

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

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

**Meeting Date:** Monday, February 15, 2021

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

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

**Purpose of Meeting:**

1. Referendum Discussion
2. Food Service Update
3. Review of the 2021-22 Budget Booklet
4. OPEB Discussion
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on February 9, 2021.

NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>January</b>	Year <b>2021</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

January 2021 with 19 days we had 12497 breakfast, 26676 lunch and 6928 in a la carte  
January 2020 with 21 days we had 5433 breakfast, 30002 lunch and 15315 in a la carte  
January 2019 with 19 days we had 3964 breakfast, 27875 lunch and 15325 in a la carte  
January 2018 with 19 days we had 4032 breakfast, 28024 lunch and 13442 in a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Fresh Pics in January was lettuce. Using the flex farms in Mrs. Kopp's and Ms. Anderson's class the students grew lettuce to feed the students in the district. In just 30 days each class grew enough lettuce to serve salad and lettuce for sandwiches. We had enough to serve for 2 days at MAMS and MASH. In January MAES had teacher and district feedback that a hot breakfast was wanted. MAES started to provide a hot breakfast every Friday. MAES is currently doing 'Breakfast in the classroom' because of Covid changes. MAES is currently providing around 350 breakfast each day to students. This is a dramatic increase compared to years past. Including all schools we provided 12497 breakfast in January compared to 5433 breakfast last year. Currently MAES in February will be providing a hot breakfast every Wednesday and Friday. I will be reporting feedback and operation success to the district in the upcoming month.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Ergonomics. Every employee in Food Service has been working extremely hard. I provided a \$10 visa to each employee as a small thank you for their hard work and dedication to provide each student with a great tasting and nutritious meal.

## CATERING EVENTS

Catering events included meetings for January.

## OTHER

I am working on more Nutrislice content for the display screens at MASH. I'm updating current pricing for inventories. Working with Marketing and the district on ways to increase student participation in the food program.

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

# PHOTOS



Dave serving a salad made from Medford students.



Casey Anderson explaining how to harvest to students.



That's a nice crop of leaf lettuce.



Heidi washing and chopping.



.Harvesting to go to the kitchen for lunch.



Flex farms growing unit. One in Lisa Kopp's class and one in Casey Anderson's class.



Keep up the good work.



Kelly at MAMS chopping the preparing the salad.



Ms. Anderson's crop was used to feed MASH students.



Sara at MAMS getting ready for the 5<sup>th</sup> grade class to come for lunch.

# Budget Development Process for the 2021-2022 School Year February 2021

## A. General Information

This packet will help explain the Budget Development Process we will use to create the 2021-22 District Budget. These materials are being sent to the following people:

Audra Brooks	Andy Guden	Laura Lundy	Brenda Smola
Nikki Clements	Charlie Heckel	Jill Lybert	Pat Sullivan
SuAnn Schroeder	Dennis Hinderliter	Dave Makovsky	
Joseph Greget	Al Leonard	Dan Miller	

As you proceed through this packet, questions may arise. Please contact Audra. Adjustments may need to be made to this process as we apply it to our local situation, problems are identified and conditions change. The overall process and type of information is basically unchanged from prior years.

## Budget Process in Brief

1. Determine Budget Needs – All Staff (Fall – February)
2. Determine General Budget Parameters – Finance Committee and/or Board of Education (February)
3. Staff Present Needs and District Administrator Presents Parameters to Administrators (January - February)
4. Prioritize Needs – Building Administrators/Specialists/Supervisors
5. Compile Budget Within Parameters Before Submission to District Office
6. District Office Review and Revise with Administration
7. Present Components to Board (March and April)
8. Compile Complete District Budget (May)
9. Board Review of Complete Budget (May/June)
10. Presentation at Annual Meeting (TBD)
11. Formal Adoption by Board (TBD)

## Packet Contents

Your packet contains the following:

1. General Information [A]
2. Budget Development Calendar [B]
3. Budget Preparation/Submittal Responsibilities [C]
4. Budget Parameters [D]
5. Coding Information [E]

**B. Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 15	Proposed Budget Process to Board
Tuesday, February 16	Budget Materials to identified staff
Thursday, March 11	Non-instructional budgets submitted to district office
Thursday, March 11– Friday, March 19	District Office review of non-instructional budgets
Monday, March 22	Board review of non-instructional budgets
Friday, April 16	Instructional budgets submitted to district office
Friday, April 16 – Friday, April 23	District office review of instructional budgets
Monday, April 26	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 21	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting

**C. Budget Preparation/Submittal Responsibilities**

<b><u>Personnel</u></b>	<b><u>Functions</u></b>	
Dan Miller	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Andy Guden with Co-Curricular Transportation Budget
		Assist Dennis Hinderliter with Instruction Media Technology Budget
SuAnn Schroeder	110000	Undifferentiated Curriculum
	240000	School Building Administration
	Project 740	Community Learning Centers (CLC)
		Summer School Budgeting
Audra Brooks	230000	Central Administration
	252000	Fiscal
	253000	Operations
	254000	Maintenance
	255000	Facility Acquisition
	256000	Transportation
	258000	Internal Services
	260000	Central Services
	270000	Insurance and Judgments
	280000	Debt Services
	Various	Other Support Services
	400000	Non-Program Transactions
	Project 619	E-Rate
	All Funds	Salaries and Benefits
	Fund 30	Debt Services
	Fund 40	Capital Projects
	Fund 50	Food Service
Fund 80	Community Service	
Fund 90	Package & Cooperative Programs	
Dennis Hinderliter	221500	Instruction Related Technology
	295000	Administrative Technology Services
	129300	Instructional Media Technology Budget

Al Leonard	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
	Assist Pat Sullivan with New Program Budgets	
Assist Andy Guden with Co-Curricular Transportation Budget		

Laura Lundy	172000	Gifted and Talented
	221200	Improvement of Instruction
	221300 - 239000	Staff Development
	Project 141	Title I (A)
	Project 328	Title II (D)
	Project 365	Title II (A)
	Project 381	Title IV
	Project 400	Carl Perkins
	Project 620	Remediation
	Project 625	School Forest
	Project 665	PLTW
Various	Moving Forward Proposals & Oversight	

Jill Lybert	Project 394	Alternative Education
	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
Assist Pat Sullivan with New Program Budgets		

Andy Guden	393000	(MAMS) Co-Curricular
	160000	(MASH) Co-Curricular
Assist Audra Brooks with co-curriculum transportation budgeting		

Joseph Greget	Various	Student Services
	Project 341	Special Education IDEA Flow Through
	Project 347	Special Education Preschool Entitlement
	Project 297	Mental Health Grant

Charles Heckel	Project 360	Rural Virtual Academy (RVA)
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**D. Budget Parameters**

**Dollars Allocated Per Student**

School	Budget / Actual 2018-19	Budget / Actual 2019-20	Budget / Actual 2019-20	Projected Budget 2021-22
SES				193
MAES / SES	237/235	237/235	237 / 235	193
MAMS	259/248	259/248	259 / 248	206
MASH	452/462	452/462	450 / 462	390

**Total Dollars Budgeted**

School	2018-19 Students	2018-19 Budget		2019-20 Students	2019-20 Budget		2020-21 Students	2020-21 Budget		2021-22 Students	2021-22 Budget
MAES & SES	864	\$204,803		862	\$204,803		808	191,420		SES 197 MAES-567	\$40,188 \$115,668
MAMS	681	\$176,379		663	\$176,379		641	159,660		651	\$134,106
MASH	652	\$295,340		644	\$295,340		650	279,500		682	\$265,980
Total	2,197	\$676,522		2,169	\$676,522		2,099	630,580		2097	\$547,538

The Budget Parameters noted above, under the 2021-2022 budget, are based on the following:

- 2021-22 Projected numbers as of January 2021.
- All principals are to budget common school fund budgets:

Total Amount: \$90,000	<u>School</u>	<u>Amounts:</u>
	SES	\$8,500
	MAES	\$24,330
	MAMS	\$27,934
	MASH	<u>\$29,236</u>
		<u>\$90,000</u>

The common school fund amount allocated to each school is an estimate; however, principals should attempt to meet these amounts. A way to do this is by making sure all media, other than textbooks, is purchased out of the library budget. If any principal needs more than their allotted amount, they should contact other principals so we do not spend more than the common school fund total allocation.



## E. Coding Information

### WUFAR Sequence of Dimensions

WUFAR, being a multi-dimensional accounting system with independent dimensions, could be used in a variety of account code configurations as determined by the user. This would; however, create confusion regarding budgetary comparison. In order to ensure uniformity, the DPI requires the sequence of dimensions below to be utilized for dimensions that are employed on all transaction documents; i.e., requisitions, purchase orders, invoices, etc.:

FUND		LOCATION		OBJECT		FUNCTION		PROJECT
XX	-	XXX	-	XXX	-	XXX	-	XXX
10	-	400	-	324	-	110 000	-	000

### Information About Funds

Fund	10	-	General Fund
	27	-	Special Education
	30	-	Debt Service
	50	-	Food Service
	80	-	Community Service Fund
	99	-	Other Package and Cooperative Programs

### Information About Objects

#### Object Description

#### **310 Personal Services**

Services which can be performed by individuals with specialized skills and knowledge and conference registration fees. While some incidental supplies, equipment, or travel may be included in the cost of this type of service, the primary reason for the expenditure is acquiring the use of the individual involved. Examples include: program presenters, consultants, doctors, officials, athletic workers, architects, etc.

#### **321 Technology Related Repairs and Maintenance**

Expenditures for repairs and maintenance services for technology equipment that are not directly provided by school district personnel. This includes ongoing service agreements for technology hardware (e.g. personal computers and servers).

**Overage for Copies are coded here using function 295000.**

#### **322 Rentals of Computers and Related Equipment**

Expenditures for renting computers and related equipment for both temporary and long-range use.

#### **324 Non-Technology Related Repairs and Maintenance**

Contracts and agreements covering the upkeep of buildings and non-technology equipment. Charges for copier usage will be coded here.

#### **325 Vehicle and Equipment Rental**

Expenditures for renting equipment or vehicles for both temporary and long-range use by the school district. This includes bus and other vehicle rental when operated by a local school district and similar rental agreements. This code excludes costs associated with the rental of computers or other technology-related equipment. These costs should be coded to expenditure Object 322.

#### **326 Site Rental**

Sites rented for district use. Used with Function 255000. Sites that are acquired by a 'capital lease', 'land contract', or 'installment purchase' is coded to Object 511

### **327 Construction Services**

Includes amounts for construction, renovating, and remodeling buildings or infrastructure assets paid to contractors, This code should be used to account for the costs of nonpermanent site improvements, such as fencing, walkways, and roads, that are related to buildings and building sites. Used only with Function 255000.

### **328 Building Rental**

Buildings rented for district use. Used with Function 255000. Buildings that are acquired by a 'capital lease', 'land contract', or 'installment purchase' is coded to Object 531.

### **329 Cleaning Services**

Services purchased to clean buildings (apart from services provided by the school district employees), including, but not limited to, disposal services, snow plowing, custodial services, and lawn care services. Used with Function 253000.

### **341 Pupil Travel**

The cost of contracted pupil transportation between home and school, for field trips, spectator buses and extra-curricular activities. Includes transportation cost for students between school sites.

### **342 Employee Travel**

Lodging, meal expenses and mileage are included here.

### **348 Fuel**

Fuel used for vehicle operation.

### **350 Communication**

Expenditures for services associated with the transmittal and receipt of information. Include here are: costs for telephone, postage, printing, educational television and radio, computer on-line and Internet access, advertising, and commercial photography. Telephone cost normally is used with function 260 000 "Central Services."

351 Advertising

353 Postage

355 Telephone

358 On-Line Communications

359 Other Communications

### **360 Technology and Software Services**

Expenditures for technology services. Include here data entry, formatting, and processing services. Include here software as a service, data storage services, cloud based computing arrangements, and monthly or annual technology "term license" and/or fee based software and services. Could also include subscriptions, ebooks, and apps. Payments to other districts, CESAs and other governments are coded to the object 380 series.

### **386 Payments to CESA (Services Only)**

Payments to other governmental units for services rendered to the paying district. Payments to CESA for conference registration costs are reported here. **Do not use this number for purchase of supplies or equipment from CESA.**

### **411 General Supplies**

Items of an expendable nature that are consumed, worn out, or deteriorated by use or items that lose their identity through fabrication or incorporation into different or more complex units or substances. This included such items as marking devices, instructional games, blank video tapes and computer diskettes, paper, commercially produced tests, prepared ditto

work sheets, small posters, tape dispensers, staplers, athletic/Phys. Ed game balls, bats, arrows, hockey pucks, tees, trophies and other awards, custodial cleaning materials, etc.

**415 Food**

**417 District-Wide Paper Purchase**

**420 Apparel**

Apparel includes such items as: football uniforms, band uniforms, basketball uniforms, ball gloves, swim suits and protective gear.

**431 Audiovisual Media – to be used by Libraries only**

Items that communicate primarily through other than the printed word. Examples are films, maps, charts, displays, records, globes, prepared video tapes and displays. **Classrooms will use object 439 for these items.**

**432 Library Books – to be used by Libraries only**

Books which are purchased in limited quantities (i.e., not enough to provide one to each student in a class) and usually kept in a central location. The cost of rebinding and repair of library books is also recorded here.

**Classrooms will use object 439 for this type of book.**

**433 Newspapers – to be used by Libraries only**

**Classrooms will use object 439 for newspapers.**

**434 Periodicals – to be used by Libraries only**

Magazines or recurring issued publications purchased either as single issues or by subscription. **Classrooms will use object 439.**

**439 Other Media**

Includes reference books, encyclopedias, pamphlets, bulletins, manuals and collections. This object is to be used by classrooms for all media materials not budgeted by the libraries. **Note: Non-instructional media will be coded to 490.**

**440 Non-Capital Equipment**

Non-capital equipment has the characteristics of equipment, but its small unit cost makes it unadvisable to capitalize the item. **This equipment has a unit cost of less than \$5,000** Included are items such as: desks, furnishings, tools and equipment.

**470 Textbooks and Workbooks**

Books which are purchased in fairly large quantities (i.e., enough to provide one to each student in a class or section of a class) and rented or lent to students. The cost of rebinding and repair of textbooks should also be charged here.

**480 Non-Capital Technology**

Technology related supplies are typically used in conjunction with technology-related hardware or software. Technology hardware that costs **less than \$5,000** should be reported here. Non-capital software including “perpetual license” or one-time fee, less than \$1,000 should be reported here. Could include e-books and apps.

**490 Non-Instructional Periodicals, Papers, Books, Media**

Include here all media **not used for instructional or media center purposes** and media rentals.

**551 Equipment/Vehicle Purchase – Initial Purchase (over \$5000)**

Equipment is any instrument, machine, apparatus, or set of articles which (1) retains its original shape and appearance with use, (2) retains its identity (i.e., not incorporated into a larger or more complex unit), (3) is free-standing or mobile (i.e., not attached to land or buildings), and are sufficiently expensive over \$5,000– to warrant capitalization as an asset, which are of value for a period longer than a year, and which are usually easier and cheaper to repair than to replace.

**553 Equipment/Vehicle Purchase – Initial Purchase (over \$5,000.00)**

Equipment/Vehicle additions with a per unit cost of \$5,000 or more.

**561 Equipment/Vehicle Purchase - Replacement**

Equipment is any instrument, machine, apparatus, or set of articles which (1) retains its original shape and appearance with use, (2) retains its identity (i.e., not incorporated into a larger or more complex unit), (3) is free-standing or mobile (i.e., not attached to land or buildings), and are sufficiently expensive –**over \$5,000**– to warrant capitalization as an asset, which are of value for a period longer than a year, and which are usually easier and cheaper to repair than to replace.

**563 Equipment/Vehicle Purchase – Replacement (over \$5,000.00)**

Equipment/Vehicle replacements with a per unit cost of \$5,000 or more.

**581 Technology Related Hardware (over \$5000.00)**

Expenditures for technology related equipment and technology infrastructure that meets the district's capitalization threshold. These costs include those associated with the purchase of network equipment, servers, PCs, printers, other peripherals, and devices. Code technology related supplies and non-capital assets to object code 480.

**582 Technology Software (over \$5,000.00)**

Expenditures for purchased software used for educational or administrative purposes that meets the district's capitalization threshold. Code expenditures for software that is a purchased service to Object 360. Code expenditures for software that is a non-capital asset to Object 480.

**940 Dues and Fees**

Payment for membership dues (i.e., WASB, NASSP, WIAA, Great Northern Conference, Hockey Association), entry fees for forensics, athletic events, music festivals, field trip admission fees and vehicle license fees. **Note: Registration fees for workshops are coded under 310.**

Medford Area Public School District  
2021-22 budget parameters

	19-20 Students	19-20 Budget	20-21 Students	20-21 Budget	21-22 Students	21-22 Budget
<b>Instructional budget</b>						
SES					197	40,188
MAES/SES	864	207,054	808	191,420	567	115,668
MAMS	681	190,380	641	159,660	651	134,106
MASH	652	308,640	650	279,500	682	265,298
COMMON SCHOOL FUNDS			2,099	-	2,097	90,000
Co-Curricular		139,600		170,000		170,000
Student Services		17,438		18,600		18,600
Carl Perkins		20,361		20,000		19,000
Title IA		27,750		27,750		27,750
Title IV				15,000		15,000
Remediation		25,365		21,165		21,165
Gifted and Talented		11,125		11,125		11,125
Interpreters		20,000		20,000		20,000
Improvement of Instruction		43,370		35,870		35,870
Instructional Media Technology		8,249		211,000		211,000
Support Media Technology		351,793		385,600		394,600
Staff Development		7,165		7,165		7,165
Project Lead the Way		5,200		5,200		5,200
Title II-A (Grant Fully Funded)		27,000		27,000		27,000
School Forest		250		2,000		2,000
IDEA flowthrough/preschool/CEIS		311,194		380,000		380,000
<b>Total Instructional</b>		<b>1,721,934</b>		<b>1,988,055</b>		<b>2,010,735</b>
<b>Operations and Maintenance</b>						
Operations		588,830		621,865		615,000
Maintenance		681,500		573,700		573,700
Facilities		-		162,300		125,000
ESSER				282,935		-
<b>Total Oper and Main</b>		<b>1,270,330</b>		<b>1,640,800</b>		<b>1,313,700</b>
<b>Salaries and Benefits Budget</b>						
Salary		14,455,803		14,559,527		14,925,737
Benefits		6,847,197		7,597,633		7,841,437
		<b>21,303,000</b>		<b>22,157,160</b>		<b>22,767,174</b>
<b>Transportation Budget</b>						
Fleet Transportation		1,178,000		1,227,096		1,279,092
Special Education Transportation		34,800		34,800		34,800
<b>Total Transportation</b>		<b>1,212,800</b>		<b>1,261,896</b>		<b>1,313,892</b>
<b>Other Budget</b>						
Central Administration		70,650		70,650		70,650
Fiscal		58,000		20,000		20,000
Central Services		200,600		140,800		140,800
Insurance and Judgments		190,000		222,300		230,825
Debt Services		7,500		40,000		40,000
Other Support Services		3,920		3,920		3,920
Non Program Transactions		375,000		375,000		382,950
Transfer to Fund 46		5,000		15,000		15,000
General Aid Reduction (Vouchers)		184,297		280,292		344,338
Transfer to Fund 80/99		3,611,000		6,118,345		6,933,345
		<b>4,705,967</b>		<b>7,286,307</b>		<b>8,181,828</b>
New Program		-		-		25,000
<b>Total expenditures</b>		<b>30,214,031</b>		<b>34,334,218</b>		<b>35,612,329</b>



10

3409 - Medford Area  
Sce/Obj Description

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

		Historical Data		Current Year		Budget Year	
		2019 - 2020		2020 - 2021		2021 - 2022	
Sce/Obj	Description	2020	% Δ	2021	% Δ	2022	% Δ
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$2,050		\$4,000	95.12%	\$4,000	0.00%
861	Equipment and Vehicle Sales	\$4,878	380.60%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	<b>Total Financing Sources</b>	<b>\$6,928</b>	<b>582.57%</b>	<b>\$4,000</b>	<b>-42.26%</b>	<b>\$4,000</b>	<b>0.00%</b>
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	0.00%
971	Refund of Prior Year Expense	\$85,361	46.08%	\$45,000	-47.28%	\$45,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	0.00%
990	Other Miscellaneous Revenues	\$789	3057.56%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	<b>Total Miscellaneous Revenues</b>	<b>\$86,150</b>	<b>-6.97%</b>	<b>\$45,000</b>	<b>-47.77%</b>	<b>\$45,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$28,852,381</b>	<b>6.70%</b>	<b>\$32,001,469</b>	<b>10.91%</b>	<b>\$32,814,148</b>	<b>2.54%</b>

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



10

3409 - Medford Area

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

10

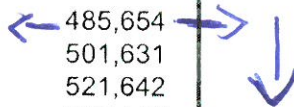
3409 - Medford Area

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

### Medford Area Public School District

Actuarially Determined Contribution Options for OPEB Liability as of June 30, 2018  
For Use in Fiscal Years Ending June 30, 2019 and June 30, 2020

<b>Total OPEB Liability</b>		\$ 4,708,920
<b>Fiduciary Net Position</b>		3,282,886
<b>Net OPEB Liability</b>		\$ 1,426,034
<b>Service Cost</b>		300,740
<b>Discount Rate</b>		3.75%
<b>Salary Inflation</b>		3.00%
Amortization Period	Level %	Level \$
	ADC	ADC
30	\$ 366,698	\$ 392,001
29	368,386	393,515
28	370,195	395,149
27	372,138	396,914
26	374,232	398,827
25	376,493	400,905
24	378,944	403,168
23	381,608	405,642
22	384,515	408,354
21	387,699	411,339
20	391,202	414,638
19	395,075	418,301
18	399,379	422,388
17	404,190	426,974
16	409,604	432,154
15	415,739	438,045
14	422,753	444,800
13	430,846	452,620
12	440,289	461,769
11	451,451	472,611
10	464,846	485,654
9	481,219	501,631
8	501,687	521,642
7	528,004	547,418
6	563,097	581,841
5	612,229	630,097
4	685,930	702,564
3	808,770	823,451
2	1,054,456	1,065,388
1	1,791,528	1,791,528



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	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	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						86,345.09
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)	(13,830.48)	98,144.48	39,791.93	(1,474.60)						110,589.95
Fees	(1,543.46)	(1,329.66)	(1,344.57)	(1,332.33)	(1,304.47)	(1,359.15)	(1,381.54)						(9,595.18)
Annual Implicit Rate Subsidy	(62,034.00)	-	-	-	-	-	-	-	-	-	-	-	(62,034.00)
Contributions	162,034.00	-	-	-	-	-	-	-	-	-	-	-	162,034.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(534,065.50)			(39,100.00)		(6,087.89)							(579,253.39)
Ending Balance	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68
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	2,346,429.57	2,479,715.44	2,375,282.59	2,322,585.13	2,306,982.85	-
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	188,037.11	54,751.24	159,184.09	211,881.55	227,483.83	2,534,466.68

Beginning Balance	2,826,380.21
Additions	-
Earnings	86,345.09
Unrealized Gain	110,589.95
Fees	(9,595.18)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(579,253.39)
	<u>2,534,466.68</u>

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

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. In January, the District received a portion of the tax levy dollars from each municipality. We needed to use our line of credit in January and will need to in February until more tax levy dollars come in. I will pay as much of the line of credit as I can to reduce interest cost.

Budget Actual	Fund 10-General	Thru				
		Budget	Actual	Remaining	December	
Salaries, Wages and Benefits		16,432,199	7,140,795	9,291,404	-	7,140,795
<b>Instructional Budget</b>						
MAES		127,386	120,861	6,525	-	120,861 Dan
SES		64,034	39,193	24,841	-	39,193 SuAnn
MAMS		166,660	88,931	77,729	-	88,931 Al
MASH		297,000	149,131	147,869	-	149,131 Jill
Co-Curricular		170,000	81,077	88,923	-	81,077 Andy
Student Services		18,600	5,026	13,574	-	5,026 Joseph
Carl Perkins-fully funded		20,000	11,171	8,829	-	11,171 Laura
Title IA fully funded		27,750	9,734	18,016	-	9,734 Laura
Remediation		21,165	17,571	3,594	-	17,571 Laura
Gifted and Talented		11,125	2,037	9,088	-	2,037 Laura
Interpreters		20,000	13,727	6,273	-	13,727 SuAnn
Improvement of Instruction		35,870	7,462	28,408	-	7,462 Laura
Project Lead the Way		5,200	4,484	716	-	4,484 Laura
Title IV		15,000	3,631	11,369	-	3,631 Laura
Support Media Technology		385,600	289,709	95,891	-	289,709 Dennis
Instructional Media Technology		211,000	195,977	15,023	-	195,977 Dennis
Audio-Visual		11,023	10,720	303	-	10,720 Laura
Staff Development		7,165	5,746	1,419	-	5,746 Laura
Title II-A (Grant Fully Funded)		27,000	11,996	15,004	-	11,996 Laura
School Forest		2,000	-	2,000	-	- Laura
<b>Total Instructional</b>		<b>1,643,578</b>	<b>1,068,185</b>	<b>575,393</b>	<b>-</b>	<b>1,068,185</b>
<b>Operations and Maintenance Budget</b>						
Operations		621,865	277,630	344,235	-	277,630 Dave
Maintenance		573,700	412,929	160,771	-	412,929 Dave
Facilities		162,300	142,632	19,668	-	142,632 Dave
ESSER Funds (Covid -19)		279,235	242,378	36,857	-	242,378 Audra
From Fund Balance		-	-	-	-	- Dave
<b>Total Oper and Main</b>		<b>1,637,100</b>	<b>1,075,569</b>	<b>561,531</b>	<b>-</b>	<b>1,075,569</b>
<b>Total Transportation</b>		<b>1,227,096</b>	<b>432,048</b>	<b>795,048</b>	<b>-</b>	<b>432,048 Audra</b>
<b>All Other Budgets</b>						
Central Administration		70,650	40,502	30,148	-	40,502 Pat
Fiscal		20,000	7,029	12,971	-	7,029 Audra
Central Services		140,800	75,322	65,478	-	75,322 Audra
Insurance and Judgments		222,300	165,530	56,770	-	165,530 Audra
Debt Services		40,000	-	40,000	-	- Audra
Other Support Services		3,920	1,960	1,960	-	1,960 Audra
Non Program Transactions		655,292	11,941	643,351	-	11,941 Audra
Transfer to Fund 80/99		6,118,345	-	6,118,345	-	- Audra
		<b>7,271,307</b>	<b>302,285</b>	<b>6,969,022</b>	<b>-</b>	<b>302,285</b>
Transfer to Fund 27 for RVA - Estimate		775,043	-	775,043	-	-
Transfer to Fund 27 ESTIMATE		3,015,146	-	3,015,146	-	-
		<b>3,790,189</b>				
Transfer to Fund 46		\$ 15,000				
<b>Total Expenditures</b>		<b>32,001,469</b>	<b>10,018,882</b>	<b>21,982,587</b>	<b>-</b>	<b>10,018,882</b>

Medford Area Public School District  
1/31/2021

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	2,887.17
Volleyball	4,311.85
Swim-Girls	2,987.76
Cross Country	3,573.91
Basketball-Girls	2,444.92
Basketball-Boys	3,086.59
Swim Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Esports	1,143.85
District Wide	3,495.47
Co-curricular-ACADEMIC	
	<u>23,931.52</u>
est budget	209,290

Co-Curricular Salary and Benefits

High School

		Total
		-
Football	20,537.67	23,424.84
Volleyball	11,700.85	16,012.70
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	28.49	2,473.41
Basketball-Boys	182.45	3,269.04
Swim-Boys	-	-
Wrestling	136.71	136.71
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
District Wide	1,370.28	4,865.75
Co-curricular-ACADEMIC	286.76	286.76
	<u>56,082.57</u>	<u>78,870.24</u>
Remaining		130,419.76

Co-curricular budget

OBJECT 300-999

Football	-
Volleyball	1,349.92
Swim-Girls	-
Cross Country	199.01
Basketball-Girls	-
Basketball-Boys	1,498.00
Swim-Boys	-
Wrestling	1,417.71
Gymnastics	-
Softball	-
Track-Girls	29.00
Track-Boys	29.00
Esports	-
OTHER	-
Co-Curricular-ATHLETICS	524.17
Co-Curricular-ACADEMIC	-
	<u>5,046.81</u>
est budget	192,270

Co-curricular budget

Football	17,507.33	17,507.33
Volleyball	4,491.09	5,841.01
Soccer-Boys	6,303.04	6,303.04
Tennis-Girls	1,281.09	1,281.09
Swim-Girls	3,434.90	3,434.90
Cross Country	6,194.70	6,393.71
Basketball-Girls	8,396.05	8,396.05
Basketball-Boys	7,309.67	8,807.67
Swim-Boys	2,616.18	2,616.18
Wrestling	1,340.60	2,758.31
Hockey-Girls	2,784.30	2,784.30
Hockey-Boys	2,034.30	2,034.30
Gymnastics	9,479.48	9,479.48
Baseball	1,727.35	1,727.35
Softball	252.62	252.62
Soccer-Girls	496.29	496.29
Track-Girls	230.79	259.79
Track-Boys	230.80	259.80
Tennis-Boys	658.65	658.65
Golf	187.74	187.74
Curling	187.74	187.74
District Wide Co-Curricular	103.74	103.74
District Wide - Athletics	3,789.95	-
		-
		524.17
		-
	<u>81,038.40</u>	<u>82,295.26</u>
Remaining		109,974.74





Ten-Year Utility Expense Comparison Report

MONTH-END -  
Jan-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	30,159.02
(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	91,095.78
(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	10,080.51
(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	7,821.33
(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	16,039.22
(355) TELEPHONE	BUDGET	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00	59,200.00	59,200.00
	YEAR-END	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00
	MONTH-END	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	47,521.74	26,256.46
TOTAL BUDGET		444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00	450,550.00
TOTAL ESTIMATED YEAR-END		430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	363,011.84	450,550.00
TOTAL MONTH-END		430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	346,958.22	181,452.32
		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	181,452.32
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	269,097.68

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 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	248,158.85	1,345,074.99	40.22	0.00	1,998,928.62	1,998,928.62
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	119,894.95	613,421.72	41.08	0.00	879,805.38	879,805.38
10	E	---	3--	110000	---	PURCHASED SERVICES	45,665.00	6,635.31	69,387.80	151.95	10,500.00	34,222.80-	23,722.80-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	1,171.08	43,348.46	57.54	7,601.25	24,380.29	31,981.54
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	1,420.00	2,060.00	25.75	0.00	5,940.00	5,940.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,225.71	377,280.19	2,073,292.97	41.75	18,101.25	2,874,831.49	2,892,932.74
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	425.16	0.00	0.00	425.16-	425.16-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	425.16	0.00	0.00	425.16-	425.16-
10	E	---	1--	121000	---	SALARIES	215,800.00	17,983.36	88,778.73	41.14	0.00	127,021.27	127,021.27
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	7,071.57	35,097.83	34.67	0.00	66,137.24	66,137.24
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	57.46	0.00	0.00	57.46-	57.46-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	18.80	22,175.53	82.13	3,594.58	1,229.89	4,824.47
10	E	---	---	121000	---	ART	344,035.07	25,073.73	146,109.55	42.47	3,594.58	194,330.94	197,925.52
10	E	---	1--	122000	---	SALARIES	969,567.52	87,963.22	433,163.46	44.68	0.00	536,404.06	536,404.06
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	44,768.03	218,193.02	43.53	0.00	283,018.63	283,018.63
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	0.00	11,188.00	55.76	1,000.00	7,877.00	8,877.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	34.10	15,371.63	72.04	498.73	5,466.64	5,965.37
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	250.00	392.00	130.67	0.00	92.00-	92.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	133,015.35	678,308.11	44.85	1,498.73	832,674.33	834,173.06
10	E	---	1--	122110	---	SALARIES	90,207.36	5,197.56	25,003.94	27.72	0.00	65,203.42	65,203.42
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	2,453.96	11,785.90	15.72	0.00	63,192.33	63,192.33
10	E	---	---	122110	---	READING	165,185.59	7,651.52	36,789.84	22.27	0.00	128,395.75	128,395.75
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	52.87	52.87	1.61	0.00	3,224.13	3,224.13
10	E	---	---	122115	---	REMEDIATION	21,165.00	52.87	17,571.12	83.02	0.00	3,593.88	3,593.88
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	270.00	2,375.00	158.33	0.00	875.00-	875.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	30.00	139.88	2.15	701.95	5,658.17	6,360.12
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,000.00	0.00	330.00	16.50	0.00	1,670.00	1,670.00
10	E	---	---	122600	---	DRAMA	10,000.00	300.00	2,844.88	28.45	701.95	6,453.17	7,155.12
10	E	---	1--	123208	---	SALARIES	60,400.00	5,033.34	25,166.62	41.67	0.00	35,233.38	35,233.38
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	1,515.80	7,611.19	40.50	0.00	11,183.57	11,183.57
10	E	---	3--	123208	---	PURCHASED SERVICES	0.00	54.72	54.72	0.00	0.00	54.72-	54.72-
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	500.00	0.00	481.56	96.31	0.00	18.44	18.44

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	123208	---	FRENCH	79,694.76	6,603.86	33,314.09	41.80	0.00	46,380.67	46,380.67
10	E	---	1--	123219	---	SALARIES	89,800.00	7,483.34	37,416.62	41.67	0.00	52,383.38	52,383.38
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	3,759.14	18,658.55	39.82	0.00	28,195.51	28,195.51
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	19.30	40.88	13.63	0.00	259.12	259.12
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	0.00	1,490.44	64.80	16.37	793.19	809.56
10	E	---	9--	123219	---	OTHER EXPENDITURES	60.00	0.00	0.00	0.00	0.00	60.00	60.00
10	E	---	---	123219	---	SPANISH	139,314.06	11,261.78	57,606.49	41.35	16.37	81,691.20	81,707.57
10	E	---	1--	124000	---	SALARIES	508,954.00	42,850.42	213,426.06	41.93	0.00	295,527.94	295,527.94
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	22,755.22	112,864.69	39.67	0.00	171,618.32	171,618.32
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	262.00	0.00	0.00	262.00-	262.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	0.00	6,512.76	19.89	0.00	26,237.24	26,237.24
10	E	---	---	124000	---	MATHEMATICS	826,187.01	65,605.64	333,065.51	40.31	0.00	493,121.50	493,121.50
10	E	---	1--	125400	---	SALARIES	220,957.00	18,413.12	92,065.16	41.67	0.00	128,891.84	128,891.84
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	8,732.24	44,150.92	39.77	0.00	66,866.05	66,866.05
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	0.00	5,882.15	52.45	450.00	4,881.85	5,331.85
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	337.97	21,791.18	66.01	4,416.38	6,806.44	11,222.82
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	18.85	692.25	16.31	0.00	3,552.75	3,552.75
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	27,502.18	164,581.66	43.11	4,866.38	212,298.93	217,165.31
10	E	---	1--	125500	---	SALARIES	153,800.00	12,816.70	64,083.10	41.67	0.00	89,716.90	89,716.90
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	5,448.46	26,872.92	40.11	0.00	40,125.07	40,125.07
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	712.52	4,013.52	41.16	5,026.50	709.98	5,736.48
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	846.49	9,394.57	52.70	4,620.21	3,811.22	8,431.43
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,080.00	0.00	527.50	25.36	0.00	1,552.50	1,552.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	250,453.99	19,824.17	104,891.61	41.88	9,646.71	135,915.67	145,562.38
10	E	---	1--	126000	---	SALARIES	457,410.60	38,419.52	184,815.19	40.40	0.00	272,595.41	272,595.41
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	18,563.27	89,117.99	38.43	0.00	142,790.00	142,790.00
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,075.00	366.97	8,699.65	41.28	4,600.00	7,775.35	12,375.35
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	716,143.59	57,349.76	282,632.83	39.47	4,600.00	428,910.76	433,510.76
10	E	---	1--	127000	---	SALARIES	486,671.00	37,222.00	184,834.61	37.98	0.00	301,836.39	301,836.39
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	16,134.62	87,153.63	35.79	0.00	156,377.83	156,377.83
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	718.51	205.29	0.00	368.51-	368.51-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,355.00	0.00	4,337.68	320.12	0.00	2,982.68-	2,982.68-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	732,157.46	53,356.62	277,044.43	37.84	0.00	455,113.03	455,113.03
10	E	---	1--	129000	---	SALARIES	15,774.00	1,702.88	8,096.15	51.33	0.00	7,677.85	7,677.85
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	1,303.97	5,867.80	49.61	0.00	5,960.53	5,960.53
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	3,006.85	13,963.95	50.59	0.00	13,638.38	13,638.38
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	55.48	37,905.48	142.77	30,600.00	41,955.48-	11,355.48-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	1,651.60	161,018.56	78.46	3,200.50	40,999.94	44,200.44
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	1,707.08	198,924.04	85.46	33,800.50	44.46	33,844.96
10	E	---	1--	131000	---	SALARIES	70,750.00	5,895.84	30,339.46	42.88	0.00	40,410.54	40,410.54
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	3,695.34	18,789.68	40.82	0.00	27,240.82	27,240.82
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	399.00	399.00	0.00	0.00	399.00-	399.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	3,016.18	3,917.19	100.26	2,711.31	2,721.50-	10.19-
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	13,006.36	53,445.33	43.96	2,711.31	65,430.86	68,142.17
10	E	---	1--	132000	---	SALARIES	98,100.00	8,175.02	40,874.86	41.67	0.00	57,225.14	57,225.14
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	3,198.01	15,833.25	39.94	0.00	23,804.70	23,804.70
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	5,200.00	9,268.79	92.11	100.00	694.21	794.21
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	40.00	82.00-	5.13-	0.00	1,682.00	1,682.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	16,613.03	65,894.90	43.27	100.00	86,306.05	86,406.05
10	E	---	1--	135000	---	SALARIES	88,874.00	7,406.18	37,030.74	41.67	0.00	51,843.26	51,843.26
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	4,056.46	20,016.52	39.74	0.00	30,354.28	30,354.28
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	5,467.60	7,940.90	41.25	7,658.40	3,650.70	11,309.10
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	16,930.24	64,988.16	40.03	7,658.40	89,698.24	97,356.64
10	E	---	1--	136000	---	SALARIES	229,911.00	19,159.28	95,796.04	41.67	0.00	134,114.96	134,114.96
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	7,916.76	38,928.09	39.15	0.00	60,500.71	60,500.71
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	24,700.00	1,139.22	9,246.25	37.43	5,364.35	10,089.40	15,453.75
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	28,215.26	143,970.38	40.44	5,364.35	206,705.07	212,069.42
10	E	---	1--	138000	---	SALARIES	30,946.96	2,652.82	16,247.54	52.50	0.00	14,699.42	14,699.42

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10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	2,200.11	14,421.38	53.68	0.00	12,443.75	12,443.75
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	4,852.93	30,668.92	53.05	0.00	27,143.17	27,143.17
10	E	---	1--	139000	---	SALARIES	10,500.00	929.82	2,722.76	25.93	0.00	7,777.24	7,777.24
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	71.13	208.29	0.00	0.00	208.29	208.29
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	1,000.95	2,931.05	27.91	0.00	7,568.95	7,568.95
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	1--	143000	---	SALARIES	430,635.09	34,762.44	171,137.36	39.74	0.00	259,497.73	259,497.73
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	14,439.45	71,417.08	37.98	0.00	116,620.03	116,620.03
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	180.00	5,982.05	69.36	0.00	2,642.95	2,642.95
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	2,696.01	11,461.81	89.13	277.50	1,120.69	1,398.19
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	52,077.90	259,998.30	40.61	277.50	379,881.40	380,158.90
10	E	---	1--	161000	---	SALARIES	30,000.00	0.00	252.25	0.84	0.00	29,747.75	29,747.75
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	0.00	34.51	0.84	0.00	4,055.49	4,055.49
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	103.74	16.08	0.00	541.26	541.26
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	38.75	38.75	77.50	0.00	11.25	11.25
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	38.75	429.25	1.22	0.00	34,630.75	34,630.75
10	E	---	1--	162000	---	SALARIES	140,000.00	0.00	49,955.21	35.68	0.00	90,044.79	90,044.79
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	0.00	5,840.60	30.82	0.00	13,109.40	13,109.40
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	7,994.84	49,113.36	55.50	0.00	39,386.64	39,386.64
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	1,814.20	28,566.30	50.12	20,000.00	8,433.70	28,433.70
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	325.00	3,255.00	17.57	0.00	15,275.00	15,275.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	10,134.04	136,730.47	41.69	20,000.00	171,249.53	191,249.53
10	E	---	1--	171000	---	SALARIES	128,600.00	11,022.19	54,785.60	42.60	0.00	73,814.40	73,814.40
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	5,192.71	25,968.19	30.14	0.00	60,198.31	60,198.31
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	1,797.56	13,726.82	68.63	0.00	6,273.18	6,273.18
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	18,012.46	94,480.61	40.24	0.00	140,285.89	140,285.89
10	E	---	1--	172000	---	SALARIES	19,750.00	1,645.84	9,089.46	46.02	0.00	10,660.54	10,660.54
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	1,182.12	6,390.57	43.25	0.00	8,385.98	8,385.98
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	1,337.41	23.78	448.00	3,839.59	4,287.59

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10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	700.00	25.50	0.00	2,045.00	2,045.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,651.55	2,827.96	17,517.44	38.37	448.00	27,686.11	28,134.11
10	E	---	1--	179000	---	SALARIES	66,858.00	5,571.50	27,857.50	41.67	0.00	39,000.50	39,000.50
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	2,694.14	13,223.48	39.36	0.00	20,375.86	20,375.86
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	8,265.64	41,080.98	40.89	0.00	59,376.36	59,376.36
10	E	---	---	1-----	---	INSTRUCTION	12,650,319.44	961,567.12	5,333,502.03	42.16	113,386.03	7,203,431.38	7,316,817.41
10	E	---	1--	212000	---	SALARIES	19,885.00	1,657.08	8,285.34	41.67	0.00	11,599.66	11,599.66
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	1,019.22	5,590.54	44.15	0.00	7,071.98	7,071.98
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	2,676.30	13,875.88	42.63	0.00	18,671.64	18,671.64
10	E	---	1--	213000	---	SALARIES	247,360.22	26,885.38	120,120.41	48.56	0.00	127,239.81	127,239.81
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	11,002.10	45,486.87	47.77	0.00	49,734.01	49,734.01
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	0.00	600.00	7.72	0.00	7,175.00	7,175.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	351.32	2,242.43	27.51	1,133.55	4,774.02	5,907.57
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	38,238.80	168,449.71	46.99	1,133.55	188,922.84	190,056.39
10	E	---	1--	214000	---	SALARIES	91,600.00	7,633.36	38,166.48	41.67	0.00	53,433.52	53,433.52
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	4,684.32	16,532.54	27.90	0.00	42,721.32	42,721.32
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	17.10	768.17	102.42	0.00	18.17-	18.17-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	19.49	2,241.21	56.03	475.23	1,283.56	1,758.79
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	155,763.86	12,354.27	57,708.40	37.05	475.23	97,580.23	98,055.46
10	E	---	1--	215000	---	SALARIES	0.00	0.00	5,131.90	0.00	0.00	5,131.90-	5,131.90-
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	0.00	2,603.92	0.00	0.00	2,603.92-	2,603.92-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	0.00	7,735.82	0.00	0.00	7,735.82-	7,735.82-
10	E	---	1--	219000	---	SALARIES	49,662.00	4,657.63	25,536.38	51.42	0.00	24,125.62	24,125.62
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	3,930.29	18,652.92	39.34	0.00	28,766.75	28,766.75
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	0.00	3,739.00	99.71	0.00	11.00	11.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	166.24	1.66	0.00	9,833.76	9,833.76
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	110,831.67	8,587.92	48,394.54	43.66	0.00	62,437.13	62,437.13
10	E	---	1--	221000	---	SALARIES	0.00	0.00	1,163.75	0.00	0.00	1,163.75-	1,163.75-
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1,163.75	0.00	0.00	1,163.75-	1,163.75-

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10	E	---	1--	221200	---	SALARIES	13,300.00	702.50	4,446.59	33.43	0.00	8,853.41	8,853.41
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	97.98	635.60	0.00	0.00	635.60-	635.60-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	510.45	7,214.78	43.54	0.00	9,355.22	9,355.22
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	446.89	2,829.33	47.16	50.00	3,120.67	3,170.67
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	1,757.82	19,441.30	49.76	50.00	19,578.70	19,628.70
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	63,855.10	58.33	0.00	45,610.90	45,610.90
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,030.84	21,548.86	56.78	0.00	16,400.76	16,400.76
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,153.02	85,403.96	57.93	0.00	62,011.66	62,011.66
10	E	---	1--	221300	---	SALARIES	64,253.00	5,809.65	48,730.96	75.84	0.00	15,522.04	15,522.04
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	798.29	16,218.23	54.06	0.00	13,781.77	13,781.77
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	3,810.00	17,802.89	36.11	0.00	31,497.11	31,497.11
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	728.61	4,639.88	29.25	0.00	11,225.12	11,225.12
10	E	---	9--	221300	---	OTHER EXPENDITURES	1,000.00	164.00	164.00	16.40	0.00	836.00	836.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	160,418.00	11,310.55	87,555.96	54.58	0.00	72,862.04	72,862.04
10	E	---	3--	221500	---	PURCHASED SERVICES	1,999.00	0.00	5,210.77	260.67	0.00	3,211.77-	3,211.77-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	36,800.00	0.00	18,784.67	51.05	50,032.00	32,016.67-	18,015.33
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	38,799.00	0.00	23,995.44	61.85	50,032.00	35,228.44-	14,803.56
10	E	---	1--	222200	---	SALARIES	258,554.88	23,284.51	113,100.36	43.74	0.00	145,454.52	145,454.52
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	14,187.03	66,991.13	33.80	0.00	131,184.72	131,184.72
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	400.00	12,676.16	91.13	4,724.42	3,490.58-	1,233.84
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	551.50	71,470.62	90.81	3,155.28	4,081.10	7,236.38
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	920.00	920.00	230.00	0.00	520.00-	520.00-
10	E	---	---	222200	---	SCHOOL LIBRARY	549,747.73	39,343.04	265,158.27	48.23	7,879.70	276,709.76	284,589.46
10	E	---	1--	222300	---	SALARIES	43,722.72	3,862.16	24,854.78	56.85	0.00	18,867.94	18,867.94
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	782.09	4,983.81	56.15	0.00	3,891.90	3,891.90
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	0.00	10,720.26	466.10	1,395.72	9,815.98-	8,420.26-
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
10	E	---	---	222300	---	AUDIOVISUAL	63,621.43	4,644.25	40,558.85	63.75	1,395.72	21,666.86	23,062.58
10	E	---	1--	223700	---	SALARIES	25,026.00	2,085.50	10,427.50	41.67	0.00	14,598.50	14,598.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	1,118.38	5,519.18	39.71	0.00	8,377.92	8,377.92
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	3,203.88	15,946.68	40.97	0.00	22,976.42	22,976.42

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10	E	---	1--	223900	---	SALARIES	51,197.73	3,302.07	23,546.88	45.99	0.00	27,650.85	27,650.85
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	2,013.62	14,232.50	43.41	0.00	18,554.37	18,554.37
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,850.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	88,834.60	5,315.69	38,699.38	43.56	0.00	50,135.22	50,135.22
10	E	---	1--	229000	---	SALARIES	109,538.71	8,087.38	56,755.04	51.81	0.00	52,783.67	52,783.67
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,949.60	20,430.97	45.42	0.00	24,547.39	24,547.39
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	11,036.98	77,186.01	49.95	0.00	77,331.06	77,331.06
10	E	---	1--	231000	---	SALARIES	18,500.00	1,080.00	9,675.00	52.30	0.00	8,825.00	8,825.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	82.62	740.20	54.83	0.00	609.80	609.80
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	75.00	28,347.54	70.87	0.00	11,652.46	11,652.46
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	120.00	1,680.58	42.01	0.00	2,319.42	2,319.42
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	315.00	3.71	0.00	8,185.00	8,185.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	1,357.62	40,758.32	56.33	0.00	31,591.68	31,591.68
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	0.00	5,301.00	46.10	0.00	6,199.00	6,199.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	0.00	5,301.00	46.10	0.00	6,199.00	6,199.00
10	E	---	1--	232000	---	SALARIES	179,304.45	14,000.42	95,597.14	53.32	0.00	83,707.31	83,707.31
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	5,818.97	38,880.90	53.74	0.00	33,468.19	33,468.19
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	1,143.70	53.95	0.00	976.30	976.30
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	70.33	1,424.66	56.99	0.00	1,075.34	1,075.34
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	2,290.00	112.81	0.00	260.00-	260.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	19,889.72	139,336.40	53.94	0.00	118,967.14	118,967.14
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	1,660.02	0.00	0.00	1,660.02-	1,660.02-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	1,660.02	0.00	0.00	1,660.02-	1,660.02-
10	E	---	1--	240000	---	SALARIES	846,284.71	66,428.66	454,676.81	53.73	0.00	391,607.90	391,607.90
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	30,267.75	195,492.17	42.32	0.00	266,458.43	266,458.43
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	25.84	12,679.61	51.30	0.00	12,035.39	12,035.39
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	4,565.50	43,008.26	60.51	2,383.99	25,689.75	28,073.74
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	3,389.00	56.48	0.00	2,611.00	2,611.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	101,287.75	709,245.85	50.30	2,383.99	698,402.47	700,786.46
10	E	---	1--	252000	---	SALARIES	182,429.07	13,713.73	92,197.94	50.54	0.00	90,231.13	90,231.13
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	6,548.06	43,191.52	53.54	0.00	37,474.13	37,474.13



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	0.00	4,495.00	41.05	1,200.00	5,255.00	6,455.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	96.98	9.70	317.00	586.02	903.02
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	0.00	2,436.73	30.27	0.00	5,613.27	5,613.27
10	E	---	---	252000	---	FISCAL	283,094.72	20,261.79	142,418.17	50.31	1,517.00	139,159.55	140,676.55
10	E	---	1--	253000	---	SALARIES	533,584.03	52,653.11	370,475.35	69.43	0.00	163,108.68	163,108.68
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	29,223.46	182,633.20	54.82	0.00	150,516.71	150,516.71
10	E	---	3--	253000	---	PURCHASED SERVICES	498,865.00	39,069.45	204,101.91	40.91	3,069.73	291,693.36	294,763.09
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	12,007.40	200,624.38	51.21	59,289.95	131,821.67	191,111.62
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	8,908.81	8,908.81	0.00	0.00	8,908.81-	8,908.81-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	1,544.50	60.33	0.00	1,015.50	1,015.50
10	E	---	---	253000	---	OPERATION	1,759,894.94	141,862.23	968,288.15	55.02	62,359.68	729,247.11	791,606.79
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	131.50	640.29	32.01	0.00	1,359.71	1,359.71
10	E	---	---	254000	---	MAINTENANCE	66,356.18	131.50	30,658.09	46.20	0.00	35,698.09	35,698.09
10	E	---	1--	254100	---	SALARIES	0.00	4,386.00	8,225.04	0.00	0.00	8,225.04-	8,225.04-
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	0.00	2,544.07	4,963.85	0.00	0.00	4,963.85-	4,963.85-
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	42.47	1,046.94	0.00	0.00	1,046.94-	1,046.94-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	6,972.54	14,235.83	0.00	0.00	14,235.83-	14,235.83-
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	2,483.29	177,663.92	67.32	30,045.70	56,190.38	86,236.08
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	1,414.03	0.00	0.00	1,414.03-	1,414.03-
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	2,483.29	179,077.95	67.86	30,045.70	54,776.35	84,822.05
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	4,465.24	201,313.40	88.19	8,365.93	18,595.67	26,961.60
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	357.21	8,191.34	129.51	0.00	1,866.34-	1,866.34-
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	4,822.45	209,504.74	88.68	8,365.93	18,379.33	26,745.26
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	3,570.46	3,570.46	33.53	18,971.00	11,891.46-	7,079.54
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	10,650.00	3,570.46	3,570.46	33.53	18,971.00	11,891.46-	7,079.54
10	E	---	3--	254900	---	PURCHASED SERVICES	43,775.00	774.95	9,226.69	21.08	0.00	34,548.31	34,548.31

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	774.95	16,471.81	26.19	0.00	46,428.19	46,428.19
10	E	---	3--	255000	---	PURCHASED SERVICES	126,300.00	0.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	126,300.00	0.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-
10	E	---	3--	255400	---	PURCHASED SERVICES	36,000.00	6,000.00	12,000.00	33.33	0.00	24,000.00	24,000.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	36,000.00	6,000.00	12,000.00	33.33	0.00	24,000.00	24,000.00
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	95,749.74	375,428.58	35.26	0.00	689,331.42	689,331.42
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	95,749.74	375,428.58	35.26	0.00	689,331.42	689,331.42
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	202.43	1,139.23	7.59	0.00	13,860.77	13,860.77
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	202.43	1,139.23	7.59	0.00	13,860.77	13,860.77
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	13,929.15	31,740.51	31.02	0.00	70,595.49	70,595.49
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	13,929.15	31,740.51	31.02	0.00	70,595.49	70,595.49
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	664.65	4,689.84	16.75	0.00	23,310.16	23,310.16
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	664.65	4,689.84	16.75	0.00	23,310.16	23,310.16
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,496.03	31,672.17	0.00	0.00	31,672.17-	31,672.17-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,496.03	31,672.17	0.00	0.00	31,672.17-	31,672.17-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	11,624.08	69,587.28	62.24	0.00	42,212.72	42,212.72
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	104.53	5,522.63	19.04	13.85-	23,491.22	23,477.37
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	212.50	0.00	0.00	212.50-	212.50-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	11,728.61	75,322.41	53.50	13.85-	65,491.44	65,477.59
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	697.96	163,564.67	74.25	0.00	56,735.33	56,735.33

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	697.96	163,564.67	74.25	0.00	56,735.33	56,735.33
10	E	---	6--	280000	---	DEBT REITIREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	280000	---	DEBT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	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	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	1--	295000	---	SALARIES	39,751.00	4,733.67	37,893.16	95.33	0.00	1,857.84	1,857.84
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	3,129.81	21,033.17	70.45	0.00	8,823.68	8,823.68
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	678.00	195,134.51	86.30	10,789.00	20,177.49	30,966.49
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	1,140.57	78,791.37	66.87	39,540.00	501.37-	39,038.63
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	9,682.05	351,350.21	81.31	50,329.00	30,409.64	80,738.64
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	596,187.44	4,614,917.80	52.61	208,624.65	3,948,781.11	4,157,405.76
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	9,923,534.00	0.00	0.00	0.00	0.00	9,923,534.00	9,923,534.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	9,923,534.00	0.00	0.00	0.00	0.00	9,923,534.00	9,923,534.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	2,585.42	10,508.34	210.17	0.00	5,508.34-	5,508.34-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	2,585.42	10,508.34	210.17	0.00	5,508.34-	5,508.34-
10	E	---	3--	435000	---	PURCHASED SERVICES	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10	E	---	3--	438000	---	PURCHASED SERVICES	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	159.76	0.00	0.00	159.76-	159.76-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	159.76	0.00	0.00	159.76-	159.76-
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	2,585.42	11,941.28	0.11	0.00	10,566,884.72	10,566,884.72

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	-	---	---	-----	---	GENERAL FUND	32,001,469.00	1,560,339.98	9,960,361.11	31.12	322,010.68	21,719,097.21	22,041,107.89

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January	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	568.99	2,228.51	0.00	1,240.00	3,468.51-	2,228.51-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	568.99	2,228.51	0.00	1,240.00	3,468.51-	2,228.51-	
21	E	---	3--	123219	---	PURCHASED SERVICES	0.00	179.64	179.64	0.00	347.64	527.28-	179.64-	
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	165.00	165.00	0.00	0.00	165.00-	165.00-	
21	E	---	---	123219	---	SPANISH	0.00	344.64	344.64	0.00	347.64	692.28-	344.64-	
21	E	---	3--	125400	---	PURCHASED SERVICES	0.00	375.00	375.00	0.00	0.00	375.00-	375.00-	
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	1,160.84	1,160.84	0.00	0.00	1,160.84-	1,160.84-	
21	E	---	---	125400	---	VOCAL MUSIC	0.00	1,535.84	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	---	---	1-----	---	INSTRUCTION	0.00	2,449.47	6,606.99	0.00	1,587.64	8,194.63-	6,606.99-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	129.99	10,310.54	0.00	0.00	10,310.54-	10,310.54-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	17,161.85	57,938.59	0.00	0.00	57,938.59-	57,938.59-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,065.00	2,154.00	0.00	0.00	2,154.00-	2,154.00-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	18,356.84	70,403.13	0.00	0.00	70,403.13-	70,403.13-	
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	18,356.84	74,418.96	0.00	0.00	74,418.96-	74,418.96-	
21	-	---	---	-----	---	GIFT FUND	0.00	20,806.31	81,025.95	0.00	1,587.64	82,613.59-	81,025.95-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	44,900.00	3,741.68	18,708.24	41.67	0.00	26,191.76	26,191.76
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	551.53	2,726.57	41.06	0.00	3,914.15	3,914.15
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	407.85	6,872.51	76.36	376.24	1,751.25	2,127.49
27	E	---	5--	152000	---	CAPITAL OBJECTS	5,000.00	0.00	41.31	0.83	0.00	4,958.69	4,958.69
27	E	---	---	152000	---	EARLY CHILDHOOD	68,040.72	4,701.06	29,845.93	43.86	376.24	37,818.55	38,194.79
27	E	---	1--	156100	---	SALARIES	6,305.00	525.42	2,627.08	41.67	0.00	3,677.92	3,677.92
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	194.69	961.98	39.94	0.00	1,446.76	1,446.76
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	720.11	3,589.06	41.19	0.00	5,124.68	5,124.68
27	E	---	1--	156110	---	SALARIES	30,867.22	3,247.41	15,841.03	51.32	0.00	15,026.19	15,026.19
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	1,596.10	7,292.63	49.88	0.00	7,326.35	7,326.35
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	4,843.51	23,133.66	50.86	0.00	22,352.54	22,352.54
27	E	---	3--	156300	---	PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	0.00	1,600.00-	1,600.00-
27	E	---	---	156300	---	PHYSICAL/OCCUPATIONAL TH	0.00	0.00	1,600.00	0.00	0.00	1,600.00-	1,600.00-
27	E	---	1--	156600	---	SALARIES	296,125.00	28,927.10	156,323.14	52.79	0.00	139,801.86	139,801.86
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	10,639.77	54,319.00	47.85	0.00	59,193.08	59,193.08
27	E	---	3--	156600	---	PURCHASED SERVICES	22,500.00	231.62	4,420.75	19.65	420.00	17,659.25	18,079.25
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	504.37	1,724.51	38.32	1,098.90	1,676.59	2,775.49
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,000.00	99.00	835.00	83.50	0.00	165.00	165.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	40,401.86	217,622.40	49.73	1,518.90	218,495.78	220,014.68
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	40.00	200.00	0.00	0.00	200.00-	200.00-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	40.00	200.00	0.00	0.00	200.00-	200.00-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
27	E	---	1--	158700	---	SALARIES	1,870,343.48	148,721.70	787,998.91	42.13	0.00	1,082,344.57	1,082,344.57
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	71,523.19	373,063.85	42.35	0.00	507,799.20	507,799.20
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	138.13	18,841.75	209.35	0.00	9,841.75-	9,841.75-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	2,291.80	24,630.12	33.69	8,681.70	39,788.18	48,469.88
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	30.00	166.00	16.60	0.00	834.00	834.00
27	E	---	---	158700	---	CROSS CATEGORICAL	2,884,306.53	222,704.82	1,204,700.63	41.77	8,681.70	1,670,924.20	1,679,605.90
27	E	---	1--	158777	---	SALARIES	44,900.00	4,133.34	55,503.72	123.62	0.00	10,603.72-	10,603.72-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	1,363.06	22,181.18	73.08	0.00	8,170.57	8,170.57
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,496.40	77,684.90	103.23	0.00	2,433.15-	2,433.15-
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	0.00	800.00	0.00	0.00	800.00-	800.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	0.00	800.00	0.00	0.00	800.00-	800.00-
27	E	---	1--	159180	---	SALARIES	637,824.32	67,554.33	344,643.00	54.03	0.00	293,181.32	293,181.32
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	49,137.12	229,920.63	37.68	0.00	380,235.89	380,235.89
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,247,980.84	116,691.45	574,563.63	46.04	0.00	673,417.21	673,417.21
27	E	---	1--	159200	---	SALARIES	0.00	931.73	9,394.41	0.00	0.00	9,394.41-	9,394.41-
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	72.61	723.66	0.00	0.00	723.66-	723.66-
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	1,004.34	10,118.07	0.00	0.00	10,118.07-	10,118.07-
27	E	---	1--	159300	---	SALARIES	14,680.81	2,347.26	11,991.57	81.68	0.00	2,689.24	2,689.24
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	1,145.55	5,724.73	88.20	0.00	765.80	765.80
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	3,492.81	17,716.30	83.68	0.00	3,455.04	3,455.04
27	E	---	---	1-----	---	INSTRUCTION	4,788,588.20	400,096.36	2,163,574.58	45.18	10,576.84	2,614,436.78	2,625,013.62
27	E	---	1--	212000	---	SALARIES	122,015.00	10,167.94	50,839.52	41.67	0.00	71,175.48	71,175.48
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	6,105.09	33,677.49	40.69	0.00	49,086.86	49,086.86
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	16,273.03	84,718.18	41.37	0.00	120,061.17	120,061.17
27	E	---	1--	215000	---	SALARIES	258,743.00	26,035.48	142,342.85	55.01	0.00	116,400.15	116,400.15
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	12,338.95	59,270.23	60.74	0.00	38,306.92	38,306.92
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	1,729.52	34.59	1,129.00	2,141.48	3,270.48
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	38,374.43	205,977.10	57.01	1,129.00	154,214.05	155,343.05
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	0.00	2,134.13	0.00	0.00	2,134.13-	2,134.13-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	0.00	2,134.13	0.00	0.00	2,134.13-	2,134.13-
27	E	---	1--	218100	---	SALARIES	101,406.19	13,926.90	67,883.05	66.94	0.00	33,523.14	33,523.14
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	8,262.99	38,463.65	63.20	0.00	22,398.89	22,398.89
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	2,890.00	6,963.98	66.32	0.00	3,536.02	3,536.02
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	605.83	3,812.14	69.31	265.71	1,422.15	1,687.86
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	225.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	25,910.72	117,347.82	65.83	265.71	60,655.20	60,920.91

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27	E	---	1--	218200	---	SALARIES	66,858.00	5,571.50	27,857.50	41.67	0.00	39,000.50	39,000.50
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	2,711.25	13,386.47	39.84	0.00	20,212.87	20,212.87
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	752.77	5,865.27	1,173.05	0.00	5,365.27-	5,365.27-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	254.54	4,060.37	406.04	396.99	3,457.36-	3,060.37-
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	108,957.34	9,290.06	51,169.61	46.96	396.99	57,390.74	57,787.73
27	E	---	1--	221200	---	SALARIES	0.00	0.00	1,957.90	0.00	0.00	1,957.90-	1,957.90-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	272.65	0.00	0.00	272.65-	272.65-
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	0.00	2,230.55	55.76	0.00	1,769.45	1,769.45
27	E	---	1--	221222	---	SALARIES	0.00	0.00	36,868.19	0.00	0.00	36,868.19-	36,868.19-
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	0.00	0.00	13,743.22	0.00	0.00	13,743.22-	13,743.22-
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	0.00	50,911.41	0.00	0.00	50,911.41-	50,911.41-
27	E	---	1--	221300	---	SALARIES	0.00	788.83	27,623.81	0.00	0.00	27,623.81-	27,623.81-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	10,166.65	25,531.72	510.63	0.00	20,531.72-	20,531.72-
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	0.00	1,513.00	8.41	0.00	16,487.00	16,487.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	213.06	21.31	0.00	786.94	786.94
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	24,000.00	10,955.48	54,881.59	228.67	0.00	30,881.59-	30,881.59-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	1,525.83	0.00	0.00	1,525.83-	1,525.83-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	214.95	0.00	0.00	214.95-	214.95-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	1,740.78	0.00	0.00	1,740.78-	1,740.78-
27	E	---	1--	223300	---	SALARIES	108,965.00	9,080.42	63,562.90	58.33	0.00	45,402.10	45,402.10
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,187.12	14,911.79	57.63	0.00	10,962.53	10,962.53
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	333.53	333.53	33.35	0.00	666.47	666.47
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	136,339.32	11,601.07	78,808.22	57.80	0.00	57,531.10	57,531.10
27	E	---	9--	223310	---	OTHER EXPENDITURES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	223310	---	DIRECTION OF SPECIAL EDU	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	1--	252000	---	SALARIES	36,519.12	2,783.88	19,730.30	54.03	0.00	16,788.82	16,788.82
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,111.10	14,258.37	51.49	0.00	13,430.90	13,430.90
27	E	---	---	252000	---	FISCAL	64,208.39	4,894.98	33,988.67	52.93	0.00	30,219.72	30,219.72



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27	E	---	3--	255000	---	PURCHASED SERVICES	0.00	25.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	25.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-
27	E	---	---	255300	---	REMODELING	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,400.00	0.00	8,617.40	102.59	0.00	217.40-	217.40-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,400.00	0.00	8,617.40	102.59	0.00	217.40-	217.40-
27	E	---	1--	256250	---	SALARIES	42,915.66	2,625.92	12,975.71	30.24	0.00	29,939.95	29,939.95
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	1,759.96	8,013.14	18.56	0.00	35,170.72	35,170.72
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	2,509.53	11,039.36	38.07	0.00	17,960.64	17,960.64
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	6,895.41	32,208.16	27.39	0.00	85,391.36	85,391.36
27	E	---	1--	256251	---	SALARIES	0.00	2,635.92	13,263.92	0.00	0.00	13,263.92-	13,263.92-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	3,024.71	13,631.40	0.00	0.00	13,631.40-	13,631.40-
27	E	---	3--	256251	---	PURCHASED SERVICES	0.00	65.79	836.60	0.00	0.00	836.60-	836.60-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	5,726.42	27,731.92	0.00	0.00	27,731.92-	27,731.92-
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	408.00	1,666.00	0.00	0.00	1,666.00-	1,666.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	408.00	1,666.00	0.00	0.00	1,666.00-	1,666.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	874.31	7,898.35	0.00	0.00	7,898.35-	7,898.35-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	874.31	7,898.35	0.00	0.00	7,898.35-	7,898.35-
27	E	---	3--	260000	---	PURCHASED SERVICES	0.00	43.60	86.75	0.00	0.00	86.75-	86.75-
27	E	---	---	260000	---	CENTRAL SERVICES	0.00	43.60	86.75	0.00	0.00	86.75-	86.75-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	0.00	1,191.70	0.00	0.00	1,191.70-	1,191.70-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	0.00	1,191.70	0.00	0.00	1,191.70-	1,191.70-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	2-----	---	SUPPORT SERVICES	1,261,172.80	131,272.51	831,060.46	65.90	1,791.70	428,320.64	430,112.34
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	0.00	2,255.00	2.51	0.00	87,745.00	87,745.00
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	0.00	2,255.00	2.51	0.00	87,745.00	87,745.00
27	E	---	3--	436611	---	PURCHASED SERVICES	0.00	500.00	24,414.50	0.00	0.00	24,414.50-	24,414.50-
27	E	---	---	436611	---	HEARING IMPAIRMENT	0.00	500.00	24,414.50	0.00	0.00	24,414.50-	24,414.50-
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	250.00	8,034.00	0.00	0.00	8,034.00-	8,034.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	250.00	8,034.00	0.00	0.00	8,034.00-	8,034.00-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	750.00	34,703.50	38.56	0.00	55,296.50	55,296.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,139,761.00	532,118.87	3,029,338.54	49.34	12,368.54	3,098,053.92	3,110,422.46

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 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	80,000.00	80,000.00	100.00	0.00	0.00	0.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	80,000.00	80,000.00	80,000.00	100.00	0.00	0.00	0.00
38	E	---	---	2-----	---	SUPPORT SERVICES	80,000.00	80,000.00	80,000.00	100.00	0.00	0.00	0.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	80,000.00	80,000.00	80,000.00	100.00	0.00	0.00	0.00

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	257000	---	SALARIES	93,904.87	10,490.07	10,490.07	11.17	0.00	83,414.80	83,414.80
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	6,547.64	6,547.64	11.92	0.00	48,376.05	48,376.05
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	168.11	645,343.48	56.88	1,350.00-	490,506.52	489,156.52
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,983.01	0.00	4,521.25	6,504.26-	1,983.01-
50	E	---	5--	257000	---	CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	62,828.75	33,828.75-	29,000.00
50	E	---	---	257000	---	FOOD SERVICES	1,312,328.56	17,205.82	664,364.20	50.62	66,000.00	581,964.36	647,964.36
50	E	---	3--	295000	---	PURCHASED SERVICES	5,900.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	5,900.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,318,228.56	17,205.82	664,364.20	50.40	66,000.00	587,864.36	653,864.36
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	17,205.82	664,364.20	50.40	66,000.00	587,864.36	653,864.36

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 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	33,492.84	33,492.84	0.00	0.00	33,492.84-	33,492.84-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	33,492.84	33,492.84	0.00	0.00	33,492.84-	33,492.84-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	33,492.84	33,492.84	0.00	0.00	33,492.84-	33,492.84-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	33,492.84	33,492.84	0.00	0.00	33,492.84-	33,492.84-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	1--	229000	---	SALARIES	12,500.00	0.00	532.50	4.26	0.00	11,967.50	11,967.50
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,000.00	0.00	49.34	4.93	0.00	950.66	950.66
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	13,500.00	0.00	581.84	4.31	0.00	12,918.16	12,918.16
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	77.39	1,047.15	0.00	0.00	1,047.15-	1,047.15-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	77.39	1,047.15	0.00	0.00	1,047.15-	1,047.15-
80	E	---	1--	232200	---	SALARIES	12,500.00	500.00	4,112.50	32.90	0.00	8,387.50	8,387.50
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	42.56	353.39	29.82	0.00	831.61	831.61
80	E	---	3--	232200	---	PURCHASED SERVICES	50,500.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	64,185.00	542.56	4,465.89	6.96	0.00	59,719.11	59,719.11
80	E	---	1--	240000	---	SALARIES	54,700.00	3,770.51	23,635.16	43.21	0.00	31,064.84	31,064.84
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	251.27	1,509.01	9.37	0.00	14,590.99	14,590.99
80	E	---	3--	240000	---	PURCHASED SERVICES	29,810.00	4,130.56	17,998.56	60.38	0.00	11,811.44	11,811.44
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	318.31	1,871.91	37.44	0.00	3,128.09	3,128.09
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	170.00	0.00	0.00	170.00-	170.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,610.00	8,470.65	45,184.64	42.78	0.00	60,425.36	60,425.36
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	297.78	2,362.88	0.00	150.98-	2,211.90-	2,362.88-
80	E	---	---	253000	---	OPERATION	0.00	297.78	2,362.88	0.00	150.98-	2,211.90-	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	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	2-----	---	SUPPORT SERVICES	249,505.00	9,388.38	53,642.40	21.50	150.98-	196,013.58	195,862.60

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	200.00	200.00	0.00	0.00	200.00-	200.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	0.00	200.00	200.00	0.00	0.00	200.00-	200.00-
80	E	---	1--	393000	---	SALARIES	15,000.00	1,966.00	21,470.00	143.13	0.00	6,470.00-	6,470.00-
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	198.48	2,461.52	196.92	0.00	1,211.52-	1,211.52-
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	0.00	3,122.09	26.68	0.00	8,577.91	8,577.91
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	0.00	1,594.72	14.38	5,645.00	3,850.28	9,495.28
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	250.00	55.56	0.00	200.00	200.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	39,490.00	2,164.48	28,898.33	73.18	5,645.00	4,946.67	10,591.67
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	2,364.48	29,098.33	73.69	5,645.00	4,746.67	10,391.67
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	11,752.86	82,865.23	28.67	5,494.02	200,635.75	206,129.77



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 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	29,493.48	165,446.52	197.82	0.00	81,811.52-	81,811.52-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	11,451.47	79,611.12	136.48	0.00	21,281.02-	21,281.02-
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	0.00	73,507.79	25.35	0.00	216,492.21	216,492.21
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	24,760.72	709,456.97	87.80	122,356.61	23,813.58-	98,543.03
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	565.00	3,522.72	0.00	0.00	3,522.72-	3,522.72-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	66,270.67	1,031,545.12	81.03	122,356.61	119,063.37	241,419.98
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	24,091.60	0.00	0.00	24,091.60-	24,091.60-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	3,551.08	0.00	0.00	3,551.08-	3,551.08-
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	27,642.68	0.00	0.00	27,642.68-	27,642.68-
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	28,291.60	0.00	0.00	28,291.60-	28,291.60-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,364.83	11,034.67	0.00	0.00	11,034.67-	11,034.67-
99	E	---	---	124000	---	MATHEMATICS	0.00	5,406.51	39,326.27	0.00	0.00	39,326.27-	39,326.27-
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	28,387.51	0.00	0.00	28,387.51-	28,387.51-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,381.68	17,916.66	0.00	0.00	17,916.66-	17,916.66-
99	E	---	---	126000	---	SCIENCE	0.00	5,731.68	46,304.17	0.00	0.00	46,304.17-	46,304.17-
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	28,933.30	0.00	0.00	28,933.30-	28,933.30-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,487.88	17,593.80	0.00	0.00	17,593.80-	17,593.80-
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,621.22	46,527.10	0.00	0.00	46,527.10-	46,527.10-
99	E	---	3--	129100	---	PURCHASED SERVICES	28,200.00	4.56	8,504.56	30.16	0.00	19,695.44	19,695.44
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	7,300.00	0.00	430.69	5.90	0.00	6,869.31	6,869.31
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	4.56	8,935.25	25.17	0.00	26,564.75	26,564.75
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	80.00	80.00	0.00	0.00	80.00-	80.00-
99	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	80.00	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	January 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	88,063.62	1,206,283.88	91.49	122,356.61	10,175.39-	112,181.22
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	65,766.81	0.00	0.00	65,766.81-	65,766.81-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,140.30	35,371.10	0.00	0.00	35,371.10-	35,371.10-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,652.56	101,137.91	0.00	0.00	101,137.91-	101,137.91-
99	E	---	1--	215000	---	SALARIES	0.00	2,026.50	11,665.75	0.00	0.00	11,665.75-	11,665.75-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	851.52	3,602.52	0.00	0.00	3,602.52-	3,602.52-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	2,878.02	15,268.27	0.00	0.00	15,268.27-	15,268.27-
99	E	---	1--	218100	---	SALARIES	0.00	0.00	11,375.00	0.00	0.00	11,375.00-	11,375.00-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	0.00	6,293.87	0.00	0.00	6,293.87-	6,293.87-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	0.00	17,668.87	0.00	0.00	17,668.87-	17,668.87-
99	E	---	1--	219000	---	SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	503,500.00	664,638.00	664,638.00	132.00	0.00	161,138.00-	161,138.00-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	581.43	13,401.32	67.01	0.00	6,598.68	6,598.68
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	665,219.43	678,438.81	129.10	0.00	152,938.81-	152,938.81-
99	E	---	1--	221200	---	SALARIES	4,473,316.00	159,521.71	1,197,704.74	26.77	0.00	3,275,611.26	3,275,611.26
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	65,523.99	532,418.38	678.24	0.00	453,918.38-	453,918.38-
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	35,733.03	354,584.54	40.22	4,238.00	522,727.46	526,965.46
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	8,492.93	53,679.52	22.99	134,341.87	45,478.61	179,820.48
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	0.00	6,449.00	12.90	0.00	43,551.00	43,551.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	2,295.00	0.00	0.00	2,295.00-	2,295.00-
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	269,271.66	2,147,131.18	37.56	138,579.87	3,431,154.95	3,569,734.82
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	750.00	1,875.00	0.00	0.00	1,875.00-	1,875.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	37,500.00	0.00	299.00	0.80	0.00	37,201.00	37,201.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,500.00	750.00	2,174.00	5.80	0.00	35,326.00	35,326.00
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	203.00	2,458.00	0.00	0.00	2,458.00-	2,458.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	203.00	2,458.00	0.00	0.00	2,458.00-	2,458.00-
99	E	---	1--	235000	---	SALARIES	0.00	9,666.68	29,000.04	0.00	0.00	29,000.04-	29,000.04-
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	0.00	3,103.58	9,438.38	0.00	0.00	9,438.38-	9,438.38-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	0.00	12,770.26	38,438.42	0.00	0.00	38,438.42-	38,438.42-
99	E	---	1--	240000	---	SALARIES	0.00	31,241.98	174,688.63	0.00	0.00	174,688.63-	174,688.63-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	18,664.87	102,355.64	0.00	0.00	102,355.64-	102,355.64-
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	49,906.85	277,044.27	346.31	0.00	197,044.27-	197,044.27-
99	E	---	1--	253000	---	SALARIES	0.00	278.36	1,670.16	0.00	0.00	1,670.16-	1,670.16-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.42	236.42	0.00	0.00	236.42-	236.42-
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	288.03	1,417.40	0.00	0.00	1,417.40-	1,417.40-
99	E	---	---	253000	---	OPERATION	0.00	605.81	3,323.98	0.00	0.00	3,323.98-	3,323.98-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,060.00	38,357.40	0.00	0.00	38,357.40-	38,357.40-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,060.00	38,357.40	0.00	0.00	38,357.40-	38,357.40-
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	86,510.01	106,138.06	758.13	7,692.00-	84,446.06-	92,138.06-
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	86,510.01	113,595.06	811.39	7,692.00-	91,903.06-	99,595.06-
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	1,105,827.60	3,451,511.10	54.05	130,887.87	2,802,842.03	2,933,729.90
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	1,193,891.22	4,657,794.98	60.46	253,244.48	2,792,666.64	3,045,911.12

Number of Accounts: 2371

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



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account							Amount	
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
190	MAPSDDO,	Awsa, 608-2410300, WI, 53704, US,						164.00
	10 E 800 940 221300 583			164.00				
200	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						27.10
	27 E 800 353 260000 341			27.10				
210	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						78.98
	10 E 400 411 135000 000			78.98				
220	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						8.25
	27 E 800 353 260000 341			8.25				
230	MAPSDDO,	Wal-Mart #3643, Medford, WI, 54451, US,						63.00
	10 E 800 411 232000 000			63.00				
240	MAPSDDO,	Career Center, 608-2621755, WI, 53706-1326, US,						1,050.00
	10 E 800 310 260000 000			1,050.00				
250	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						53.84
	10 E 400 411 135000 000			53.84				
260	MAPSDDO,	Paypal Cesa 4, 4029357733, CA, 95131, US,						-50.00
	99 E 600 310 221200 360			-50.00				
270	Jill Lybert	8013, Cricut, 8777274288, UT, 84095, US,						1.04
	10 E 400 411 240000 000			1.04				
280	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360			49.99				
290	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						116.00
	99 E 600 470 110000 360			116.00				
300	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360			49.99				
310	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						39.95
	99 E 600 470 110000 360			39.95				
320	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						91.00
	99 E 600 470 110000 360			91.00				
330	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360			49.99				
340	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360			49.99				
350	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360			49.99				
360	Charlie Heckel	3088, Bookshark, Llc., 3037308193, CO, 80122, US,						165.00



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
540	Charlie Heckel 3088, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,					298.80		
	99 E 600 353 221200 360					298.80		
550	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
560	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					44.00		
	99 E 600 470 110000 360					44.00		
570	Charlie Heckel 3088, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					3.75		
	99 E 600 411 221200 360					3.75		
580	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					303.25		
	99 E 600 470 110000 360					303.25		
590	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					49.99		
	99 E 600 470 110000 360					49.99		
600	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
610	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					152.96		
	99 E 600 470 110000 360					152.96		
620	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					135.00		
	99 E 600 470 110000 360					135.00		
630	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					855.47		
	99 E 600 470 110000 360					855.47		
640	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					165.00		
	99 E 600 470 110000 360					165.00		
650	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
660	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
670	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
680	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
690	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
700	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					165.00		
	99 E 600 470 110000 360					165.00		
710	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					188.00		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
890	Sara Holewinski 3484,	Amazon.Com 1g9m50ne3,	Amzn.Com/Bill,	WA,	98109,	US,		21.68
	99 E 600 439 110000 360							21.68
900	Sara Holewinski 3484,	Sp Dixxon Flannel Co,	9494636480,	AZ,	85142,	US,		399.95
	99 E 600 411 221200 360							399.95
910	Sara Holewinski 3484,	Amazon.Com Li5w384s3 A,	Amzn.Com/Bill,	WA,	98109,	U		32.60
	99 E 600 411 221200 360							32.60
920	Sara Holewinski 3484,	Www.Beavercreekreserve,	Fall Creek,	WI,	54742,	US,		250.00
	99 E 600 940 110000 360							250.00
930	Sara Holewinski 3484,	Mailchimp,	Atlanta,	GA,	30308,	US,		30.99
	99 E 600 360 295000 360							30.99
940	Sara Holewinski 3484,	Amzn Mktp US Oz44o4wn3,	Amzn.Com/Bill,	WA,	98109,	U		819.68
	99 E 600 411 110000 360							819.68
950	Sara Holewinski 3484,	Sq The Tempel Lipizza,	Gosq.Com,	IL,	60083,	US,		100.00
	99 E 600 940 110000 360							100.00
960	Sara Holewinski 3484,	Amazon.Com 157i422s3,	Amzn.Com/Bill,	WA,	98109,	US,		261.95
	99 E 600 439 219000 360							261.95
970	Sara Holewinski 3484,	Amzn Mktp US 3f5xo1zw3,	Amzn.Com/Bill,	WA,	98109,	U		55.97
	99 E 600 411 221200 360							55.97
980	Sara Holewinski 3484,	Emily Arrow Music,	Nashville,	TN,	37211,	US,		90.00
	99 E 600 940 110000 360							90.00
990	Sara Holewinski 3484,	Amzn Mktp US Ro68328e3,	Amzn.Com/Bill,	WA,	98109,	U		547.99
	99 E 600 440 221200 360							547.99
1000	Sara Holewinski 3484,	Amzn Mktp US Ro68328e3,	Amzn.Com/Bill,	WA,	98109,	U		177.98
	99 E 600 411 221200 360							177.98
1010	Sara Holewinski 3484,	Amzn Mktp US Ro68328e3,	Amzn.Com/Bill,	WA,	98109,	U		649.95
	99 E 600 480 221200 360							649.95
1020	Sara Holewinski 3484,	Amzn Mktp US Dw9bf5qh3,	Amzn.Com/Bill,	WA,	98109,	U		199.98
	99 E 600 411 221200 360							199.98
1030	Sara Holewinski 3484,	Wal-Mart #3643,	Medford,	WI,	54451,	US,		-4.98
	99 E 600 411 221200 360							-4.98
1040	Sara Holewinski 3484,	Sq Dino George Llc,	Gosq.Com,	TX,	78132,	US,		125.00
	99 E 600 940 110000 360							125.00
1050	Sara Holewinski 3484,	Amazon.Com Fal4a7hu3,	Amzn.Com/Bill,	WA,	98109,	US,		1,807.26
	99 E 600 440 221200 360							1,807.26
1060	Sara Holewinski 3484,	Onstar,	888-4onstar,	MI,	48243,	US,		36.91



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
1240	MAES2020,	Learning Without Tears, 3012632700, MD, 20818, US,				31.62		
	27 E 800 360 156600 341			31.62				
1250	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				237.51		
	21 E 100 411 240000 000			237.51				
1260	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				121.72		
	10 E 100 411 213000 000			121.72				
1270	MAES2020,	Sensory University Inc, 8888314701, GA, 30518, US,				60.76		
	27 E 800 411 156600 341			60.76				
1280	MAES2020,	Calm Strips, 7576047296, VA, 23606, US,				47.97		
	27 E 800 411 156600 341			47.97				
1290	MAES2020,	Circle Of Faith Inc, Medford, WI, 54451, US,				38.87		
	21 E 100 411 240000 000			38.87				
1300	MAES2020,	Yeoman And Co, 319-5643553, IA, 52310, US,				131.50		
	10 E 100 411 254000 000			131.50				
1310	MAES2020,	The Wasserstrom Compan, Columbus, OH, 43213, US,				12.95		
	10 E 100 411 254100 000			12.95				
1320	MAES2020,	The Wasserstrom Compan, Columbus, OH, 43213, US,				29.52		
	10 E 100 411 254100 000			29.52				
1330	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				80.73		
	21 E 100 411 240000 000			80.73				
1340	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				14.33		
	10 E 100 411 213000 000			14.33				
1350	MAES2020,	Makemathmoments.Com, Belle River, ON, NOR1A0, CA,				39.00		
	10 E 100 360 110000 000			39.00				
1360	MAES2020,	Usps Po 5652500887, Medford, WI, 54451, US,				39.10		
	10 E 800 353 260000 000			39.10				
1370	MAES2020,	Target 00008052, Marshfield, WI, 54449, US,				215.27		
	10 E 100 411 213000 000			215.27				
1380	MAES2020,	Amzn Mktp US Uw5a25bh3, Amzn.Com/Bill, WA, 98109, US,				74.51		
	10 E 100 411 110000 000			74.51				
1390	MAMS - 0827,	Scripps Spelling Bee, 5139773822, OH, 45202, US,				250.00		
	10 E 200 940 122000 000			250.00				
1400	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				34.10		
	10 E 800 411 122000 141			34.10				
1410	MAMS - 0827,	Apparelnbags.Com Inc, 813-317-1441, TX, 75093-4747, US,				173.84		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description				Amount			
Account					Amount			
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
1590	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				260.00		
	10 E 800 353 260000 000			260.00				
1600	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,				302.78		
	10 E 800 411 135000 400			302.78				
1610	MASH-6757,	Sams Club #6535, Wausau, WI, 54401, US,				220.70		
	21 E 400 411 240000 411			220.70				
1620	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				2.60		
	10 E 800 353 260000 000			2.60				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		24,600.29

**Invoice Parameters:**

Invoice Date: 01/26/2021 Due Date: 01/26/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 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	909,759.31	909,759.31	14.45	0.00	5,384,078.69
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	2,131.69	9,254.61	46.27	0.00	10,745.39
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	979.32	2,522.82	0.00	0.00	2,522.82-
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	24,679.00	25,506.00	255.06	0.00	15,506.00-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	3,308.96	14,060.68	46.87	0.00	15,939.32
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	150.00	5,452.55	15.15	0.00	30,547.45
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	86.49	1,012.83	10.13	0.00	8,987.17
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	19,911.00	93.04	0.00	1,489.00
10	R	800	292	500000	000	STUDENT FEES	0.00	180.00	13,980.00	0.00	0.00	13,980.00-
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	R	800	295	500000	900	SUMMER SCHOOL REVENUE	0.00	0.00	260.00	0.00	0.00	260.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	345.00	537.00	107.40	0.00	37.00-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	148.80	1.49	0.00	9,851.20
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,446,238.00	941,619.77	1,002,451.35	15.55	0.00	5,443,786.65
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	7,667,347.00	0.00	0.00	0.00	0.00	7,667,347.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	7,667,347.00	0.00	1,500.00	0.02	0.00	7,665,847.00
10	R	800	515	500000	000	STATE AID-INTERMEDIATE SO	0.00	0.00	1,260.00	0.00	0.00	1,260.00-
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	62,230.00	0.00	1,260.00	2.02	0.00	60,970.00
10	R	800	612	500000	000	TRANSPORTATION AID	115,000.00	127,035.00	127,035.00	110.47	0.00	12,035.00-
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	14,923,055.00	0.00	5,874,905.00	39.37	0.00	9,048,150.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	25,522.25	25,522.25	34.03	0.00	49,477.75
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	0.00	0.00	0.00	0.00	14,428.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	5,000.00	0.00	26.00	0.52	0.00	4,974.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	0.00	0.00	0.00	0.00	143,440.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,550,780.00	0.00	0.00	0.00	0.00	1,550,780.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,921,643.00	152,557.25	6,027,488.25	35.62	0.00	10,894,154.75
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10	R	510	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	300.00	0.00	0.00	300.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	481.45	0.00	0.00	481.45-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	305,827.00	0.00	0.00	0.00	0.00	305,827.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	6,220.27	8.76	0.00	64,779.73
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,931.00	30,060.86	30,060.86	44.91	0.00	36,870.14
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	26,253.00	0.00	0.00	0.00	0.00	26,253.00
10	R	510	751	500000	141	ECIA - CHAPTER 1	10,000.00	0.00	1,027.21	10.27	0.00	8,972.79
10	R	520	751	500000	141	ECIA - CHAPTER 1	28,000.00	0.00	3,544.55	12.66	0.00	24,455.45
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	0.00	32,805.96	10.58	0.00	277,194.04
10	R	800	780	500000	000	FED-DHS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	855,011.00	30,060.86	74,440.30	8.71	0.00	780,570.70
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	800	964	500000	000	INSURANCE	0.00	28,436.00	28,436.00	0.00	0.00	28,436.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	0.00	75,182.26	167.07	0.00	30,182.26-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	3,780.00	3,780.00	0.00	0.00	3,780.00-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	109.61	477.35	0.00	0.00	477.35-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	32,325.61	107,875.61	239.72	0.00	62,875.61-
10	-	---	---	-----	---	*GENERAL FUND	32,001,469.00	1,156,563.49	7,215,015.51	22.55	0.00	24,786,453.49
Grand Revenue Totals							32,001,469.00	1,156,563.49	7,215,015.51	22.55	0.00	24,786,453.49

Number of Accounts: 46

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

							Beginning	January 2020-21	January 2020-21	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
10 A 000 000 711100 000	CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	7,299,436.92	7,726,224.13	29,483,647.19	23,801,766.66	7,121,822.81					
21 A 000 000 711100 000	CASH ON DEPOSIT//GIFT FUND	86,318.87	26,376.19	21,135.42	133,383.56	88,564.19	131,165.06					
27 A 000 000 711100 000	CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	112,831.25	771,656.51	816,425.33	3,746,050.27	-6,293,383.05					
38 A 000 000 711100 000	CASH ON DEPOSIT//Non-Referendu	405,705.03	80,000.00	80,000.00	80,000.00	80,000.00	405,705.03					
39 A 000 000 711100 000	CASH ON DEPOSIT//REFERENDUM AP	1,862,936.30	1,286,000.00	0.00	1,286,000.00	0.00	3,148,936.30					
50 A 000 000 711100 000	CASH ON DEPOSIT//FOOD SERVICE	-1,350,238.71	7,249.05	92,970.53	34,026.83	749,518.31	-1,996,426.93					
72 A 000 000 711100 000	CASH ON DEPOSIT//PRIVATE PURPO	86,192.19	14,300.00	33,492.84	15,300.00	33,492.84	67,999.35					
80 A 000 000 711100 000	CASH ON DEPOSIT//COMMUNITY SER	159,481.91	260,092.32	14,699.49	267,219.38	138,593.22	290,611.36					
99 A 000 000 711100 000	CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	81,774.27	1,348,772.43	1,262,725.73	5,360,424.75	-3,984,417.31					
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	9,168,060.00	10,088,951.35	33,378,728.02	33,998,410.24	-1,034,712.64					
46 A 000 000 711146 000	FUND 46//LONG TERM CAP IMP TRU	5,005.34	25.42	0.00	27.94	0.00	5,033.28					
XX A --- --- 71114- ---		5,005.34	25.42	0.00	27.94	0.00	5,033.28					
10 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//G	2,881.53	70.34	286.43	549.55	1,063.45	2,367.63					
50 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//F	53,949.95	7,706.25	0.00	47,889.43	109,981.98	-8,142.60					
80 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//C	20,869.25	3,586.00	0.00	17,892.25	0.00	38,761.50					
XX A --- --- 71115- ---		77,700.73	11,362.59	286.43	66,331.23	111,045.43	32,986.53					
XX A --- --- 7111-- ---		-692,445.10	9,179,448.01	10,089,237.78	33,445,087.19	34,109,455.67	-996,692.83					
10 A 000 000 711210 000	PETTY CASH//GENERAL FUND	165.00	0.00	800.00	800.00	800.00	165.00					
XX A --- --- 71121- ---		165.00	0.00	800.00	800.00	800.00	165.00					
XX A --- --- 7112-- ---		165.00	0.00	800.00	800.00	800.00	165.00					
73 A 000 000 712000 000	INVESTMENTS//FIDUCIARY FUND	2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
XX A --- --- 71200- ---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
XX A --- --- 7120-- ---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
10 A 000 000 712200 000	STATE INVESTMENT POOL//GENERAL	1,061.89	0.08	0.00	0.73	0.00	1,062.62					
XX A --- --- 71220- ---		1,061.89	0.08	0.00	0.73	0.00	1,062.62					
XX A --- --- 7122-- ---		1,061.89	0.08	0.00	0.73	0.00	1,062.62					
10 A 000 000 712400 000	REPURCHASE AGREEMENT//GENERAL	1,425,143.68	2,182,648.25	1,900,000.00	13,251,991.34	17,650,015.00	-2,972,879.98					
27 A 000 000 712400 000	REPURCHASE AGREEMENT//SPECIAL	3,321,848.09	210,879.00	0.00	872,496.00	0.00	4,194,344.09					
38 A 000 000 712400 000	REPURCHASE AGREEMENT//Non-Refere	-360,105.00	0.00	0.00	0.00	0.00	-360,105.00					
39 A 000 000 712400 000	REPURCHASE AGREEMENT//REFEREND	-934,800.00	0.00	0.00	0.00	25,100.00	-959,900.00					
50 A 000 000 712400 000	REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	107,361.31	0.00	894,153.20	1,481.49	2,513,258.38					
XX A --- --- 71240- ---		5,072,673.44	2,500,888.56	1,900,000.00	15,018,640.54	17,676,596.49	2,414,717.49					
XX A --- --- 7124-- ---		5,072,673.44	2,500,888.56	1,900,000.00	15,018,640.54	17,676,596.49	2,414,717.49					
10 A 000 000 713100 000	TAXES RECEIVABLE//GENERAL FUND	2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00					
XX A --- --- 71310- ---		2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00					
XX A --- --- 7131-- ---		2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00					



							Beginning	January 2020-21	January 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	30,853.53	0.00	0.00	0.00	30,853.53	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	21,550.67	0.00	0.00	0.00	21,550.67	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	162,034.00	0.00	0.00	0.00	162,034.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	1,260.00	0.00	0.00	0.00	1,260.00	0.00
XX	A	---	---	71320-	---		215,698.20	0.00	0.00	0.00	215,698.20	0.00
XX	A	---	---	7132--	---		215,698.20	0.00	0.00	0.00	215,698.20	0.00
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	40,137.17	0.00	0.00	0.00	40,137.17	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,857.30	0.00	0.00	0.00	12,857.30	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	9,039.53	0.00	0.00	0.00	9,039.53	0.00
XX	A	---	---	71427-	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
XX	A	---	---	7142--	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	11,574.67	0.00	0.00	0.00	11,574.67	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	122,923.68	0.00	0.00	0.00	122,923.68	0.00
XX	A	---	---	71542-	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
XX	A	---	---	7154--	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX	A	---	---	71550-	---		408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX	A	---	---	7155--	---		408,764.00	0.00	0.00	0.00	408,764.00	0.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	240,525.59	0.00	0.00	0.00	240,525.59	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	54,188.69	0.00	0.00	0.00	54,188.69	0.00
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	153,004.59	0.00	107,361.31	752,735.77	790,596.38	115,143.98
XX	A	---	---	71560-	---		447,718.87	0.00	107,361.31	752,735.77	1,085,310.66	115,143.98
XX	A	---	---	7156--	---		447,718.87	0.00	107,361.31	752,735.77	1,085,310.66	115,143.98
50	A	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	0.00	0.00	0.00	67,796.19	0.00	0.00
XX	A	---	---	81120-	---		0.00	0.00	0.00	67,796.19	0.00	0.00
XX	A	---	---	8112--	---		0.00	0.00	0.00	67,796.19	0.00	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	0.00	0.00	0.00	0.00	22.71	-22.71
XX	A	---	---	81690-	---		0.00	0.00	0.00	0.00	22.71	-22.71
XX	A	---	---	8169--	---		0.00	0.00	0.00	0.00	22.71	-22.71
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	5,000,000.00	5,500,000.00	8,000,000.00	10,000,000.00	-2,000,000.00
XX	L	---	---	81110-	---		0.00	5,000,000.00	5,500,000.00	8,000,000.00	10,000,000.00	-2,000,000.00
XX	L	---	---	8111--	---		0.00	5,000,000.00	5,500,000.00	8,000,000.00	10,000,000.00	-2,000,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	2,404,896.80	2,404,896.80	12,288,821.65	12,252,956.26	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	18,624.45	18,624.45	73,471.64	70,813.43	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	281,673.81	281,673.81	951,679.95	950,863.95	0.00
38	L	000	000	811200	000	ACCOUNTS PAYABLE//Non-Referend	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	136,720.06	75,310.08	1,213,983.99	1,169,635.96	-67,796.19
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	33,492.84	33,492.84	33,492.84	33,492.84	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	5,548.48	5,548.48	121,109.60	75,604.51	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	959,971.50	959,971.50	2,249,040.81	2,242,696.50	0.00

Fd T Loc Obj Func Prj	Beginning Balance	January 2020-21 Debits	January 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
XX L --- --- 81120- ---	-203,333.22	3,920,927.94	3,859,517.96	17,011,600.48	16,876,063.45	-67,796.19
XX L --- --- 8112-- ---	-203,333.22	3,920,927.94	3,859,517.96	17,011,600.48	16,876,063.45	-67,796.19
10 L 000 000 811611 000 FICA//GENERAL FUND	-27,381.36	125,033.10	126,822.35	757,366.89	729,985.53	-64,158.70
27 L 000 000 811611 000 FICA//SPECIAL EDUCATION FUND	-6,135.46	46,973.25	47,144.61	280,654.20	274,518.74	-24,599.44
50 L 000 000 811611 000 FICA//FOOD SERVICE FUND	-338.80	1,300.43	1,409.91	8,854.39	8,515.59	-863.18
80 L 000 000 811611 000 FICA//COMMUNITY SERVICE FUND	-8.50	1,239.68	840.18	6,891.48	6,882.98	-604.00
99 L 000 000 811611 000 FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	36,099.58	36,469.87	297,874.00	283,630.90	-18,259.64
10 L 000 000 811612 000 FEDERAL INCOME TAX//GENERAL FU	-10,759.46	62,153.68	62,757.90	369,198.47	359,096.42	-32,255.53
27 L 000 000 811612 000 FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	20,499.18	20,357.27	125,856.44	122,547.45	-10,507.67
50 L 000 000 811612 000 FEDERAL INCOME TAX//FOOD SERVI	0.00	661.24	718.44	3,740.72	3,740.72	-441.70
80 L 000 000 811612 000 FEDERAL INCOME TAX//COMMUNITY	-5.13	527.32	92.75	1,530.18	1,525.05	-92.75
99 L 000 000 811612 000 FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	17,144.62	17,225.66	142,688.15	135,755.50	-8,642.41
10 L 000 000 811613 000 STATE INCOME TAX//GENERAL FUND	-5,647.12	55,868.51	37,880.88	194,806.19	208,505.79	-19,346.72
27 L 000 000 811613 000 STATE INCOME TAX//SPECIAL EDUC	-1,601.21	19,012.57	12,740.98	68,677.82	73,657.17	-6,580.56
50 L 000 000 811613 000 STATE INCOME TAX//FOOD SERVICE	-36.45	395.01	309.93	1,417.03	1,622.04	-241.46
80 L 000 000 811613 000 STATE INCOME TAX//COMMUNITY SE	-2.28	264.49	59.76	722.68	780.05	-59.65
99 L 000 000 811613 000 STATE INCOME TAX//OTHER PKG/CO	-4,572.89	16,745.87	10,959.03	82,999.12	84,007.86	-5,581.63
99 L 000 000 811613 830 STATE INCOME TAX/STATE OF MN/O	0.00	0.00	173.95	0.00	173.95	-173.95
99 L 000 000 811613 832 STATE INCOME TAX/STATE TAX IOW	0.00	0.00	142.66	0.00	142.66	-142.66
27 L 000 000 811613 833 STATE INCOME TAX/STATE TAX LOU	0.00	0.00	86.82	0.00	86.82	-86.82
99 L 000 000 811613 834 STATE INCOME TAX/STATE TAX MIC	0.00	0.00	154.81	0.00	154.81	-154.81
XX L --- --- 81161- ---	-80,973.40	403,918.53	376,347.76	2,343,277.76	2,295,330.03	-192,793.28
10 L 000 000 811621 000 WTRS//GENERAL FUND	-272,801.79	97,931.46	97,654.06	699,790.77	524,706.16	-97,717.18
27 L 000 000 811621 000 WTRS//SPECIAL EDUCATION FUND	-75,005.29	33,847.86	33,765.08	235,195.61	194,866.02	-34,675.70
80 L 000 000 811621 000 WTRS//COMMUNITY SERVICE FUND	-55.39	672.70	144.44	1,921.04	1,914.44	-48.79
99 L 000 000 811621 000 WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	30,254.40	30,311.34	218,081.88	220,484.30	-20,929.64
10 L 000 000 811622 000 WRS//GENERAL FUND	-19,858.25	16,598.90	18,222.10	112,703.38	116,681.60	-23,836.47
27 L 000 000 811622 000 WRS//SPECIAL EDUCATION FUND	-2,413.20	10,080.78	10,532.82	45,798.26	54,425.04	-11,039.98
50 L 000 000 811622 000 WRS//FOOD SERVICE FUND	-704.46	1,316.90	1,383.12	7,106.00	7,787.18	-1,385.64
99 L 000 000 811622 000 WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	2,915.00	3,487.86	23,399.62	24,084.30	-5,446.68
XX L --- --- 81162- ---	-394,127.60	193,618.00	195,500.82	1,343,996.56	1,144,949.04	-195,080.08
10 L 000 000 811631 000 HEALTH INSURANCE//GENERAL FUND	-219,410.95	516,845.33	280,431.44	2,029,672.13	1,469,531.37	340,729.81
27 L 000 000 811631 000 HEALTH INSURANCE//SPECIAL EDUC	0.00	249,044.65	127,105.30	625,441.05	625,441.05	0.00
50 L 000 000 811631 000 HEALTH INSURANCE//FOOD SERVICE	0.00	9,762.18	5,580.52	20,419.28	20,419.28	0.00
99 L 000 000 811631 000 HEALTH INSURANCE//OTHER PKG/CO	0.00	138,299.15	69,660.46	477,416.43	477,416.43	0.00
10 L 000 000 811632 000 DENTAL INSURANCE//GENERAL FUND	-41,672.27	13,986.16	21,695.80	152,361.01	112,268.48	-1,579.74
27 L 000 000 811632 000 DENTAL INSURANCE//SPECIAL EDUC	0.00	9,053.96	9,117.49	45,668.91	45,668.91	0.00
50 L 000 000 811632 000 DENTAL INSURANCE//FOOD SERVICE	0.00	305.14	305.14	1,373.13	1,373.13	0.00
99 L 000 000 811632 000 DENTAL INSURANCE//OTHER PKG/CO	0.00	5,022.36	5,022.36	34,262.62	34,262.62	0.00
10 L 000 000 811633 000 LONG-TERM DISABILITY//GENERAL	-6,760.92	2,774.11	3,056.46	20,941.21	16,552.47	-2,372.18

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Beginning Balance	January 2020-21 Debits	January 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
27	L	000	000	811633	000							-264.73	1,104.40	1,110.25	6,359.78	6,095.05	0.00
50	L	000	000	811633	000							-8.90	32.88	32.88	166.53	157.63	0.00
99	L	000	000	811633	000							-103.43	834.64	834.64	5,874.64	5,771.21	0.00
10	L	000	000	811639	000							0.00	3,996.20	1,252.76	6,351.54	4,988.92	1,362.62
27	L	000	000	811639	000							0.00	786.12	393.06	1,572.24	1,572.24	0.00
50	L	000	000	811639	000							0.00	237.50	47.50	380.00	190.00	190.00
99	L	000	000	811639	000							0.00	368.88	181.44	731.76	725.76	6.00
XX	L	---	---	81163-	---							-268,221.20	952,453.66	525,827.50	3,428,992.26	2,822,434.55	338,336.51
10	L	000	000	811660	000							-1,183.32	551.49	1,102.90	5,407.62	5,407.62	-1,734.73
27	L	000	000	811660	000							-286.28	229.16	458.32	3,208.24	3,208.24	-515.44
99	L	000	000	811660	000							-529.16	150.00	300.00	2,708.32	2,329.16	-300.00
XX	L	---	---	81166-	---							-1,998.76	930.65	1,861.22	11,324.18	10,945.02	-2,550.17
10	L	000	000	811670	000							-15,040.00	14,074.86	16,989.46	101,199.99	92,782.59	-6,622.60
27	L	000	000	811670	000							0.00	450.00	460.00	2,290.00	2,300.00	-10.00
99	L	000	000	811670	000							-170.00	1,440.00	2,040.00	13,980.00	14,580.00	-770.00
XX	L	---	---	81167-	---							-15,210.00	15,964.86	19,489.46	117,469.99	109,662.59	-7,402.60
10	L	000	000	811680	000							-1,107.04	979.45	979.45	8,429.88	7,293.88	28.96
XX	L	---	---	81168-	---							-1,107.04	979.45	979.45	8,429.88	7,293.88	28.96
10	L	000	000	811690	000							-628.23	43.84	9.96	43.84	53.80	-638.19
27	L	000	000	811690	000							403.34	32.00	8.00	32.00	90.00	345.34
50	L	000	000	811690	000							-2.94	0.00	0.00	0.00	0.00	-2.94
99	L	000	000	811690	000							0.00	0.16	0.04	0.16	0.20	-0.04
10	L	000	000	811691	000							-1,245.30	1,119.10	2,238.20	22,240.05	20,385.90	-510.25
27	L	000	000	811691	000							-2,438.31	1,127.54	2,255.08	18,681.52	15,837.67	-722.00
99	L	000	000	811691	000							-956.52	416.66	833.32	12,997.88	12,114.97	-490.27
10	L	000	000	811696	000							-2,024.80	0.00	137.90	0.00	849.50	-2,874.30
XX	L	---	---	81169-	---							-6,892.76	2,739.30	5,482.50	53,995.45	49,332.04	-4,892.65
XX	L	---	---	8116--	---							-768,530.76	1,570,604.45	1,125,488.71	7,307,486.08	6,439,947.15	-64,353.31
10	L	000	000	811800	000							-81,360.47	1,306,029.38	1,306,029.38	7,238,266.19	7,156,905.72	0.00
27	L	000	000	811800	000							-6,808.15	513,150.36	513,150.36	2,833,609.42	2,826,801.27	0.00
50	L	000	000	811800	000							-1,707.90	17,037.71	17,037.71	87,332.42	85,624.52	0.00
80	L	000	000	811800	000							-132.12	6,728.82	6,728.82	54,255.54	54,123.42	0.00
99	L	000	000	811800	000							-15,174.90	364,191.59	364,191.59	2,617,471.97	2,602,297.07	0.00
XX	L	---	---	81180-	---							-105,183.54	2,207,137.86	2,207,137.86	12,830,935.54	12,725,752.00	0.00
XX	L	---	---	8118--	---							-105,183.54	2,207,137.86	2,207,137.86	12,830,935.54	12,725,752.00	0.00
73	L	000	000	812100	000							-40,137.17	0.00	0.00	40,137.17	0.00	0.00
XX	L	---	---	81210-	---							-40,137.17	0.00	0.00	40,137.17	0.00	0.00
XX	L	---	---	8121--	---							-40,137.17	0.00	0.00	40,137.17	0.00	0.00
73	L	000	000	812200	000							-12,857.30	0.00	0.00	12,857.30	0.00	0.00
10	L	000	000	812205	000							-105,369.23	0.00	0.00	105,369.23	0.00	0.00

							Beginning	January 2020-21	January 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-32,934.41	0.00	0.00	32,934.41	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-23,730.36	0.00	0.00	23,730.36	0.00	0.00
XX	L	---	---	81220-	---		-174,891.30	0.00	0.00	174,891.30	0.00	0.00
XX	L	---	---	8122--	---		-174,891.30	0.00	0.00	174,891.30	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX	L	---	---	81290-	---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX	L	---	---	8129--	---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
50	L	000	000	813500	000	DUE TO STATE GOVERNMENTS//FOOD	-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX	L	---	---	81350-	---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX	L	---	---	8135--	---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	102,378.41	46,961.53	95,864.16	1,021,945.41	1,342,857.56	-219,632.27
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	2,096.00	1,809.00	5,390.24	7,007.86	1,292.97
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	4,047.03	4,390.98	82,246.58	94,745.71	4,158.41
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	0.00	47,990.00	2,678.80	68,678.80	-47,990.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	297.78	0.00	4,068.69	9,562.71	-149,816.01
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	99,691.07	241,594.81	1,250,279.71	1,505,915.77	211,708.10
XX	Q	---	---	93110-	---		460,426.56	153,093.41	391,648.95	2,366,609.43	3,028,768.41	-200,278.80
XX	Q	---	---	9311--	---		460,426.56	153,093.41	391,648.95	2,366,609.43	3,028,768.41	-200,278.80
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
XX	Q	---	---	93179-	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
XX	Q	---	---	9317--	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
73	Q	000	000	931900	000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	Q	---	---	93190-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	Q	---	---	9319--	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10	Q	000	000	932000	000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	Q	---	---	93200-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	Q	---	---	9320--	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
10	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-102,378.41	95,864.16	46,961.53	1,342,857.56	1,021,945.41	219,632.27
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	1,809.00	2,096.00	7,007.86	5,390.24	-1,292.97
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	4,390.98	4,047.03	94,745.71	82,246.58	-4,158.41
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-264,595.06	47,990.00	0.00	68,678.80	2,678.80	-198,595.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	2,353.20	0.00	297.78	9,562.71	4,068.69	7,847.22
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	5,737.17	241,594.81	99,691.07	1,505,915.77	1,250,279.71	258,981.65
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	391,648.95	153,093.41	3,028,768.41	2,366,609.43	-367,085.30
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,576,640.37	15,646.48	10,389,427.36	303,148.62	190,638,602.45
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	21,220.42	414.11	86,978.64	5,925.87	2,669,449.92
27	Q	000	000	932110	000	FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	548,925.39	16,806.52	3,104,546.81	73,670.45	36,424,423.43
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

							Beginning	January 2020-21	January 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					
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Ref	1,377,579.28	80,000.00	0.00	80,000.00	0.00	1,457,579.28					
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,897,187.95	0.00	0.00	25,100.00	0.00	1,922,287.95					
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	19,862,718.03	17,205.82	0.00	737,702.68	73,263.48	20,527,082.23					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	313,263.37	33,492.84	0.00	33,492.84	0.00	346,756.21					
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	3,628,159.61	0.00	0.00	0.00	0.00	3,628,159.61					
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,679,529.53	11,752.86	0.00	85,251.75	579.98	1,762,394.76					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	1,201,707.80	5,830.52	4,725,211.72	65,364.69	25,081,371.03					
XX Q --- --- 93211- ---		280,582,895.93	3,490,945.50	38,697.63	19,267,711.80	521,953.09	299,199,878.75					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-184,970,001.82	1,510.74	1,158,074.23	6,300.05	7,221,255.56	-192,185,017.33					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	0.00	26,047.08	191.00	128,721.35	-2,873,889.72					
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	210,879.00	0.00	841,907.31	-34,236,992.20					
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26					
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Ref	-1,423,179.31	0.00	80,000.00	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	1,286,000.00	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	25.42	0.00	27.94	-5,033.28					
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	6,641.09	11,465.50	20,921.84	878,842.73	-20,833,766.18					
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-399,455.56	0.00	14,300.00	0.00	15,300.00	-414,755.56					
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-2,035,637.10	0.00	0.00	0.00	0.00	-2,035,637.10					
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,672,203.39	734.75	263,033.50	1,138.75	277,929.00	-1,948,993.64					
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	773.00	0.00	614,478.00	-21,506,757.74					
XX Q --- --- 93215- ---		-283,621,413.13	8,886.58	3,050,597.73	28,551.64	11,344,461.89	-294,937,510.57					
XX Q --- --- 9321-- ---		-4,066,307.86	3,891,481.03	3,242,388.77	22,325,031.85	14,233,024.41	3,895,282.88					
Grand Asset Totals		10,933,378.86	11,680,336.65	12,097,399.09	49,447,094.42	56,212,044.08	4,460,753.76					
Grand Liability Totals		-1,303,889.22	12,698,670.25	12,692,144.53	45,376,863.80	46,041,762.60	-2,132,149.50					
Grand Equity Totals		-9,629,489.64	4,044,574.44	3,634,037.72	24,691,641.28	17,261,792.82	-2,328,604.26					
Grand Totals		0.00	28,423,581.34	28,423,581.34	119,515,599.50	119,515,599.50	0.00					

Number of Accounts: 160

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	January 2020-21 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	1239.98	1069.57CR	81494.48
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	52280.82	4.12	36.17	52316.99
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- ----- ---	*Asset	135184.87	1244.10	1033.40CR	134151.47
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	792.67CR	24.00CR	261.00	531.67CR
60 L 000 000 814404 000	ART RESALE	2383.75CR	42.00CR	404.50CR	2788.25CR
60 L 000 000 814405 000	CLASS OF 2024	0.00	0.00	105.78CR	105.78CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2362.00CR	0.00	1600.00	762.00CR
60 L 000 000 814428 000	CLASS OF 2021	406.73CR	0.00	55.58	351.15CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	0.00	139.00CR	447.88CR
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	0.00	130.02CR	265.64CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	15323.77CR	105.00	2161.68	13162.09CR
60 L 000 000 814441 000	HISTORY CLUB	9745.66CR	0.00	1127.50	8618.16CR
60 L 000 000 814442 000	FRENCH TRIP	5209.76CR	0.00	378.31	4831.45CR
60 L 000 000 814452 000	INTEREST	4906.32CR	6.04CR	62.44CR	4968.76CR
60 L 000 000 814458 000	LIBRARY CLUB	1019.00CR	0.00	0.00	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	15659.29CR	1391.42CR	2601.48	13057.81CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	527.17CR	1741.51CR	7634.06CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	703.48CR	0.00	123.50CR	826.98CR
60 L 000 000 814473 000	POST PROM	13037.51CR	0.00	428.11CR	13465.62CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	986.01	107.56	13440.08CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	1036.68CR	0.00	176.00CR	1212.68CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15819.21CR	0.00	729.09CR	16548.30CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	135.00	675.89CR	3611.85CR
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	423.00	123.00CR	3804.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	92.12	395.69	9354.64CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- ----- ---	*Liability	130117.18CR	249.50CR	3849.96	126267.22CR
60 - --- --- ----- ---	*AGENCY FUND	5067.69	994.60	2816.56	7884.25

Number of Accounts: 42

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

ACCOUNT

NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000	ANNUAL											
							*60 L 000 000 814402 000					0.00
	1.00CR	Beg Bal		0.00	Activity		1.00CR End Bal					
60 L 000 000 814403 000	ART CLUB											
01/31/21	CR		90			3	2020 BOWL SALES	ART CLUB	01/08/21	6825		24.00CR
							January					24.00CR
							*60 L 000 000 814403 000					24.00CR
							*Cash Receipts					24.00CR
	792.67CR	Beg Bal		261.00	Activity		531.67CR End Bal					
60 L 000 000 814404 000	ART RESALE											
01/11/21	AP		01	Emilin K Carbajal		0	REFUND PHOTO CLASS FEE	ART RESALE.	V01/11/21	930279	01/11/21	6.00CR
01/11/21	AP		01	Emma Marie Halopka		0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930287	01/11/21	6.00CR
01/11/21	AP		01	Justice M Judnic		0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930286	01/11/21	6.00CR
01/11/21	AP		01	Dexter C Kraemer		0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930290	01/11/21	6.00CR
01/11/21	AP		01	Desirae Jeanne Neubauer		0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930293	01/11/21	6.00CR
01/11/21	AP		01	Kami Rae Razink		0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930295	01/11/21	6.00CR
01/11/21	AP		01	Trevor J Woebbeking		0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930299	01/11/21	6.00CR
							January					42.00CR
							*60 L 000 000 814404 000					42.00CR
							*Accounts Payable					42.00CR
	2,383.75CR	Beg Bal		404.50CR	Activity		2,788.25CR End Bal					
60 L 000 000 814405 000	CLASS OF 2024											
							*60 L 000 000 814405 000					0.00
	0.00	Beg Bal		105.78CR	Activity		105.78CR End Bal					
60 L 000 000 814415 000	CANDY MACHINES											
							*60 L 000 000 814415 000					0.00
	0.00	Beg Bal		0.00	Activity		0.00 End Bal					
60 L 000 000 814419 000	CHESS CLUB											
							*60 L 000 000 814419 000					0.00
	65.80CR	Beg Bal		0.00	Activity		65.80CR End Bal					
60 L 000 000 814422 000	CHOIR											
							*60 L 000 000 814422 000					0.00
	0.00	Beg Bal		0.00	Activity		0.00 End Bal					

## ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch									
60 L 000 000 814423 000					CLASS OF 2016							
							*60 L 000 000 814423 000					0.00
	0.00		Beg Bal		0.00 Activity	0.00	End Bal					
60 L 000 000 814424 000					CLASS OF 2017							
							*60 L 000 000 814424 000					0.00
	1,524.30		Beg Bal		0.00 Activity	1,524.30	CR End Bal					
60 L 000 000 814425 000					CLASS OF 2018							
							*60 L 000 000 814425 000					0.00
	292.77		Beg Bal		0.00 Activity	292.77	CR End Bal					
60 L 000 000 814426 000					CLASS OF 2019							
							*60 L 000 000 814426 000					0.00
	2,060.60		Beg Bal		0.00 Activity	2,060.60	CR End Bal					
60 L 000 000 814427 000					CLASS OF 2020							
							*60 L 000 000 814427 000					0.00
	2,362.00		Beg Bal		1,600.00 Activity	762.00	CR End Bal					
60 L 000 000 814428 000					CLASS OF 2021							
							*60 L 000 000 814428 000					0.00
	406.73		Beg Bal		55.58 Activity	351.15	CR End Bal					
60 L 000 000 814429 000					CLASS OF 2022							
							*60 L 000 000 814429 000					0.00
	308.88		Beg Bal		139.00	CR Activity	447.88	CR End Bal				
60 L 000 000 814430 000					CLASS OF 2023							
							*60 L 000 000 814430 000					0.00
	135.62		Beg Bal		130.02	CR Activity	265.64	CR End Bal				
60 L 000 000 814431 000					CLASS OF 2014							
							*60 L 000 000 814431 000					0.00
	0.00		Beg Bal		0.00 Activity	0.00	End Bal					
60 L 000 000 814432 000					CLASS OF 2015							
							*60 L 000 000 814432 000					0.00
	0.00		Beg Bal		0.00 Activity	0.00	End Bal					



## ACCOUNT

ACCOUNT NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814433 000	DANCE COMMITTEE											
						*60 L 000 000 814433 000					0.00	
	0.00		Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814437 000	DRAMA CLUB											
01/31/21	AP		90	Broadway Theatre	0	Movie Night	Drama	01/29/21	930400	01/29/21	105.00	
						January					105.00	
						*60 L 000 000 814437 000					105.00	
						*Accounts Payable					105.00	
	15,323.77	CR	Beg Bal	2,161.68	Activity	13,162.09	CR End Bal					
60 L 000 000 814441 000	HISTORY CLUB											
						*60 L 000 000 814441 000					0.00	
	9,745.66	CR	Beg Bal	1,127.50	Activity	8,618.16	CR End Bal					
60 L 000 000 814442 000	FRENCH TRIP											
						*60 L 000 000 814442 000					0.00	
	5,209.76	CR	Beg Bal	378.31	Activity	4,831.45	CR End Bal					
60 L 000 000 814452 000	INTEREST											
01/31/21	CR		90		2	INTEREST	INTEREST	01/31/21	1		1.92CR	
01/31/21	JE		LGIP		2	MONTHLY INTEREST PER	JAN 2021	01/31/21			4.12CR	
						STATEMENT					6.04CR	
						January					6.04CR	
						*60 L 000 000 814452 000					6.04CR	
						*Cash Receipts					1.92CR	
						*Journal Entries					4.12CR	
	4,906.32	CR	Beg Bal	62.44	CR Activity	4,968.76	CR End Bal					
60 L 000 000 814458 000	LIBRARY CLUB											
						*60 L 000 000 814458 000					0.00	
	1,019.00	CR	Beg Bal	0.00	Activity	1,019.00	CR End Bal					
60 L 000 000 814463 000	MARKETING CLUB											
01/31/21	AP		90	Traci Ann Grinker	0	Concession Items	Marketing	01/11/21	930390	01/11/21	389.98	
01/31/21	AP		90	Mid-Wisconsin Beverage	0	Vending Product	Marketing	01/19/21	930393	01/19/21	475.40	
				Inc								
01/31/21	CR		90		11	MARKETING	RED ZONE	01/26/21	6834		2,182.33CR	
01/31/21	CR		90		1	RED ZONE CASH RECEIPT	RED ZONE	01/31/21	0		74.47CR	

## ACCOUNT

NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814463 000 (continued)											
						January					1,391.42CR
						*60 L 000 000 814463 000					1,391.42CR
						*Accounts Payable					865.38
						*Cash Receipts					2,256.80CR
	15,659.29CR		000	Beg Bal	2,601.48	Activity	13,057.81CR				End Bal
60 L 000 000 814467 000 STUDENT VENDING											
01/31/21	AP		90	Medford Area Public	0	Aviands Charge Tickets	Student Vending	01/11/21	930388	01/11/21	440.88
				School District							
01/31/21	AP		90	Mid-Wisconsin Beverage	0	Vending Product - Student	2736338	01/11/21	930391	01/11/21	179.20
				Inc		vending					
01/31/21	AP		90	Mid-Wisconsin Beverage	0	Student Council, Student	St	01/25/21	930395	01/25/21	172.50
				Inc		Vending	Council/Vending				
01/31/21	CR		90		2	MACHINES	STUDENT VENDING	01/07/21	6824		451.00CR
01/31/21	CR		90		8	OVERFLOW COINS - SNACK	STUDENT VENDING	01/20/21	6831		660.75CR
						VENDING					
01/31/21	CR		90		10	VENDING	STUDENT VENDING	01/21/21	6833		208.00CR
						January					527.17CR
						*60 L 000 000 814467 000					527.17CR
						*Accounts Payable					792.58
						*Cash Receipts					1,319.75CR
	5,892.55CR		000	Beg Bal	1,741.51CR	Activity	7,634.06CR				End Bal
60 L 000 000 814469 000 NATIONAL HONOR SOCIETY											
						*60 L 000 000 814469 000					0.00
	703.48CR		000	Beg Bal	123.50CR	Activity	826.98CR				End Bal
60 L 000 000 814473 000 POST PROM											
						*60 L 000 000 814473 000					0.00
	13,037.51CR		000	Beg Bal	428.11CR	Activity	13,465.62CR				End Bal
60 L 000 000 814475 000 YOUTH APPRENTICESHIP											
01/31/21	AP		90	Isaac Tanata	0	Youth Apprentice	Y.A. Supplies	01/11/21	930387	01/11/21	200.00
01/31/21	AP		90	Medford Cooperative Inc	0	Student Council, Youth	St Council, YA	01/19/21	930394	01/19/21	717.43
						Apprentice					
01/31/21	AP		90	Bryan Poster	0	Reimburse YA Apparel	Youth	01/25/21	930396	01/25/21	68.58
							Apprentice				
						January					986.01

## ACCOUNT

NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814475 000 (continued)											
						*60 L 000 000 814475 000					986.01
						*Accounts Payable					986.01
	13,547.64		CR	Beg Bal	107.56	Activity	13,440.08	CR		End Bal	
60 L 000 000 814476 000 RAIDER HORIZON											
						*60 L 000 000 814476 000					0.00
	0.00			Beg Bal	0.00	Activity	0.00			End Bal	
60 L 000 000 814478 000 ROCKETRY CLUB											
						*60 L 000 000 814478 000					0.00
	0.00			Beg Bal	0.00	Activity	0.00			End Bal	
60 L 000 000 814479 000 SHOW CHOIR											
						*60 L 000 000 814479 000					0.00
	1,036.68		CR	Beg Bal	176.00	CR	Activity	1,212.68	CR	End Bal	
60 L 000 000 814480 000 SCIENCE CLUB											
						*60 L 000 000 814480 000					0.00
	1,405.86		CR	Beg Bal	0.00	Activity	1,405.86	CR		End Bal	
60 L 000 000 814481 000 SCIENCE OLYMPIAD											
						*60 L 000 000 814481 000					0.00
	15,819.21		CR	Beg Bal	729.09	CR	Activity	16,548.30	CR	End Bal	
60 L 000 000 814483 000 INTERNATIONAL CLUB											
01/31/21	AP		90	Mckena Marie Downey	0	International Club	Scholarship	01/25/21	930397	01/25/21	200.00
01/31/21	CR		90		6	CLUB DUES	INTERN CLUB	01/14/21	6829		65.00
						January					135.00
						*60 L 000 000 814483 000					135.00
						*Accounts Payable					200.00
						*Cash Receipts					65.00
	2,935.96		CR	Beg Bal	675.89	CR	Activity	3,611.85	CR	End Bal	
60 L 000 000 814485 000 SPANISH TRIP											
01/31/21	AP		90	Jenna Wickersheim	0	Candy Bar Refund	Spanish Trip	01/11/21	930389	01/11/21	144.00
01/31/21	AP		90	Interact Travel, Inc	0	Guatemala Payment	Spanish Trip	01/26/21	930398	01/26/21	450.00
01/31/21	AP		90	Seroogy's Chocolates	0	Fundraiser Inv: 89173	Spanish Trip	01/26/21	930399	01/26/21	612.00
01/31/21	CR		90		7	CANDYBAR FUNDRAISER	SPANISH TRIP	01/14/21	6830		783.00

ACCOUNT

NUMBER \_\_\_\_\_ FUNCTION \_\_\_\_\_

60 L 000 000 814485 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						January					423.00
						*60 L 000 000 814485 000					423.00
						*Accounts Payable					1,206.00
						*Cash Receipts					783.00CR
				3,681.04CR Beg Bal		123.00CR Activity					3,804.04CR End Bal

60 L 000 000 814486 000

STUDENT COUNCIL

01/31/21	AP		90	Medford Area Public School District	0	Elaina Schumacher	Student Council	01/19/21	930392	01/19/21	1,000.00
01/31/21	AP		90	Medford Cooperative Inc	0	Student Council, Youth Apprentice	St Council, YA	01/19/21	930394	01/19/21	27.52
01/31/21	AP		90	Mid-Wisconsin Beverage Inc	0	Student Council, Student Vending	St Council/Vending	01/25/21	930395	01/25/21	32.60
01/31/21	CR		90		1	T-SHIRT	STUCO	01/11/21	6826		10.00CR
01/31/21	CR		90		4	EXPIRED SODA SALES	STUCO	01/11/21	6824		29.00CR
01/31/21	CR		90		5	RAIDER STRONG TSHIRTS	STUCO	01/11/21	6828		475.00CR
01/31/21	CR		90		9	VENDING	STUDENT COUNCIL	01/21/21	6832		454.00CR
						January					92.12
						*60 L 000 000 814486 000					92.12
						*Accounts Payable					1,060.12
						*Cash Receipts					968.00CR
				9,750.33CR Beg Bal		395.69 Activity					9,354.64CR End Bal

60 L 000 000 814494 000

WEIGHT LIFTERS

						*60 L 000 000 814494 000					0.00
				109.00CR Beg Bal		0.00 Activity					109.00CR End Bal

60 - - - - - \*AGENCY FUND

Number of Accounts: 37

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

<u>POST</u>	<u>REFERENCE 1</u>	<u>BANK</u>	<u>REFERENC</u>	<u>SS</u>	<u>LINE</u>	<u>DESCRIPTION 1</u>	<u>DESCRIPTION 2</u>	<u>DATE</u>	<u>AMOUNT</u>
01/31/2021		BNK9	6825	90	3	2020 BOWL SALES	ART CLUB	01/08/2021	24.00
01/31/2021		BNK9	1	90	2	INTEREST	INTEREST	01/31/2021	1.92
01/31/2021		BNK9	6834	90	11	MARKETING	RED ZONE	01/26/2021	2,182.33
01/31/2021		BNK9	0	90	1	RED ZONE CASH RECEIPT	RED ZONE	01/31/2021	74.47
01/31/2021		BNK9	6824	90	2	MACHINES	STUDENT VENDING	01/07/2021	451.00
01/31/2021		BNK9	6831	90	8	OVERFLOW COINS - SNACK VENDING	STUDENT VENDING	01/20/2021	660.75
01/31/2021		BNK9	6833	90	10	VENDING	STUDENT VENDING	01/21/2021	208.00
01/31/2021		BNK9	6829	90	6	CLUB DUES	INTERN CLUB	01/14/2021	65.00
01/31/2021		BNK9	6830	90	7	CANDYBAR FUNDRAISER	SPANISH TRIP	01/14/2021	783.00
01/31/2021		BNK9	6826	90	1	T-SHIRT	STUCO	01/11/2021	10.00
01/31/2021		BNK9	6824	90	4	EXPIRED SODA SALES	STUCO	01/11/2021	29.00
01/31/2021		BNK9	6828	90	5	RAIDER STRONG TSHIRTS	STUCO	01/11/2021	475.00
01/31/2021		BNK9	6832	90	9	VENDING	STUDENT COUNCIL	01/21/2021	454.00
01/31/2021		BNK9	2	90	3	RAIDER CAFE	RAIDER CAFE	01/31/2021	994.60
Total for Cash Receipts									6,413.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	6,413.07	0.00	0.00	6,413.07
***	Fund Summary Totals ***	6,413.07	0.00	0.00	6,413.07

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

## POST

<u>DATE</u>	<u>CHECK</u>	<u>TYP</u>	<u>BANK</u>	<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
01/11/2021	930279	V	MASH AGENC	CARBAEMI000	Carbajal, Emilin	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930286	V	MASH AGENC	JUDNIJUS000	Judnic, Justice	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930287	V	MASH AGENC	HALOPEMM000	Halopka, Emma	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930290	V	MASH AGENC	KRAEMDEX000	Kraemer, Dexter	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930293	V	MASH AGENC	NEUBADES000	Neubauer, Desirae	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930295	V	MASH AGENC	RAZINKAM000	Razink, Kami	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930299	V	MASH AGENC	WOEBBTRE001	Woebbeking, Trevor	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/31/2021	930387	M	MASH AGENC	TANATISA001	Tanata, Isaac	Youth Apprentice	01/11/2021	Y.A. Suppl	200.00
01/31/2021	930388	M	MASH AGENC	MAPS 001	Medford Area Public	Aviands Charge Tickets	01/11/2021	Student Ve	440.88
01/31/2021	930389	M	MASH AGENC	WICKEJEN002	Wickersheim, Jenna	Candy Bar Refund	01/11/2021	Spanish Tr	144.00
01/31/2021	930390	M	MASH AGENC	GRINKTRA000	Grinker, Traci	Concession Items	01/11/2021	Marketing	389.98
01/31/2021	930391	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Vending Product - Student vending	01/11/2021	2736338	179.20
01/31/2021	930392	M	MASH AGENC	MAPS 001	Medford Area Public	Elaina Schumacher	01/19/2021	Student Co	1,000.00
01/31/2021	930393	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Vending Product	01/19/2021	Marketing	475.40
01/31/2021	930394	M	MASH AGENC	MEDCO 001	Medford Cooperative	Student Council, Youth Apprentice	01/19/2021	St Council	744.95
01/31/2021	930395	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Student Council, Student Vending	01/25/2021	St Council	205.10
01/31/2021	930396	M	MASH AGENC	POSTEBRY001	Poster, Bryan	Reimburse YA Apparel	01/25/2021	Youth Appr	68.58
01/31/2021	930397	M	MASH AGENC	DOWNEMCK000	Downey, Mckena	International Club	01/25/2021	Scholarshi	200.00
01/31/2021	930398	M	MASH AGENC	INTERACT001	Interact Travel, Inc	Guatemala Payment	01/26/2021	Spanish Tr	450.00
01/31/2021	930399	M	MASH AGENC	SEROOGY'000	Seroogy's Chocolates	Fundraiser Inv: 89173	01/26/2021	Spanish Tr	612.00
01/31/2021	930400	M	MASH AGENC	BROA THE000	Broadway Theatre	Movie Night	01/29/2021	Drama	105.00
Totals for checks									5,173.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	5,173.09	0.00	0.00	5,173.09
***	Fund Summary Totals ***	5,173.09	0.00	0.00	5,173.09

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



MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**February 15, 2021**

**VOUCHER CHECKS**

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

Check # 168322 to

Check # 168637.

Amount \$ 1,027,801.87 for voucher checks and

Amount \$ 549,252.02 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168322	01/26/2021	Cebula, Robert	0 1/26/21	BBB VS RIVER FALLS	120.00	10 E 400 310 162000 957	01/26/2021
				Totals for Cebula, Robert	120.00		
168323	01/26/2021	Christianson, Jason	0 1/26/21	JV BBB VS RIVER FALLS	50.00	10 E 400 310 162000 957	01/26/2021
				Totals for Christianson, Jason	50.00		
168324	01/26/2021	Haupt, Justin	0 1/26/21	BBB VS RIVER FALLS	90.00	10 E 400 310 162000 957	01/26/2021
				Totals for Haupt, Justin	90.00		
168325	01/26/2021	Kelley, Bryce	0 1/26/21	JV BBB VS RIVER FALLS	50.00	10 E 400 310 162000 957	01/26/2021
				Totals for Kelley, Bryce	50.00		
168326	01/26/2021	Pilsner, Nicholas	0 1/26/21	BBB VS RIVER FALLS	90.00	10 E 400 310 162000 957	01/26/2021
				Totals for Pilsner, Nicholas	90.00		
168327	01/26/2021	Strebig, Dalton	0 1/26/21	JV2 BBB VS RIVER FALLS	50.00	10 E 400 310 162000 957	01/26/2021
				Totals for Strebig, Dalton	50.00		
168328	01/26/2021	Wenzel, Leon	0 1/26/21	JV2 BBB VS RIVER FALLS	50.00	10 E 400 310 162000 957	01/26/2021
				Totals for Wenzel, Leon	50.00		
168329	01/26/2021	Allen, Sherreallum	0 12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Allen, Sherreallum	74.99		
168330	01/26/2021	Amorde, Deborah	0 1/11-2/10/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168330	01/26/2021	Amorde, Deborah	0 10/11-11/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168330	01/26/2021	Amorde, Deborah	0 11/11-12/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168330	01/26/2021	Amorde, Deborah	0 12/11/20-1/10/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168330	01/26/2021	Amorde, Deborah	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Amorde, Deborah	349.95		
168331	01/26/2021	Anderson, Daniel	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Anderson, Daniel	74.99		
168332	01/26/2021	Anderson, Latesha	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/26/2021
				Totals for Anderson, Latesha	50.00		
168333	01/26/2021	Annexstad, Tansy	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	70.73	99 E 600 358 221200 360	01/26/2021
				Totals for Annexstad, Tansy	70.73		
168334	01/26/2021	Aulenbacher, Julianne	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
				Totals for Aulenbacher, Julianne	55.00		
168335	01/26/2021	Baca, Unique	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
168335	01/26/2021	Baca, Unique	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Baca, Unique	129.98		
168336	01/26/2021	Badzinski, Sarah	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168336	01/26/2021	Badzinski, Sarah	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Badzinski, Sarah	119.98		
168337	01/26/2021	Baldwin, Rochelle	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
168337	01/26/2021	Baldwin, Rochelle	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Baldwin, Rochelle	129.98		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168338	01/26/2021	Ball, William	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168338	01/26/2021	Ball, William	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168338	01/26/2021	Ball, William	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Ball, William					225.00		
168339	01/26/2021	Bandow, Stacy	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168339	01/26/2021	Bandow, Stacy	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168339	01/26/2021	Bandow, Stacy	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168339	01/26/2021	Bandow, Stacy	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Bandow, Stacy					300.00		
168340	01/26/2021	Bant, Melissa	0 1/12-2/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168340	01/26/2021	Bant, Melissa	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168340	01/26/2021	Bant, Melissa	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168340	01/26/2021	Bant, Melissa	0 12/12/20-1/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Bant, Melissa					300.00		
168341	01/26/2021	Barclay, Taylor	0 10/30-11/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168341	01/26/2021	Barclay, Taylor	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168341	01/26/2021	Barclay, Taylor	0 12/30/20-1/29/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
168341	01/26/2021	Barclay, Taylor	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
Totals for Barclay, Taylor					284.96		
168342	01/26/2021	Barnett, Jennifer	0 1/11-2/10/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Barnett, Jennifer					74.99		
168343	01/26/2021	Baumgartner, David	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	01/26/2021
168343	01/26/2021	Baumgartner, David	0 12/15/20-1/14/21	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	01/26/2021
Totals for Baumgartner, David					141.98		
168344	01/26/2021	Bergeron, Katherine	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168344	01/26/2021	Bergeron, Katherine	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Bergeron, Katherine					150.00		
168345	01/26/2021	Bernitt, Josh	0 11/19-12/18/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168345	01/26/2021	Bernitt, Josh	0 12/19/20-1/18/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Bernitt, Josh					144.98		
168346	01/26/2021	Bodoh, Timothy	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168346	01/26/2021	Bodoh, Timothy	0 12/16/20-1/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Bodoh, Timothy					144.98		
168347	01/26/2021	Borchardt, Daniel	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	01/26/2021
Totals for Borchardt, Daniel					39.99		
168348	01/26/2021	Borger, Sarah	0 10/12-11/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168348	01/26/2021	Borger, Sarah	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168348	01/26/2021	Borger, Sarah	0 12/12/20-1/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Borger, Sarah					214.97		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168349	01/26/2021	Briggs, Shanna	0 1/5-2/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Briggs, Shanna	74.99		
168350	01/26/2021	Brunner, Derek	0 10/23-11/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168350	01/26/2021	Brunner, Derek	0 11/23-12/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168350	01/26/2021	Brunner, Derek	0 12/23/20-1/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168350	01/26/2021	Brunner, Derek	0 9/23-10/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Brunner, Derek	300.00		
168351	01/26/2021	Burgess, James	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
168351	01/26/2021	Burgess, James	0 10/8-11/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168351	01/26/2021	Burgess, James	0 11/8-12/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168351	01/26/2021	Burgess, James	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Burgess, James	289.96		
168352	01/26/2021	Bush, Justin	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Bush, Justin	59.99		
168353	01/26/2021	Campbell, Brian	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Campbell, Brian	74.99		
168354	01/26/2021	Chin, Stephen	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Chin, Stephen	44.99		
168355	01/26/2021	Colson, Bob	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Colson, Bob	44.99		
168356	01/26/2021	Crubaugh, Rachel	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Crubaugh, Rachel	75.00		
168357	01/26/2021	Curtis, Kayla	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Curtis, Kayla	75.00		
168358	01/26/2021	Diercks, Billie	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 6/28-7/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 7/28-8/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
				Totals for Diercks, Billie	331.50		
168359	01/26/2021	Diesburg, Lea	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168359	01/26/2021	Diesburg, Lea	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168359	01/26/2021	Diesburg, Lea	0 12/12/20-1/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168359	01/26/2021	Diesburg, Lea	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Diesburg, Lea	300.00		
168360	01/26/2021	Donovan, Robert	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Donovan, Robert	59.99		
168361	01/26/2021	Drexler, Jody	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Drexler, Jody	64.99		
168362	01/26/2021	Ehlert, Robert	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Ehlert, Robert	69.99		
168363	01/26/2021	Eldridge, Pamela	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Eldridge, Pamela	64.99		
168364	01/26/2021	Emkow, Kristi	0 12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Emkow, Kristi	44.99		
168365	01/26/2021	Falkenberg, Lindsay	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168365	01/26/2021	Falkenberg, Lindsay	0 11/13-12/12/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168365	01/26/2021	Falkenberg, Lindsay	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Falkenberg, Lindsay	179.97		
168366	01/26/2021	Farlow, Heather	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
				Totals for Farlow, Heather	54.99		
168367	01/26/2021	Ferry, Rebekah	0 10/30-11/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168367	01/26/2021	Ferry, Rebekah	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Ferry, Rebekah	144.99		
168368	01/26/2021	Fischer, Bobbi	0 11/18-12/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Fischer, Bobbi	75.00		
168369	01/26/2021	Fischer, Tyler	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Fischer, Tyler	74.99		
168370	01/26/2021	Fuller, Nicole	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
				Totals for Fuller, Nicole	70.00		
168371	01/26/2021	Gilbert, Grayson	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Gilbert, Grayson	74.99		
168372	01/26/2021	Gillespie, Vincent	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/26/2021
				Totals for Gillespie, Vincent	50.00		
168373	01/26/2021	Gilmour, Joshua	0 1/5-2/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Gilmour, Joshua	74.99		
168374	01/26/2021	Goeldner, Andrea	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 JULY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
				Totals for Goeldner, Andrea	349.93		
168375	01/26/2021	Gorski, Michael	0 10/4-11/3/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021
168375	01/26/2021	Gorski, Michael	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021
				Totals for Gorski, Michael	59.90		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168376	01/26/2021	Gregory, Danielle	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	01/26/2021
				Totals for Gregory, Danielle	69.95		
168377	01/26/2021	Hackbarth, Ann	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168377	01/26/2021	Hackbarth, Ann	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Hackbarth, Ann	119.98		
168378	01/26/2021	Hadden, Anita	0 1/16-2/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Hadden, Anita	75.00		
168379	01/26/2021	Hand, Corina	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Hand, Corina	74.99		
168380	01/26/2021	Hansen, Scott	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/26/2021
				Totals for Hansen, Scott	49.95		
168381	01/26/2021	Heinz, Ann Marie	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
				Totals for Heinz, Ann Marie	70.00		
168382	01/26/2021	Henderson, Spencer	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	01/26/2021
				Totals for Henderson, Spencer	40.00		
168383	01/26/2021	Hennessey, Felicia	0 12/27/20-1/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Hennessey, Felicia	75.00		
168384	01/26/2021	Her, Leng	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Her, Leng	59.99		
168385	01/26/2021	Hoell, Michelle	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
168385	01/26/2021	Hoell, Michelle	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
				Totals for Hoell, Michelle	109.98		
168386	01/26/2021	Holmgren, Geneva	0 1/7-2/6/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Holmgren, Geneva	44.99		
168387	01/26/2021	Howard, Justin	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Howard, Justin	525.00		
168388	01/26/2021	Hueckman, Meredith	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	72.74	99 E 600 358 221200 360	01/26/2021
				Totals for Hueckman, Meredith	72.74		
168389	01/26/2021	Jacob, Richard	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168389	01/26/2021	Jacob, Richard	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Jacob, Richard	119.98		
168390	01/26/2021	Jewell, Tim	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021
168390	01/26/2021	Jewell, Tim	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Jewell, Tim	59.90		
168391	01/26/2021	Johnson, Valerie	0 12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
				Totals for Johnson, Valerie	49.99		
168392	01/26/2021	Joseph, Thomas	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Joseph, Thomas	75.00		
168393	01/26/2021	Kasper, Rich	0 1/7-2/3/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/26/2021
				Totals for Kasper, Rich	49.95		
168394	01/26/2021	Kearney, Amber	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Kearney, Amber	75.00		
168395	01/26/2021	King, Chris	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for King, Chris	74.99		
168396	01/26/2021	Klivickis, Amy	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Klivickis, Amy	75.00		
168397	01/26/2021	Knight, Chris	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168397	01/26/2021	Knight, Chris	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Knight, Chris	119.98		
168398	01/26/2021	Koch, Liz	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Koch, Liz	59.99		
168399	01/26/2021	Koon, Loren	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/26/2021
				Totals for Koon, Loren	39.95		
168400	01/26/2021	Koopman, Jessica	0 8/18-9/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Koopman, Jessica	59.99		
168401	01/26/2021	Kopp, Steve	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Kopp, Steve	74.99		
168402	01/26/2021	Kosinski, Craig	0 1/31-2/27/21	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	01/26/2021
				Totals for Kosinski, Craig	69.95		
168403	01/26/2021	Kreager, Jodi	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168403	01/26/2021	Kreager, Jodi	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168403	01/26/2021	Kreager, Jodi	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168403	01/26/2021	Kreager, Jodi	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Kreager, Jodi	300.00		
168404	01/26/2021	Kuhlman, David	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
				Totals for Kuhlman, David	45.00		
168405	01/26/2021	Lamb, Nicole	0 1/13-2/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Lamb, Nicole	75.00		
168406	01/26/2021	Langjahr, Kay	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Langjahr, Kay	74.99		
168407	01/26/2021	Lavin-Davis, Michelle	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Lavin-Davis, Michelle	59.99		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168408	01/26/2021	Lavoll, Michelle	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Lavoll, Michelle	74.99		
168409	01/26/2021	Leiby, Benjamin	0 11/18-12/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168409	01/26/2021	Leiby, Benjamin	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Leiby, Benjamin	119.98		
168410	01/26/2021	Lenz, Patricia	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Lenz, Patricia	64.99		
168411	01/26/2021	Lewis, Jonathan	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
				Totals for Lewis, Jonathan	55.00		
168412	01/26/2021	Lieske, Patricia	0 11/26-12/25/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168412	01/26/2021	Lieske, Patricia	0 12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
				Totals for Lieske, Patricia	99.98		
168413	01/26/2021	Maki, Mark	0 1/1-2/1/21	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	01/26/2021
				Totals for Maki, Mark	51.10		
168414	01/26/2021	Malik, Beth	0 11/5-12/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
168414	01/26/2021	Malik, Beth	0 12/5/20-1/4/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Malik, Beth	89.98		
168415	01/26/2021	Martinez, Adrian	0 11/26-12/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168415	01/26/2021	Martinez, Adrian	0 12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Martinez, Adrian	150.00		
168416	01/26/2021	Matthews, Brent	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Matthews, Brent	74.99		
168417	01/26/2021	Mayer, Ricky	0 12/7/20-1/7/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Mayer, Ricky	69.99		
168418	01/26/2021	Meddaugh, Adam	0 12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Meddaugh, Adam	74.99		
168419	01/26/2021	Messina, Chris	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168419	01/26/2021	Messina, Chris	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Messina, Chris	150.00		
168420	01/26/2021	Miller, Tonya	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Miller, Tonya	74.99		
168421	01/26/2021	Moeller, Leslie	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	01/26/2021
				Totals for Moeller, Leslie	40.25		
168422	01/26/2021	Morrison, Amanda	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Morrison, Amanda	59.99		
168423	01/26/2021	Myers, George	0 12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Myers, George	74.99		
168424	01/26/2021	Nielson, Kindt	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Nielson, Kindt	75.00		



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168425	01/26/2021	Nikolaus, Charlone	0 1/5-2/4/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Nikolaus, Charlone	59.99		
168426	01/26/2021	Noll, Pamela	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Noll, Pamela	74.99		
168427	01/26/2021	Olson, Jennifer	0 12/14/20-1/13/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Olson, Jennifer	69.99		
168428	01/26/2021	Osthoff, Matthew	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/26/2021
				Totals for Osthoff, Matthew	59.95		
168429	01/26/2021	Pardee, Anthony	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168429	01/26/2021	Pardee, Anthony	0 11/20-12/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168429	01/26/2021	Pardee, Anthony	0 7/20-8/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168429	01/26/2021	Pardee, Anthony	0 8/20-9/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168429	01/26/2021	Pardee, Anthony	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Pardee, Anthony	375.00		
168430	01/26/2021	Pavek, Travis	0 12/25/20-1/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Pavek, Travis	74.99		
168431	01/26/2021	Pecard, Samuel	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Pecard, Samuel	74.99		
168432	01/26/2021	Petersen, Jennifer	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	34.95	99 E 600 358 221200 360	01/26/2021
				Totals for Petersen, Jennifer	34.95		
168433	01/26/2021	Peterson, Kristin	0 12/30/20-1/29/21	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	01/26/2021
				Totals for Peterson, Kristin	49.00		
168434	01/26/2021	Pierce, Benjamin	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/26/2021
				Totals for Pierce, Benjamin	59.95		
168435	01/26/2021	Porter, Charity	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Porter, Charity	74.99		
168436	01/26/2021	Powell, Jason	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
168436	01/26/2021	Powell, Jason	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
168436	01/26/2021	Powell, Jason	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
168436	01/26/2021	Powell, Jason	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
168436	01/26/2021	Powell, Jason	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
				Totals for Powell, Jason	350.00		
168437	01/26/2021	Powell, Shellie	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/26/2021
				Totals for Powell, Shellie	50.00		
168438	01/26/2021	Prodzinski, Jeffrey	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Prodzinski, Jeffrey	74.99		
168439	01/26/2021	Raasch, Claude	0 1/7-2/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Raasch, Claude	74.99		
168440	01/26/2021	Raske, Pamela	0 1/13-2/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Raske, Pamela	74.99		
168441	01/26/2021	Rattle, Marie	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Rattle, Marie	74.99		
168442	01/26/2021	Rauckman, Jeffrey	0 11/24-12/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168442	01/26/2021	Rauckman, Jeffrey	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Rauckman, Jeffrey	144.98		
168443	01/26/2021	Rausch, Brandon	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	01/26/2021
				Totals for Rausch, Brandon	45.95		
168444	01/26/2021	Rohr, Melinda	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
168444	01/26/2021	Rohr, Melinda	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Rohr, Melinda	149.98		
168445	01/26/2021	Rottinger, Adena	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168445	01/26/2021	Rottinger, Adena	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Rottinger, Adena	119.98		
168446	01/26/2021	Schifelbine, Casey	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Schifelbine, Casey	74.99		
168447	01/26/2021	Schilling, Raymond	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Schilling, Raymond	59.99		
168448	01/26/2021	Schultz, Shannon	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	01/26/2021
168448	01/26/2021	Schultz, Shannon	0 11/22-12/21/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	01/26/2021
168448	01/26/2021	Schultz, Shannon	0 12/22/20-1/21/21	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	01/26/2021
				Totals for Schultz, Shannon	180.00		
168449	01/26/2021	Schutts, Toni	0 1/18-2/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168449	01/26/2021	Schutts, Toni	0 12/18/20-1/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Schutts, Toni	150.00		
168450	01/26/2021	Schwanz, Rebecca	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Schwanz, Rebecca	75.00		
168451	01/26/2021	Sereda, Eric	0 10/19-11/18/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/26/2021
168451	01/26/2021	Sereda, Eric	0 9/19-10/18/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/26/2021
				Totals for Sereda, Eric	70.00		
168452	01/26/2021	Shaw, Michael	0 10/31-11/30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168452	01/26/2021	Shaw, Michael	0 12/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Shaw, Michael	139.98		
168453	01/26/2021	Slaugh, Scott	0 1/22-2/21/21	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	01/26/2021
				Totals for Slaugh, Scott	60.95		
168454	01/26/2021	Smith, James	0 10/10-11/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	01/26/2021
168454	01/26/2021	Smith, James	0 11/10-12/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	01/26/2021
168454	01/26/2021	Smith, James	0 12/10/20=1/9/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	01/26/2021
168454	01/26/2021	Smith, James	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	01/26/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Smith, James					119.96		
168455	01/26/2021	Smith, Marcie	0 10/19-11/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168455	01/26/2021	Smith, Marcie	0 11/19-12/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168455	01/26/2021	Smith, Marcie	0 12/19/20-1/18/2	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168455	01/26/2021	Smith, Marcie	0 8/19-9/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168455	01/26/2021	Smith, Marcie	0 9/19-10/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
Totals for Smith, Marcie					275.00		
168456	01/26/2021	Smith, Trisha	0 1/1-2/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Smith, Trisha					75.00		
168457	01/26/2021	Snyder, Timothy	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168457	01/26/2021	Snyder, Timothy	0 11/13-12/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168457	01/26/2021	Snyder, Timothy	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
168457	01/26/2021	Snyder, Timothy	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168457	01/26/2021	Snyder, Timothy	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
Totals for Snyder, Timothy					354.95		
168458	01/26/2021	Steffen, Casey	0 12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Steffen, Casey					75.00		
168459	01/26/2021	Steinhauer, Jacqueline	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	72.00	99 E 600 358 221200 360	01/26/2021
Totals for Steinhauer, Jacqueline					72.00		
168460	01/26/2021	Strey, Adam	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
Totals for Strey, Adam					64.99		
168461	01/26/2021	Swenson, Kyle	0 10/30-11/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
168461	01/26/2021	Swenson, Kyle	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
168461	01/26/2021	Swenson, Kyle	0 12/30/20-1/29/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168461	01/26/2021	Swenson, Kyle	0 8/30-9/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
168461	01/26/2021	Swenson, Kyle	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
Totals for Swenson, Kyle					279.95		
168462	01/26/2021	Teschner, Jamie	0 12/30/20-1/29/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Teschner, Jamie					74.99		
168463	01/26/2021	Thalaker, Brent	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
Totals for Thalaker, Brent					54.99		
168464	01/26/2021	Tippen, Preston	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021
Totals for Tippen, Preston					29.95		
168465	01/26/2021	Tomasek, Joseph	0 12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
Totals for Tomasek, Joseph					45.00		
168466	01/26/2021	Tre Van, Melissa	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
Totals for Tre Van, Melissa					59.99		
168467	01/26/2021	Trinastic, Joe	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168467	01/26/2021	Trinastic, Joe	0 11/9-12/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168467	01/26/2021	Trinastic, Joe	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168467	01/26/2021	Trinastic, Joe	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
				Totals for Trinastic, Joe	220.00		
168468	01/26/2021	Turnley, Elizabeth	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Turnley, Elizabeth	64.99		
168469	01/26/2021	Uphill, Gina	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Uphill, Gina	75.00		
168470	01/26/2021	Verner, Melissa	0 12/23/20-1/22/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Verner, Melissa	74.99		
168471	01/26/2021	Wagner, Sabrina	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	01/26/2021
				Totals for Wagner, Sabrina	39.99		
168472	01/26/2021	Waldera, Elizabeth	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
				Totals for Waldera, Elizabeth	45.00		
168473	01/26/2021	Webster, Nikole	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168473	01/26/2021	Webster, Nikole	0 11/20-12/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168473	01/26/2021	Webster, Nikole	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168473	01/26/2021	Webster, Nikole	0 8/20-9/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168473	01/26/2021	Webster, Nikole	0 9/10-10/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
				Totals for Webster, Nikole	249.95		
168474	01/26/2021	Wedemayer, Bonnie	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Wedemayer, Bonnie	59.99		
168475	01/26/2021	Wegner, Lindsay	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Wegner, Lindsay	64.99		
168476	01/26/2021	Weich, Jessica	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Weich, Jessica	64.99		
168477	01/26/2021	Wheeler, Elizabeth	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Wheeler, Elizabeth	75.00		
168478	01/26/2021	Wingers, Jared	0 11/8-12/7/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
168478	01/26/2021	Wingers, Jared	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
				Totals for Wingers, Jared	90.00		
168479	01/26/2021	Wolosek, Jeffery	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Wolosek, Jeffery	75.00		
168480	01/26/2021	Worrell, Karolyn	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/26/2021
				Totals for Worrell, Karolyn	59.95		
168481	01/26/2021	Yank, Trent	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Yank, Trent	75.00		
168482	01/28/2021	Baur, John	0 1/28/21	GIRLS HOCKEY VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 960	01/28/2021
				Totals for Baur, John	90.00		
168483	01/28/2021	Biever, Michael JR	0 1/28/21	GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 960	01/28/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Biever, Michael JR	120.00		
168484	01/28/2021	Wendorf, William	0 1/28/21	GIRLS HOCKEY VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 960	01/28/2021
				Totals for Wendorf, William	90.00		
168485	01/28/2021	Baseball Booster Club	0 2020/21	HUTERRA FOUNDATION	946.87	10 R 800 291 500000 000	01/28/2021
				Totals for Baseball Booster Club	946.87		
168486	01/28/2021	GFL ENVIRONMENTAL	0 UD0000002945	WASTE SERVICES-UD-6427 - DECEMBER	899.26	10 E 400 324 253000 000	01/28/2021
168486	01/28/2021	GFL ENVIRONMENTAL	0 UD0000002945	WASTE SERVICES-UD-6427 - DECEMBER	627.26	10 E 100 324 253000 000	01/28/2021
168486	01/28/2021	GFL ENVIRONMENTAL	0 UD0000002945	WASTE SERVICES-UD-6427 - DECEMBER	330.65	10 E 101 324 253000 000	01/28/2021
168486	01/28/2021	GFL ENVIRONMENTAL	0 UD0000002945	WASTE SERVICES-UD-6427 - DECEMBER	474.10	10 E 200 324 253000 000	01/28/2021
				Totals for GFL ENVIRONMENTAL	2,331.27		
168487	01/28/2021	Girls Swimming Booster Club	0 2020/21	HUTERRA FOUNDATION	167.85	10 R 800 291 500000 000	01/28/2021
				Totals for Girls Swimming Booster Club	167.85		
168488	01/28/2021	Medford Girls Softball Booster	0 2020/21	HUTERRA FOUNDATION	396.02	10 R 800 291 500000 000	01/28/2021
				Totals for Medford Girls Softball Booste	396.02		
168489	01/28/2021	Social Thinking	9002000101 189039	Hidden Curriculum Books	212.50	10 E 800 439 221300 297	01/28/2021
				Totals for Social Thinking	212.50		
168490	01/29/2021	Thrivent Financial/Lutherans	0 JANUARY 2021 PA	Thrivent Financial/Lutherans	150.00	10 L 000 000 811670 000	01/29/2021
				Totals for Thrivent Financial/Lutherans	150.00		
168491	01/29/2021	Thrivent Mutual Funds	0 JANUARY 2021 PA	Thrivent Mutual Funds	750.00	10 L 000 000 811670 000	01/29/2021
				Totals for Thrivent Mutual Funds	750.00		
168492	01/29/2021	Ameriprise Financial Services	0 JANUARY 2021 PA	AMERIPRISE	200.00	99 L 000 000 811670 000	01/29/2021
				Totals for Ameriprise Financial Services	200.00		
168493	01/29/2021	AXA Equitable	0 JANUARY 2021 PA	AXA Equitable	700.00	10 L 000 000 811670 000	01/29/2021
				Totals for AXA Equitable	700.00		
168494	01/29/2021	WEA TSA TRUST	0 JANUARY 2021 PA	WEA MEMBER BENEFITS	7,020.86	10 L 000 000 811670 000	01/29/2021
168494	01/29/2021	WEA TSA TRUST	0 JANUARY 2021 PA	WEA MEMBER BENEFITS	400.00	27 L 000 000 811670 000	01/29/2021
168494	01/29/2021	WEA TSA TRUST	0 JANUARY 2021 PA	WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	01/29/2021
				Totals for WEA TSA TRUST	8,490.86		
168495	01/29/2021	WI SCTF	0 JANUARY 29, 202	WI SCTF; T LYBERT 5032775 - \$211.00; B WERT 6063683 \$73.00; J CLIVER 778717 \$200.00	484.00	10 L 000 000 811680 000	01/29/2021
				Totals for WI SCTF	484.00		
168496	01/28/2021	Medford Area Public School Dis	0 JANUARY 29, 202	JANUARY 29, 2021 PAYROLL	549,252.02	10 A 000 000 711100 000	01/28/2021
				Totals for Medford Area Public School Di	549,252.02		
168497	01/29/2021	Delta Dental of Wisconsin	0 FEBRUARY 2021	DELTA DENTAL - ACTIVE & COBRA EMPLOYEES INVOICE #:1553923 GROUP#11511 & GROUP#11511-700	13,986.16	10 L 000 000 811632 000	01/29/2021
168497	01/29/2021	Delta Dental of Wisconsin	0 FEBRUARY 2021	DELTA DENTAL - ACTIVE & COBRA EMPLOYEES INVOICE #:1553923	9,053.96	27 L 000 000 811632 000	01/29/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
168497	01/29/2021	Delta Dental of Wisconsin	0 FEBRUARY 2021	GROUP#11511 & GROUP#11511-700 DELTA DENTAL - ACTIVE & COBRA EMPLOYEES INVOICE #:1553923	305.14	50 L 000 000 811632 000	01/29/2021
168497	01/29/2021	Delta Dental of Wisconsin	0 FEBRUARY 2021	GROUP#11511 & GROUP#11511-700 DELTA DENTAL - ACTIVE & COBRA EMPLOYEES INVOICE #:1553923	5,022.36	99 L 000 000 811632 000	01/29/2021
				Totals for Delta Dental of Wisconsin	28,367.62		
168498	01/29/2021	Kansas City Life Insurance Co	0 FEBRUARY 2021	NIS - NATIONAL INS SERVICES ACCT: 100007500000000; BILL: 1427541	2,774.11	10 L 000 000 811633 000	01/29/2021
168498	01/29/2021	Kansas City Life Insurance Co	0 FEBRUARY 2021	NIS - NATIONAL INS SERVICES ACCT: 100007500000000; BILL: 1427541	1,104.40	27 L 000 000 811633 000	01/29/2021
168498	01/29/2021	Kansas City Life Insurance Co	0 FEBRUARY 2021	NIS - NATIONAL INS SERVICES ACCT: 100007500000000; BILL: 1427541	32.88	50 L 000 000 811633 000	01/29/2021
168498	01/29/2021	Kansas City Life Insurance Co	0 FEBRUARY 2021	NIS - NATIONAL INS SERVICES ACCT: 100007500000000; BILL: 1427541	834.64	99 L 000 000 811633 000	01/29/2021
				Totals for Kansas City Life Insurance Co	4,746.03		
168499	01/29/2021	Aspirus Health Plan	0 FEBRUARY 2021	ASPIRUS HEALTH PLAN GROUP ID: ASP10000, SUB GROUP ID: SG01, INVOICE NO: 210180004231	361,473.31	10 L 000 000 811631 000	01/29/2021
168499	01/29/2021	Aspirus Health Plan	0 FEBRUARY 2021	ASPIRUS HEALTH PLAN GROUP ID: ASP10000, SUB GROUP ID: SG01, INVOICE NO: 210180004231	63,011.61	27 L 000 000 811631 000	01/29/2021
168499	01/29/2021	Aspirus Health Plan	0 FEBRUARY 2021	ASPIRUS HEALTH PLAN GROUP ID: ASP10000, SUB GROUP ID: SG01, INVOICE NO: 210180004231	2,790.26	50 L 000 000 811631 000	01/29/2021
168499	01/29/2021	Aspirus Health Plan	0 FEBRUARY 2021	ASPIRUS HEALTH PLAN GROUP ID: ASP10000, SUB GROUP ID: SG01, INVOICE NO: 210180004231	34,830.23	99 L 000 000 811631 000	01/29/2021
				Totals for Aspirus Health Plan	462,105.41		
168500	01/29/2021	NVA Vision	0 FEBRUARY 2021	NVA VISION INS - CUSTOMER NO: 5108; INVOICE NO: 4361989	1,728.90	10 L 000 000 811639 000	01/29/2021
168500	01/29/2021	NVA Vision	0 FEBRUARY 2021	NVA VISION INS - CUSTOMER NO: 5108; INVOICE NO: 4361989	95.00	50 L 000 000 811639 000	01/29/2021
168500	01/29/2021	NVA Vision	0 FEBRUARY 2021	NVA VISION INS - CUSTOMER NO: 5108; INVOICE NO: 4361989	3.00	99 L 000 000 811639 000	01/29/2021
				Totals for NVA Vision	1,826.90		
168501	01/29/2021	Bushman, Timothy	0 1/29/21	BBB VS TOMAHAWK	90.00	10 E 400 310 162000 957	01/29/2021
				Totals for Bushman, Timothy	90.00		

BOARD CHECK LISTING - JANUARY 25, 2021 (Dates: 07/01/19 - 02/28/21)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168502	01/29/2021	Christianson, Jason	0 1/29/21	JV BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	01/29/2021
				Totals for Christianson, Jason	50.00		
168503	01/29/2021	Jaglinski, Paul	0 1/29/21	BBB VS TOMAHAWK	90.00	10 E 400 310 162000 957	01/29/2021
				Totals for Jaglinski, Paul	90.00		
168504	01/29/2021	Kelley, Bryce	0 1/29/21	JV BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	01/29/2021
				Totals for Kelley, Bryce	50.00		
168505	01/29/2021	Scott, Gregg	0 1/29/21	BBB VS TOMAHAWK	120.00	10 E 400 310 162000 957	01/29/2021
				Totals for Scott, Gregg	120.00		
168506	01/29/2021	Strebig, Dalton	0 1/29/21	JV2 GBB VS WAUSAU WEST	50.00	10 E 400 310 162000 956	01/29/2021
				Totals for Strebig, Dalton	50.00		
168507	01/29/2021	Wenzel, Leon	0 1/29/21	JV2 GBB VS WAUSAU WEST	50.00	10 E 400 310 162000 956	01/29/2021
				Totals for Wenzel, Leon	50.00		
168508	01/29/2021	Ahlers, Harlie	0 SCHOLARSHIP1	TAYLOR COUNTY SPORTSMAN'S CLUB	750.00	72 E 800 991 420000 000	01/29/2021
168508	01/29/2021	Ahlers, Harlie	0 SCHOLARSHIP2	WHITTLESEY LIONS	300.00	72 E 800 991 420000 000	01/29/2021
				Totals for Ahlers, Harlie	1,050.00		
168509	01/29/2021	Balciar, Cassidy	0 SCHOLARSHIP	MEDFORD MORNING ROTARY CLUB	500.00	72 E 800 991 420000 000	01/29/2021
				Totals for Balciar, Cassidy	500.00		
168510	01/29/2021	Brandner, Morgan	0 SCHOLARSHIP	MEDFORD DENTAL CLINIC	500.00	72 E 800 991 420000 000	01/29/2021
				Totals for Brandner, Morgan	500.00		
168511	01/29/2021	Julian, Joshua	0 SCHOLARSHIP	EUGENE & CAROL QUERIN FOUNDATION	921.42	72 E 800 991 420000 000	01/29/2021
				Totals for Julian, Joshua	921.42		
168512	01/29/2021	Lekie, Rebecca	0 SCHOLARSHIP1	DEREK SMITH MEMORIAL	250.00	72 E 800 991 420000 000	01/29/2021
168512	01/29/2021	Lekie, Rebecca	0 SCHOLARSHIP2	NORTH CENTRAL OUTDOORS	500.00	72 E 800 991 420000 000	01/29/2021
168512	01/29/2021	Lekie, Rebecca	0 SCHOLARSHIP3	TAYLOR COUNTY TAVERN LEAGUE	500.00	72 E 800 991 420000 000	01/29/2021
				Totals for Lekie, Rebecca	1,250.00		
168513	01/29/2021	Pope, Marissa	0 SCHOLARSHIP	A&M MUSIC	250.00	72 E 800 991 420000 000	01/29/2021
				Totals for Pope, Marissa	250.00		
168514	01/29/2021	Schude, Renee	0 12/22/20	GYMNASTICS VS RHINELANDER-MILEAGE	30.00	10 E 400 310 162000 962	01/29/2021
				Totals for Schude, Renee	30.00		
168515	02/01/2021	Biever, Michael JR	0 2/1/21	BOYS HOCKEY VS TOMAHAWK	120.00	10 E 400 310 162000 961	02/01/2021
				Totals for Biever, Michael JR	120.00		
168516	02/01/2021	Buchberger, Lawrence	0 2/2/21	BBB VS WAUSAU WEST	90.00	10 E 400 310 162000 957	02/01/2021
				Totals for Buchberger, Lawrence	90.00		
168517	02/01/2021	Christianson, Jason	0 2/1/21	JV2 GBB VS WISCONSIN RAPIDS	50.00	10 E 400 310 162000 956	02/01/2021
				Totals for Christianson, Jason	50.00		
168518	02/01/2021	Christianson, Jason	0 2/2/21	JV BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	02/01/2021
				Totals for Christianson, Jason	50.00		
168519	02/01/2021	Kelley, Bryce	0 2/2/21	JV BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	02/01/2021
				Totals for Kelley, Bryce	50.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168520	02/01/2021	Krautkramer, Andrew	0 2/2/21	BBB VS WAUSAU WEST	90.00	10 E 400 310 162000 957	02/01/2021
				Totals for Krautkramer, Andrew	90.00		
168521	02/01/2021	Rasmussen, Randy	0 2/2/21	BBB VS WAUSAU WEST	90.00	10 E 400 310 162000 957	02/01/2021
				Totals for Rasmussen, Randy	90.00		
168522	02/01/2021	Schroder, Bryan	0 2/1/21	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	02/01/2021
				Totals for Schroder, Bryan	90.00		
168523	02/01/2021	Schroder, Ryan	0 2/1/21	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	02/01/2021
				Totals for Schroder, Ryan	90.00		
168524	02/01/2021	Strebig, Dalton	0 2/2/21	JV2 BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	02/01/2021
				Totals for Strebig, Dalton	50.00		
168525	02/01/2021	Wenzel, Leon	0 2/1/21	JV2 GBB VS WISCONSIN RAPIDS	50.00	10 E 400 310 162000 956	02/01/2021
				Totals for Wenzel, Leon	50.00		
168526	02/01/2021	Wenzel, Leon	0 2/2/21	JV2 BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	02/01/2021
				Totals for Wenzel, Leon	50.00		
168527	02/01/2021	Alakef Coffee Roasters	0 307273	BUNN FILTERS	26.82	21 E 400 411 240000 411	02/01/2021
				Totals for Alakef Coffee Roasters	26.82		
168528	02/01/2021	Infobase Learning	2002000605 INV402823	Learn360-MAMS/MAES/SS	787.41	10 E 100 360 222200 031	02/01/2021
168528	02/01/2021	Infobase Learning	2002000605 INV402823	Learn360-MAMS/MAES/SS	787.40	10 E 101 360 222200 031	02/01/2021
168528	02/01/2021	Infobase Learning	2002000605 INV402823	Learn360-MAMS/MAES/SS	787.40	10 E 200 360 222200 031	02/01/2021
				Totals for Infobase Learning	2,362.21		
168529	02/01/2021	Jack Young Middle School	0 1/30/21	GIRLS HOCKEY TRIANGULAR	100.00	10 E 400 940 162000 960	02/01/2021
				Totals for Jack Young Middle School	100.00		
168530	02/01/2021	Manpower	0 35639108	CLC	1,602.24	80 E 800 310 240000 740	02/01/2021
168530	02/01/2021	Manpower	0 35639108	GBB	106.44	10 E 400 310 162000 956	02/01/2021
				Totals for Manpower	1,708.68		
168531	02/01/2021	Scholastic Book Clubs	0 2772121063	ANGELA READER: 46419142/46419143/46419144	202.31	27 E 800 411 152000 347	02/01/2021
				Totals for Scholastic Book Clubs	202.31		
168532	02/01/2021	US Postal Service	0 E87128885	DISTRICT OFFICE: 5 WINDOW/2 REGULAR	2,177.20	10 E 800 353 260000 000	02/01/2021
				Totals for US Postal Service	2,177.20		
168533	01/29/2021	Wells Fargo Bank, NA	0 JANUARY 2021	WI Deferred Comp	1,746.00	10 L 000 000 811670 000	01/29/2021
168533	01/29/2021	Wells Fargo Bank, NA	0 JANUARY 2021	WI Deferred Comp	50.00	27 L 000 000 811670 000	01/29/2021
				Totals for Wells Fargo Bank, NA	1,796.00		
168534	02/02/2021	Mader, Judy	0 1/8-29/21	IMMANUEL LUTHERAN TITLE I (3.0 HOURS)	225.00	10 E 520 370 431000 141	02/02/2021
168534	02/02/2021	Mader, Judy	0 1/8-29/21	HOLY ROSARY TITLE I (8.5 HOURS)	637.50	10 E 510 370 431000 141	02/02/2021
				Totals for Mader, Judy	862.50		
168535	02/02/2021	Merrill, Amy	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT-REPLACE	65.99	99 E 600 358 221200 360	02/02/2021



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				CHECK SENT TO INCORRECT ADDRESS			
				Totals for Merrill, Amy	65.99		
168536	02/04/2021	A'viands LLC	0 INV1900025620	DEC 2020 FOOD SERVICE	67,796.19	50 A 000 000 811200 000	02/04/2021
				Totals for A'viands LLC	67,796.19		
168537	02/04/2021	Gasek, Doug	0 REIMBURSEMENT	FOOD SERVICE ACCOUNT	127.19	50 R 800 251 257000 000	02/04/2021
				Totals for Gasek, Doug	127.19		
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	296.75	10 E 400 341 256770 000	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	120.00	10 E 800 310 260000 000	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	97,383.49	10 E 800 341 256710 000	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	536.71	10 E 800 341 256720 000	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	208.24	27 E 101 341 256770 011	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	177.98	27 E 100 341 256770 011	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	3,004.54	10 E 400 341 256742 957	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	4,025.07	10 E 400 341 256742 961	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	3,186.24	10 E 400 341 256742 956	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	3,833.53	10 E 400 341 256742 960	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	2,897.68	10 E 400 341 256742 962	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	1,856.04	10 E 400 341 256742 959	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	1,539.62	10 E 400 341 256742 958	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	75.00	50 E 800 310 257000 586	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	949.29	27 E 800 348 256250 011	02/04/2021
				Totals for Krug's Bus Service Inc	120,090.18		
168539	02/05/2021	Baur, John	0 2/5/21	BOYS HOCKEY VS VIROQUA	90.00-	10 E 400 310 162000 961	02/05/2021
168539	02/05/2021	Baur, John	0 2/5/21	BOYS HOCKEY VS VIROQUA	90.00	10 E 400 310 162000 961	02/05/2021
				Totals for Baur, John	0.00		
168540	02/05/2021	Biever, Michael JR	0 2/5/21	BOYS HOCKEY VS VIROQUA	120.00-	10 E 400 310 162000 961	02/05/2021
168540	02/05/2021	Biever, Michael JR	0 2/5/21	BOYS HOCKEY VS VIROQUA	120.00	10 E 400 310 162000 961	02/05/2021
				Totals for Biever, Michael JR	0.00		
168541	02/05/2021	Christianson, Jason	0 2/5/21	JV GBB VS RHINELANDER	50.00	10 E 400 310 162000 956	02/05/2021
				Totals for Christianson, Jason	50.00		
168542	02/05/2021	Neillsville High School	0 2/6/21	SECTIONAL WRESTLING TICKETS - 6 @ \$10	60.00	10 R 800 271 500000 000	02/05/2021
				Totals for Neillsville High School	60.00		
168543	02/05/2021	Schroder, Bryan	0 2/5/21	BOYS HOCKEY VS VIROQUA	90.00-	10 E 400 310 162000 961	02/05/2021
168543	02/05/2021	Schroder, Bryan	0 2/5/21	BOYS HOCKEY VS VIROQUA	90.00	10 E 400 310 162000 961	02/05/2021
				Totals for Schroder, Bryan	0.00		
168544	02/05/2021	Skibba, Mark	0 2/5/21	GBB VS RHINELANDER	120.00	10 E 400 310 162000 956	02/05/2021
				Totals for Skibba, Mark	120.00		
168545	02/05/2021	Vanden Elzen, Jason	0 2/5/21	GBB VS RHINELANDER	90.00-	10 E 400 310 162000 956	02/05/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168545	02/05/2021	Vanden Elzen, Jason	0 2/5/21	GBB VS RHINELANDER	90.00	10 E 400 310 162000 956	02/05/2021
				Totals for Vanden Elzen, Jason	0.00		
168546	02/05/2021	Wenzel, Leon	0 2/5/21	JV GBB VS RHINELANDER	50.00	10 E 400 310 162000 956	02/05/2021
				Totals for Wenzel, Leon	50.00		
168547	02/05/2021	Wolfe, Jason	0 2/5/21	GBB VS RHINELANDER	90.00	10 E 400 310 162000 956	02/05/2021
				Totals for Wolfe, Jason	90.00		
168548	02/08/2021	Ashbeck, Allen	0 2/9/21	GBB VS RHINELANDER	70.00	10 E 400 310 162000 956	02/08/2021
				Totals for Ashbeck, Allen	70.00		
168549	02/08/2021	Bergerson, Brier	0 2/8/21	BBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 957	02/08/2021
				Totals for Bergerson, Brier	90.00		
168550	02/08/2021	Brevik, Wayne	0 2/8/21	BBB VS NORTHLAND PINES	120.00	10 E 400 310 162000 957	02/08/2021
				Totals for Brevik, Wayne	120.00		
168551	02/08/2021	Christianson, Jason	0 2/8/21	JV BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	02/08/2021
				Totals for Christianson, Jason	50.00		
168552	02/08/2021	Decker, Mark	0 2/9/21	GBB VS RHINELANDER	70.00	10 E 400 310 162000 956	02/08/2021
				Totals for Decker, Mark	70.00		
168553	02/08/2021	Kelley, Bryce	0 2/8/21	JV BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	02/08/2021
				Totals for Kelley, Bryce	50.00		
168554	02/08/2021	Kroening, Mark	0 2/9/21	GBB VS RHINELANDER	125.00	10 E 400 310 162000 956	02/08/2021
				Totals for Kroening, Mark	125.00		
168555	02/08/2021	Pries, Daryl	0 2/8/21	BBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 957	02/08/2021
				Totals for Pries, Daryl	90.00		
168556	02/08/2021	Strebig, Dalton	0 2/8/21	JV2 BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	02/08/2021
				Totals for Strebig, Dalton	50.00		
168557	02/08/2021	Wenzel, Leon	0 2/8/21	JV2 BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	02/08/2021
				Totals for Wenzel, Leon	50.00		
168558	02/15/2021	A'tobe Wood Crafts	6002000178 RVA	COASTERS/CADDIES	2,100.00	99 E 600 411 221200 360	02/15/2021
				Totals for A'tobe Wood Crafts	2,100.00		
168559	02/15/2021	Abee Inc.	0 9061	INSPECTION/RECERTIFICATION	1,606.00	10 E 200 310 143000 000	02/15/2021
				Totals for Abee Inc.	1,606.00		
168560	02/15/2021	Alakef Coffee Roasters	0 309025	COFFEE	199.75	21 E 400 411 240000 411	02/15/2021
				Totals for Alakef Coffee Roasters	199.75		
168561	02/15/2021	All About Learning Press, Inc.	6002000171 905646	reading materials	144.90	99 E 600 470 110000 360	02/15/2021
168561	02/15/2021	All About Learning Press, Inc.	6002000172 905647	reading materials	208.75	99 E 600 470 110000 360	02/15/2021
				Totals for All About Learning Press, Inc	353.65		
168562	02/15/2021	Ampro Data Services	6002000170 C85161	Lenovo 14e Chromebook	135,600.00	99 E 600 480 221200 360	02/15/2021
168562	02/15/2021	Ampro Data Services	8002000071 C85175	MASH Wireless Upgrade	50,032.00	10 E 800 480 221500 000	02/15/2021
				Totals for Ampro Data Services	185,632.00		
168563	02/15/2021	Ardor School Solutions	0 M0069566	BRITTNEY LEIS: OCCUPATIONAL	930.00	27 E 800 310 218100 341	02/15/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				THERAPIST-1/10-23/21			
				Totals for Ardor School Solutions	930.00		
168564	02/15/2021	Aspirus Clinics Inc	0 89791	EMPLOYEE EXAM	49.50	10 E 800 310 260000 000	02/15/2021
168564	02/15/2021	Aspirus Clinics Inc	0 89961	EAS: JANUARY	753.31	10 E 800 244 259000 000	02/15/2021
168564	02/15/2021	Aspirus Clinics Inc	0 89961	EAS: JANUARY	188.33	27 E 800 244 259000 011	02/15/2021
				Totals for Aspirus Clinics Inc	991.14		
168565	02/15/2021	AssetGenie, Inc.	8002000070 1527104	Elem Chromebook audio cards	1,647.50	10 E 800 480 129300 000	02/15/2021
				Totals for AssetGenie, Inc.	1,647.50		
168566	02/15/2021	Bender Investments, Inc.	0 MARCH 2021	RENT: MOSINEE LOCATION	3,060.00	99 E 600 328 255400 360	02/15/2021
				Totals for Bender Investments, Inc.	3,060.00		
168567	02/15/2021	Bockin, Stacy	0 REIMBURSE	CLASSROOM ALLOTMENT	25.01	10 E 100 411 110000 000	02/15/2021
				Totals for Bockin, Stacy	25.01		
168568	02/15/2021	Brain Dance, LLC	0 NUMBER	RVA SPECIAL EDUCATION SERVICES	15,000.00	99 E 600 310 221200 360	02/15/2021
				RECOMMENDATIONS			
				Totals for Brain Dance, LLC	15,000.00		
168569	02/15/2021	Broadway Theatre	0 2021128	MAES PRE-K - MISSED STUDENT PASS	30.00	10 E 100 940 110000 000	02/15/2021
168569	02/15/2021	Broadway Theatre	0 2021129	MAES G4-CROODS TRIP	485.00	10 E 100 940 110000 000	02/15/2021
168569	02/15/2021	Broadway Theatre	0 MAES	DAWN OF THE DINOSAUR	590.00	10 E 100 940 110000 000	02/15/2021
				Totals for Broadway Theatre	1,105.00		
168570	02/15/2021	Central Wisconsin Publications	0 160656	BOE/EMPLOY	561.00	10 E 800 351 260000 000	02/15/2021
168570	02/15/2021	Central Wisconsin Publications	0 160656	RVA	111.00	99 E 600 351 221200 360	02/15/2021
168570	02/15/2021	Central Wisconsin Publications	0 160656	CARES	406.00	10 E 800 351 221200 297	02/15/2021
				Totals for Central Wisconsin Publication	1,078.00		
168571	02/15/2021	Clear Country Water Solutions	0 267	WATER SOFTENER REPAIR-MAES	327.05	10 E 100 324 253000 000	02/15/2021
				Totals for Clear Country Water Solutions	327.05		
168572	02/15/2021	Commercial Recycling Corp	0 68653	JANUARY	35.00	10 E 400 324 253000 000	02/15/2021
168572	02/15/2021	Commercial Recycling Corp	0 68653	JANUARY	35.00	10 E 100 324 253000 000	02/15/2021
168572	02/15/2021	Commercial Recycling Corp	0 68653	JANUARY	35.00	10 E 101 324 253000 000	02/15/2021
168572	02/15/2021	Commercial Recycling Corp	0 68653	JANUARY	35.00	10 E 200 324 253000 000	02/15/2021
				Totals for Commercial Recycling Corp	140.00		
168573	02/15/2021	Complete Control Inc	0 SRVCE041877	SES ENTRANCE HEATER	183.10	10 E 101 324 254300 000	02/15/2021
				Totals for Complete Control Inc	183.10		
168574	02/15/2021	Czerniak, Margaret	0 REIMBURSE	CLASSROOM ALLOTMENT	69.74	10 E 101 411 110000 000	02/15/2021
				Totals for Czerniak, Margaret	69.74		
168575	02/15/2021	Daehn, Larry	0 1/29	WRITING OF BAND PIECE	500.00	21 E 200 310 240000 212	02/15/2021
				Totals for Daehn, Larry	500.00		
168576	02/15/2021	E-Therapy LLC	0 17288	RVA: 1/16-31/21	375.00	27 E 600 360 218200 019	02/15/2021
				SPEECH-56.25/OCCUPATIONAL-675/PHYSI CAL-375			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168576	02/15/2021	E-Therapy LLC	0 17288	RVA: 1/16-31/21 SPEECH-56.25/OCCUPATIONAL-675/PHYSI CAL-375	731.25	27 E 600 360 218100 019	02/15/2021
				Totals for E-Therapy LLC	1,106.25		
168577	02/15/2021	Feed My People Food Bank	0 75335	MEALS IN A BACKPACK	144.66	21 E 100 411 240000 050	02/15/2021
				Totals for Feed My People Food Bank	144.66		
168578	02/15/2021	Follett School Solutions, Inc.	4002000099 812310F	Open PO	17.75	10 E 400 432 222200 031	02/15/2021
				Totals for Follett School Solutions, Inc	17.75		
168579	02/15/2021	Forward Financial Bank, Ssb	0 1/29	CONTRIBUTION TO FUND 46	15,000.00	10 E 800 846 411000 000	02/15/2021
				Totals for Forward Financial Bank, Ssb	15,000.00		
168580	02/15/2021	Frese Frame Photography	0 1/28	PHOTO DAY - MASH BAND/CHOIR	125.00	10 E 400 411 125400 000	02/15/2021
168580	02/15/2021	Frese Frame Photography	0 1/28	PHOTO DAY - MASH BAND/CHOIR	125.00	10 E 400 411 125500 000	02/15/2021
				Totals for Frese Frame Photography	250.00		
168581	02/15/2021	Gilman School District	0 2021-5	PARAPROFESSIONAL TRAINING/PD	495.19	27 E 800 935 491000 451	02/15/2021
				Totals for Gilman School District	495.19		
168582	02/15/2021	Greene, Ross	0 1/27/21	HONORARIUM: TRAINING ON COLLABORATIVE & PROACTIVE SOLUTIONS MODEL	3,000.00	10 E 800 310 221300 297	02/15/2021
				Totals for Greene, Ross	3,000.00		
168583	02/15/2021	Hamlet, Lynette	0 1/21-28/21	EMPLOYEE TRAVEL	19.89	99 E 405 342 129100 394	02/15/2021
				Totals for Hamlet, Lynette	19.89		
168584	02/15/2021	Hillyard Inc.	2012000030 604219891	Open PO	1,081.16	10 E 200 411 253000 000	02/15/2021
168584	02/15/2021	Hillyard Inc.	3012000007 604219892	Open PO	163.14	10 E 100 411 253000 000	02/15/2021
				Totals for Hillyard Inc.	1,244.30		
168585	02/15/2021	Hobart Sales & Service	0 ZB86250	MAES-STOVE PART	142.30	50 E 800 411 257000 000	02/15/2021
				Totals for Hobart Sales & Service	142.30		
168586	02/15/2021	Immanuel Lutheran School	0 11/12-1/12/21	ESSER SUPPLIES-FACE MASKS/BAGS	11.92	10 E 520 411 253000 160	02/15/2021
168586	02/15/2021	Immanuel Lutheran School	0 11/12-1/12/21	ESSER SUPPLIES-FACE MASKS/BAGS	55.84	10 E 520 420 253000 160	02/15/2021
				Totals for Immanuel Lutheran School	67.76		
168587	02/15/2021	JW Pepper & Sons, Inc.	4002000097 363187264	open PO	164.93	10 E 400 411 125500 000	02/15/2021
				Totals for JW Pepper & Sons, Inc.	164.93		
168588	02/15/2021	Lakeshore Learning Materials	3002000101 3125480121	student materials	164.90	10 E 100 411 110000 000	02/15/2021
				Totals for Lakeshore Learning Materials	164.90		
168589	02/15/2021	Le Mahieu, Carrie	0 REIMBURSE	RVA POSTAGE	28.38	99 E 600 353 221200 360	02/15/2021
				Totals for Le Mahieu, Carrie	28.38		
168590	02/15/2021	Logic of English	6002000174 INW0594	Student Materials	74.30	99 E 600 470 110000 360	02/15/2021
168590	02/15/2021	Logic of English	6002000176 INW0601	Reading materials	108.66	99 E 600 470 110000 360	02/15/2021
				Totals for Logic of English	182.96		
168591	02/15/2021	Mallak, Natasha	0 REIMBURSE	NASP 2021 VIRTUAL REGISTRATION	29.00	27 E 800 940 158700 341	02/15/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Mallak, Natasha					29.00		
168592	02/15/2021	Marshfield Book & Stationery	3002000090 358545	general supplies	627.92	10 E 100 411 110000 000	02/15/2021
168592	02/15/2021	Marshfield Book & Stationery	3002000091 358546	general supplies	305.04	10 E 100 411 110000 000	02/15/2021
Totals for Marshfield Book & Stationery					932.96		
168593	02/15/2021	Meissner, Dawn	0 1/7 & 27/21	RVA MEAL EXPENSES	45.15	99 E 600 342 221200 360	02/15/2021
168593	02/15/2021	Meissner, Dawn	0 1/7-27/21	RVA MILEAGE	312.00	99 E 600 342 221200 360	02/15/2021
Totals for Meissner, Dawn					357.15		
168594	02/15/2021	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT	4.00	10 E 100 411 110000 000	02/15/2021
168594	02/15/2021	Mildbrand, Rachel	0 REIMBURSE2	CLASSROOM ALLOTMENT	175.47	10 E 100 411 110000 000	02/15/2021
Totals for Mildbrand, Rachel					179.47		
168597	02/15/2021	Moving Beyond the Page	6002000027 240862	Open PO	51.35	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247280	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247281	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247282	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247283	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247292	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247293	Open PO	14.67	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247295	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247303	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247304	Open PO	14.67	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247319	Open PO	61.57	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247625	Open PO	14.67	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247626	Open PO	14.67	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247715	Open PO	51.35	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247721	Open PO	24.15	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247802	Open PO	173.61	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247814	Open PO	51.35	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247941	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247948	Open PO	47.32	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247950	Open PO	51.35	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247999	Open PO	79.05	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248013	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248017	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248018	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248019	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248020	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248021	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248022	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248024	Open PO	32.54	99 E 600 470 110000 360	02/15/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168597	02/15/2021	Moving Beyond the Page	6002000027 248026	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248082	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248168	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248246	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248328	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248382	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248500	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
				Totals for Moving Beyond the Page	1,408.28		
168598	02/15/2021	NCS Pearson, Inc.	6002000173 13307232	OT Assessments	65.00	99 E 600 411 110000 360	02/15/2021
168598	02/15/2021	NCS Pearson, Inc.	6002000173 13339674	OT Assessments	40.00	99 E 600 411 110000 360	02/15/2021
				Totals for NCS Pearson, Inc.	105.00		
168599	02/15/2021	New Documents & Labels, Inc.	8012000023 20201805	year-end documents	316.44	10 E 800 411 252000 000	02/15/2021
				Totals for New Documents & Labels, Inc.	316.44		
168600	02/15/2021	Northern Music Service	0 64711	MAMS BAND RESALE	132.00	21 E 200 411 240000 212	02/15/2021
				Totals for Northern Music Service	132.00		
168601	02/15/2021	Porten, Sean	0 REIMBURSE	SPED LAW & EFFECTIVE PRACTICE	375.00	27 E 800 291 221300 341	02/15/2021
				Totals for Porten, Sean	375.00		
168602	02/15/2021	Quik Print	0 66372	MAMS GRADE 5 MATH WORKBOOKS & MAES/SES MATH WORKBOOKS 1/8; 1/15; 1/25/21	859.95	10 E 100 310 110000 000	02/15/2021
168602	02/15/2021	Quik Print	0 66372	MAMS GRADE 5 MATH WORKBOOKS & MAES/SES MATH WORKBOOKS 1/8; 1/15; 1/25/21	271.56	10 E 101 310 110000 000	02/15/2021
168602	02/15/2021	Quik Print	0 66372	MAMS GRADE 5 MATH WORKBOOKS & MAES/SES MATH WORKBOOKS 1/8; 1/15; 1/25/21	211.77	10 E 205 310 110000 000	02/15/2021
				Totals for Quik Print	1,343.28		
168603	02/15/2021	Quill Corporation	6002000184 14353562	office supplies	239.60	99 E 600 411 221200 360	02/15/2021
				Totals for Quill Corporation	239.60		
168604	02/15/2021	Rib Lake School District	0 1/28	HANNAH SCHMIDTFRANZ-MENTAL HEALTH GRANT	224.92	10 E 800 935 491000 297	02/15/2021
				Totals for Rib Lake School District	224.92		
168605	02/15/2021	Rio Grande	4002000134 94439365	art supplies	71.95	10 E 400 411 121000 000	02/15/2021
168605	02/15/2021	Rio Grande	4002000134 94440065	art supplies	978.82	10 E 400 411 121000 000	02/15/2021
				Totals for Rio Grande	1,050.77		
168606	02/15/2021	Riverside Insights	9002000130 INV062412	DVD	121.92	27 E 800 411 158700 341	02/15/2021
				Totals for Riverside Insights	121.92		
168607	02/15/2021	School Specialty	4002000052 208126871725	art supplies	133.46	10 E 400 411 121000 000	02/15/2021
168607	02/15/2021	School Specialty	4002000132 208126836778	art supplies	310.73	10 E 400 411 121000 000	02/15/2021

BOARD CHECK LISTING - JANUARY 25, 2021 (Dates: 07/01/19 - 02/28/21)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168607	02/15/2021	School Specialty	4002000132 208126841009	art supplies	1,100.40	10 E 400 411 121000 000	02/15/2021
168607	02/15/2021	School Specialty	4002000132 208126872047	art supplies	31.20	10 E 400 411 121000 000	02/15/2021
				Totals for School Specialty	1,575.79		
168608	02/15/2021	Skyward Accounting Dept	6002000169 0000208622	Jan 14 training	600.00	99 E 600 310 295000 360	02/15/2021
168608	02/15/2021	Skyward Accounting Dept	8012000031 0000208624	business office training	600.00	10 E 800 310 252000 000	02/15/2021
168608	02/15/2021	Skyward Accounting Dept	8022000003 0000208623	webex training-business	600.00	10 E 800 310 252000 000	02/15/2021
				Totals for Skyward Accounting Dept	1,800.00		
168609	02/15/2021	Sullivan, Patrick	0 REIMBURSE	BRASS RAIL PUB MEALS	40.98	10 E 800 411 221300 000	02/15/2021
				Totals for Sullivan, Patrick	40.98		
168610	02/15/2021	Sun Printing	6002000034 116561	RVA EMBLEMS	1,124.00	99 E 600 411 221200 360	02/15/2021
168610	02/15/2021	Sun Printing	6002000034 116857	FOAM COR PRINT	178.00	99 E 600 411 221200 360	02/15/2021
168610	02/15/2021	Sun Printing	6002000034 116886	DISTRICTS MAP BOARD	75.00	99 E 600 411 221200 360	02/15/2021
168610	02/15/2021	Sun Printing	6002000034 117531	BIRTHDAY CARDS/COUPONS	1,177.00	99 E 600 411 221200 360	02/15/2021
				Totals for Sun Printing	2,554.00		
168611	02/15/2021	Super Duper Inc	9002000137 2592520A	language test TM857 - CASL-2 Complete Kit	667.00	27 E 800 411 156600 341	02/15/2021
				Totals for Super Duper Inc	667.00		
168612	02/15/2021	Taylorred Family Care Clinic, L	0 26857	DOT PHYSICAL: NICHOLAS KLEMM	85.00	10 E 800 310 260000 000	02/15/2021
				Totals for Taylorred Family Care Clinic,	85.00		
168613	02/15/2021	Unemployment Insurance	0 000010600157	696219-000-9: JANUARY	16.49	10 E 800 730 270000 000	02/15/2021
				Totals for Unemployment Insurance	16.49		
168614	02/15/2021	UniFirst	0 098 2175324	SES MATS	178.70	10 E 101 324 253000 000	02/15/2021
				Totals for UniFirst	178.70		
168615	02/15/2021	Wenos, Kayla	0 9/1-12/22/20	EMPLOYEE TRAVEL	70.68	10 E 200 342 125400 000	02/15/2021
				Totals for Wenos, Kayla	70.68		
168616	02/15/2021	Western Psychological Services	6002000164 WPS-364475	assessment	488.00	99 E 600 360 221200 360	02/15/2021
168616	02/15/2021	Western Psychological Services	6002000165 WPS-364238	assessment	225.50	99 E 600 411 110000 360	02/15/2021
168616	02/15/2021	Western Psychological Services	6002000166 WPS-364252	TAPS-4 & Arizona Forms	278.30	99 E 600 411 110000 360	02/15/2021
				Totals for Western Psychological Service	991.80		
168617	02/15/2021	WKEB/WIGM Radio	0 21010131	RVA	75.00	99 E 600 351 221200 360	02/15/2021
168617	02/15/2021	WKEB/WIGM Radio	0 21010132	BOE	75.00	10 E 800 351 260000 000	02/15/2021
				Totals for WKEB/WIGM Radio	150.00		
168618	02/15/2021	Woller, Scott	0 REIMBURSE	CLASSROOM ALLOTMENT	137.46	10 E 100 411 110000 000	02/15/2021
				Totals for Woller, Scott	137.46		
168619	02/08/2021	Amundson, Stuart	0 2020/21	MASH CURLING COACH	2,366.00	10 E 400 310 162000 970	02/08/2021
				Totals for Amundson, Stuart	2,366.00		
168620	02/08/2021	AssetGenie, Inc.	8002000062 1520612	Chromebook parts - Elementary	823.75	10 E 800 480 295000 000	02/08/2021
				Totals for AssetGenie, Inc.	823.75		
168621	02/08/2021	Charter Communications	0 0062442012721	RVA CABLE: 8245 11 246	45.23	99 E 600 358 221200 360	02/08/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				0062442-1/27-2/26/21			
				Totals for Charter Communications	45.23		
168622	02/08/2021	Clausnitzer, Hailee	0 2020/21	MASH GIRLS JV2 BASKETBALL COACH	2,031.00	10 E 400 310 162000 956	02/08/2021
				Totals for Clausnitzer, Hailee	2,031.00		
168623	02/08/2021	Crass, Kiersten	0 SCHOLARSHIP1	AARON HARTWIG MEMORIAL	2,000.00	72 E 800 991 420000 000	02/08/2021
168623	02/08/2021	Crass, Kiersten	0 SCHOLARSHIP2	MASH ALUMNI HOCKEY	100.00	72 E 800 991 420000 000	02/08/2021
168623	02/08/2021	Crass, Kiersten	0 SCHOLARSHIP3	PHYLLIS POPE MEMORIAL	100.00	72 E 800 991 420000 000	02/08/2021
				Totals for Crass, Kiersten	2,200.00		
168624	02/08/2021	DuBois, Marisa	0 2020/21	MASH ASSISTANT GYMNASTICS COACH	2,076.00	10 E 400 310 162000 962	02/08/2021
				Totals for DuBois, Marisa	2,076.00		
168625	02/08/2021	Equal Right Division	0 JANUARY	CHILD LABOR PERMITS	45.00	21 E 400 310 240000 497	02/08/2021
				Totals for Equal Right Division	45.00		
168626	02/08/2021	Manpower	0 35658103	CLC STAFF	860.96	80 E 800 310 240000 740	02/08/2021
				Totals for Manpower	860.96		
168627	02/08/2021	MIC Wright Speciality	0 AUTO/LIABILITY	102WSI058481-0 / 3602WSI058482-0	4,051.25	10 E 800 711 270000 000	02/08/2021
168627	02/08/2021	MIC Wright Speciality	0 PROPERTY	8502WSI058480-0	13,558.00	10 E 800 712 270000 000	02/08/2021
				Totals for MIC Wright Speciality	17,609.25		
168628	02/08/2021	Project Lead the Way, Inc.	4002000115 262931	pltw supplies	89.25	10 E 800 411 126000 665	02/08/2021
168628	02/08/2021	Project Lead the Way, Inc.	4002000115 264387	pltw supplies	579.50	10 E 800 411 126000 665	02/08/2021
				Totals for Project Lead the Way, Inc.	668.75		
168629	02/08/2021	rSchool Today	0 56514	FACILITIES SCHEDULER RENEWAL: 11/1/21-11/1/21	900.00	10 E 800 360 295000 000	02/08/2021
				Totals for rSchool Today	900.00		
168630	02/08/2021	Seidel, Francine	0 SCHOLARSHIP	MEDFORD YOUTH SOCCER ASSOCIATION	500.00	72 E 800 991 420000 000	02/08/2021
				Totals for Seidel, Francine	500.00		
168631	02/08/2021	Staege, Timothy	0 2/5/21	GBB VS RHINELANDER	90.00	10 E 400 310 162000 956	02/08/2021
				Totals for Staege, Timothy	90.00		
168632	02/08/2021	Subway	0 2021	EDUCATION WEEK COUPONS: 89 REDEEMED	89.00	10 E 800 411 231000 000	02/08/2021
				Totals for Subway	89.00		
168633	02/08/2021	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JANUARY	93.91	10 E 800 336 253000 000	02/08/2021
				Totals for Taylor Electric Cooperative	93.91		
168634	02/08/2021	Verizon Wireless	0 9872135841	WIRELESS	885.50	10 E 800 355 260000 000	02/08/2021
168634	02/08/2021	Verizon Wireless	0 9872135841	WIRELESS	222.76	99 E 600 355 221200 360	02/08/2021
				Totals for Verizon Wireless	1,108.26		
168635	02/08/2021	Village Of Stetsonville	0 504-0000-00	2021 SEWER	9,000.00	10 E 800 338 253000 000	02/08/2021
				Totals for Village Of Stetsonville	9,000.00		
168636	02/08/2021	Wisconsin High School Curling	0 2/11-12/21	QUALIFYING ROUNDS-CURLING	100.00	10 E 400 940 162000 970	02/08/2021
				Totals for Wisconsin High School Curling	100.00		



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168637	02/08/2021	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 12/28/20-1/27/21	1,627.70	10 E 800 336 253000 000	02/08/2021
				Totals for Xcel Energy	1,627.70		
				Totals for checks	1,577,053.89		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	940,065.36	1,570.74	252,710.44	1,194,346.54
21	GIFT FUND	0.00	0.00	1,048.23	1,048.23
27	SPECIAL EDUCATION FUND	73,619.97	0.00	5,450.51	79,070.48
50	FOOD SERVICE FUND	71,019.47	127.19	217.30	71,363.96
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	7,171.42	7,171.42
80	COMMUNITY SERVICE FUND	0.00	0.00	2,463.20	2,463.20
99	OTHER PKG/COOP PROGRAM FUNDS	41,960.23	0.00	179,629.83	221,590.06
***	Fund Summary Totals ***	1,126,665.03	1,697.93	448,690.93	1,577,053.89

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