM CESA//SPECIAL EDUCATI	122,923.68	215,039.76	23,473.85	215,039.76	146,397.53	191,565.91	
XX A --- --- 71542- ---		134,498.35	317,344.49	23,473.85	317,344.49	157,972.20	293,870.64	
XX A --- --- 7154- ---		134,498.35	317,344.49	23,473.85	317,344.49	157,972.20	293,870.64	
10 A 000 000 715500 000	DUE FROM STATE GOVERNMENT//GEN	408,764.00	235,792.00	0.00	235,792.00	408,764.00	235,792.00	
XX A --- --- 71550- ---		408,764.00	235,792.00	0.00	235,792.00	408,764.00	235,792.00	
XX A --- --- 7155- ---		408,764.00	235,792.00	0.00	235,792.00	408,764.00	235,792.00	
10 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//G	240,525.59	0.00	0.00	0.00	240,525.59	0.00	
27 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//S	54,188.69	0.00	0.00	0.00	54,188.69	0.00	
50 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//F	153,004.59	0.00	170,692.54	1,672,368.20	1,825,372.80	-0.01	
XX A --- --- 71560- ---		447,718.87	0.00	170,692.54	1,672,368.20	2,120,087.08	-0.01	
XX A --- --- 7156- ---		447,718.87	0.00	170,692.54	1,672,368.20	2,120,087.08	-0.01	
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	6,500,000.00	2,500,000.00	18,000,000.00	18,000,000.00	0.00	
XX L --- --- 81110- ---		0.00	6,500,000.00	2,500,000.00	18,000,000.00	18,000,000.00	0.00	
XX L --- --- 8111- ---		0.00	6,500,000.00	2,500,000.00	18,000,000.00	18,000,000.00	0.00	
10 L 000 000 811200 000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	5,111,553.52	5,131,781.94	24,174,723.59	24,159,086.62	-20,228.42	
21 L 000 000 811200 000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	74,651.05	74,651.05	182,660.23	180,002.02	0.00	
27 L 000 000 811200 000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	217,071.17	217,918.60	1,858,012.97	1,858,044.40	-847.43	
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	585,197.48	336,007.31	2,427,233.00	2,315,088.78	0.00	
72 L 000 000 811200 000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	0.00	0.00	40,042.84	40,042.84	0.00	

						Beginning	June 2020-21	June 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				
80 L 000 000 811200 000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	51,158.08	52,309.83	245,015.59	200,662.25	-1,151.75				
99 L 000 000 811200 000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	241,013.00	244,989.45	3,547,299.05	3,544,931.19	-3,976.45				
XX L --- --- 81120- ---		-203,333.22	6,280,644.30	6,057,658.18	32,600,587.27	32,423,458.10	-26,204.05				
XX L --- --- 8112- ---		-203,333.22	6,280,644.30	6,057,658.18	32,600,587.27	32,423,458.10	-26,204.05				
10 L 000 000 811611 000	FICA//GENERAL FUND	-27,381.36	773,023.16	701,235.06	1,981,722.67	1,954,410.23	-68.92				
21 L 000 000 811611 000	FICA//GIFT FUND	0.00	74.74	0.00	235.58	235.58	0.00				
27 L 000 000 811611 000	FICA//SPECIAL EDUCATION FUND	-6,135.46	217,957.52	192,045.38	663,829.90	657,694.44	0.00				
50 L 000 000 811611 000	FICA//FOOD SERVICE FUND	-338.80	1,250.66	572.78	15,104.03	14,765.23	0.00				
80 L 000 000 811611 000	FICA//COMMUNITY SERVICE FUND	-8.50	2,359.66	729.00	14,548.70	14,540.20	0.00				
99 L 000 000 811611 000	FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	60,155.78	41,772.46	485,152.60	470,909.50	0.00				
10 L 000 000 811612 000	FEDERAL INCOME TAX//GENERAL FU	-10,759.46	392,522.32	354,754.29	987,072.34	976,970.29	-657.41				
21 L 000 000 811612 000	FEDERAL INCOME TAX//GIFT FUND	0.00	33.95	0.00	38.94	38.94	0.00				
27 L 000 000 811612 000	FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	101,272.32	89,532.17	298,993.53	295,684.54	0.00				
50 L 000 000 811612 000	FEDERAL INCOME TAX//FOOD SERVI	0.00	583.09	230.98	6,851.94	6,851.94	0.00				
80 L 000 000 811612 000	FEDERAL INCOME TAX//COMMUNITY	-5.13	533.94	7.54	2,789.08	2,783.95	0.00				
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	29,648.76	20,893.87	233,193.34	226,260.69	0.00				
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-5,647.12	168,611.23	127,261.86	497,408.73	492,011.27	-249.66				
21 L 000 000 811613 000	STATE INCOME TAX//GIFT FUND	0.00	21.18	0.00	36.48	36.48	0.00				
27 L 000 000 811613 000	STATE INCOME TAX//SPECIAL EDUC	-1,601.21	49,564.45	35,829.53	163,031.29	161,371.50	58.58				
50 L 000 000 811613 000	STATE INCOME TAX//FOOD SERVICE	-36.45	465.52	105.27	3,004.36	3,004.36	-36.45				
80 L 000 000 811613 000	STATE INCOME TAX//COMMUNITY SE	-2.28	406.72	15.48	1,506.77	1,504.38	0.11				
99 L 000 000 811613 000	STATE INCOME TAX//OTHER PKG/CO	-4,572.89	22,787.31	11,811.45	144,129.06	139,635.49	-79.32				
99 L 000 000 811613 830	STATE INCOME TAX/STATE OF MN/O	0.00	0.00	250.70	532.43	1,141.61	-609.18				
99 L 000 000 811613 832	STATE INCOME TAX/STATE TAX IOW	0.00	417.36	139.12	838.26	838.26	0.00				
27 L 000 000 811613 833	STATE INCOME TAX/STATE TAX LOU	0.00	0.00	86.82	260.46	520.92	-260.46				
99 L 000 000 811613 834	STATE INCOME TAX/STATE TAX MIC	0.00	479.78	161.42	952.95	952.95	0.00				
XX L --- --- 81161- ---		-80,973.40	1,822,169.45	1,577,435.18	5,501,233.44	5,422,162.75	-1,902.71				
10 L 000 000 811621 000	WTRS//GENERAL FUND	-272,801.79	189,451.72	367,383.38	1,283,859.27	1,292,679.56	-281,622.08				
21 L 000 000 811621 000	WTRS//GIFT FUND	0.00	27.00	0.00	27.00	27.00	0.00				
27 L 000 000 811621 000	WTRS//SPECIAL EDUCATION FUND	-75,005.29	58,043.26	104,867.98	427,966.31	435,637.16	-82,676.14				
50 L 000 000 811621 000	WTRS//FOOD SERVICE FUND	0.00	0.00	11.14	0.00	11.14	-11.14				
80 L 000 000 811621 000	WTRS//COMMUNITY SERVICE FUND	-55.39	593.76	10.40	3,324.54	3,183.90	85.25				
99 L 000 000 811621 000	WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	30,905.94	33,178.38	370,268.28	374,886.20	-23,145.14				
10 L 000 000 811622 000	WRS//GENERAL FUND	-19,858.25	19,407.92	17,318.84	203,692.90	206,770.08	-22,935.43				
27 L 000 000 811622 000	WRS//SPECIAL EDUCATION FUND	-2,413.20	11,797.86	3,808.92	98,451.56	100,354.54	-4,316.18				
50 L 000 000 811622 000	WRS//FOOD SERVICE FUND	-704.46	1,483.74	456.52	14,074.64	13,829.24	-459.06				
80 L 000 000 811622 000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	5.56	68.38	73.94	-5.56				
99 L 000 000 811622 000	WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	3,597.32	3,258.92	40,209.68	40,665.52	-5,217.84				
XX L --- --- 81162- ---		-394,127.60	315,308.52	530,300.04	2,441,942.56	2,468,118.28	-420,303.32				
10 L 000 000 811631 000	HEALTH INSURANCE//GENERAL FUND	-219,410.95	402,124.35	841,521.24	3,456,837.71	3,431,020.95	-193,594.19				

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning	June 2020-21		2020-21		2020-21		Ending
		Balance	Debits	Credits	FY Debits	FY Credits	Balance		
27 L 000 000 811631 000	HEALTH INSURANCE//SPECIAL EDUC	0.00	244,355.12	244,355.12	1,372,061.95	1,372,061.95		0.00	
50 L 000 000 811631 000	HEALTH INSURANCE//FOOD SERVICE	0.00	1,328.00	97.50	44,350.72	43,120.22		1,230.50	
99 L 000 000 811631 000	HEALTH INSURANCE//OTHER PKG/CO	0.00	76,379.81	76,379.81	830,735.03	830,735.03		0.00	
10 L 000 000 811632 000	DENTAL INSURANCE//GENERAL FUND	-41,672.27	31,536.82	64,096.46	262,353.71	261,983.31		-41,301.87	
27 L 000 000 811632 000	DENTAL INSURANCE//SPECIAL EDUC	0.00	16,805.70	16,805.70	99,217.79	99,217.79		0.00	
50 L 000 000 811632 000	DENTAL INSURANCE//FOOD SERVICE	0.00	0.00	0.00	2,655.78	2,655.78		0.00	
99 L 000 000 811632 000	DENTAL INSURANCE//OTHER PKG/CO	0.00	5,491.54	5,491.54	59,765.45	59,765.45		0.00	
10 L 000 000 811633 000	LONG-TERM DISABILITY//GENERAL	-6,760.92	3,941.19	9,391.22	35,915.23	38,181.10		-9,026.79	
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	-264.73	2,704.62	2,704.62	13,517.28	13,252.55		0.00	
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	-8.90	8.23	8.23	309.91	301.01		0.00	
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	-103.43	884.18	884.18	10,081.76	9,978.33		0.00	
10 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//GE	0.00	1,228.81	3,585.19	12,142.25	13,872.58		-1,730.33	
27 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//SP	0.00	1,090.57	1,090.57	4,336.79	4,336.79		0.00	
50 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//FO	0.00	453.28	0.00	1,307.09	400.53		906.56	
99 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//OT	0.00	220.56	220.56	1,717.07	1,717.07		0.00	
XX L --- --- 81163- ---		-268,221.20	788,552.78	1,266,631.94	6,207,305.52	6,182,600.44		-243,516.12	
10 L 000 000 811660 000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	5,029.20	4,470.40	14,341.00	14,341.00		-1,183.32	
27 L 000 000 811660 000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	458.32	458.32	5,270.68	5,499.84		-515.44	
99 L 000 000 811660 000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	300.00	300.00	4,058.32	3,829.16		-300.00	
XX L --- --- 81166- ---		-1,998.76	5,787.52	5,228.72	23,670.00	23,670.00		-1,998.76	
10 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	62,512.26	90,991.38	235,691.69	262,710.67		-42,058.98	
27 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//SPECI	0.00	1,233.00	2,258.00	5,491.00	7,259.00		-1,768.00	
99 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	2,426.00	14,493.00	26,085.00	39,406.00		-13,491.00	
XX L --- --- 81167- ---		-15,210.00	66,171.26	107,742.38	267,267.69	309,375.67		-57,317.98	
10 L 000 000 811680 000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	3,363.09	3,363.09	16,226.23	15,090.23		28.96	
XX L --- --- 81168- ---		-1,107.04	3,363.09	3,363.09	16,226.23	15,090.23		28.96	
10 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	6.00	27.96	49.84	121.60		-699.99	
27 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//SPEC	403.34	4.00	18.00	36.00	140.00		299.34	
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	0.40		-0.24	
10 L 000 000 811691 000	FLEX BENEFIT 125//GENERAL FUND	-1,245.30	6,719.74	5,600.64	36,793.49	34,939.34		608.85	
27 L 000 000 811691 000	FLEX BENEFIT 125//SPECIAL EDUC	-2,438.31	2,143.54	1,016.00	28,717.84	25,873.99		405.54	
99 L 000 000 811691 000	FLEX BENEFIT 125//OTHER PKG/CO	-956.52	624.99	416.66	16,539.49	15,656.58		-73.61	
10 L 000 000 811696 000	ATHLETIC FIELD DONATION//GENER	-2,024.80	3,518.00	196.00	3,518.00	1,493.20		0.00	
XX L --- --- 81169- ---		-6,892.76	13,016.27	7,275.30	85,654.82	78,225.11		536.95	
XX L --- --- 8116-- ---		-768,530.76	3,014,368.89	3,497,976.65	14,543,300.26	14,499,242.48		-724,472.98	
10 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GENER	-81,360.47	5,172,903.75	5,172,903.75	17,969,696.01	17,888,335.54		0.00	
21 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GIFT	0.00	0.00	0.00	1,682.70	1,682.70		0.00	
27 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//SPECI	-6,808.15	1,439,778.75	1,439,778.75	6,559,326.76	6,552,518.61		0.00	
50 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//FOOD	-1,707.90	5,415.68	5,415.68	161,032.48	159,324.58		0.00	

MEDFORD AREA PUBLIC SCHOOL DISTRICT
CASH BALANCE REPORT FOR BOARD REPORTING (Date: 6/2021)

					Beginning	June 2020-21	June 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			
80 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//COMMU	-132.12	5,186.71	5,186.71	112,372.97	112,240.85	0.00			
99 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//OTHER	-15,174.90	412,489.73	412,489.73	4,475,797.48	4,460,622.58	0.00			
XX L --- --- 81180- ---		-105,183.54	7,035,774.62	7,035,774.62	29,279,908.40	29,174,724.86	0.00			
XX L --- --- 8118-- ---		-105,183.54	7,035,774.62	7,035,774.62	29,279,908.40	29,174,724.86	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	0.00	0.00	52,322.55	52,322.55	0.00			
XX L --- --- 81260- ---		0.00	0.00	0.00	52,322.55	52,322.55	0.00			
XX L --- --- 8126-- ---		0.00	0.00	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 L 000 000 815200 000	HRA DEPOSITS//GENERAL FUND	0.00	0.00	26,062.50	0.00	26,062.50	-26,062.50			
XX L --- --- 81520- ---		0.00	0.00	26,062.50	0.00	26,062.50	-26,062.50			
XX L --- --- 8152-- ---		0.00	0.00	26,062.50	0.00	26,062.50	-26,062.50			
10 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	102,378.41	255,981.54	13,608.86	1,707,051.43	1,825,963.29	-16,533.45			
21 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	62,700.44	0.00	74,992.04	75,171.68	2,700.97			
27 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	1,332.13	1,050.72	134,161.02	143,795.92	6,892.05			
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	58,335.56	0.00	109,004.36	127,014.36	0.00			
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	0.00	0.00	7,241.02	12,412.71	-149,493.68			
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	12,779.25	0.00	1,994,722.09	1,985,416.83	474,257.84			
XX Q --- --- 93110- ---		460,426.56	391,128.92	14,659.58	4,027,171.96	4,169,774.79	317,823.73			
XX Q --- --- 9311-- ---		460,426.56	391,128.92	14,659.58	4,027,171.96	4,169,774.79	317,823.73			
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			

			Beginning	June 2020-21	June 2020-21	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX Q --- --- 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	13,608.86	255,981.54	1,825,963.29	1,707,051.43	16,533.45
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G		-2,880.61	0.00	62,700.44	75,171.68	74,992.04	-2,700.97
27 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//S		-16,526.95	1,050.72	1,332.13	143,795.92	134,161.02	-6,892.05
50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F		-264,595.06	0.00	58,335.56	127,014.36	109,004.36	-246,585.06
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C		2,353.20	0.00	0.00	12,412.71	7,241.02	7,524.89
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O		5,737.17	0.00	12,779.25	1,985,416.83	1,994,722.09	-3,568.09
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	14,659.58	391,128.92	4,169,774.79	4,027,171.96	-885,187.83
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL		180,677,587.43	5,479,265.95	963,598.63	22,690,064.13	1,580,351.48	201,787,300.08
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN		2,588,423.97	74,346.60	54.29	206,450.49	6,688.63	2,788,185.83
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL		33,395,084.89	1,256,747.06	256,614.25	6,774,134.19	513,645.21	39,655,573.87
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	0.00	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	62,212.94	1,103.61	1,586,504.69	184,414.36	21,264,808.36
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	609,392.33	0.00	609,392.33	0.00	4,237,551.94
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT		1,679,529.53	87,955.92	1,836.00	301,505.32	3,685.98	1,977,348.87
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK		20,421,589.99	579,957.58	26,551.29	7,649,041.50	118,433.16	27,952,198.33
XX Q --- --- 93211- ---			280,582,895.93	8,149,878.38	1,249,758.07	42,173,785.49	2,407,218.82	320,349,462.60
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL		-184,970,001.82	279.60	15,901,149.85	13,451.03	31,986,818.73	-216,943,369.52
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN		-2,745,359.37	0.00	24,851.93	1,952.51	325,733.02	-3,069,139.88
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL		-33,395,084.89	0.00	858,527.42	0.00	2,214,567.13	-35,609,652.02
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	1.65	0.00	15,035.56	-20,040.90
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER		-19,975,718.10	29,036.22	47,970.88	297,436.37	2,001,011.42	-21,679,293.15
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE		-399,455.56	0.00	0.00	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	332,204.40	0.00	332,204.40	-2,367,841.50
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT		-1,672,203.39	0.00	13,421.25	1,161.25	316,616.57	-1,987,658.71
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK		-20,892,279.74	0.00	741,892.00	0.00	2,318,135.63	-23,210,415.37
XX Q --- --- 93215- ---			-283,621,413.13	29,315.82	17,920,019.38	314,001.16	40,914,281.02	-324,221,692.99
XX Q --- --- 9321-- ---			-4,066,307.86	8,193,853.78	19,560,906.37	46,657,561.44	47,348,671.80	-4,757,418.22
21 Q 000 000 938900 603	ASSIGNED FUND BALANCE/MASH ART		0.00	0.00	534.03	1,250.00	2,191.76	-941.76
21 Q 000 000 938900 604	ASSIGNED FUND BALANCE/MASH ART		0.00	500.00	0.00	613.09	3,237.92	-2,624.83
21 Q 000 000 938900 605	ASSIGNED FUND BALANCE/DRAMA CL		0.00	0.00	0.00	669.19	13,715.60	-13,046.41

		Beginning		June 2020-21		June 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 606			0.00	0.00	437.00	0.00	5,393.45	-5,393.45				
21	Q 000 000 938900 607			0.00	0.00	0.00	0.00	8,618.16	-8,618.16				
21	Q 000 000 938900 608			0.00	0.00	21.00	186.20	3,229.85	-3,043.65				
21	Q 000 000 938900 609			0.00	71.28	13,404.19	12,318.03	27,783.55	-15,465.52				
21	Q 000 000 938900 610			0.00	442.87	16,570.50	13,034.05	26,104.72	-13,070.67				
21	Q 000 000 938900 611			0.00	0.00	580.50	423.00	1,618.98	-1,195.98				
21	Q 000 000 938900 612			0.00	470.27	1,500.00	470.27	15,325.62	-14,855.35				
21	Q 000 000 938900 613			0.00	174.43	0.00	1,441.00	14,353.19	-12,912.19				
21	Q 000 000 938900 614			0.00	0.00	200.00	0.00	1,412.68	-1,412.68				
21	Q 000 000 938900 615			0.00	0.00	130.75	60.33	17,938.17	-17,877.84				
21	Q 000 000 938900 616			0.00	0.00	0.00	1,000.00	4,000.18	-3,000.18				
21	Q 000 000 938900 618			0.00	70.50	1,102.50	1,206.93	9,983.53	-8,776.60				
21	Q 000 000 938900 620			0.00	1,525.00	6,621.68	2,557.06	10,427.48	-7,870.42				
21	Q 000 000 938900 621			0.00	0.00	1,019.00	0.00	1,019.00	-1,019.00				
21	Q 000 000 938900 622			0.00	0.00	0.00	1,711.65	4,791.77	-3,080.12				
21	Q 000 000 938900 623			0.00	0.00	0.00	0.00	266.64	-266.64				
21	Q 000 000 938900 624			0.00	0.00	0.00	0.00	106.78	-106.78				
XX	Q --- --- 93890- ---			0.00	3,254.35	42,121.15	36,940.80	171,519.03	-134,578.23				
XX	Q --- --- 9389-- ---			0.00	3,254.35	42,121.15	36,940.80	171,519.03	-134,578.23				
Grand Asset Totals				10,933,378.86	33,001,653.25	25,685,519.06	116,569,745.87	116,128,604.14	11,374,520.59				
Grand Liability Totals				-1,303,889.22	22,830,787.81	19,117,471.95	94,702,960.18	94,175,810.49	-776,739.53				
Grand Equity Totals				-9,629,489.64	8,588,237.05	19,617,687.10	50,721,674.20	51,689,965.62	-10,597,781.06				
Grand Totals				0.00	64,420,678.11	64,420,678.11	261,994,380.25	261,994,380.25	0.00				

Number of Accounts: 191

***** 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	17,280.01
10	CHARLES HECKEL, Clark 3949, Stetsonville, WI, 54480, US,					63.41		
	99 E 600 348 221200 360					63.41		
20	CHARLES HECKEL, Pick N Save #404, Rothschild, WI, 54474, US,					130.00		
	99 E 600 411 219000 360					130.00		
30	CHARLES HECKEL, Jotform Inc., San Francisco, CA, 94111, US,					9.50		
	99 E 600 360 295000 360					9.50		
40	CHARLES HECKEL, Tst Gorski S Pub And, Mosinee, WI, 54455, US,					75.00		
	99 E 600 411 221200 360					75.00		
50	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					30.99		
	99 E 600 360 295000 360					30.99		
60	CHARLES HECKEL, Village Of Deforest, Deforest, WI, 53532, US,					77.93		
	99 E 600 940 110000 360					77.93		
70	DENNIS HINDERLITER, Apple.Com/Bill, 1111111111, CA, 95014, US,					5.99		
	27 E 800 483 158700 341					5.99		
80	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					9.99		
	27 E 800 483 158700 341					9.99		
90	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					5.99		
	27 E 800 483 158700 341					5.99		
100	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					9.99		
	27 E 800 483 158700 341					9.99		
110	DENNIS HINDERLITER, Encompass Parts, Lawrenceville, GA, 30046, US,					46.90		
	10 E 800 480 221500 000					46.90		
120	DENNIS HINDERLITER, Bestbuycom806454657839, Richfield, MN, 55423, US,					19.99		
	10 E 800 481 295000 000					19.99		
130	DENNIS HINDERLITER, Apple.Com/Us, 800-676-2775, CA, 95014, US,					299.00		
	10 E 800 480 295000 000					299.00		
140	DENNIS HINDERLITER, Hp Hp.Com Store, 888-345-5409, CA, 94304, US,					-6.60		
	10 E 800 482 232000 000					-6.60		
150	DENNIS HINDERLITER, Hp Hp.Com Store, 888-345-5409, CA, 94304, US,					126.59		
	10 E 800 482 232000 000					126.59		
160	DENNIS HINDERLITER, Bestbuycom806454657839, Richfield, MN, 55423, US,					29.99		
	10 E 800 481 295000 000					29.99		
170	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					37.00		
	10 E 800 480 129300 000					37.00		
180	STETSONVILLE ELEM CA, Wm Supercenter #3643, Medford, WI, 54451, US,					27.46		
	10 E 101 415 240000 000					27.46		

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	17,280.01
190	STETSONVILLE ELEM CA, Medford County Marke, Medford, WI, 54451, US,					23.45		
	80 E 800 411 240000 740					23.45		
200	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					54.74		
	80 E 800 411 240000 740					54.74		
210	JOSEPH GREGET, Ncs Ged Exam, 800-511-3478, MN, 55437, US,					675.00		
	99 E 405 411 129100 394					675.00		
220	JOSEPH GREGET, Cec, 7032649416, VA, 22201, US,					190.00		
	27 E 800 942 223310 341					190.00		
230	JOSEPH GREGET, Nimco, 2704990449, KY, 42327, US,					872.25		
	80 E 800 411 390000 901					872.25		
240	PATRICK SULLIVAN., Wasda, Madison, WI, 53704, US,					1,600.00		
	10 E 800 940 232000 000					1,600.00		
250	ANDREW J GUDEN, Everbrite Llc, Greenfield, WI, 53228, US,					587.56		
	10 E 400 440 162000 000					587.56		
260	ANDREW J GUDEN, McMaster-Carr, 630-834-9600, IL, 60126, US,					118.74		
	10 E 400 411 162000 963					118.74		
270	ANDREW J GUDEN, McMaster-Carr, 630-834-9600, IL, 60126, US,					118.75		
	10 E 400 411 162000 964					118.75		
280	ANDREW J GUDEN, Tennisreporting, 9203712101, WI, 54313, US,					35.00		
	10 E 400 940 162000 968					35.00		
290	SU ANN SCHOEDER, Padlet Padlet Softwar, San Francisco, CA, 94103, US,					10.00		
	10 E 101 940 240000 000					10.00		
300	SU ANN SCHOEDER, Medford Ace Hardware, Medford, WI, 54451, US,					18.99		
	10 E 101 411 213000 000					18.99		
310	SU ANN SCHOEDER, Medford County Marke, Medford, WI, 54451, US,					36.88		
	10 E 101 415 240000 000					36.88		
320	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,					90.24		
	80 E 800 411 240000 740					90.24		
330	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,					38.66		
	10 E 101 415 213000 000					38.66		
340	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					12.90		
	10 E 800 353 260000 000					12.90		
350	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					8.55		
	10 E 800 353 260000 000					8.55		
360	MAPSDDO, Wfea, 608-2410300, WI, 53704, US,					580.00		

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	17,280.01
10 E 800 310 221200 000				580.00				
370 MAPSDDO, Wfea, 608-2410300, WI, 53704, US,						580.00		
10 E 800 310 221200 000				580.00				
380 MAPSDDO, Paypal Webit Webit, 4029357733, CA, 95131, US,						60.00		
10 E 800 310 221300 000				60.00				
390 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						98.45		
10 E 400 411 135000 000				98.45				
400 MAPSDDO, Paypal Cesa 4, 4029357733, CA, 95131, US,						200.00		
10 E 800 386 221300 000				200.00				
410 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						135.98		
10 E 400 411 135000 000				135.98				
420 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,						3.35		
10 E 800 353 260000 000				3.35				
430 MAPSDDO, Paypal Cesa 10, 4029357733, WI, 54729, US,						150.00		
10 E 800 386 221300 000				150.00				
440 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						155.61		
10 E 400 411 135000 000				155.61				
450 MAPSDDO, School-Connect, 4695006813, TX, 75024, US,						300.00		
27 E 800 310 221300 341				300.00				
460 MAPSDDO, School-Connect, 4695006813, TX, 75024, US,						600.00		
27 E 800 310 264400 341				600.00				
470 MAPSDDO, School-Connect, 4695006813, TX, 75024, US,						300.00		
27 E 800 310 221300 341				300.00				
480 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						59.95		
10 E 400 411 135000 000				59.95				
490 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,						28.20		
10 E 800 353 260000 000				28.20				
500 Charlie Heckel 3088, Hilton Garden Inn Apl, Kimberly, WI, 54136, US,						120.00		
27 E 600 328 255400 019				120.00				
510 Charlie Heckel 3088, Juke Box Print Inc, Vancouver, BC, V5Y1G4, CA,						78.32		
99 E 600 411 221200 360				78.32				
520 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US,						138.00		
99 E 600 470 110000 360				138.00				
530 Charlie Heckel 3088, Onstar Data Plan - At&, 8884667827, TX, 75202, US,						15.00		
99 E 600 358 221200 360				15.00				

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	17,280.01
540	Charlie Heckel 3088, 3d Group, Helsinki, 00100, FI,					136.00		
	99 E 600 360 219000 360					136.00		
550	Charlie Heckel 3088, Delta Htls Milwaukee N, Menomonee Fal, WI, 53051, US					111.87		
	99 E 600 342 221200 360					111.87		
560	Charlie Heckel 3088, Delta Htls Milwaukee N, Menomonee Fal, WI, 53051, US					181.50		
	27 E 600 328 255400 019					181.50		
570	Charlie Heckel 3088, 3d Group, Helsinki, 00100, FI,					136.00		
	99 E 600 360 219000 360					136.00		
580	Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,					100.77		
	10 E 400 411 253000 000					100.77		
590	Dave Makovsky 0558, Grainger, 877-2022594, IL, 60045-5202, US,					38.96		
	10 E 200 411 253000 000					38.96		
600	Sara Holewinski 1174, Learning A-Z, Llc, 866-889-3729, TX, 75287, US,					118.00		
	99 E 600 360 110000 360					118.00		
610	Sara Holewinski 1174, Amzn Mktpl US 2r8ux4y80, Amzn.Com/Bill, WA, 98109, U					228.50		
	99 E 600 411 221200 360					228.50		
620	Sara Holewinski 1174, Tst Gorski S Pub And, Mosinee, WI, 54455, US,					107.03		
	99 E 600 411 221200 360					107.03		
630	Sara Holewinski 1174, Amazon.Com 2r4w206f2 A, Amzn.Com/Bill, WA, 98109, U					68.71		
	99 E 600 411 221200 360					68.71		
640	Sara Holewinski 1174, Amazon.Com 2x5363nz1 A, Amzn.Com/Bill, WA, 98109, U					24.94		
	99 E 600 411 221200 360					24.94		
650	Sara Holewinski 1174, Amzn Mktpl US 2r57e66z2, Amzn.Com/Bill, WA, 98109, U					81.99		
	99 E 600 411 221200 360					81.99		
660	Sara Holewinski 1174, Amzn Mktpl US 2r6wh65q1, Amzn.Com/Bill, WA, 98109, U					42.50		
	99 E 600 411 221200 360					42.50		
670	Sara Holewinski 1174, Amzn Mktpl US 2r9150np0, Amzn.Com/Bill, WA, 98109, U					28.89		
	99 E 600 411 221200 360					28.89		
680	Sara Holewinski 1174, Amzn Mktpl US 2l5ag52l0, Amzn.Com/Bill, WA, 98109, U					239.94		
	99 E 600 411 221200 360					239.94		
690	Sara Holewinski 1174, Amzn Mktpl US 2r6kh44g1, Amzn.Com/Bill, WA, 98109, U					5.55		
	99 E 600 411 221200 360					5.55		
700	Sara Holewinski 1174, Amzn Mktpl US 2r7s344m1, Amzn.Com/Bill, WA, 98109, U					412.93		
	99 E 600 411 221200 360					412.93		
710	Sara Holewinski 1174, Amazon.Com 2r9s614n1, Amzn.Com/Bill, WA, 98109, US,					34.99		

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	17,280.01
890	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				65.93		
	21 E 100 411 240000 085					65.93		
900	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				45.52		
	10 E 100 411 110000 000					45.52		
910	MAES2020,	Wal-Mart #2813, Marshfield, WI, 54449, US,				96.72		
	10 E 100 411 110000 000					96.72		
920	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				35.46		
	10 E 100 411 213000 000					35.46		
930	MAES2020,	Walmart.Com Ax, 8009666546, AR, 72716, US,				120.96		
	10 E 100 411 110000 000					120.96		
940	MAES2020,	Makemathmoments.Com, Belle River, ON, NOR1A0, CA,				39.00		
	10 E 100 411 110000 000					39.00		
950	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				32.98		
	10 E 100 411 240000 000					32.98		
960	MAES2020,	Medford County Marke, Medford, WI, 54451, US,				31.23		
	10 E 100 411 110000 000					31.23		
970	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				104.44		
	10 E 800 411 110000 900					104.44		
980	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				62.46		
	10 E 800 411 110000 900					62.46		
990	MAMS - 0827,	Wm Supercenter #3643, Medford, WI, 54451, US,				43.02		
	10 E 800 411 110000 900					43.02		
1000	MAMS - 0827,	Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				86.65		
	10 E 200 411 240000 000					86.65		
1010	MAMS - 0827,	Wisconsin School Music, 608-8503566, WI, 53597, US,				134.40		
	10 E 200 411 125500 000					134.40		
1020	MAMS - 0827,	Fourmens Farm Home Med, Medford, WI, 54451, US,				11.99		
	10 E 800 411 110000 900					11.99		
1030	MAMS - 0827,	Amazon.Com 2r4s86gol, Amzn.Com/Bill, WA, 98109, US,				46.36		
	10 E 200 411 110000 000					46.36		
1040	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				208.60		
	21 E 200 411 240000 272					208.60		
1050	MAMS - 0827,	West Music Catalog, Coralville, IA, 52241, US,				249.70		
	10 E 200 411 125400 000					249.70		
1060	MAMS - 0827,	Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				216.91		

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	17,280.01
	21 E 200 411 255200 209					216.91		
1070	MAMS - 0827, Wm Supercenter #3643, Medford, WI, 54451, US,					76.11		
	10 E 200 411 240000 000					76.11		
1080	MAMS - 0827, Amzn Mktp US 210xs4xb0, Amzn.Com/Bill, WA, 98109, US,					182.93		
	10 E 200 480 129300 000					182.93		
1090	MAMS - 0827, Psn Medford Electric U, 866-917-7368, WI, 54451, US,					154.13		
	10 E 800 328 255400 000					154.13		
1100	MAMS - 0827, Amazon.Com 219d57e90, Amzn.Com/Bill, WA, 98109, US,					299.99		
	10 E 200 480 129300 000					299.99		
1110	MAMS - 0827, Amzn Mktp US 215tq8gv1, Amzn.Com/Bill, WA, 98109, US,					22.95		
	10 E 200 411 126000 000					22.95		
1120	MAMS - 0827, Amzn Mktp US Om31i0q03, Amzn.Com/Bill, WA, 98109, US,					13.99		
	10 E 200 411 126000 000					13.99		
1130	MASH-6757, Wisconsin School Music, 608-8503566, WI, 53597, US,					35.20		
	10 E 400 411 125500 000					35.20		
1140	MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,					10.55		
	10 E 800 353 260000 000					10.55		
1150	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,					3.94		
	10 E 400 411 240000 000					3.94		
1160	MASH-6757, Penn State Ag Sciences, 814-8650613, PA, 16802, US,					988.43		
	10 E 800 411 110000 900					988.43		
1170	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,					71.28		
	21 E 400 411 120000 609					71.28		
1180	MASH-6757, Sq Uncommon Ground, Medford, WI, 54451, US,					30.54		
	10 E 400 411 240000 000					30.54		
1190	MASH-6757, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					330.00		
	21 E 400 411 120000 610					330.00		
1200	MASH-6757, Magnatag Visible Syste, Macedon, NY, 14502, US,					193.75		
	10 E 400 411 240000 000					193.75		
1210	MASH-6757, Concord Theatricals Co, New York, NY, 10107, US,					19.00		
	10 E 400 411 122600 000					19.00		
1220	MASH-6757, Samsclub #6535, Wausau, WI, 54401, US,					29.88		
	21 E 400 411 240000 411					29.88		
1230	MASH-6757, McMaster-Carr, 630-834-9600, IL, 60126, US,					34.68		
	10 E 400 411 253000 000					34.68		

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	17,280.01
1240	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,				222.24		
	27 E 800 411 158700 341		222.24					
1250	MASH-6757,	American Red Cross, 800-733-2767, DC, 20006, US,				517.03		
	10 E 800 411 110000 900		517.03					
1260	MASH-6757,	Concord Theatricals Co, New York, NY, 10107, US,				24.75		
	10 E 400 411 122600 000		24.75					
1270	MASH-6757,	Samsclub.Com, 888-746-7726, AR, 72712, US,				160.70		
	21 E 400 411 240000 411		160.70					
1280	MASH-6757,	Wal-Mart #3643, Medford, WI, 54451, US,				46.11		
	27 E 800 411 158700 341		46.11					
1290	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,				49.88		
	21 E 400 411 240000 618		49.88					
1300	MASH-6757,	Wal-Mart #3643, Medford, WI, 54451, US,				29.90		
	21 E 400 411 240000 411		29.90					
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		17,280.01

Invoice Parameters:

Invoice Date: 06/18/2021 Due Date: 06/18/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

July 19, 2021

VOUCHER CHECKS

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

Check # 171595 to

Check # 171828.

Amount \$ 1,259,045.36 for voucher checks and

Amount \$ 313,894.28 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 7/19/21 (Dates: 07/01/20 - 07/31/21)
 REQUESTED BY: lanneja DATE: 07/13/21
 PROGRAM NAME: fin/3frdt101. TIME: 11:16:52 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 7/19/21
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	171595	171828
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/20	07/31/21
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 7/19/21 (Dates: 07/01/20 - 07/31/21)
 REQUESTED BY: lanneja DATE: 07/13/21
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:16:52 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
171595	06/28/2021	Sherwin Williams	0	7351-7	PAINT	631.50	10	E	400	411	253000	000	06/28/2021
					Totals for Sherwin Williams	631.50							
171596	06/28/2021	Doberstein, William	0	REFUND	FOOD SERVICE ACCOUNT	82.25	50	R	800	251	257000	000	06/28/2021
					Totals for Doberstein, William	82.25							
171598	06/28/2021	Klingbeil Lumber Company	0	2105-194194	SPARK PLUG, FUEL FILTER	35.97	10	E	400	411	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-194223	FASTENERS & PAINT	154.53	21	E	400	411	240000	490	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-194340	MOTOR OIL	18.76	10	E	400	411	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-196065	PUSH MOWER PARTS	40.08	10	E	400	411	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-196168	RAIDERS COMMITTED	44.38	21	E	400	411	240000	475	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-196277	FASTENERS	8.61	10	E	400	411	136000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-196296	PLUMBING	10.98	10	E	400	411	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-196435	LACQUER THINNER	7.99	21	E	400	411	240000	444	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-196768	PLUMBING	3.38	10	E	400	411	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-197429	TOP SOIL & MULCH	56.24	21	E	400	411	240000	444	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-198112	SHIPPING	9.46	10	E	800	353	260000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-198570	FASTENERS	2.98	21	E	400	411	240000	444	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-199124	20# PROPANE	18.96	10	E	400	348	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-199205	20# PROPANE	18.96	10	E	400	348	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-199213	20# PROPANE	18.96	10	E	400	348	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-199704	PAINT/PLUMBING	32.17	10	E	400	411	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	0	2105-199918	BATTERIES	14.99	10	E	400	411	253000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	4002000045	2105-194997	open po	30.65	10	E	400	411	122600	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	4002000071	2105-194922	supplies	57.07	10	E	400	411	136000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	4002000110	2105-193971	Open PO	22.97	10	E	400	411	136000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	4002000110	2105-194784	Open PO	146.22	10	E	400	411	136000	000	06/28/2021
171598	06/28/2021	Klingbeil Lumber Company	8002000059	2105-200240	OPEN PO	245.96	10	E	800	411	222300	000	06/28/2021
					Totals for Klingbeil Lumber Company	1,000.27							
171603	06/28/2021	Medford Cooperative Inc	0	1390	ICE CREAM & ROOT BEER	20.14	27	E	800	415	158700	341	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	1316	BAND	120.40	21	E	400	411	240000	484	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	1338	SODA	68.42	10	E	200	415	240000	000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	1390	CAKE & CHEESECAKE	50.98	10	E	400	415	240000	000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	15152	BATTERIES	13.99	10	E	101	411	253000	000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	1586	CAKE & ICE CREAM	30.87	10	E	400	415	240000	000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	1611	CAKE	36.48	10	E	400	415	240000	000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	1613	SODA FOR G7 & 8 DANCE	245.22	21	E	400	411	240000	272	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	1865	FRUIT	17.96	80	E	800	415	240000	740	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	2383	DOG WALK SUPPLIES	21.08	21	E	400	411	240000	444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	2383	DOG WALK SUPPLIES	115.39	21	E	400	415	240000	444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0	2484	COOKIES & BROWNIES	64.44	21	E	400	415	120000	613	06/28/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
171603	06/28/2021	Medford Cooperative Inc	0 2721	SUPPLIES	66.45	10 E 800 411 254000 625	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 3043	CUPCAKES	14.97	10 E 400 415 240000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 305	BRATS, CHIPS, & SODA	43.96	21 E 400 415 240000 444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 3291	G5/6 VBALL PARTY	34.11	80 E 200 411 393000 951	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 3316	RETIREMENT PARTY CAKE	91.98	10 E 800 415 231000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 3452	CHIPS, CHEESE, FRUIT, ETC	67.69	10 E 400 415 240000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 3658	CAKE	45.99	10 E 200 415 240000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 3682	POPCORN & CHIPS	42.55	10 E 200 411 124000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 4593	RETIREMENT FLOWERS	76.93	10 E 400 411 240000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5090	ICE CREAM	24.35	10 E 400 415 161000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5242	LAUNDRY DETERGENT	9.18	10 E 200 411 253000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5260482	CHICKEN FEED	28.50	21 E 400 411 240000 444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5260785	GOAT & LAMB FEED	102.69	21 E 400 411 240000 444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5260998	SWEET CORN	99.95	21 E 400 411 240000 444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5261089	RABBIT FEED	63.56	21 E 400 411 240000 444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5261148	CHICKEN FEED	27.50	21 E 400 411 240000 444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5261149	LAMB FEED	54.29-	21 E 400 411 240000 444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 53188	HEIFER GROWER	405.28	21 E 400 411 240000 444	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 5442	TEACHER APPREC CAKE	59.99	10 E 100 415 213000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	0 9466	STUDENT COUNCIL	20.62	21 E 400 411 120000 618	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000455 2713	open po	37.32	10 E 200 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000455 3847	open po	26.99	10 E 200 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000455 4356	open po	29.32	10 E 200 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000616 3777	Open PO	6.99	10 E 200 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000616 768	Open PO	70.15	10 E 200 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000638 723	Open PO	24.58	10 E 200 411 213000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000658 2479	open po	42.20	10 E 200 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000658 3065	open po	39.92	10 E 200 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000658 4988	open po	0.59-	10 E 200 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000683 2023	Groceries	30.69	10 E 200 411 135000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000683 2926	Groceries	32.35	10 E 200 411 135000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	2002000690 2608	open po	15.59	10 E 200 411 126000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	3002000033 925	open po	11.16	10 E 100 411 110000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	4002000026 2136	Groceries/food classes	39.76	10 E 400 411 135000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	4002000026 2823	Groceries/food classes	49.00	10 E 400 411 135000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	4002000026 638	Groceries/food classes	39.39	10 E 400 411 135000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	4002000034 115	Open po	50.51	10 E 400 411 121000 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	8012000039 380	ja brat fry	641.06	10 E 800 411 221200 000	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	9002000042 1686	Open PO	37.53	27 E 800 411 218100 341	06/28/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
171603	06/28/2021	Medford Cooperative Inc	9002000042	5518	Open PO	14.36	27	E	800	411	218100	341	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	9002000050	3326	Open po	32.87	27	E	800	411	158700	341	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	9002000050	3438	Open po	62.91	27	E	800	411	158700	341	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	9002000050	3848	Open po	45.16	27	E	800	411	158700	341	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	9002000103	2651	open po	36.27	27	E	800	411	152000	347	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	9002000174	1496	general supplies	30.19	27	E	800	411	158700	341	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	9002000174	2604	general supplies	33.21	27	E	800	411	158700	341	06/28/2021
171603	06/28/2021	Medford Cooperative Inc	9002000174	3784	general supplies	27.99	27	E	800	411	158700	341	06/28/2021
Totals for Medford Cooperative Inc						3,584.21							
171604	06/28/2021	Simek Recreation Center	0	BOYS HOCKEY	2/28 GATE RECEIPTS	164.59	10	R	800	271	500000	000	06/28/2021
171604	06/28/2021	Simek Recreation Center	0	GIRLS HOCKEY	2/28 GATE RECEIPTS	115.01	10	R	800	271	500000	000	06/28/2021
Totals for Simek Recreation Center						279.60							
171605	06/29/2021	Medford Area Public School Dis	0	6/30/2021 Payro	6/30/2021 Payroll	313,508.65	10	A	000	000	711100	000	06/29/2021
Totals for Medford Area Public School Di						313,508.65							
171606	06/29/2021	Armbrust, Marc	0	REFUND	FOOD SERVICE ACCOUNT	44.50	50	R	800	251	257000	000	06/29/2021
Totals for Armbrust, Marc						44.50							
171607	06/29/2021	Baker, Michael	0	REFUND	FOOD SERVICE ACCOUNT	40.50	50	R	800	251	257000	000	06/29/2021
Totals for Baker, Michael						40.50							
171608	06/29/2021	Bansemer, Tamara	0	REFUND	FOOD SERVICE ACCOUNT	5.10	50	R	800	251	257000	000	06/29/2021
Totals for Bansemer, Tamara						5.10							
171609	06/29/2021	Christensen, Charles	0	REFUND	FOOD SERVICE ACCOUNT	129.80	50	R	800	251	257000	000	06/29/2021
Totals for Christensen, Charles						129.80							
171610	06/29/2021	Doberstein, John	0	REFUND	FOOD SERVICE ACCOUNT	64.60	50	R	800	251	257000	000	06/29/2021
Totals for Doberstein, John						64.60							
171611	06/29/2021	Entenmann, Guy	0	REFUND	FOOD SERVICE ACCOUNT	77.90	50	R	800	251	257000	000	06/29/2021
Totals for Entenmann, Guy						77.90							
171612	06/29/2021	Erikson, Shawn	0	REFUND	FOOD SERVICE ACCOUNT	113.50	50	R	800	251	257000	000	06/29/2021
Totals for Erikson, Shawn						113.50							
171613	06/29/2021	Firnstahl, Rory	0	REFUND	FOOD SERVICE ACCOUNT	8.60	50	R	800	251	257000	000	06/29/2021
Totals for Firnstahl, Rory						8.60							
171614	06/29/2021	Gilbertson, Rebecca	0	REFUND	FOOD SERVICE ACCOUNT	55.75	50	R	800	251	257000	000	06/29/2021
Totals for Gilbertson, Rebecca						55.75							
171615	06/29/2021	Grunwald, Michael	0	REFUND	FOOD SERVICE ACCOUNT	166.35	50	R	800	251	257000	000	06/29/2021
Totals for Grunwald, Michael						166.35							
171616	06/29/2021	Herman, Becky	0	REFUND	FOOD SERVICE ACCOUNT	50.55	50	R	800	251	257000	000	06/29/2021
Totals for Herman, Becky						50.55							
171617	06/29/2021	Hupf, Angela	0	REFUND	FOOD SERVICE ACCOUNT	39.82	50	R	800	251	257000	000	06/29/2021
Totals for Hupf, Angela						39.82							
171618	06/29/2021	Kuhn, John	0	REFUND	FOOD SERVICE ACCOUNT	160.45	50	R	800	251	257000	000	06/29/2021

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				Totals for Kuhn, John	160.45		
171619	06/29/2021	Pernsteiner, Craig	0 REFUND	FOOD SERVICE ACCOUNT	33.65	50 R 800 251 257000 000	06/29/2021
				Totals for Pernsteiner, Craig	33.65		
171620	06/29/2021	Pester, Harold	0 REFUND	FOOD SERVICE ACCOUNT	39.50	50 R 800 251 257000 000	06/29/2021
				Totals for Pester, Harold	39.50		
171621	06/29/2021	Porter, Tara	0 REFUND	FOOD SERVICE ACCOUNT	8.72	50 R 800 251 257000 000	06/29/2021
				Totals for Porter, Tara	8.72		
171622	06/29/2021	Quante, Brian	0 REFUND	FOOD SERVICE ACCOUNT	113.50	50 R 800 251 257000 000	06/29/2021
				Totals for Quante, Brian	113.50		
171623	06/29/2021	Retterath, Tim	0 REFUND	FOOD SERVICE ACCOUNT	89.15	50 R 800 251 257000 000	06/29/2021
				Totals for Retterath, Tim	89.15		
171624	06/29/2021	Sislo, Michelle	0 REFUND	FOOD SERVICE ACCOUNT	37.30	50 R 800 251 257000 000	06/29/2021
				Totals for Sislo, Michelle	37.30		
171625	06/29/2021	Studinger, Anthony	0 REFUND	FOOD SERVICE ACCOUNT	13.00	50 R 800 251 257000 000	06/29/2021
				Totals for Studinger, Anthony	13.00		
171626	06/29/2021	Trusty, Charles	0 REFUND	FOOD SERVICE ACCOUNT	70.90	50 R 800 251 257000 000	06/29/2021
				Totals for Trusty, Charles	70.90		
171627	06/29/2021	VanLuven, Brian	0 REFUND	FOOD SERVICE ACCOUNT	13.40	50 R 800 251 257000 000	06/29/2021
				Totals for VanLuven, Brian	13.40		
171628	06/29/2021	Weiler, Kelly	0 REFUND	FOOD SERVICE ACCOUNT	160.50	50 R 800 251 257000 000	06/29/2021
				Totals for Weiler, Kelly	160.50		
171629	06/29/2021	A'viands LLC	0 INV1900026072A	MAY FOOD SERVICE	151,829.05	50 L 000 000 811200 000	06/29/2021
				Totals for A'viands LLC	151,829.05		
171630	06/30/2021	Thrivent Financial/Lutherans	0 20210615ADDA0	GROUP ID: 000192600-002; L JISKRA - \$900.00	900.00	10 L 000 000 811670 000	06/30/2021
				Totals for Thrivent Financial/Lutherans	900.00		
171631	06/30/2021	Thrivent Mutual Funds	0 6/30/2021 Pyaro	Thrivent Mutual Funds; Group #: 73190820; J Hraby - \$6250.00; J Lange - \$1500.00	7,750.00	10 L 000 000 811670 000	06/30/2021
				Totals for Thrivent Mutual Funds	7,750.00		
171632	06/30/2021	Ameriprise Financial Services	0 20210615ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	200.00	99 L 000 000 811670 000	06/30/2021
				Totals for Ameriprise Financial Services	200.00		
171633	06/30/2021	AXA Equitable	0 6/30/2021 Payro	UNIT#: 008365 001; V Berndt - \$600.00; L Derfus - \$450.00; B Noeldner - \$500.00; M Phillips - \$200.00	1,550.00	10 L 000 000 811670 000	06/30/2021
171633	06/30/2021	AXA Equitable	0 6/30/2021 Payro	UNIT#: 008365 001; V Berndt - \$600.00; L Derfus - \$450.00; B	200.00	99 L 000 000 811670 000	06/30/2021

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				Noeldner - \$500.00; M Phillips - \$200.00			
				Totals for AXA Equitable	1,750.00		
171634	06/29/2021	Lawrence, Raymond	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/29/2021
171634	06/29/2021	Lawrence, Raymond	0 4/12-5/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/29/2021
171634	06/29/2021	Lawrence, Raymond	0 5/12-6/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/29/2021
				Totals for Lawrence, Raymond	135.00		
171635	06/29/2021	Leischer, Tabitha	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/29/2021
				Totals for Leischer, Tabitha	54.99		
171636	06/29/2021	Ligman, Dianne	0 5/4-6/3/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/29/2021
				Totals for Ligman, Dianne	75.00		
171637	06/29/2021	Lindow, Davin	0 1/26-2/25/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/29/2021
171637	06/29/2021	Lindow, Davin	0 11/26-12/25/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/29/2021
171637	06/29/2021	Lindow, Davin	0 12/26/20-1/25/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/29/2021
171637	06/29/2021	Lindow, Davin	0 2/26-3/25/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/29/2021
171637	06/29/2021	Lindow, Davin	0 3/26-4/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/29/2021
171637	06/29/2021	Lindow, Davin	0 4/26-5/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/29/2021
171637	06/29/2021	Lindow, Davin	0 5/26-6/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/29/2021
				Totals for Lindow, Davin	430.00		
171638	06/29/2021	Malik, Beth	0 4/5-5/4/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/29/2021
171638	06/29/2021	Malik, Beth	0 5/5-6/4/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/29/2021
				Totals for Malik, Beth	89.98		
171639	06/29/2021	Masarik, Jeff	0 6/17-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	21.00	99 E 600 358 221200 360	06/29/2021
				Totals for Masarik, Jeff	21.00		
171640	06/29/2021	Matthews, Brent	0 6/4-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END FOR DISTRICT FISCAL YEAR	67.50	99 E 600 358 221200 360	06/29/2021
				Totals for Matthews, Brent	67.50		
171641	06/29/2021	Mattson, Jenae	0 5/26-6/25/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
				Totals for Mattson, Jenae	74.99		
171642	06/29/2021	McCrea, Kristin	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/29/2021
				Totals for McCrea, Kristin	75.00		
171644	06/29/2021	McGrew, Rebecca	0 1/7-2/6/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 10/7-11/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 11/7-12/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 2/7-3/6/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/29/2021

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171644	06/29/2021	McGrew, Rebecca	0 3/7-4/6/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 4/7-5/6/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 5/7-6/6/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 6/7-6/30/21	RVA INTERNET REIMBURSEMENT- PRORATED FROM END DATE OF DISTRICT FISCAL YEAR	52.08	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 7/7-8/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 8/7-9/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/29/2021
171644	06/29/2021	McGrew, Rebecca	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/29/2021
Totals for McGrew, Rebecca					691.97		
171646	06/29/2021	McKinney, Meredith	0 1/11-2/10/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 10/11-11/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 11/11-12/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 12/11/20-1/10/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 2/11-3/10/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 3/11-4/10/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 4/11-5/10/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 5/11-6/10/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 6/11-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	20.00	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 7/1-7/10/20	RVA INTERNET REIMBURSEMENT - PRORATED FROM BEGINNING DATES OF DISTRICT FISCAL YEAR	10.00	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 7/11-8/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 8/11-9/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
171646	06/29/2021	McKinney, Meredith	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/29/2021
Totals for McKinney, Meredith					359.89		
171647	06/29/2021	Messer, Shane	0 2/14-3/13/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/29/2021
171647	06/29/2021	Messer, Shane	0 3/14-4/13/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/29/2021
171647	06/29/2021	Messer, Shane	0 4/14-5/13/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/29/2021
171647	06/29/2021	Messer, Shane	0 5/14-6/13/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/29/2021
Totals for Messer, Shane					280.00		
171648	06/29/2021	Midthun, Lori	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171648	06/29/2021	Midthun, Lori	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171648	06/29/2021	Midthun, Lori	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171648	06/29/2021	Midthun, Lori	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
Totals for Midthun, Lori					299.96		
171649	06/29/2021	Mohr-Borchardt, Barbara	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/29/2021

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171649	06/29/2021	Mohr-Borchardt, Barbara	0	6/1-6/30/21	RVA INTERNET REIMBURSEMENT	64.99	99	E	600	358	221200	360	06/29/2021
					Totals for Mohr-Borchardt, Barbara	129.98							
171650	06/29/2021	Moore, Crystal	0	6/4-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	67.50	99	E	600	358	221200	360	06/29/2021
					Totals for Moore, Crystal	67.50							
171651	06/29/2021	Morgan, Chelsea	0	2/20-3/19/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/29/2021
171651	06/29/2021	Morgan, Chelsea	0	3/20-4/19/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/29/2021
171651	06/29/2021	Morgan, Chelsea	0	4/20-5/19/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/29/2021
171651	06/29/2021	Morgan, Chelsea	0	5/20-6/19/21	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	06/29/2021
					Totals for Morgan, Chelsea	180.00							
171652	06/29/2021	Morris, Dylon	0	1/29-2/28/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	10/29-11/28/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	11/29-12/28/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	12/29/20-1/28/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	3/1-3/28/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	3/29-4/28/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	4/29-5/28/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	5/29-6/28/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	9/1-9/28/20	RVA INTERNET REIMBURSEMENT - PRORATED FROM DATE OF ENROLLMENT	67.76	99	E	600	358	221200	360	06/29/2021
171652	06/29/2021	Morris, Dylon	0	9/29-10/28/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
					Totals for Morris, Dylon	742.67							
171653	06/29/2021	Mulder, Josh	0	3/1-3/29/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171653	06/29/2021	Mulder, Josh	0	3/30-4/29/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171653	06/29/2021	Mulder, Josh	0	4/30-5/29/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171653	06/29/2021	Mulder, Josh	0	5/30-6/29/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
					Totals for Mulder, Josh	299.96							
171654	06/29/2021	Nelson, Raymond	0	1/10-2/9/21	RVA INTERNET REIMBURSEMENT	45.25	99	E	600	358	221200	360	06/29/2021
171654	06/29/2021	Nelson, Raymond	0	11/10-12/9/20	RVA INTERNET REIMBURSEMENT	45.25	99	E	600	358	221200	360	06/29/2021
171654	06/29/2021	Nelson, Raymond	0	12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	45.25	99	E	600	358	221200	360	06/29/2021
171654	06/29/2021	Nelson, Raymond	0	2/10-3/9/21	RVA INTERNET REIMBURSEMENT	45.25	99	E	600	358	221200	360	06/29/2021
171654	06/29/2021	Nelson, Raymond	0	3/10-4/9/21	RVA INTERNET REIMBURSEMENT	45.25	99	E	600	358	221200	360	06/29/2021
171654	06/29/2021	Nelson, Raymond	0	4/10-5/9/21	RVA INTERNET REIMBURSEMENT	45.25	99	E	600	358	221200	360	06/29/2021
171654	06/29/2021	Nelson, Raymond	0	5/10-6/9/21	RVA INTERNET REIMBURSEMENT	45.25	99	E	600	358	221200	360	06/29/2021
					Totals for Nelson, Raymond	316.75							
171655	06/29/2021	Newsome, Charles	0	1/18-2/17/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/29/2021
171655	06/29/2021	Newsome, Charles	0	10/18-11/17/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	06/29/2021
171655	06/29/2021	Newsome, Charles	0	11/18-12/17/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	06/29/2021

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			NUMBER			NUMBER	
171655	06/29/2021	Newsome, Charles	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171655	06/29/2021	Newsome, Charles	0 2/18-3/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171655	06/29/2021	Newsome, Charles	0 3/18-4/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171655	06/29/2021	Newsome, Charles	0 4/18-5/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171655	06/29/2021	Newsome, Charles	0 5/18-6/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171655	06/29/2021	Newsome, Charles	0 7/18-8/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/29/2021
171655	06/29/2021	Newsome, Charles	0 8/18-9/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/29/2021
171655	06/29/2021	Newsome, Charles	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/29/2021
				Totals for Newsome, Charles	749.89		
171656	06/29/2021	Nikkila, Rachel	0 2/26-3/27/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/29/2021
171656	06/29/2021	Nikkila, Rachel	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/29/2021
171656	06/29/2021	Nikkila, Rachel	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/29/2021
171656	06/29/2021	Nikkila, Rachel	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/29/2021
				Totals for Nikkila, Rachel	220.00		
171657	06/29/2021	Nikolaus, Charlone	0 6/5-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	52.00	99 E 600 358 221200 360	06/29/2021
				Totals for Nikolaus, Charlone	52.00		
171658	06/29/2021	Noll, Karilyn	0 2/27-3/26/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/29/2021
171658	06/29/2021	Noll, Karilyn	0 3/27-4/26/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/29/2021
171658	06/29/2021	Noll, Karilyn	0 4/27-5/26/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/29/2021
171658	06/29/2021	Noll, Karilyn	0 5/27-6/26/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/29/2021
				Totals for Noll, Karilyn	279.96		
171659	06/29/2021	Nutting, Brian	0 2/26-3/25/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171659	06/29/2021	Nutting, Brian	0 3/26-4/25/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171659	06/29/2021	Nutting, Brian	0 4/26-5/25/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
				Totals for Nutting, Brian	224.97		
171660	06/29/2021	Oestreich, Jon	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	47.99	99 E 600 358 221200 360	06/29/2021
171660	06/29/2021	Oestreich, Jon	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	47.99	99 E 600 358 221200 360	06/29/2021
				Totals for Oestreich, Jon	95.98		
171661	06/29/2021	Olson, Ruth Ann	0 4/12-5/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/29/2021
171661	06/29/2021	Olson, Ruth Ann	0 5/12-6/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/29/2021
				Totals for Olson, Ruth Ann	150.00		
171662	06/29/2021	Osborn, Nathan	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171662	06/29/2021	Osborn, Nathan	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
				Totals for Osborn, Nathan	149.98		
171663	06/29/2021	Pahnke, Micheal	0 6/8-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	57.50	99 E 600 358 221200 360	06/29/2021

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Totals for Pahnke, Micheal					57.50		
171664	06/29/2021	Parker, Sam	0 5/4-6/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/29/2021
171664	06/29/2021	Parker, Sam	0 6/4-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	67.50	99 E 600 358 221200 360	06/29/2021
Totals for Parker, Sam					142.49		
171666	06/29/2021	Pazdra, James	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 11/4-12/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 2/4-3/3/21	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 3/4-4/3/21	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 4/4-5/3/21	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 5/4-6/3/21	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 6/4-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	45.90	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 7/4-8/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
171666	06/29/2021	Pazdra, James	0 9/4-10/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/29/2021
Totals for Pazdra, James					606.35		
171667	06/30/2021	WI SCTF	0 6/30/2021 Payro	WI SCTF - J Cliver 778717 - \$200.00	200.00	10 L 000 000 811680 000	06/30/2021
Totals for WI SCTF					200.00		
171668	06/30/2021	Iowa Department of Revenue	0 06/30/2021	2nd Quarter Withholding Payment; Buisness efile number: 11392885	417.36	99 L 000 000 811613 832	06/30/2021
Totals for Iowa Department of Revenue					417.36		
171669	06/30/2021	Delta Dental of Wisconsin	0 06/30/2021 Payr	DELTA DENTAL - JULY BILLING PERIOD; GROUP:11511-700 COBRA; DENTAL GROUP 11511-000 ACTIVE	16,655.64	10 L 000 000 811632 000	06/30/2021
171669	06/30/2021	Delta Dental of Wisconsin	0 06/30/2021 Payr	DELTA DENTAL - JULY BILLING PERIOD; GROUP:11511-700 COBRA; DENTAL GROUP 11511-000 ACTIVE	12,417.92	27 L 000 000 811632 000	06/30/2021
171669	06/30/2021	Delta Dental of Wisconsin	0 06/30/2021 Payr	DELTA DENTAL - JULY BILLING PERIOD; GROUP:11511-700 COBRA; DENTAL GROUP 11511-000 ACTIVE	5,364.48	99 L 000 000 811632 000	06/30/2021
Totals for Delta Dental of Wisconsin					34,438.04		
171670	06/30/2021	Kansas City Life Insurance Co	0 06/30/2021 Payr	NATIONAL INS SERVICES; ACCT: 100007500000000; BILL: 1449108	1,803.95	10 L 000 000 811633 000	06/30/2021

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171670	06/30/2021	Kansas City Life Insurance Co	0 06/30/2021	Payr NATIONAL INS SERVICES; ACCT: 100007500000000; BILL: 1449108	2,119.67	27 L 000 000 811633 000	06/30/2021
171670	06/30/2021	Kansas City Life Insurance Co	0 06/30/2021	Payr NATIONAL INS SERVICES; ACCT: 100007500000000; BILL: 1449108	8.23	50 L 000 000 811633 000	06/30/2021
171670	06/30/2021	Kansas City Life Insurance Co	0 06/30/2021	Payr NATIONAL INS SERVICES; ACCT: 100007500000000; BILL: 1449108	864.84	99 L 000 000 811633 000	06/30/2021
				Totals for Kansas City Life Insurance Co	4,796.69		
171671	06/30/2021	Aspirus Health Plan	0 06/30/2021	Payr ASPIRUS HEALTH - GROUP ID: ASP10000; SUB GROUP ID: SC01; INVOICE: 211680004294	205,948.13	10 L 000 000 811631 000	06/30/2021
171671	06/30/2021	Aspirus Health Plan	0 06/30/2021	Payr ASPIRUS HEALTH - GROUP ID: ASP10000; SUB GROUP ID: SC01; INVOICE: 211680004294	188,072.60	27 L 000 000 811631 000	06/30/2021
171671	06/30/2021	Aspirus Health Plan	0 06/30/2021	Payr ASPIRUS HEALTH - GROUP ID: ASP10000; SUB GROUP ID: SC01; INVOICE: 211680004294	615.25	50 L 000 000 811631 000	06/30/2021
171671	06/30/2021	Aspirus Health Plan	0 06/30/2021	Payr ASPIRUS HEALTH - GROUP ID: ASP10000; SUB GROUP ID: SC01; INVOICE: 211680004294	74,506.59	99 L 000 000 811631 000	06/30/2021
				Totals for Aspirus Health Plan	469,142.57		
171672	06/30/2021	NVA Vision	0 06/30/2021	PAYR JULY INVOICE#: 4371388; CUSTOMER NO: 5108	440.23	10 L 000 000 811639 000	06/30/2021
171672	06/30/2021	NVA Vision	0 06/30/2021	PAYR JULY INVOICE#: 4371388; CUSTOMER NO: 5108	812.71	27 L 000 000 811639 000	06/30/2021
171672	06/30/2021	NVA Vision	0 06/30/2021	PAYR JULY INVOICE#: 4371388; CUSTOMER NO: 5108	453.28	50 L 000 000 811639 000	06/30/2021
171672	06/30/2021	NVA Vision	0 06/30/2021	PAYR JULY INVOICE#: 4371388; CUSTOMER NO: 5108	220.56	99 L 000 000 811639 000	06/30/2021
				Totals for NVA Vision	1,926.78		
171673	06/30/2021	Black River Industries	0 35764	CUPCAKES - SPED OUTING	200.00	27 E 800 411 158200 341	06/30/2021
				Totals for Black River Industries	200.00		
171674	06/30/2021	Black River Transport	0 116778	PORT A POTTY - SOFTBALL 6 CLEANINGS	60.00	10 E 400 324 253000 000	06/30/2021
171674	06/30/2021	Black River Transport	0 116778	PORT A POTTY - SOFTBALL 6 CLEANINGS	150.00	10 E 400 328 255400 000	06/30/2021
				Totals for Black River Transport	210.00		
171675	06/30/2021	Broadway Theatre	0 6/10/21	PARK FIELD TRIP ALTERNATIVE - MAMS	568.00	10 E 200 411 240000 000	06/30/2021
				Totals for Broadway Theatre	568.00		
171676	06/30/2021	Chippewa Valley Sporting Goods	4012000019 256019	Open PO	252.00	10 E 400 411 162000 952	06/30/2021

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							NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		
171676	06/30/2021	Chippewa Valley Sporting Goods	4012000019	256019	Open PO	1,160.00	10	E	400	411	162000	963	06/30/2021
171676	06/30/2021	Chippewa Valley Sporting Goods	4012000019	256019	Open PO	420.00	10	E	400	411	162000	964	06/30/2021
171676	06/30/2021	Chippewa Valley Sporting Goods	4012000019	256019	Open PO	252.00	10	E	400	411	162000	965	06/30/2021
Totals for Chippewa Valley Sporting Good						2,084.00							
171677	06/30/2021	City Of Medford	0	2020-2021	POLICE OFFICER LIAISON SALARY/BENEFITS	47,787.92	80	E	800	381	232200	000	06/30/2021
Totals for City Of Medford						47,787.92							
171678	06/30/2021	Complete Control Inc	0	SRVCE042962	MAMS HEAT VALVE ACTUATOR	588.76	10	E	200	324	254300	000	06/30/2021
Totals for Complete Control Inc						588.76							
171679	06/30/2021	JBAD SOLUTIONS LLC	0	1015	RETAINER FEE - GRANT	9,500.00	10	E	800	310	231000	000	06/30/2021
Totals for JBAD SOLUTIONS LLC						9,500.00							
171680	06/30/2021	Kelley, Bryce	0	5/11/21	BASEBALL: TABLE WORKER	30.00	10	E	400	310	162000	963	06/30/2021
Totals for Kelley, Bryce						30.00							
171681	06/30/2021	Kramer Plumbing & Heating Inc	0	44755	FOOTBALL FIELD BATHROOMS	325.00	10	E	400	324	253000	000	06/30/2021
171681	06/30/2021	Kramer Plumbing & Heating Inc	0	44756	RVA BUILDING	340.00	10	E	400	324	253000	000	06/30/2021
171681	06/30/2021	Kramer Plumbing & Heating Inc	4012000039	44708	Water Heater MASH Kitchen	11,675.00	50	E	800	553	257000	000	06/30/2021
171681	06/30/2021	Kramer Plumbing & Heating Inc	4012000040	44709	sink removal	3,675.00	50	E	800	324	257000	000	06/30/2021
Totals for Kramer Plumbing & Heating Inc						16,015.00							
171682	06/30/2021	Lamar Advertising Of Central W	0	112605127	POSTERS	350.00	10	E	800	351	219000	000	06/30/2021
Totals for Lamar Advertising Of Central						350.00							
171683	06/30/2021	Lee Recreation LLC	2012000045	13513-21	MAMS Playground Equipment	15,980.00	21	E	200	551	255200	209	06/30/2021
171683	06/30/2021	Lee Recreation LLC	2012000045	13513-21	MAMS Playground Equipment	15,720.00	21	E	200	440	255200	209	06/30/2021
171683	06/30/2021	Lee Recreation LLC	2012000045	13513-21	MAMS Playground Equipment	30,500.00	21	E	200	310	255200	209	06/30/2021
Totals for Lee Recreation LLC						62,200.00							
171684	06/30/2021	McMillan Electric	0	C37025	MAES - PARKING LOT ELECTRICAL	105.00	10	E	100	324	254200	000	06/30/2021
Totals for McMillan Electric						105.00							
171685	06/30/2021	Porten, Lisa	0	1/6-6/2/21	EMPLOYEE TRAVEL	248.63	80	E	800	342	240000	740	06/30/2021
Totals for Porten, Lisa						248.63							
171686	06/30/2021	Soundworks Systems Inc	0	113472	EQUIPMENT RENTAL - GRADUATION	7,250.00	10	E	400	322	240000	000	06/30/2021
Totals for Soundworks Systems Inc						7,250.00							
171687	06/30/2021	Tractor Central	0	2266574	PICK UP AND DELIVERY OF EQUIP	264.00	10	E	200	324	253000	000	06/30/2021
171687	06/30/2021	Tractor Central	0	2267316	COMPACT UTILITY TRACTOR OIL CHANGE	96.24	10	E	200	324	253000	000	06/30/2021
Totals for Tractor Central						360.24							
171688	06/30/2021	Pelky, Victoria	0	4/4-5/3/21	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2021
171688	06/30/2021	Pelky, Victoria	0	5/4-6/3/21	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2021
171688	06/30/2021	Pelky, Victoria	0	6/4-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	67.50	99	E	600	358	221200	360	06/30/2021
Totals for Pelky, Victoria						217.50							

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171689	06/30/2021	Pereira, Manuel	0 4/21-5/20/21	RVA INTERNET REIMBURSEMENT	63.00	99 E 600 358 221200 360	06/30/2021
171689	06/30/2021	Pereira, Manuel	0 5/21-6/20/21	RVA INTERNET REIMBURSEMENT	63.00	99 E 600 358 221200 360	06/30/2021
				Totals for Pereira, Manuel	126.00		
171690	06/30/2021	Perez, Cesar	0 6/10-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	52.50	99 E 600 358 221200 360	06/30/2021
				Totals for Perez, Cesar	52.50		
171691	06/30/2021	Perkins, Erika	0 1/12-2/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171691	06/30/2021	Perkins, Erika	0 12/12/20-1/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171691	06/30/2021	Perkins, Erika	0 2/12-3/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171691	06/30/2021	Perkins, Erika	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171691	06/30/2021	Perkins, Erika	0 4/12-5/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171691	06/30/2021	Perkins, Erika	0 5/12-6/11/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171691	06/30/2021	Perkins, Erika	0 6/12-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	28.50	99 E 600 358 221200 360	06/30/2021
				Totals for Perkins, Erika	343.50		
171692	06/30/2021	Peterson, Kristin	0 4/1-4/16/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM DATE OF ENROLLEMENT	28.32	99 E 600 358 221200 360	06/30/2021
171692	06/30/2021	Peterson, Kristin	0 4/17-5/16/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2021
171692	06/30/2021	Peterson, Kristin	0 5/17-6/16/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2021
				Totals for Peterson, Kristin	138.30		
171693	06/30/2021	Pilsner, Tammy	0 1/22-2/21/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 10/22-11/21/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 11/22-12/21/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 12/22/20-1/21/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 2/22-3/21/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 4/22-5/21/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 7/1-7/21/20	RVA INTERNET REIMBURSEMENT	46.20	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 7/22-8/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 8/22-9/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171693	06/30/2021	Pilsner, Tammy	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
				Totals for Pilsner, Tammy	771.65		
171694	06/30/2021	Plummer, Shelly	0 5/4-6/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171694	06/30/2021	Plummer, Shelly	0 6/4-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT	67.50	99 E 600 358 221200 360	06/30/2021

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				Totals for Plummer, Shelly	142.49		
171695	06/30/2021	Poehnel, Derek	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171695	06/30/2021	Poehnel, Derek	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171695	06/30/2021	Poehnel, Derek	0 12/16-1/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171695	06/30/2021	Poehnel, Derek	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171695	06/30/2021	Poehnel, Derek	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171695	06/30/2021	Poehnel, Derek	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171695	06/30/2021	Poehnel, Derek	0 7/1-7/15/20	RVA INTERNET REIMBURSEMENT -	37.50	99 E 600 358 221200 360	06/30/2021
				PRORATED FROM BEGINNING OF DISTRICT FISCAL YEAR			
171695	06/30/2021	Poehnel, Derek	0 7/16-8/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171695	06/30/2021	Poehnel, Derek	0 8/16-9/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171695	06/30/2021	Poehnel, Derek	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Poehnel, Derek	712.50		
171696	06/30/2021	Porter, Charity	0 5/10-6/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171696	06/30/2021	Porter, Charity	0 6/10-6/30/21	RVA INTERNET REIMBURSEMENT -	52.50	99 E 600 358 221200 360	06/30/2021
				PRORATED FROM END OF DISTRICT FISCAL YEAR			
				Totals for Porter, Charity	127.49		
171697	06/30/2021	Radke, Rebecca	0 5/13-6/12/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2021
				Totals for Radke, Rebecca	55.00		
171698	06/30/2021	Raske, Pamela	0 6/13-6/30/21	RVA INTERNET REIMBURSEMENT -	45.00	99 E 600 358 221200 360	06/30/2021
				PRORATED FROM END OF DISTRICT FISCAL YEAR			
				Totals for Raske, Pamela	45.00		
171699	06/30/2021	Regalado, Corinna	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171699	06/30/2021	Regalado, Corinna	0 4/24-5/23/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171699	06/30/2021	Regalado, Corinna	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
				Totals for Regalado, Corinna	104.97		
171700	06/30/2021	Regier, Amanda	0 1/16-2/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171700	06/30/2021	Regier, Amanda	0 2/16-3/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171700	06/30/2021	Regier, Amanda	0 3/15-4/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171700	06/30/2021	Regier, Amanda	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171700	06/30/2021	Regier, Amanda	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Regier, Amanda	375.00		
171701	06/30/2021	Reid, Crystal	0 2/14-3/13/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2021
171701	06/30/2021	Reid, Crystal	0 3/14-4/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171701	06/30/2021	Reid, Crystal	0 4/14-5/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021

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171701	06/30/2021	Reid, Crystal	0 5/14-6/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Reid, Crystal	279.99		
171702	06/30/2021	Riddell, Paul	0 1/17-2/16/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171702	06/30/2021	Riddell, Paul	0 12/17/20-1/16/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171702	06/30/2021	Riddell, Paul	0 2/17-3/16/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171702	06/30/2021	Riddell, Paul	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171702	06/30/2021	Riddell, Paul	0 4/17-5/16/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171702	06/30/2021	Riddell, Paul	0 5/17-6/16/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
				Totals for Riddell, Paul	209.94		
171703	06/30/2021	Rustick, Jim	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171703	06/30/2021	Rustick, Jim	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171703	06/30/2021	Rustick, Jim	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
				Totals for Rustick, Jim	104.97		
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 1/20-2/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 11/20-12/19/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 12/20/20-1/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 2/20-3/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 3/20-4/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 4/20-5/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 5/20-6/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 8/20-9/19/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171704	06/30/2021	Sanger-Kuckkan, Elizabeth	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
				Totals for Sanger-Kuckkan, Elizabeth	749.90		
171705	06/30/2021	Sann, Nicole	0 6/16-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	25.05	99 E 600 358 221200 360	06/30/2021
				Totals for Sann, Nicole	25.05		
171706	06/30/2021	Sblendorio, Serena	0 6/5-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	65.00	99 E 600 358 221200 360	06/30/2021
				Totals for Sblendorio, Serena	65.00		
171707	06/30/2021	Schaal, Kevy	0 5/20-6/19/21	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/30/2021
				Totals for Schaal, Kevy	49.00		
171708	06/30/2021	Schaus, Maurice	0 5/4-6/3/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171708	06/30/2021	Schaus, Maurice	0 6/4-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	54.00	99 E 600 358 221200 360	06/30/2021
				Totals for Schaus, Maurice	113.99		

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171709	06/30/2021	Schifelbine, Casey	0	6/10-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	52.50	99 E 600 358 221200 360	06/30/2021
					Totals for Schifelbine, Casey	52.50		
171710	06/30/2021	Schilling, Raymond	0	6/6-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	50.00	99 E 600 358 221200 360	06/30/2021
					Totals for Schilling, Raymond	50.00		
171711	06/30/2021	Schmitt, Dan	0	1/23-2/22/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	10/23-11/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	11/23-12/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	12/23/20-1/22/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	2/23-3/22/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	3/23-4/22/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	4/23-5/22/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	5/23-6/22/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	8/23-9/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171711	06/30/2021	Schmitt, Dan	0	9/23-10/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
					Totals for Schmitt, Dan	599.90		
171712	06/30/2021	Schmidt, Greg	0	3/21-4/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171712	06/30/2021	Schmidt, Greg	0	4/21-5/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171712	06/30/2021	Schmidt, Greg	0	5/21-6/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
					Totals for Schmidt, Greg	224.97		
171713	06/30/2021	Schneider, Tara	0	1/7-2/6/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	10/7-11/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	11/7-12/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	2/7-3/6/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	3/7-4/6/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	4/7-5/6/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	5/7-6/6/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	7/7-8/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	8/7-9/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171713	06/30/2021	Schneider, Tara	0	9/7-10/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
					Totals for Schneider, Tara	659.89		
171714	06/30/2021	Schroepfer, Marsha	0	3/14-4/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171714	06/30/2021	Schroepfer, Marsha	0	4/14-5/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171714	06/30/2021	Schroepfer, Marsha	0	5/14-6/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
					Totals for Schroepfer, Marsha	225.00		

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171715	06/30/2021	Schutt, Jesse	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
				Totals for Schutt, Jesse	74.99		
171716	06/30/2021	Schutts, Toni	0 5/18-6/17/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2021
				Totals for Schutts, Toni	69.99		
171717	06/30/2021	Seavers, Jamie	0 09/25-10/23/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	06/30/2021
171717	06/30/2021	Seavers, Jamie	0 11/24-12/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171717	06/30/2021	Seavers, Jamie	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171717	06/30/2021	Seavers, Jamie	0 5/3-6/2/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171717	06/30/2021	Seavers, Jamie	0 6/3-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	70.00	99 E 600 358 221200 360	06/30/2021
171717	06/30/2021	Seavers, Jamie	0 8/24-9/23/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
171717	06/30/2021	Seavers, Jamie	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
				Totals for Seavers, Jamie	379.99		
171718	06/30/2021	Shebelske, Eric	0 6/15-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	29.28	99 E 600 358 221200 360	06/30/2021
				Totals for Shebelske, Eric	29.28		
171719	06/30/2021	Siler, Dennis	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171719	06/30/2021	Siler, Dennis	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171719	06/30/2021	Siler, Dennis	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Siler, Dennis	225.00		
171720	06/30/2021	Slaugh, Scott	0 6/10-6/30/21	RVA INTERNET REIMBURSEMENT- PRORATED FROM END OF DISTRICT FISCAL YEAR	21.00-	99 E 600 358 221200 360	06/30/2021
171720	06/30/2021	Slaugh, Scott	0 6/10-6/30/21	RVA INTERNET REIMBURSEMENT- PRORATED FROM END OF DISTRICT FISCAL YEAR	21.00	99 E 600 358 221200 360	06/30/2021
171720	06/30/2021	Slaugh, Scott	0 6/22-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	18.27-	99 E 600 358 221200 360	06/30/2021
171720	06/30/2021	Slaugh, Scott	0 6/22-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	18.27	99 E 600 358 221200 360	06/30/2021
				Totals for Slaugh, Scott	0.00		
171721	06/30/2021	Aguilar, Jewle	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/30/2021
171721	06/30/2021	Aguilar, Jewle	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/30/2021
171721	06/30/2021	Aguilar, Jewle	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/30/2021
171721	06/30/2021	Aguilar, Jewle	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/30/2021

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171721	06/30/2021	Aguilar, Jewle	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/30/2021
171721	06/30/2021	Aguilar, Jewle	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/30/2021
171721	06/30/2021	Aguilar, Jewle	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/30/2021
				Totals for Aguilar, Jewle	245.00		
171722	06/30/2021	Barrett, Misty	0 8/4-9/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2021
				Totals for Barrett, Misty	69.99		
171723	06/30/2021	Bembenek, Christine	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/30/2021
				Totals for Bembenek, Christine	45.25		
171724	06/30/2021	Bochman, Bryan	0 5/8-6/7/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2021
				Totals for Bochman, Bryan	64.99		
171725	06/30/2021	Borchardt, Daniel	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2021
				Totals for Borchardt, Daniel	39.99		
171726	06/30/2021	Brumm, Shannon	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
				Totals for Brumm, Shannon	74.99		
171727	06/30/2021	Campbell, Brian	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
				Totals for Campbell, Brian	74.99		
171728	06/30/2021	Carlsen, Kevin	0 6/10-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	52.50	99 E 600 358 221200 360	06/30/2021
				Totals for Carlsen, Kevin	52.50		
171729	06/30/2021	Engstrom, Thomas	0 11/20-12/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2021
				Totals for Engstrom, Thomas	69.99		
171730	06/30/2021	Fath, Annie	0 6/13-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	39.06	99 E 600 358 221200 360	06/30/2021
				Totals for Fath, Annie	39.06		
171731	06/30/2021	Finley, LoriAnn	0 4/23-5/22/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2021
				Totals for Finley, LoriAnn	44.99		
171732	06/30/2021	Fischer, Dominique	0 6/12-6/30/21	RVA INTERNET REIMBURSEMENT- PRORATED FROM END OF DISTRICT FISCAL YEAR	15.77	99 E 600 358 221200 360	06/30/2021
				Totals for Fischer, Dominique	15.77		
171733	06/30/2021	Gagas, Bryan	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171733	06/30/2021	Gagas, Bryan	0 10/1-10/31/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171733	06/30/2021	Gagas, Bryan	0 11/1-11/30/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171733	06/30/2021	Gagas, Bryan	0 12/1-12/31/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171733	06/30/2021	Gagas, Bryan	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171733	06/30/2021	Gagas, Bryan	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171733	06/30/2021	Gagas, Bryan	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021

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171733	06/30/2021	Gagas, Bryan	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171733	06/30/2021	Gagas, Bryan	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171733	06/30/2021	Gagas, Bryan	0 9/1-9/30/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Gagas, Bryan	750.00		
171734	06/30/2021	Grant, David	0 11/1-11/30/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2021
				Totals for Grant, David	70.00		
171735	06/30/2021	Guthery, Rebekah	0 5/11-6/10/21	RVA INTERNET REIMBURSEMENT	58.00	99 E 600 358 221200 360	06/30/2021
171735	06/30/2021	Guthery, Rebekah	0 6/11-6/30/21	RVA INTERNET REIMBURSEMENT- PRORATED FROM END OF DISTRICT FISCAL YEAR	38.60	99 E 600 358 221200 360	06/30/2021
				Totals for Guthery, Rebekah	96.60		
171736	06/30/2021	Keding, Christopher	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171736	06/30/2021	Keding, Christopher	0 10/1-10/31/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171736	06/30/2021	Keding, Christopher	0 11/1-11/30/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171736	06/30/2021	Keding, Christopher	0 12/1-12/31/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171736	06/30/2021	Keding, Christopher	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171736	06/30/2021	Keding, Christopher	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171736	06/30/2021	Keding, Christopher	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171736	06/30/2021	Keding, Christopher	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171736	06/30/2021	Keding, Christopher	0 9/1-9/30/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
				Totals for Keding, Christopher	314.91		
171737	06/30/2021	Krumenauer, Brooke	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171737	06/30/2021	Krumenauer, Brooke	0 11/1-11/30/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171737	06/30/2021	Krumenauer, Brooke	0 12/1-12/31/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171737	06/30/2021	Krumenauer, Brooke	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171737	06/30/2021	Krumenauer, Brooke	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171737	06/30/2021	Krumenauer, Brooke	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171737	06/30/2021	Krumenauer, Brooke	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171737	06/30/2021	Krumenauer, Brooke	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Krumenauer, Brooke	600.00		
171738	06/30/2021	Meister, Nicole	0 3/2-4/1/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/30/2021
171738	06/30/2021	Meister, Nicole	0 4/2-5/1/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/30/2021
171738	06/30/2021	Meister, Nicole	0 5/2-6/1/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/30/2021
171738	06/30/2021	Meister, Nicole	0 6/2-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	17.40	99 E 600 358 221200 360	06/30/2021
				Totals for Meister, Nicole	71.37		
171739	06/30/2021	Meyer, Ross	0 1/16-2/15/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171739	06/30/2021	Meyer, Ross	0 12/16/20-1/15/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021

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171739	06/30/2021	Meyer, Ross	0 2/16-3/15/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171739	06/30/2021	Meyer, Ross	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171739	06/30/2021	Meyer, Ross	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171739	06/30/2021	Meyer, Ross	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Meyer, Ross	324.95		
171740	06/30/2021	Mottl, James	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Mottl, James	75.00		
171741	06/30/2021	Powell, Carrie	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	67.73	99 E 600 358 221200 360	06/30/2021
171741	06/30/2021	Powell, Carrie	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	67.73	99 E 600 358 221200 360	06/30/2021
				Totals for Powell, Carrie	135.46		
171742	06/30/2021	Rattle, Marie	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171742	06/30/2021	Rattle, Marie	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171742	06/30/2021	Rattle, Marie	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171742	06/30/2021	Rattle, Marie	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171742	06/30/2021	Rattle, Marie	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
				Totals for Rattle, Marie	374.95		
171743	06/30/2021	Slaugh, Scott	0 6/22-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	18.27	99 E 600 358 221200 360	06/30/2021
				Totals for Slaugh, Scott	18.27		
171744	06/30/2021	Smith, James	0 6/10-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	21.00	99 E 600 358 221200 360	06/30/2021
				Totals for Smith, James	21.00		
171745	06/30/2021	Sorensen, Elly Anne	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
				Totals for Sorensen, Elly Anne	49.95		
171746	06/30/2021	Sorensen, Jeremia	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2021
171746	06/30/2021	Sorensen, Jeremia	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2021
171746	06/30/2021	Sorensen, Jeremia	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2021
				Totals for Sorensen, Jeremia	179.85		
171747	06/30/2021	Spadino, Kathryn	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171747	06/30/2021	Spadino, Kathryn	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171747	06/30/2021	Spadino, Kathryn	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171747	06/30/2021	Spadino, Kathryn	0 12/15/20-1/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171747	06/30/2021	Spadino, Kathryn	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171747	06/30/2021	Spadino, Kathryn	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171747	06/30/2021	Spadino, Kathryn	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171747	06/30/2021	Spadino, Kathryn	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171747	06/30/2021	Spadino, Kathryn	0 9/23-10/14/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2021

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Totals for Spadino, Kathryn					655.00		
171748	06/30/2021	Spoores, Kyle	0 1/11-2/10/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 10/11-11/10/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 11/11-12/10/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 12/11/20-1/10/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 2/11-3/10/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 3/11-4/10/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 4/11-5/10/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 5/11-6/10/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 7/11-8/10/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 8/11-9/10/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
171748	06/30/2021	Spoores, Kyle	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2021
Totals for Spoores, Kyle					384.89		
171749	06/30/2021	Stephenson, Jon	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 10/1-10/31/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 11/1-11/30/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 12/1-12/31/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 5/19-5/31/21	RVA INTERNET REIMBURSEMENT	11.20	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 8/1-8/31/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
171749	06/30/2021	Stephenson, Jon	0 9/1-9/30/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
Totals for Stephenson, Jon					585.70		
171750	06/30/2021	Stoiber, Debra	0 5/15-5/28/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM DATES OF ENROLLMENT	20.30	99 E 600 358 221200 360	06/30/2021
Totals for Stoiber, Debra					20.30		
171751	06/30/2021	Stoltenow, Jeff	0 6/18-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	32.50	99 E 600 358 221200 360	06/30/2021
Totals for Stoltenow, Jeff					32.50		
171752	06/30/2021	Street, Andrea	0 3/18-4/17/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171752	06/30/2021	Street, Andrea	0 4/18-5/17/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171752	06/30/2021	Street, Andrea	0 5/18-6/17/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
Totals for Street, Andrea					149.97		
171753	06/30/2021	Strey, Adam	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2021
Totals for Strey, Adam					64.99		

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171754	06/30/2021	Sugerman, Rory	0 1/18-2/2/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM DATES OF ENROLLMENT	38.72	99 E 600 358 221200 360	06/30/2021
171754	06/30/2021	Sugerman, Rory	0 2/3-3/2/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171754	06/30/2021	Sugerman, Rory	0 3/3-4/2/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171754	06/30/2021	Sugerman, Rory	0 4/3-5/2/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171754	06/30/2021	Sugerman, Rory	0 5/3-6/2/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171754	06/30/2021	Sugerman, Rory	0 6/3-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	70.00	99 E 600 358 221200 360	06/30/2021
Totals for Sugerman, Rory					408.72		
171755	06/30/2021	Sullenger, Ketrina	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171755	06/30/2021	Sullenger, Ketrina	0 11/1-11/30/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171755	06/30/2021	Sullenger, Ketrina	0 12/1-12/31/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171755	06/30/2021	Sullenger, Ketrina	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171755	06/30/2021	Sullenger, Ketrina	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171755	06/30/2021	Sullenger, Ketrina	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171755	06/30/2021	Sullenger, Ketrina	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171755	06/30/2021	Sullenger, Ketrina	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
Totals for Sullenger, Ketrina					399.92		
171756	06/30/2021	Farlow, Heather	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2021
Totals for Farlow, Heather					54.99		
171757	06/30/2021	Sutton, John	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171757	06/30/2021	Sutton, John	0 11/9-12/8/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171757	06/30/2021	Sutton, John	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171757	06/30/2021	Sutton, John	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171757	06/30/2021	Sutton, John	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171757	06/30/2021	Sutton, John	0 4/9-5/8/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
171757	06/30/2021	Sutton, John	0 5/9-6/8/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2021
Totals for Sutton, John					315.00		
171758	06/30/2021	Swenson, Kyle	0 1/30-2/28/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171758	06/30/2021	Swenson, Kyle	0 3/1-3/29/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171758	06/30/2021	Swenson, Kyle	0 3/30-4/29/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171758	06/30/2021	Swenson, Kyle	0 4/30-5/29/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2021
171758	06/30/2021	Swenson, Kyle	0 5/30-6/29/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2021
171758	06/30/2021	Swenson, Kyle	0 7/1-7/29/20	RVA INTERNET REIMBURSEMENT - PRORATED FROM BEGINNING OF DISTRICT FISCAL YEAR	53.07	99 E 600 358 221200 360	06/30/2021
171758	06/30/2021	Swenson, Kyle	0 7/30-8/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2021
Totals for Swenson, Kyle					418.01		

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171759	06/30/2021	Thompson, Paul	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2021
				Totals for Thompson, Paul	49.95		
171760	06/30/2021	Tippen, Preston	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/30/2021
171760	06/30/2021	Tippen, Preston	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/30/2021
171760	06/30/2021	Tippen, Preston	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/30/2021
				Totals for Tippen, Preston	89.85		
171761	06/30/2021	Tracey, Lauren	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Tracey, Lauren	75.00		
171762	06/30/2021	Tran, Bobby	0 5/18-6/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
				Totals for Tran, Bobby	75.00		
171763	06/30/2021	Trinastic, Joe	0 6/9-6/30/21	RVA INTERNET REIMBURSEMENT- PRORATED FROM END OF DISTRICT FISCAL YEAR	40.26	99 E 600 358 221200 360	06/30/2021
				Totals for Trinastic, Joe	40.26		
171764	06/30/2021	Tripp, Daryl	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171764	06/30/2021	Tripp, Daryl	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171764	06/30/2021	Tripp, Daryl	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
				Totals for Tripp, Daryl	224.97		
171765	06/30/2021	VanNoord, Adam	0 6/3-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	70.00	99 E 600 358 221200 360	06/30/2021
				Totals for VanNoord, Adam	70.00		
171766	06/30/2021	Villiard, Gad	0 6/13-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	45.00	99 E 600 358 221200 360	06/30/2021
				Totals for Villiard, Gad	45.00		
171767	06/30/2021	Wagner, Sabrina	0 6/9-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	29.26	99 E 600 358 221200 360	06/30/2021
				Totals for Wagner, Sabrina	29.26		
171769	06/30/2021	Watters, Randy	0 1/17-2/16/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 10/19-11/16/20	RVA INTERNET REIMBURSEMENT	9.33	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 11/17-12/16/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 12/17/20-1/16/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 12/9-12/16/20	RVA INTERNET REIMBURSEMENT	2.66	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 2/17-3/16/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 5/17-6/16/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021

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171769	06/30/2021	Watters, Randy	0 7/1-7/16/20	RVA INTERNET REIMBURSEMENT - PRORATED FROM BEGINNING OF DISTRICT FISCAL YEAR	16.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 7/17-8/16/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 8/17-9/16/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/30/2021
171769	06/30/2021	Watters, Randy	0 9/17-10/16/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/30/2021
Totals for Watters, Randy					437.99		
171770	06/30/2021	Wear, Jessica	0 1/12-2/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171770	06/30/2021	Wear, Jessica	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171770	06/30/2021	Wear, Jessica	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171770	06/30/2021	Wear, Jessica	0 12/12/20-1/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171770	06/30/2021	Wear, Jessica	0 2/12-3/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171770	06/30/2021	Wear, Jessica	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171770	06/30/2021	Wear, Jessica	0 4/12-5/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171770	06/30/2021	Wear, Jessica	0 5/12-6/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171770	06/30/2021	Wear, Jessica	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
Totals for Wear, Jessica					675.00		
171771	06/30/2021	Webster, Nikole	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2021
171771	06/30/2021	Webster, Nikole	0 12/18-12/31/20	RVA INTERNET REIMBURSEMENT	17.33	99 E 600 358 221200 360	06/30/2021
171771	06/30/2021	Webster, Nikole	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2021
171771	06/30/2021	Webster, Nikole	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2021
171771	06/30/2021	Webster, Nikole	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2021
171771	06/30/2021	Webster, Nikole	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2021
171771	06/30/2021	Webster, Nikole	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2021
Totals for Webster, Nikole					257.27		
171772	06/30/2021	Weiler-Kops, Jenna	0 4/10-5/9/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
171772	06/30/2021	Weiler-Kops, Jenna	0 5/10-6/9/21	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/30/2021
Totals for Weiler-Kops, Jenna					131.90		
171773	06/30/2021	Wendt, Jeremiah	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2021
171773	06/30/2021	Wendt, Jeremiah	0 6/15-6/30/21	RVA INTERNET REIMBURSEMENT - PRORATED FROM END OF DISTRICT FISCAL YEAR	32.00	99 E 600 358 221200 360	06/30/2021
Totals for Wendt, Jeremiah					91.95		
171774	06/30/2021	Whitford, Paul	0 5/13-6/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
Totals for Whitford, Paul					74.99		
171775	06/30/2021	Whiting, James	0 1/21-2/20/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/30/2021
171775	06/30/2021	Whiting, James	0 11/21-12/20/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/30/2021
171775	06/30/2021	Whiting, James	0 12/21/20-1/20/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/30/2021
171775	06/30/2021	Whiting, James	0 2/21-3/20/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/30/2021

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171775	06/30/2021	Whitinger, James	0 3/21-4/20/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/30/2021
171775	06/30/2021	Whitinger, James	0 4/21-5/20/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/30/2021
171775	06/30/2021	Whitinger, James	0 5/21-6/20/21	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	06/30/2021
Totals for Whitinger, James					455.00		
171776	06/30/2021	Wickersheim, Sam	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	10.24	99 E 600 358 221200 360	06/30/2021
171776	06/30/2021	Wickersheim, Sam	0 10/1-10/31/20	RVA INTERNET REIMBURSEMENT	10.28	99 E 600 358 221200 360	06/30/2021
171776	06/30/2021	Wickersheim, Sam	0 11/1-11/30/20	RVA INTERNET REIMBURSEMENT	10.23	99 E 600 358 221200 360	06/30/2021
171776	06/30/2021	Wickersheim, Sam	0 12/1-12/31/20	RVA INTERNET REIMBURSEMENT	10.23	99 E 600 358 221200 360	06/30/2021
171776	06/30/2021	Wickersheim, Sam	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	10.24	99 E 600 358 221200 360	06/30/2021
171776	06/30/2021	Wickersheim, Sam	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	10.24	99 E 600 358 221200 360	06/30/2021
171776	06/30/2021	Wickersheim, Sam	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	10.24	99 E 600 358 221200 360	06/30/2021
171776	06/30/2021	Wickersheim, Sam	0 9/1-9/30/20	RVA INTERNET REIMBURSEMENT	10.13	99 E 600 358 221200 360	06/30/2021
Totals for Wickersheim, Sam					81.83		
171777	06/30/2021	Wilder, Megan	0 1/27-2/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 10/27-11/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 12/27/20-1/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 2/27-3/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 3/27-4/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 4/27-5/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 5/27-6/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 8/27-9/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171777	06/30/2021	Wilder, Megan	0 9/27-10/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
Totals for Wilder, Megan					750.00		
171778	06/30/2021	Williams, Stephen	0 3/11-4/10/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
Totals for Williams, Stephen					75.00		
171779	06/30/2021	Windmoeller, Richard	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171779	06/30/2021	Windmoeller, Richard	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171779	06/30/2021	Windmoeller, Richard	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171779	06/30/2021	Windmoeller, Richard	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
Totals for Windmoeller, Richard					300.00		
171780	06/30/2021	Wirtala, Althea	0 1/14-2/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 10/14-11/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 11/14-12/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 12/14/20-1/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 2/14-3/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 3/14-4/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 4/14-5/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 5/14-6/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021

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171780	06/30/2021	Wirtala, Althea	0 7/14-8/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 8/14-9/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
171780	06/30/2021	Wirtala, Althea	0 9/14-10/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
Totals for Wirtala, Althea					825.00		
171781	06/30/2021	Wise, Justin	0 1/11-2/10/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
171781	06/30/2021	Wise, Justin	0 10/11-11/10/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
171781	06/30/2021	Wise, Justin	0 12/11/20-1/10/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
171781	06/30/2021	Wise, Justin	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2021
Totals for Wise, Justin					200.00		
171782	06/30/2021	Woelfel, Kyle	0 1/1-1/31/21	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 10/1-10/31/20	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 11/1-11/30/20	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 12/1-12/31/20	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 2/1-2/28/21	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 3/1-3/31/21	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 4/1-4/30/21	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 5/1-5/31/21	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 8/1-8/31/20	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
171782	06/30/2021	Woelfel, Kyle	0 9/1-9/30/20	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/30/2021
Totals for Woelfel, Kyle					472.45		
171783	06/30/2021	Wolfe, Jessica	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
171783	06/30/2021	Wolfe, Jessica	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2021
Totals for Wolfe, Jessica					149.98		
171784	06/30/2021	Wolosek, Jeffery	0 6/1-6/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2021
Totals for Wolosek, Jeffery					75.00		
171785	06/30/2021	Young, Michael	0 10/19-11/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171785	06/30/2021	Young, Michael	0 11/19-12/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171785	06/30/2021	Young, Michael	0 12/19/20-1/18/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2021
171785	06/30/2021	Young, Michael	0 5/19-6/18/21	RVA INTERNET REIMBURSEMENT	19.99	99 E 600 358 221200 360	06/30/2021
171785	06/30/2021	Young, Michael	0 7/19-8/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171785	06/30/2021	Young, Michael	0 8/19-9/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
171785	06/30/2021	Young, Michael	0 9/19-10/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2021
Totals for Young, Michael					324.93		
171786	06/30/2021	JW Pepper & Sons, Inc.	2002000650 363417674	open po	24.99	10 E 200 411 125400 000	06/30/2021
171786	06/30/2021	JW Pepper & Sons, Inc.	2002000650 363427045	open po	20.00	10 E 200 411 125400 000	06/30/2021
Totals for JW Pepper & Sons, Inc.					44.99		
171787	06/30/2021	Manpower	0 36099785	FITNESS CENTER SUPERVISOR	183.13	80 E 400 310 230000 000	06/30/2021
171787	06/30/2021	Manpower	0 36099785	TRACK WORKERS	77.88	10 E 400 310 162000 967	06/30/2021

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171787	06/30/2021	Manpower	0 36099785	TRACK WORKERS	77.88	10 E 400 310 162000 966	06/30/2021
				Totals for Manpower	338.89		
171788	06/30/2021	Schroeder, Su Ann	0 2/3-6/29/21	EMPLOYEE TRAVEL	199.88	10 E 400 411 121000 000	06/30/2021
				Totals for Schroeder, Su Ann	199.88		
171789	07/06/2021	Medford Area Public School Dis	0 S Hall Payroll	S Hall Payroll	385.63	10 A 000 000 711100 000	07/06/2021
				Totals for Medford Area Public School Di	385.63		
171790	07/07/2021	Buechel, Simon	0 7/6/21	MEMORIAL NICOLE BUECHEL	40.00	10 E 800 411 231000 000	07/07/2021
				Totals for Buechel, Simon	40.00		
171791	06/30/2021	All Sports Booster Club	0 06/30/2021	All Sports Booster Club	3,484.00	10 L 000 000 811696 000	06/30/2021
				Totals for All Sports Booster Club	3,484.00		
171792	07/08/2021	Ampro Data Services	8002100111 C85492	Chromebook order	349,375.00	10 E 800 482 129300 163	07/08/2021
171792	07/08/2021	Ampro Data Services	8002100117 C85495	Registration chromebooks	317.00	10 E 800 360 295000 000	07/08/2021
171792	07/08/2021	Ampro Data Services	8002100117 C85495	Registration chromebooks	3,490.00	10 E 800 480 295000 000	07/08/2021
171792	07/08/2021	Ampro Data Services	8002100118 C85494	Microsoft License - RVA	2,291.25	99 E 600 360 295000 360	07/08/2021
171792	07/08/2021	Ampro Data Services	8022100100 C85493	Chromebox for Library digital signage	2,387.00	10 E 800 480 295000 000	07/08/2021
				Totals for Ampro Data Services	357,860.25		
171793	07/08/2021	Charter Communications	0 0062442062721	8245 11 246 0062442: RVA 6/27-7/26/21	44.88	99 E 600 360 295000 360	07/08/2021
				Totals for Charter Communications	44.88		
171794	07/08/2021	Clausnitzer, Hailee	0 2020/21	MASH JV2 GIRLS SOFTBALL COACH	1,621.00	10 L 000 000 811200 000	07/08/2021
				Totals for Clausnitzer, Hailee	1,621.00		
171795	07/08/2021	GFL Environmental	0 UD0000021319	WASTE SERVICE: JUNE	2,409.03	10 L 000 000 811200 000	07/08/2021
				Totals for GFL Environmental	2,409.03		
171796	07/08/2021	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JUNE	56.32	10 L 000 000 811200 000	07/08/2021
				Totals for Taylor Electric Cooperative	56.32		
171797	07/08/2021	Taylor County Fair	0 7/6/21	TAYLOR COUNTY DRUG OPPOSITION PARTNERS: FAIR VENDOR	25.00	80 E 800 940 390000 901	07/08/2021
				Totals for Taylor County Fair	25.00		
171798	07/08/2021	Verizon Wireless	0 9882830991	582944984-0001: 5/27-6/26/21	848.16	10 L 000 000 811200 000	07/08/2021
171798	07/08/2021	Verizon Wireless	0 9882830991	582944984-0001: 5/27-6/26/21	260.70	99 L 000 000 811200 000	07/08/2021
				Totals for Verizon Wireless	1,108.86		
171799	07/08/2021	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 5/25-6/26/21	1,291.12	10 L 000 000 811200 000	07/08/2021
				Totals for Xcel Energy	1,291.12		
171800	07/12/2021	Krug's Bus Service Inc	0 5/25/21-6/30/21	PUPIL TRANSPORTATION	10,972.19	10 L 000 000 811200 000	07/12/2021
171800	07/12/2021	Krug's Bus Service Inc	0 5/25/21-6/30/21	PUPIL TRANSPORTATION	1,074.07	27 L 000 000 811200 000	07/12/2021
171800	07/12/2021	Krug's Bus Service Inc	0 5/25/21-6/30/21	PUPIL TRANSPORTATION	250.00	50 L 000 000 811200 000	07/12/2021
				Totals for Krug's Bus Service Inc	12,296.26		
171801	07/19/2021	Advance Auto Parts	0 1112449	OIL	14.68	10 L 000 000 811200 000	07/19/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Advance Auto Parts					14.68		
171802	07/19/2021	Aspirus Clinics Inc	0 93174	EMPLOYEE POST OFFER EXAMS	396.00	10 L 000 000 811200 000	07/19/2021
171802	07/19/2021	Aspirus Clinics Inc	0 93174	EMPLOYEE POST OFFER EXAMS	544.50	99 L 000 000 811200 000	07/19/2021
171802	07/19/2021	Aspirus Clinics Inc	0 93195	EAS SERVICE JUNE 2021	755.44	10 L 000 000 811200 000	07/19/2021
171802	07/19/2021	Aspirus Clinics Inc	0 93195	EAS SERVICE JUNE 2021	188.86	27 L 000 000 811200 000	07/19/2021
171802	07/19/2021	Aspirus Clinics Inc	0 93699	RVA EMPLOYEE EXAM	189.25	99 L 000 000 811200 000	07/19/2021
Totals for Aspirus Clinics Inc					2,074.05		
171803	07/19/2021	Bauman Associates Ltd	0 109937	PROFESSIONAL SERVICES/MEMBERSHIP AUDIT	2,325.00	10 L 000 000 811200 000	07/19/2021
Totals for Bauman Associates Ltd					2,325.00		
171804	07/19/2021	Beron, Pamela	0 4/5-6/22/21	RVA POSTAGE	49.55	99 L 000 000 811200 000	07/19/2021
Totals for Beron, Pamela					49.55		
171805	07/19/2021	Brandner, Kristine	0 2/1/21	ORTONGILLINGHAM ONLINE ACADEMY REIMBURSEMENT	50.00	27 L 000 000 811200 000	07/19/2021
Totals for Brandner, Kristine					50.00		
171806	07/19/2021	Broadway Theatre	0 202101	MAES/MAMS OUTING	102.00	10 L 000 000 811200 000	07/19/2021
Totals for Broadway Theatre					102.00		
171807	07/19/2021	Buskerud, Jennifer	0 5/22-6/4/21	REIMBURSEMENT: SUMMER SCHOOL SUPPLIES	63.91	10 L 000 000 811200 000	07/19/2021
Totals for Buskerud, Jennifer					63.91		
171808	07/19/2021	Central Wisconsin Publications	0 172421	EMP/STW/BOE	2,665.03	10 L 000 000 811200 000	07/19/2021
171808	07/19/2021	Central Wisconsin Publications	0 172540	JUNE TCDOP	951.75	80 L 000 000 811200 000	07/19/2021
171808	07/19/2021	Central Wisconsin Publications	0 172544	RVA GRADUATES	138.75	99 L 000 000 811200 000	07/19/2021
171808	07/19/2021	Central Wisconsin Publications	0 6818	JUNIOR ACHIEVEMENT	74.00	10 L 000 000 811200 000	07/19/2021
Totals for Central Wisconsin Publication					3,829.53		
171809	07/19/2021	Clover, Jamie	0 1/4-3/30/21	EMPLOYEE TRAVEL	56.55	10 L 000 000 811200 000	07/19/2021
Totals for Clover, Jamie					56.55		
171810	07/19/2021	DuWell, Andrea	0 2/25-6/22/21	RVA POSTAGE	109.00	99 L 000 000 811200 000	07/19/2021
Totals for DuWell, Andrea					109.00		
171811	07/19/2021	E-Therapy LLC	0 19979	OCCUPATIONAL THERAPY	437.50	27 L 000 000 811200 000	07/19/2021
Totals for E-Therapy LLC					437.50		
171812	07/19/2021	Follett School Solutions, Inc.	0 896280F	LIBRARY BOOKS	95.63	10 L 000 000 811200 000	07/19/2021
Totals for Follett School Solutions, Inc					95.63		
171813	07/19/2021	Francis Melvin Inc	0 76866	SCREENED BLACK DIRT	71.55	10 L 000 000 811200 000	07/19/2021
Totals for Francis Melvin Inc					71.55		
171814	07/19/2021	Fuchs, Lesia	0 1/8-6/29/21	EMPLOYEE TRAVEL	30.03	10 L 000 000 811200 000	07/19/2021
Totals for Fuchs, Lesia					30.03		
171815	07/19/2021	J H Larson Company	0 S102518097.005	ELECTRICAL SUPPLIES	182.00	10 L 000 000 811200 000	07/19/2021
171815	07/19/2021	J H Larson Company	0 S102518097.006	ELECTRICAL SUPPLIES	91.00	10 L 000 000 811200 000	07/19/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
171815	07/19/2021	J H Larson Company	0 S102518112.004	ELECTRICAL SUPPLIES	379.67	10 L 000 000 811200 000	07/19/2021
171815	07/19/2021	J H Larson Company	0 S102518142.004	ELECTRICAL SUPPLIES	91.00	10 L 000 000 811200 000	07/19/2021
171815	07/19/2021	J H Larson Company	0 S102518142.005	ELECTRICAL SUPPLIES	23.96	10 L 000 000 811200 000	07/19/2021
				Totals for J H Larson Company	767.63		
171816	07/19/2021	Jostens Inc	0 26753498	DIPLOMA	33.22	10 L 000 000 811200 000	07/19/2021
				Totals for Jostens Inc	33.22		
171817	07/19/2021	K & B Refrigeration	0 30609	FILTER	49.95	10 L 000 000 811200 000	07/19/2021
				Totals for K & B Refrigeration	49.95		
171818	07/19/2021	Lahvic, Amy	0 6/7/21	EMPLOYEE TRAVEL RVA: ORIENTATION	50.70	99 L 000 000 811200 000	07/19/2021
				Totals for Lahvic, Amy	50.70		
171819	07/19/2021	Pearson, Tamara	0 6/24/21	COMMUNITY OUTINGS: SUMMER SCHOOL	28.00	27 L 000 000 811200 000	07/19/2021
				Totals for Pearson, Tamara	28.00		
171820	07/19/2021	Radlinger, Caroline	0 4/20/21	LICENSE RENEWAL	76.50	27 L 000 000 811200 000	07/19/2021
171820	07/19/2021	Radlinger, Caroline	0 4/5-6/23/21	EMPLOYEE TRAVEL	107.64	27 L 000 000 811200 000	07/19/2021
171820	07/19/2021	Radlinger, Caroline	0 4/7-5/4/21	REIMBUREMENT: SPED SUPPLIES	36.93	27 L 000 000 811200 000	07/19/2021
				Totals for Radlinger, Caroline	221.07		
171821	07/19/2021	Robinson, Quinn	0 2/18-4/30/21	RVA EMPLOYEE TRAVEL	132.60	99 L 000 000 811200 000	07/19/2021
				Totals for Robinson, Quinn	132.60		
171822	07/19/2021	Sterling Water, Inc.	0 342X09328207	WATER SUPPLIES	16.50	10 L 000 000 811200 000	07/19/2021
171822	07/19/2021	Sterling Water, Inc.	0 342X09330104	RVA WATER	54.75	99 L 000 000 811200 000	07/19/2021
				Totals for Sterling Water, Inc.	71.25		
171823	07/19/2021	Stetsonville Lumber, Inc.	0 04668	STEEL MATERIALS FOR STORAGE BUILDING	6,687.20	10 L 000 000 811200 000	07/19/2021
				Totals for Stetsonville Lumber, Inc.	6,687.20		
171825	07/19/2021	Taylor Family Care Clinic, L	0 28487	DOT PHYSICAL: DEBRA KUNDINGER	95.00	10 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28537	DOT PHYSICAL:LYNN ALBERS	95.00	10 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28580	LEVEL 2 VISIT: WENDY RADDENBACH	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28585	LEVEL 2 VISIT: AMANDA SHADICK	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28586	LEVEL 2 VISIT: HEATHER STINSON	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28587	LEVEL 2 VISIT: AMY LAHVIC	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28588	LEVEL 2 VISIT: TONI GIEBEL	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28675	LEVEL 2 VISIT: AMANDA KLETTI	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28688	LEVEL 2 VISIT: KERI CHEREK	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28758	DOT PHYSICAL: TIMOTHY HANSEN	95.00	10 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28876	LEVEL 2 VISIT: KARLEY KRAWZE	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28877	LEVEL 2 VISIT: MONICA BRADSHAW	105.00	99 L 000 000 811200 000	07/19/2021
171825	07/19/2021	Taylor Family Care Clinic, L	0 28880	LEVEL 2 VISIT: JENNY THOMPSON	105.00	99 L 000 000 811200 000	07/19/2021
				Totals for Taylored Family Care Clinic,	1,335.00		
171826	07/19/2021	WAOW-WYOW Television, Inc.	0 1566950	RVA ADVERTISING	1,260.00	99 L 000 000 811200 000	07/19/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
171826	07/19/2021	WAOW-WYOW Television, Inc.	0 1566991	RVA ADVERTISING	2,003.00	99 L 000 000 811200 000	07/19/2021
				Totals for WAOW-WYOW Television, Inc.	3,263.00		
171827	07/19/2021	Weir, Becky	0 1/7-6/10/21	EMPLOYEE TRAVEL	28.47	10 L 000 000 811200 000	07/19/2021
				Totals for Weir, Becky	28.47		
171828	07/19/2021	WKEB/WIGM Radio	0 21060324	BOARD MEETING	75.00	10 L 000 000 811200 000	07/19/2021
171828	07/19/2021	WKEB/WIGM Radio	0 21060597	TAYLOR COUNTY DOP	200.00	80 L 000 000 811200 000	07/19/2021
				Totals for WKEB/WIGM Radio	275.00		
				Totals for checks	1,572,939.64		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	584,416.84	279.60	380,973.49	965,669.93
21	GIFT FUND	0.00	0.00	63,770.42	63,770.42
27	SPECIAL EDUCATION FUND	205,422.40	0.00	540.63	205,963.03
50	FOOD SERVICE FUND	153,155.81	1,619.29	15,350.00	170,125.10
80	COMMUNITY SERVICE FUND	1,151.75	0.00	48,296.75	49,448.50
99	OTHER PKG/COOP PROGRAM FUNDS	87,616.63	0.00	30,346.03	117,962.66
***	Fund Summary Totals ***	1,031,763.43	1,898.89	539,277.32	1,572,939.64

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
July 19, 2021

PERSONNEL REPORT

Resignations/Retirement/Termination:

Margo Swedlund/ MAMS Grade 5 Teacher/ resigned
Nancy Higgins/ MAES Lunchroom Assistant/ retired
Carrie Mullin/ MAMS Grade 7 English Language Arts/ resigned
Andrea Kawa/ MAMS 9-month Office Secretary/ rescinded/ resigned

Recommendations:

Karla Frese-Klapatauskas/ MASH Business Education Teacher
Salary: \$41,300 + Benefits, 181.5 contract days, effective 8/18/21, contingent on license

Lisa Karau/ RVA Physical Education Teacher
Salary: \$43,800 + Benefits, 220 contract days (prorated), effective 7/14/21

Transfers:

Joanna Messmann/ MASH Special Education Teacher to
MASH English Teacher for 2021-22 school year, contingent on license

Practicum Students / Student Teachers:

Teri Heinzen/ Field Placement-out of district/ May 3 thru Dec 19/ 2 days per week
Michelle Deml/ Social Work Field Placement/ MAMS/ Sept 2021-May 2022, 2 days per week

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: resignation

1 message

Patrick Sullivan <sullipa@medford.k12.wi.us>

Sat, Jul 3, 2021 at 8:57 AM

To: Becky Goodrich <goodrbe@medford.k12.wi.us>, Administrative Team <a-team@medford.k12.wi.us>

----- Forwarded message -----

From: **Margo Swedlund** <swedlma@medford.k12.wi.us>

Date: Fri, Jul 2, 2021 at 11:00 PM

Subject: resignation

To: Patrick Sullivan <sullipa@medford.k12.wi.us>

Cc: Al Leonard <leonaal@medford.k12.wi.us>

I am resigning from my MAMS 5th grade teaching and MAMS Assistant Swimming Coach positions as I am seeking employment elsewhere.

Please send a letter indicating I have been released from my contract to:

ilovepluto91@gmail.com

or

211 Sturgeon Eddy Road

Wausau, WI 54403-6626

so I can provide the document to the HR department.

Thank you,
Margo Swedlund

--

Margo Swedlund

5th Grade Teacher

Medford Area Middle School

715-748-2516

--

Pat Sullivan

District Administrator

Medford Area Public School District

124 West State Street

Medford, WI 54451

715-748-4620 ext. 523

sullipa@medford.k12.wi.us

Nancy Higgins
325 S. 4Th. St.
Medford, WI. 54451
1-715-748-4590

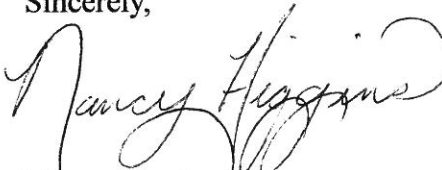
July 1, 2021

Dan Miller
Medford Area Public Schools
1065 W. Broadway Ave.
Medford, WI. 54451

Dear Dan,

This letter is to inform you that I will not be returning to work this fall, August 2021. I have decided I am retiring. Starting a new chapter in my life.
Thank you for everything over the years.

Sincerely,


Nancy Higgins

Accepted:
Pat Sullivan
7/7/2021

Received
7/6/21

July 8, 2021

Al Leonard
Principal
Medford Area Middle School
509 Clark Street
Medford, WI 54451

Dear Mr. Leonard,

Please accept this letter as notice that I will be resigning my position at the Medford Area Middle School effective today.

I have enjoyed my time immensely as a teacher here over the last ten years, and I thank you for your kindness and guidance over the course of my career. I will miss the connections I made at MAMS both with my co-workers and my students.

If I can be of any assistance to the new language arts teacher, please let me know.

Sincerely,

Carrie M. Mullin
7th Grade Language Arts

Received
7-8-21
AL

ANDREA KAWA

Owen, WI 54460 | 715-965-4364 | CAKAWA@TDS.NET

July 8, 2021

Medford Area Public School District
Human Resources
124 W. State Street Medford, WI 54451
715-748-4620

RE: Non-Acceptance Letter /Resignation Letter

Dear Becky-

I'm not sure which is going to be the correct heading for my letter, so I used both.

I am officially letting you know that I will not be accepting the MAMS secretary position. Please let everyone know that I was humbled by the job offer, and was looking forward to getting to work with Al, Judd & the gang at MAMS.

Honestly, I have been given another opportunity that is too good to be true. I will be starting at Sierra Pacific on Monday July 26th. It is a full time position, in the office.

I wish everyone the best of luck.

Thank you for everything!

Sincerely,

Andrea Kawa

Medford Area Public School District 2021-22 School Calendar

18-19 New Teacher Inservice
24-25 Teacher Inservice
24 MAES & SES Open House 4:00 – 5:30pm
24 MAMS Open House 4:30 – 6:00pm

August						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	NT	NT	20	21
22	23	IN	IN	26	27	28
29	30	31				

September						
S	M	T	W	T	F	S
			1	2	3	4
5	LD	7	8	9	10	11
12	13	14	15	16	17	18
19	20	ER	22	23	24	25
26	27	28	29	30		

1 Grades 1-9 First Day of School
2 PK, K & 10-12 First Day of School
6 No School
21 Early Release

20 No School – Parent Teacher Conferences All Schools
21 No School Teacher Inservice/RD
22 No School

October						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	PT	IN	22	23
24	25	26	27	28	29	30
31						

November						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	ER	24	TG	26	27
28	29	30				

3 End of 1st Quarter (42 days)
23 Early Release
24-26 No School

23-31 No School

December						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	CE	25
26	27	28	29	30	NYE	

January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	IN	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14 End of 2nd Quarter (42 Days)
17 No School Teacher Inservice/RD

17 No School Teacher Inservice
18 No School
24 Full School Day; Parent/Teacher Conferences MAMS/MASH 3:45 – 6:30pm

February						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	IN	18	19
20	21	22	23	PT	25	26
27	28					

March						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	PT	ER	19
20	21	22	23	24	25	26
27	28	29	30	31		

17 Full School Day; Parent/Teacher Conferences MAES/SES 3:45 – 6:30 pm
18 Early Release
23 End of 3rd Quarter (45 Days)

11-15 No School
18 No School Teacher Inservice

April						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	GF	16
17	IN	19	20	21	22	23
24	25	26	27	28	29	30

May						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	ER	19	20	21
22	23	24	25	26	27	28
29	MD	31				

18 Early Release
27 Graduation – Simek Center 7:00 p.m. / Last day of school / End of 4th Quarter (41 days)

6 First day of summer school


June						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1 Last day of summer school

170 Student Days
179.5 Teacher Days

The first three days called off for any reason will not be rescheduled. Every day after the third day will be made up in some way.


District Administrator 1/28/2020