Fund 234 - FOOD PANTRY

Account	Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
48110	INTEREST					
01/31/2021 GJ	WISC DIVIDENDS		137532	1.30	JE# 6973	
01/31/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		137541	7.81	JE: '0' Ref Num1: '6974	
02/28/2021 GJ	WISC DIVIDENDS		138859	0.88	JE# 7074	
02/28/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		138860	6.16	JE: '0' Ref Num1: '7075	
03/31/2021 GJ	DIVIDEND INTEREST		140735	0.63	JE# 7140	
03/31/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		140746	4.97	JE: '0' Ref Num1: '7151	
04/30/2021 GJ	WISC DIVIDENDS		142532	0.44	JE# 7209	
04/30/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		142540	4.80	JE: '0' Ref Num1: '7217	
05/31/2021 GJ	WISC DIVIDEND		144539	0.51	JE# 7259	
05/31/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		144543	4.96	JE: '0' Ref Num1: '7261	
06/30/2021 GJ	WISC DIVIDENDS		146400	0.34	JE# 7326	
06/30/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		146407	4.80	JE: '0' Ref Num1: '7335	
07/31/2021 GJ	WISC DIVIDENDS		148317	0.35	JE# 7392	
07/31/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		148323	4.96	JE: '0' Ref Num1: '7399	
08/31/2021 GJ	WISC DIVIDENDS		149709	0.52	JE# 7444	
08/31/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		149711	3.96	JE: '0' Ref Num1: '7446	
09/30/2021 GJ	WISC DIVIDEND INTEREST		151399	0.64	JE# 7530	
09/30/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		151570	3.30	JE: '0' Ref Num1: '7547	
10/31/2021 GJ	WISC DIVIDEND INTEREST		153120	0.59	JE# 7596	
10/31/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		153124	3.41	JE: '0' Ref Num1: '7601	
11/30/2021 GJ	WISC DIVIDEND INTEREST		154714	0.61	JE# 7629	
11/30/2021 JE	TO RECORD MONTHLY WISC INTEREST EARNED		154717	3.30	JE: '0' Ref Num1: '7632	
48110	INTEREST	592.51	500.00	59.24	440.76	11.85
48550	DONATIONS					
01/05/2021 CR	FOOD PANTRY		135363	100.00	Receipt #: 100051065	
01/05/2021 CR	FOOD PANTRY		135364	250.00	Receipt #: 100051066	
01/05/2021 CR	FOOD PANTRY		135365	300.00	Receipt #: 100051067	
01/05/2021 CR	FOOD PANTRY		135368	1,000.00	Receipt #: 100051069	
01/05/2021 CR	FOOD PANTRY		135369	10.00	Receipt #: 100051070	
01/05/2021 CR	FOOD PANTRY		135370	7,000.00	Receipt #: 100051071	
01/11/2021 CR	FOOD PANTRY		135916	200.00	Receipt #: 100051224	
01/11/2021 CR	FOOD PANTRY		135917	25.00	Receipt #: 100051225	
01/11/2021 CR	FOOD PANTRY		135918	5,546.55	Receipt #: 100051226	
01/11/2021 CR	FOOD PANTRY		135919	200.00	Receipt #: 100051227	
01/11/2021 CR	FOOD PANTRY		135922	400.00	Receipt #: 100051229	
01/11/2021 CR	FOOD PANTRY		135923	100.00	Receipt #: 100051230	
01/11/2021 CR	FOOD PANTRY		135924	50.00	Receipt #: 100051231	
01/19/2021 CR	FOOD PANTRY		136631	50.00	Receipt #: 100051460	
01/19/2021 CR	FOOD PANTRY		136632	300.00	Receipt #: 100051461	
01/19/2021 CR	FOOD PANTRY		136633	50.00	Receipt #: 100051462	
01/19/2021 CR	FOOD PANTRY		136634	50.00	Receipt #: 100051463	
01/19/2021 CR	FOOD PANTRY		136635	100.00	Receipt #: 100051464	
01/19/2021 CR	FOOD PANTRY		136636	9,930.00	Receipt #: 100051465	
01/19/2021 CR	FOOD PANTRY		136637	25.00	Receipt #: 100051466	
01/19/2021 CR	FOOD PANTRY		136638	50.00	Receipt #: 100051467	
01/19/2021 CR	FOOD PANTRY		136639	50.00	Receipt #: 100051468	
01/19/2021 CR	FOOD PANTRY		136645	100.00	Receipt #: 100051473	
01/19/2021 CR	FOOD PANTRY		136647	100.00	Receipt #: 100051475	
01/25/2021 CR	FOOD PANTRY		136814	300.00	Receipt #: 100051620	
01/25/2021 CR	FOOD PANTRY		136815	200.00	Receipt #: 100051621	
01/25/2021 CR	FOOD PANTRY		136816	50.00	Receipt #: 100051622	

Fund 234 - FOOD PANTRY

Account	Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
01/25/2021 CR	FOOD PANTRY		136817	100.00 Receipt #: 100051623		
01/26/2021 CR	FOOD PANTRY		136855	50.00 Receipt #: 100051660		
01/26/2021 CR	FOOD PANTRY		136856	200.00 Receipt #: 100051661		
01/26/2021 CR	FOOD PANTRY		136857	50.00 Receipt #: 100051662		
02/01/2021 CR	FOOD PANTRY		137263	25.00 Receipt #: 100051852		
02/01/2021 CR	FOOD PANTRY		137264	136.00 Receipt #: 100051853		
02/01/2021 CR	FOOD PANTRY		137265	600.00 Receipt #: 100051854		
02/01/2021 CR	FOOD PANTRY		137285	100.00 Receipt #: 100051870		
02/01/2021 CR	FOOD PANTRY		137286	50.00 Receipt #: 100051871		
02/01/2021 CR	FOOD PANTRY		137288	50.00 Receipt #: 100051873		
02/01/2021 CR	FOOD PANTRY		137289	25.00 Receipt #: 100051874		
02/01/2021 CR	FOOD PANTRY		137290	50.00 Receipt #: 100051875		
02/01/2021 CR	FOOD PANTRY		137292	50.00 Receipt #: 100051877		
02/03/2021 CR	FOOD PANTRY		137565	500.00 Receipt #: 100051921		
02/08/2021 CR	FOOD PANTRY		137831	25.00 Receipt #: 100052005		
02/08/2021 CR	FOOD PANTRY		137832	50.00 Receipt #: 100052006		
02/08/2021 CR	FOOD PANTRY		137833	150.00 Receipt #: 100052007		
02/12/2021 CR	FOOD PANTRY		138023	3,800.00 Receipt #: 100052168		
02/16/2021 CR	FOOD PANTRY		138159	135.00 Receipt #: 100052262		
02/16/2021 CR	FOOD PANTRY		138164	100.00 Receipt #: 100052266		
02/16/2021 CR	FOOD PANTRY		138165	400.00 Receipt #: 100052267		
02/23/2021 CR	FOOD PANTRY		138739	500.00 Receipt #: 100052426		
02/23/2021 CR	FOOD PANTRY		138740	1,030.50 Receipt #: 100052427		
02/23/2021 CR	FOOD PANTRY		138741	200.00 Receipt #: 100052428		
02/23/2021 CR	FOOD PANTRY		138742	200.00 Receipt #: 100052429		
02/23/2021 CR	FOOD PANTRY		138743	100.00 Receipt #: 100052430		
02/23/2021 CR	FOOD PANTRY		138744	100.00 Receipt #: 100052431		
02/23/2021 CR	FOOD PANTRY		138745	300.00 Receipt #: 100052432		
02/23/2021 CR	FOOD PANTRY		138746	25.00 Receipt #: 100052433		
02/23/2021 CR	FOOD PANTRY		138748	156.10 Receipt #: 100052435		
03/04/2021 CR	FOOD PANTRY		139071	50.00 Receipt #: 100052593		
03/04/2021 CR	FOOD PANTRY		139072	165.00 Receipt #: 100052594		
03/04/2021 CR	FOOD PANTRY		139073	1,000.00 Receipt #: 100052595		
03/08/2021 CR	FOOD PANTRY		139574	2,500.00 Receipt #: 100052663		
03/08/2021 CR	FOOD PANTRY		139575	100.00 Receipt #: 100052664		
03/08/2021 CR	FOOD PANTRY		139577	100.00 Receipt #: 100052666		
03/08/2021 CR	FOOD PANTRY		139579	400.00 Receipt #: 100052668		
03/08/2021 CR	FOOD PANTRY		139586	20.00 Receipt #: 100052674		
03/15/2021 CR	FOOD PANTRY		139871	100.00 Receipt #: 100052790		
03/15/2021 CR	FOOD PANTRY		139872	50.00 Receipt #: 100052791		
03/15/2021 CR	FOOD PANTRY		139873	2,500.00 Receipt #: 100052792		
03/15/2021 CR	FOOD PANTRY		139874	500.00 Receipt #: 100052793		
03/15/2021 CR	FOOD PANTRY		139876	25.00 Receipt #: 100052795		
03/15/2021 CR	FOOD PANTRY		139877	205.00 Receipt #: 100052796		
03/15/2021 CR	FOOD PANTRY		139878	250.00 Receipt #: 100052797		
03/15/2021 CR	FOOD PANTRY		139880	150.00 Receipt #: 100052799		
03/30/2021 CR	FOOD PANTRY		140380	100.00 Receipt #: 100053042		
03/30/2021 CR	FOOD PANTRY		140381	125.00 Receipt #: 100053043		
03/30/2021 CR	FOOD PANTRY		140382	1,000.00 Receipt #: 100053044		
03/30/2021 CR	FOOD PANTRY		140386	50.00 Receipt #: 100053046		
03/30/2021 CR	FOOD PANTRY		140387	1,200.00 Receipt #: 100053047		
03/30/2021 CR	FOOD PANTRY		140388	200.00 Receipt #: 100053048		
03/30/2021 CR	FOOD PANTRY		140389	700.00 Receipt #: 100053049		
03/30/2021 CR	FOOD PANTRY		140390	100.00 Receipt #: 100053050		
03/30/2021 CR	FOOD PANTRY		140392	100.00 Receipt #: 100053052		

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Fund 234 - FOOD PANTRY

Account	Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
03/30/2021 CR	FOOD PANTRY		140393	2,563.00 Receipt #: 100053053		
03/30/2021 CR	FOOD PANTRY		140394	50.00 Receipt #: 100053054		
03/30/2021 CR	FOOD PANTRY		140395	100.00 Receipt #: 100053055		
03/30/2021 CR	FOOD PANTRY		140396	97.00 Receipt #: 100053056		
03/31/2021 CR	FOOD PANTRY		140682	100.00 Receipt #: 100053100		
03/31/2021 CR	FOOD PANTRY		140683	3,790.00 Receipt #: 100053101		
04/01/2021 CR	FOOD PANTRY		140785	400.00 Receipt #: 100053141		
04/01/2021 CR	FOOD PANTRY		140786	50.00 Receipt #: 100053142		
04/05/2021 CR	FOOD PANTRY		141060	25.00 Receipt #: 100053172		
04/05/2021 CR	FOOD PANTRY		141061	20.00 Receipt #: 100053173		
04/05/2021 CR	FOOD PANTRY		141062	100.00 Receipt #: 100053174		
04/06/2021 CR	FOOD PANTRY		141087	50.00 Receipt #: 100053205		
04/14/2021 CR	FOOD PANTRY		141384	616.03 Receipt #: 100053386		
04/14/2021 CR	FOOD PANTRY		141390	500.00 Receipt #: 100053390		
04/14/2021 CR	FOOD PANTRY		141395	500.00 Receipt #: 100053395		
04/19/2021 CR	FOOD PANTRY		141843	200.00 Receipt #: 100053508		
04/19/2021 CR	FOOD PANTRY		141844	100.00 Receipt #: 100053509		
04/26/2021 CR	FOOD PANTRY		142234	100.00 Receipt #: 100053642		
04/26/2021 CR	FOOD PANTRY		142235	50.00 Receipt #: 100053643		
04/26/2021 CR	FOOD PANTRY		142236	250.00 Receipt #: 100053644		
05/04/2021 CR	FOOD PANTRY		142798	400.00 Receipt #: 100053780		
05/04/2021 CR	FOOD PANTRY		142799	50.00 Receipt #: 100053781		
05/04/2021 CR	FOOD PANTRY		142800	195.00 Receipt #: 100053782		
05/10/2021 CR	FOOD PANTRY		142902	100.00 Receipt #: 100053872		
05/10/2021 CR	FOOD PANTRY		142903	100.00 Receipt #: 100053873		
05/10/2021 CR	FOOD PANTRY		142904	500.00 Receipt #: 100053874		
05/10/2021 CR	FOOD PANTRY		142916	280.00 Receipt #: 100053887		
05/10/2021 CR	FOOD PANTRY		142917	100.00 Receipt #: 100053888		
05/10/2021 CR	FOOD PANTRY		142918	103.04 Receipt #: 100053889		
05/18/2021 CR	FOOD PANTRY		143614	50.00 Receipt #: 100054043		
05/18/2021 CR	FOOD PANTRY		143615	50.00 Receipt #: 100054044		
05/19/2021 CR	FOOD PANTRY		143644	300.00 Receipt #: 100054070		
05/24/2021 CR	FOOD PANTRY		144208	1,500.00 Receipt #: 100054188		
05/25/2021 CR	FOOD PANTRY		144228	50.00 Receipt #: 100054206		
06/07/2021 CR	FOOD PANTRY		144731	100.00 Receipt #: 100054364		
06/07/2021 CR	FOOD PANTRY		144732	50.00 Receipt #: 100054365		
06/07/2021 CR	FOOD PANTRY		144733	100.00 Receipt #: 100054366		
06/07/2021 CR	FOOD PANTRY		144734	400.00 Receipt #: 100054367		
06/07/2021 CR	FOOD PANTRY		144735	100.00 Receipt #: 100054368		
06/07/2021 CR	FOOD PANTRY		144736	100.00 Receipt #: 100054369		
06/07/2021 CR	FOOD PANTRY		144740	20.00 Receipt #: 100054373		
06/11/2021 CR	FOOD PANTRY		145043	250.00 Receipt #: 100054485		
06/14/2021 CR	FOOD PANTRY - MAY 2021		145344	25.00 Receipt #: 100054500		
06/14/2021 CR	FOOD PANTRY - JUNE 2021		145345	25.00 Receipt #: 100054500		
06/14/2021 CR	FOOD PANTRY		145354	100.00 Receipt #: 100054506		
06/21/2021 CR	FOOD PANTRY		145639	200.00 Receipt #: 100054716		
06/23/2021 CR	FOOD PANTRY		145797	20.00 Receipt #: 100054742		
06/23/2021 CR	FOOD PANTRY		145798	150.00 Receipt #: 100054743		
06/24/2021 CR	FOOD PANTRY		145821	100.00 Receipt #: 100054770		
06/24/2021 CR	FOOD PANTRY		145822	250.00 Receipt #: 100054771		
06/28/2021 CR	FOOD PANTRY		145903	50.00 Receipt #: 100054827		
06/28/2021 CR	FOOD PANTRY		145904	500.00 Receipt #: 100054828		
07/02/2021 CR	FOOD PANTRY		146352	300.00 Receipt #: 100054883		
07/06/2021 CR	FOOD PANTRY		146553	400.00 Receipt #: 100054933		
07/06/2021 CR	FOOD PANTRY		146554	50.00 Receipt #: 100054934		

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Fund 234 - FOOD PANTRY

Account	Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
07/06/2021 CR	FOOD PANTRY		146555	100.00 Receipt #: 100054935		
07/08/2021 CR	FOOD PANTRY		146609	100.00 Receipt #: 100054988		
07/08/2021 CR	FOOD PANTRY		146610	50.00 Receipt #: 100054989		
07/12/2021 CR	FOOD PANTRY		146890	100.00 Receipt #: 100055087		
07/15/2021 CR	FOOD PANTRY		146936	25.00 Receipt #: 100055117		
07/15/2021 CR	FOOD PANTRY		146937	172.00 Receipt #: 100055118		
07/15/2021 CR	FOOD PANTRY		146970	730.00 Receipt #: 100055154		
07/15/2021 CR	FOOD PANTRY		146971	140.00 Receipt #: 100055155		
07/23/2021 CR	FOOD PANTRY		147389	2,047.00 Receipt #: 100055268		
07/27/2021 CR	FOOD PANTRY		147470	50.00 Receipt #: 100055329		
07/28/2021 CR	FOOD PANTRY		147674	50.00 Receipt #: 100055354		
07/30/2021 CR	FOOD PANTRY		147832	200.00 Receipt #: 100055427		
08/03/2021 CR	FOOD PANTRY		148163	100.00 Receipt #: 100055472		
08/03/2021 CR	FOOD PANTRY		148164	25.00 Receipt #: 100055473		
08/09/2021 CR	FOOD PANTRY		148530	50.00 Receipt #: 100055580		
08/09/2021 CR	FOOD PANTRY		148532	300.00 Receipt #: 100055582		
08/10/2021 CR	FOOD PANTRY		148550	100.00 Receipt #: 100055601		
08/10/2021 CR	FOOD PANTRY		148551	400.00 Receipt #: 100055602		
08/10/2021 CR	FOOD PANTRY		148552	100.00 Receipt #: 100055603		
09/07/2021 CR	FOOD PANTRY		150102	50.00 Receipt #: 100056174		
09/07/2021 CR	FOOD PANTRY		150104	50.00 Receipt #: 100056177		
09/07/2021 CR	FOOD PANTRY		150105	100.00 Receipt #: 100056178		
09/07/2021 CR	FOOD PANTRY		150106	35.00 Receipt #: 100056179		
09/07/2021 CR	FOOD PANTRY		150107	400.00 Receipt #: 100056180		
09/07/2021 CR	FOOD PANTRY		150108	200.00 Receipt #: 100056181		
09/07/2021 CR	FOOD PANTRY		150109	100.00 Receipt #: 100056182		
09/08/2021 CR	FOOD PANTRY		150139	200.00 Receipt #: 100056215		
09/09/2021 CR	FOOD PANTRY		150161	200.00 Receipt #: 100056231		
09/09/2021 CR	FOOD PANTRY		150162	50.00 Receipt #: 100056232		
09/13/2021 CR	FOOD PANTRY		150356	300.00 Receipt #: 100056334		
09/13/2021 CR	FOOD PANTRY		150357	100.00 Receipt #: 100056335		
09/14/2021 CR	FOOD PANTRY		150386	222.00 Receipt #: 100056371		
09/14/2021 CR	FOOD PANTRY		150387	100.00 Receipt #: 100056372		
09/16/2021 CR	FOOD PANTRY		150515	100.00 Receipt #: 100056395		
09/16/2021 CR	FOOD PANTRY		150516	305.00 Receipt #: 100056396		
09/20/2021 CR	FOOD PANTRY		150741	25.00 Receipt #: 100056482		
09/20/2021 CR	FOOD PANTRY		150746	150.00 Receipt #: 100056488		
09/22/2021 CR	FOOD PANTRY		150963	8,511.62 Receipt #: 100056531		
09/27/2021 CR	FOOD PANTRY		151029	200.00 Receipt #: 100056589		
09/30/2021 CR	FOOD PANTRY		151245	100.00 Receipt #: 100056635		
09/30/2021 CR	FOOD PANTRY		151246	170.00 Receipt #: 100056636		
10/04/2021 CR	FOOD PANTRY		151615	100.00 Receipt #: 100056763		
10/04/2021 CR	FOOD PANTRY		151619	20.00 Receipt #: 100056768		
10/04/2021 CR	FOOD PANTRY		151620	50.00 Receipt #: 100056768		
10/04/2021 CR	FOOD PANTRY		151621	50.00 Receipt #: 100056769		
10/05/2021 CR	FOOD PANTRY		151633	25.00 Receipt #: 100056780		
10/05/2021 CR	FOOD PANTRY		151635	400.00 Receipt #: 100056782		
10/07/2021 CR	FOOD PANTRY		151947	50.00 Receipt #: 100056814		
10/07/2021 CR	FOOD PANTRY		151948	50.00 Receipt #: 100056815		
10/12/2021 CR	FOOD PANTRY		152114	375.00 Receipt #: 100056926		
10/12/2021 CR	FOOD PANTRY		152115	100.00 Receipt #: 100056927		
10/12/2021 CR	FOOD PANTRY		152116	50.00 Receipt #: 100056928		
10/12/2021 CR	FOOD PANTRY		152123	100.00 Receipt #: 100056934		
10/14/2021 CR	FOOD PANTRY		152348	50.00 Receipt #: 100056962		
10/20/2021 CR	FOOD PANTRY		152636	1,000.00 Receipt #: 100057070		

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Fund 234 - FOOD PANTRY

Account	Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
10/20/2021 CR	FOOD PANTRY		152637	50.00 Receipt #: 100057071		
10/20/2021 CR	FOOD PANTRY		152638	50.00 Receipt #: 100057072		
10/20/2021 CR	FOOD PANTRY		152639	200.00 Receipt #: 100057073		
10/20/2021 CR	FOOD PANTRY		152640	100.00 Receipt #: 100057074		
10/25/2021 CR	FOOD PANTRY		152839	300.00 Receipt #: 100057101		
10/26/2021 CR	FOOD PANTRY		152911	13,055.78 Receipt #: 100057106		
10/26/2021 CR	FOOD PANTRY		152912	50.00 Receipt #: 100057107		
10/28/2021 CR	FOOD PANTRY		152945	191.87 Receipt #: 100057132		
10/29/2021 CR	FOOD PANTRY		153026	45.00 Receipt #: 100057215		
11/03/2021 CR	FOOD PANTRY		153168	100.00 Receipt #: 100057272		
11/03/2021 CR	FOOD PANTRY		153169	25.00 Receipt #: 100057273		
11/03/2021 CR	FOOD PANTRY DONATION		153175	10,000.00 Receipt #: 100057279		
11/04/2021 CR	FOOD PANTRY		153462	50.00 Receipt #: 100057289		
11/05/2021 CR	FOOD PANTRY		153471	400.00 Receipt #: 100057303		
11/05/2021 CR	FOOD PANTRY		153474	200.00 Receipt #: 100057306		
11/08/2021 CR	FOOD PANTRY		153674	100.00 Receipt #: 100057329		
11/08/2021 CR	FOOD PANTRY		153676	500.00 Receipt #: 100057331		
11/08/2021 CR	FOOD PANTRY		153677	50.00 Receipt #: 100057332		
11/08/2021 CR	FOOD PANTRY		153678	150.00 Receipt #: 100057333		
11/11/2021 CR	FOOD PANTRY		153900	220.00 Receipt #: 100057377		
11/12/2021 CR	FOOD PANTRY		153930	25.00 Receipt #: 100057401		
11/12/2021 CR	FOOD PANTRY		153931	500.00 Receipt #: 100057402		
11/15/2021 CR	FOOD PANTRY		154105	200.00 Receipt #: 100057420		
11/15/2021 CR	FOOD PANTRY		154106	100.00 Receipt #: 100057421		
11/16/2021 CR	FOOD PANTRY		154114	150.00 Receipt #: 100057429		
11/16/2021 CR	FOOD PANTRY		154115	1,000.00 Receipt #: 100057430		
11/16/2021 CR	FOOD PANTRY		154124	50.00 Receipt #: 100057436		
11/17/2021 CR	FOOD PANTRY		154139	100.00 Receipt #: 100057450		
11/17/2021 CR	FOOD PANTRY		154140	250.00 Receipt #: 100057451		
11/18/2021 CR	FOOD PANTRY		154317	100.00 Receipt #: 100057465		
11/18/2021 CR	FOOD PANTRY		154318	50.00 Receipt #: 100057466		
11/18/2021 CR	FOOD PANTRY		154319	100.00 Receipt #: 100057467		
11/19/2021 CR	FOOD PANTRY		154321	500.00 Receipt #: 100057469		
11/19/2021 CR	FOOD PANTRY		154345	2,000.00 Receipt #: 100057487		
11/22/2021 CR	FOOD PANTRY		154358	150.00 Receipt #: 100057498		
11/22/2021 CR	FOOD PANTRY		154361	500.00 Receipt #: 100057501		
11/22/2021 CR	FOOD PANTRY		154362	200.00 Receipt #: 100057502		
11/22/2021 CR	FOOD PANTRY		154363	100.00 Receipt #: 100057503		
11/24/2021 CR	FOOD PANTRY		154382	100.00 Receipt #: 100057529		
11/24/2021 CR	FOOD PANTRY		154383	50.00 Receipt #: 100057530		
11/24/2021 CR	FOOD PANTRY		154385	100.00 Receipt #: 100057532		
11/29/2021 CR	FOOD PANTRY		154392	50.00 Receipt #: 100057540		
11/29/2021 CR	FOOD PANTRY		154394	20.00 Receipt #: 100057542		
11/29/2021 CR	FOOD PANTRY		154405	100.00 Receipt #: 100057559		
11/29/2021 CR	FOOD PANTRY		154406	75.00 Receipt #: 100057560		
11/30/2021 CR	FOOD PANTRY		154413	500.00 Receipt #: 100057566		
48550	DONATIONS	144,447.13	75,000.00	116,048.49	(41,048.49)	154.73
Total - Dept 00000		145,039.64	75,500.00	116,107.73	(40,607.73)	153.79
Total Revenues		145,039.64	75,500.00	116,107.73	(40,607.73)	153.79

Expenditures
Department 55100: COMMUNITY COMMITMENT

Approved by State Board of Accounts for the Stoughton City, 2014

Fund 234 - FOOD PANTRY

Account	Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
50724	FOOD PANTRY EXPENSES					
01/04/2021	AP Pasta mixes		137416	26.04	Inv #: '01/04/2021' Vendor '005118'	
01/11/2021	JE TO RECORD FOOD PANTRY SUPPLIES PURCHASED		135805	26.20	JE: '0' Ref Num1: '6873	
01/15/2021	AP Postage for DeLoss correspondence, need		139191	5.50	Inv #: '01/15/2021' Vendor '004692'	
01/15/2021	AP Bananas		139238	15.60	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP Milk		139236	23.92	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP Eggs		139239	29.70	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP Yogurt		139209	30.72	Inv #: '01/15/2021' Vendor '003172'	
01/15/2021	AP Zest bar soap and pasta helper		139210	32.04	Inv #: '01/15/2021' Vendor '005118'	
01/15/2021	AP Milk		139237	46.84	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP Pancake mix		139240	111.60	Inv #: '01/15/2021' Vendor '003172'	
01/28/2021	AP FOOD PANTRY VOUCHERS INCLUDING HOLIDAY V		137447	2,039.11	Inv #: '001511' Vendor '005720'	
01/29/2021	AP Jello packs		139364	17.28	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP Milk		139358	22.80	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP Yogurt		139323	30.72	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP Grape jelly, strawberry preserves		139361	35.76	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP Milk		139359	37.84	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP Eggs		139360	38.70	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP Hamburger		139362	39.48	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP Hamburger/Tuna Helper, canned tuna, ravi		139363	275.64	Inv #: '01/29/2021' Vendor '000706'	
01/31/2021	JE TO RECORD MONTHLY POSTAGE		137222	72.30	JE: '0' Ref Num1: '6939	
02/11/2021	AP FOOD PANTRY VOUCHERS INCLUDING HOLIDAY V		137718	1,322.76	Inv #: '001519' Vendor '005720'	
02/11/2021	AP FOODPANTRY VOUCHERS INCLUDING HOLIDAY VO		137720	1,016.69	Inv #: '001526' Vendor '005720'	
02/11/2021	AP FOOD PANTRY VOUCHERS INCLUDING HOLIDAY V		137719	2,578.53	Inv #: '001539' Vendor '005720'	
02/12/2021	AP Eggs		139768	19.35	Inv #: '02/12/2021' Vendor '001947'	
02/12/2021	AP Yogurt		139713	23.04	Inv #: '02/12/2021' Vendor '003172'	
02/12/2021	AP Canon printer toner cartridge		139770	24.99	Inv #: '02/12/2021' Vendor '004692'	
02/12/2021	AP Milk		139767	38.84	Inv #: '02/12/2021' Vendor '001947'	
02/12/2021	AP Hamburger chubs		139769	133.92	Inv #: '02/12/2021' Vendor '001947'	
02/12/2021	AP Pancake mix, syrup, jelly , jams, soup,		139771	692.83	Inv #: '02/12/2021' Vendor '003172'	
02/18/2021	AP FOOD PANTRY VOUCHERS		138249	1,010.27	Inv #: '001550' Vendor '005720'	
02/25/2021	AP FOOD PANTRY VOUCHERS INCLUDING HOLIDAY V		138515	1,623.17	Inv #: '001546' Vendor '005720'	
02/25/2021	AP FOOD PANTRY VOUCHERS INCLUDING HOLIDAY V		138514	535.82	Inv #: '001560' Vendor '005720'	
02/25/2021	AP PRINTING SERVICE FOR PANTRY VOUCHERS		138565	250.00	Inv #: '7' Vendor '000942'	
02/26/2021	AP Eggs		140160	19.35	Inv #: '02/26/2021' Vendor '001947'	
02/26/2021	AP Gallons of milk		140158	29.08	Inv #: '02/26/2021' Vendor '001947'	
02/26/2021	AP Gallons of milk		140159	30.08	Inv #: '02/26/2021' Vendor '001947'	
02/28/2021	JE TO RECORD MONTHLY POSTAGE USAGE		138865	24.99	JE: '0' Ref Num1: '7080	
03/11/2021	AP FOOD PANTRY VOUCHERS		139433	397.04	Inv #: '1567 21225351' Vendor '005720'	
03/11/2021	AP FOOD PANTRY VOUCHERS		139432	399.94	Inv #: '540024' Vendor '005720'	
03/12/2021	AP Milk		140930	10.36	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP Yogurt		140936	19.20	Inv #: '03/12/2021' Vendor '003172'	
03/12/2021	AP Milk		140931	19.72	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP Yogurt		140935	26.88	Inv #: '03/12/2021' Vendor '003172'	
03/12/2021	AP Milk		140933	30.08	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP Skillet dinners, potatoes		140939	34.64	Inv #: '03/12/2021' Vendor '003172'	
03/12/2021	AP Toner cartridge for pantry printer		140937	35.33	Inv #: '03/12/2021' Vendor '004692'	
03/12/2021	AP Toner cartridge for pantry printer		140938	35.33	Inv #: '03/12/2021' Vendor '004692'	
03/12/2021	AP Milk		140932	39.44	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP Eggs		140934	58.05	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP Hamburger - 1# packages		140940	71.64	Inv #: '03/12/2021' Vendor '001947'	
03/18/2021	AP FOOD PANTRY VOUCHERS		140545	597.22	Inv #: '1573 21239563' Vendor '005720'	
03/18/2021	AP FOOD PANTRY VOUCHERS		140544	463.64	Inv #: '1575 21341757' Vendor '005720'	
03/26/2021	AP Milk		143030	30.08	Inv #: '03/26/2021' Vendor '001947'	

Fund 234 - FOOD PANTRY

Account		Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Expenditures							
Department 55100: COMMUNITY COMMITMENT							
03/26/2021	AP	Yogurt and potatoes		143031	45.77	Inv #: '03/26/2021' Vendor '003172'	
03/26/2021	AP	5 - 8' commercial grade folding tables a		143032	614.76	Inv #: '03/26/2021' Vendor '004692'	
03/31/2021	JE	TO RECORD MONTHLY POSTAGE USAGE		140831	17.85	JE: '0' Ref Num1: '7160	
04/01/2021	AP	FOOD PANTRY VOUCHERS		140546	274.06	Inv #: '001583' Vendor '005720'	
04/01/2021	AP	FOOD PANTRY VOUCHERS		141494	327.08	Inv #: '001584' Vendor '005720'	
04/08/2021	AP	FOOD PANTRY VOUCHERS		141495	575.04	Inv #: '001588' Vendor '005720'	
04/09/2021	AP	Cheesy skillet dinners		143346	22.68	Inv #: '04/23/2021' Vendor '003172'	
04/09/2021	AP	Milk		143343	39.44	Inv #: '04/23/2021' Vendor '001947'	
04/09/2021	AP	Eggs		143344	44.55	Inv #: '04/23/2021' Vendor '001947'	
04/09/2021	AP	Shelving for the Food Pantry		143347	452.22	Inv #: '04/23/2021' Vendor '004692'	
04/09/2021	AP	20 CF upright freezer		143345	809.00	Inv #: '04/23/2021' Vendor '004692'	
04/22/2021	AP	FOOD PANTRY VOUCHERS		141955	506.45	Inv #: '001592' Vendor '005720'	
04/22/2021	AP	FOOD PANTRY VOUCHERS		141956	255.65	Inv #: '1594 21495196' Vendor '005720'	
04/23/2021	AP	Milk		143907	19.72	Inv #: '04/23/2021' Vendor '001947'	
04/23/2021	AP	Milk		143906	30.08	Inv #: '04/23/2021' Vendor '001947'	
04/23/2021	AP	Yogurt and jumbo Franks		143849	35.28	Inv #: '04/23/2021' Vendor '003172'	
04/29/2021	AP	FOOD PANTRY VOUCHERS		142319	128.83	Inv #: '1596 21410535' Vendor '005720'	
04/30/2021	JE	TO RECORD MONTHLY POSTAGE USAGE		142522	19.38	JE: '0' Ref Num1: '7199	
05/06/2021	AP	FOOD PANTRY VOUCHERS		143103	397.93	Inv #: '001599' Vendor '005720'	
05/07/2021	AP	Onions and potatoes		144502	10.36	Inv #: '05/07/2021' Vendor '003172'	
05/07/2021	AP	Yogurt		144452	23.04	Inv #: '05/07/2021' Vendor '003172'	
05/07/2021	AP	Jumbo Franks		144453	23.76	Inv #: '05/07/2021' Vendor '003172'	
05/07/2021	AP	Eggs		144501	29.70	Inv #: '05/07/2021' Vendor '001947'	
05/13/2021	AP	FOOD PANTRY VOUCHERS		143459	214.22	Inv #: '1602 21425642' Vendor '005720'	
05/13/2021	AP	FOOD PANTRY VOUCHERS		143460	309.11	Inv #: '1607 21433420' Vendor '005720'	
05/21/2021	AP			145154	7.07	Inv #: '05/21/2021' Vendor '004692'	
05/21/2021	AP	Eggs		145152	14.85	Inv #: '05/21/2021' Vendor '001947'	
05/21/2021	AP	Milk		145151	20.52	Inv #: '05/21/2021' Vendor '001947'	
05/21/2021	AP	Yogurt		145124	23.04	Inv #: '05/21/2021' Vendor '003172'	
05/21/2021	AP	Yogurt		145126	23.04	Inv #: '05/21/2021' Vendor '003172'	
05/21/2021	AP	Jumbo franks		145125	23.76	Inv #: '05/21/2021' Vendor '003172'	
05/21/2021	AP	Eggs		145153	29.70	Inv #: '05/21/2021' Vendor '001947'	
05/21/2021	AP	Milk		145150	31.28	Inv #: '05/21/2021' Vendor '001947'	
05/21/2021	AP			145156	55.32	Inv #: '05/21/2021' Vendor '004692'	
05/21/2021	AP			145155	77.08	Inv #: '05/21/2021' Vendor '004692'	
05/27/2021	AP	FOOD PANTRY VOUCHERS		144557	160.00	Inv #: '001609' Vendor '005720'	
05/31/2021	JE	TO RECORD POSTAGE USAGE - MAY 2021		144707	13.77	JE: '0' Ref Num1: '7267	
06/04/2021	AP	Copy paper		146281	4.19	Inv #: '06/04/2021' Vendor '000970'	
06/04/2021	AP	Eggs		146279	14.85	Inv #: '06/04/2021' Vendor '001947'	
06/04/2021	AP	Milk		146278	21.52	Inv #: '06/04/2021' Vendor '001947'	
06/04/2021	AP	Yogurt and jumbo franks		146257	46.80	Inv #: '06/04/2021' Vendor '003172'	
06/04/2021	AP	Potatoes, syrup, canned pineapple, toile		146282	56.04	Inv #: '06/04/2021' Vendor '003172'	
06/04/2021	AP	Cheese and onions		146280	89.08	Inv #: '06/04/2021' Vendor '003172'	
06/10/2021	AP	FOOD PANTRY VOUCHERS		145269	354.25	Inv #: '1610 21565389' Vendor '005720'	
06/18/2021	AP	Potatoes, onions		147145	11.16	Inv #: '06/18/2021' Vendor '003172'	
06/18/2021	AP	Eggs		147143	11.88	Inv #: '06/18/2021' Vendor '001947'	
06/18/2021	AP	Jumbo franks		147103	23.76	Inv #: '06/18/2021' Vendor '003172'	
06/18/2021	AP	Yogurt and eggs		147104	33.24	Inv #: '06/18/2021' Vendor '003172'	
06/18/2021	AP	Milk		147142	35.66	Inv #: '06/18/2021' Vendor '001947'	
06/18/2021	AP	Milk		147144	53.80	Inv #: '06/18/2021' Vendor '001947'	
06/18/2021	AP	Margarine, syrup, muffin mix, toilet pap		147146	84.74	Inv #: '06/18/2021' Vendor '003172'	
06/30/2021	JE	TO RECORD MONTHLY POSTAGE - JUNE 2021		146399	12.24	JE: '0' Ref Num1: '7328	
07/01/2021	AP	FOOD PANTRY VOUCHERS		146034	442.49	Inv #: '001615' Vendor '005720'	
07/01/2021	AP	FOOD PANTRY VOUCHERS		146033	645.90	Inv #: '001618' Vendor '005720'	
07/01/2021	AP	FOOD PANTRY VOUCHERS		146035	195.46	Inv #: '001619' Vendor '005720'	

Approved by State Board of Accounts for the Stoughton City, 2014

Fund 234 - FOOD PANTRY

Account		Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Expenditures							
Department 55100: COMMUNITY COMMITMENT							
07/01/2021	AP	FOOD PANTRY VOUCHERS		146036	549.17	Inv #: '001623' Vendor '005720'	
07/02/2021	AP	Eggs		147978	10.20	Inv #: '07/02/2021' Vendor '003172'	
07/02/2021	AP	Eggs		148002	11.88	Inv #: '07/02/2021' Vendor '001947'	
07/02/2021	AP	Jumbo franks		147979	23.76	Inv #: '07/02/2021' Vendor '003172'	
07/02/2021	AP			147999	29.70	Inv #: '07/02/2021' Vendor '004692'	
07/02/2021	AP	Crackers, pancake mix, potatoes, onions		148003	47.76	Inv #: '07/02/2021' Vendor '003172'	
07/02/2021	AP	Toilet paper		148001	155.35	Inv #: '07/02/2021' Vendor '003172'	
07/02/2021	AP	Pancake mix, jelly, syrup, Hamburger Hel		148000	437.72	Inv #: '07/02/2021' Vendor '003172'	
07/15/2021	AP	FOOD PANTRY VOUCHERS		146732	339.67	Inv #: '001627' Vendor '005720'	
07/16/2021	AP	Credit for TP including tax		148286	(25.21)	Inv #: '07/16/2021' Vendor '003172'	
07/16/2021	AP	Yogurt		148283	20.40	Inv #: '07/16/2021' Vendor '003172'	
07/16/2021	AP	Milk		148281	21.32	Inv #: '07/16/2021' Vendor '001947'	
07/16/2021	AP	TP, tax exempt		148285	23.90	Inv #: '07/16/2021' Vendor '003172'	
07/16/2021	AP	Yogurt and jumbo franks		148247	25.47	Inv #: '07/16/2021' Vendor '003172'	
07/16/2021	AP	Milk		148280	32.48	Inv #: '07/16/2021' Vendor '001947'	
07/16/2021	AP	Milk		148282	32.48	Inv #: '07/16/2021' Vendor '001947'	
07/16/2021	AP			148246	34.92	Inv #: '07/16/2021' Vendor '004692'	
07/16/2021	AP	Onions, Potato TP however erroneously ch		148284	39.16	Inv #: '07/16/2021' Vendor '003172'	
07/22/2021	AP	FOOD PANTRY VOUCHERS		147204	457.83	Inv #: '001632' Vendor '005720'	
07/22/2021	AP	FOOD PANTRY VOUCHERS		147203	531.80	Inv #: '001637' Vendor '005720'	
07/27/2021	CR	REIMBURSE FOR FP CC		147480	(34.92)	Receipt #: 100055342	
07/30/2021	AP	Potatoes and onions		149037	14.55	Inv #: '07/30/2021' Vendor '003172'	
07/30/2021	AP	Eggs		149032	19.35	Inv #: '07/30/2021' Vendor '001947'	
07/30/2021	AP	Eggs		149033	19.35	Inv #: '07/30/2021' Vendor '001947'	
07/30/2021	AP	Eggs		149034	19.35	Inv #: '07/30/2021' Vendor '001947'	
07/30/2021	AP	Milk		149031	20.52	Inv #: '07/30/2021' Vendor '001947'	
07/30/2021	AP	Milk		149030	21.32	Inv #: '07/30/2021' Vendor '001947'	
07/30/2021	AP	Onions and crackers		149036	24.57	Inv #: '07/30/2021' Vendor '003172'	
07/30/2021	AP	Hotdogs		148999	25.28	Inv #: '07/30/2021' Vendor '003172'	
07/30/2021	AP	Eggs and yogurt		149001	26.22	Inv #: '07/30/2021' Vendor '003172'	
07/30/2021	AP	Yogurt		149000	32.64	Inv #: '07/30/2021' Vendor '003172'	
07/30/2021	AP	Toilet paper		149038	47.80	Inv #: '07/30/2021' Vendor '003172'	
07/30/2021	AP	Soup, muffin mix, hamburger helper		149035	51.08	Inv #: '07/30/2021' Vendor '003172'	
07/31/2021	JE	TO RECORD MONTHLY POSTAGE - JULY 2021		148318	10.20	JE: '0' Ref Num1: '7393	
08/05/2021	AP	FOOD PANTRY VOUCHERS		148075	298.42	Inv #: '001638' Vendor '005720'	
08/05/2021	AP	FOOD PANTRY VOUCHERS		148076	480.07	Inv #: '001645' Vendor '005720'	
08/12/2021	AP	FOOD PANTRY VOUCHERS		148441	556.06	Inv #: '001654' Vendor '005720'	
08/13/2021	AP	Onions and potatoes		149665	14.55	Inv #: '08/13/2021' Vendor '003172'	
08/13/2021	AP	Yogurt		149617	24.48	Inv #: '08/13/2021' Vendor '003172'	
08/13/2021	AP	Hot dogs		149619	25.28	Inv #: '08/13/2021' Vendor '003172'	
08/13/2021	AP	Milk		149660	32.48	Inv #: '08/13/2021' Vendor '001947'	
08/13/2021	AP	Long grain rice		149661	37.80	Inv #: '08/13/2021' Vendor '003172'	
08/13/2021	AP			149618	65.68	Inv #: '08/13/2021' Vendor '000970'	
08/13/2021	AP	Toilet paper		149662	71.70	Inv #: '08/13/2021' Vendor '003172'	
08/13/2021	AP	Pudding mix, canned vegetables, syrup, m		149663	286.25	Inv #: '08/13/2021' Vendor '003172'	
08/13/2021	AP	Canned tomatoes, pork /beans, canned pas		149664	346.12	Inv #: '08/13/2021' Vendor '003172'	
08/19/2021	AP	FOOD PANTRY VOUCHERS		148803	400.73	Inv #: '001649' Vendor '005720'	
08/19/2021	AP	FOOD PANTRY VOUCHERS		148804	416.23	Inv #: '001656' Vendor '005720'	
08/19/2021	CR	REIMBURSEMENT FP CREDIT CARD		149069	(65.68)	Receipt #: 100055757	
08/27/2021	AP	Hot dogs and yogurt		150878	35.28	Inv #: '08/27/2021' Vendor '003172'	
08/27/2021	AP	Onions, margarine, potatoes, boxed potat		150909	41.53	Inv #: '08/27/2021' Vendor '003172'	
08/27/2021	AP	Yogurt and hot dogs		150877	44.23	Inv #: '08/27/2021' Vendor '003172'	
08/31/2021	JE	TO RECORD MONTHLY POSTAGE - AUGUST 2021		149892	13.26	JE: '0' Ref Num1: '7460	
09/02/2021	AP	FOOD PANTRY VOUCHERS		149744	312.32	Inv #: '001660' Vendor '005720'	
09/02/2021	AP	FOOD PANTRY VOUCHERS		149745	765.26	Inv #: '001664' Vendor '005720'	

Approved by State Board of Accounts for the Stoughton City, 2014

Fund 234 - FOOD PANTRY

Account		Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Expenditures							
Department 55100: COMMUNITY COMMITMENT							
09/09/2021	AP	FOOD PANTRY VOUCHERS		150301	344.66	Inv #: '001669' Vendor '005720'	
09/10/2021	AP	Eggs		151481	10.40	Inv #: '09/10/2021' Vendor '003172'	
09/10/2021	AP	Milk		151524	15.08	Inv #: '09/10/2021' Vendor '001947'	
09/10/2021	AP	Eggs		151526	19.35	Inv #: '09/10/2021' Vendor '001947'	
09/10/2021	AP	Eggs		151525	20.80	Inv #: '09/10/2021' Vendor '003172'	
09/10/2021	AP	Potatoes, onions, scalloped potatoes		151527	21.37	Inv #: '09/10/2021' Vendor '003172'	
09/10/2021	AP	Printer ink cartridge		151528	34.99	Inv #: '09/10/2021' Vendor '004692'	
09/10/2021	AP	Zest soap		151480	37.81	Inv #: '09/10/2021' Vendor '005118'	
09/10/2021	AP	Milk		151523	43.64	Inv #: '09/10/2021' Vendor '001947'	
09/23/2021	AP	FOOD PANTRY VOUCHERS		150644	302.52	Inv #: '001675' Vendor '005720'	
09/23/2021	AP	FOOD PANTRY VOUCHERS		150645	259.09	Inv #: '001676' Vendor '005720'	
09/24/2021	AP	Postage stamps as required for DeLoss gr		152706	11.60	Inv #: '09/24/2021' Vendor '004692'	
09/24/2021	AP	Hot dogs		152733	18.96	Inv #: '09/24/2021' Vendor '003172'	
09/24/2021	AP	Eggs		152785	21.60	Inv #: '09/24/2021' Vendor '003172'	
09/24/2021	AP	Yogurt		152732	24.48	Inv #: '09/24/2021' Vendor '003172'	
09/24/2021	AP	Yogurt and potato		152789	29.16	Inv #: '09/24/2021' Vendor '003172'	
09/24/2021	AP	Pasta, crackers, ravioli, onions, boxed		152786	52.24	Inv #: '09/24/2021' Vendor '003172'	
09/24/2021	AP	Toilet paper		152788	95.60	Inv #: '09/24/2021' Vendor '003172'	
09/24/2021	AP	Potato, muffin mix, syrup, soup, tuna, g		152787	558.68	Inv #: '09/24/2021' Vendor '003172'	
09/30/2021	AP	FOOD PANTTY VOUCHERS		151114	535.03	Inv #: '001682' Vendor '005720'	
09/30/2021	JE	TO RECORD MONTHLY POSTAGE - SEPT. 2021		151402	1.59	JE: '0' Ref Num1: '7533	
10/07/2021	AP	FOOD PANTRY VOUCHERS		151835	367.94	Inv #: '1687' Vendor '005720'	
10/08/2021	AP	Onions and potatoes		153624	13.95	Inv #: '10/08/2021' Vendor '003172'	
10/08/2021	AP	Hot dogs		153553	23.70	Inv #: '10/08/2021' Vendor '003172'	
10/08/2021	AP	Hot dogs		153555	23.70	Inv #: '10/08/2021' Vendor '003172'	
10/08/2021	AP	Eggs		153620	27.00	Inv #: '10/08/2021' Vendor '003172'	
10/08/2021	AP	Milk		153619	32.48	Inv #: '10/08/2021' Vendor '001947'	
10/08/2021	AP	Zest soap		153554	33.13	Inv #: '10/08/2021' Vendor '005118'	
10/08/2021	AP	Eggs		153621	34.24	Inv #: '10/08/2021' Vendor '003172'	
10/08/2021	AP	Saltine crackers, potatoes, onions, boxe		153622	52.35	Inv #: '10/08/2021' Vendor '003172'	
10/08/2021	AP	Toilet tissue		153623	71.70	Inv #: '10/08/2021' Vendor '003172'	
10/21/2021	AP	FOOD PANTRY ITEMS		153312	494.35	Inv #: '1689' Vendor '005720'	
10/21/2021	AP	FOOD PANTRY VOUCHERS		153311	482.84	Inv #: '1692' Vendor '005720'	
10/22/2021	AP	copy paper		154075	4.28	Inv #: '10/22/2021' Vendor '000970'	
10/22/2021	AP	eggs		154074	16.48	Inv #: '10/22/2021' Vendor '003172'	
10/22/2021	AP	milk		154072	21.32	Inv #: '10/22/2021' Vendor '001947'	
10/22/2021	AP	eggs		154073	21.40	Inv #: '10/22/2021' Vendor '003172'	
10/22/2021	AP	yogurt		154018	24.48	Inv #: '10/22/2021' Vendor '004692'	
10/22/2021	AP	augratin potatoes, pancake mix, pancake		154076	71.30	Inv #: '10/22/2021' Vendor '003172'	
10/22/2021	AP	Toilet paper		154079	71.70	Inv #: '10/22/2021' Vendor '003172'	
10/22/2021	AP	cereal, corn muffin mix, potatoes, onion		154078	85.90	Inv #: '10/22/2021' Vendor '003172'	
10/22/2021	AP	peas, gelatin, augratin potatoes, cracke		154077	99.12	Inv #: '10/22/2021' Vendor '003172'	
10/31/2021	JE	TO RECORD MONTHLY POSTAGE - OCT. 2021		153114	15.90	JE: '0' Ref Num1: '7590	
11/04/2021	AP	FOOD PANTRY ITEMS		153313	537.28	Inv #: '1696' Vendor '005720'	
11/05/2021	AP	large eggs		154675	19.35	Inv #: '11/05/2021' Vendor '001947'	
11/05/2021	AP	large eggs		154677	20.60	Inv #: '11/05/2021' Vendor '003172'	
11/05/2021	AP	Milk		154674	21.32	Inv #: '11/05/2021' Vendor '001947'	
11/05/2021	AP	yogurt		154616	24.48	Inv #: '11/05/2021' Vendor '003172'	
11/05/2021	AP	Milk		154617	33.48	Inv #: '11/05/2021' Vendor '001947'	
11/05/2021	AP	large eggs and hot dogs		154676	48.42	Inv #: '11/05/2021' Vendor '003172'	
11/11/2021	AP			153768	443.43	Inv #: '1700' Vendor '005720'	
11/18/2021	AP	FOOD PANTRY VOUCHERS		154182	481.71	Inv #: '1705 21B56728' Vendor '005720'	
11/18/2021	AP	FOOD PANTRY VOUCHERS		154183	444.72	Inv #: '1710 21B56733' Vendor '005720'	
11/19/2021	AP	potato, onion		156019	10.95	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021	AP	yogurt		155923	14.04	Inv #: '11/19/2021' Vendor '003172'	

Approved by State Board of Accounts for the Stoughton City, 2014

Fund 234 - FOOD PANTRY

Account	Description	2020 YEAR-TO-DATE THRU 11/30/20	2021 Amended Budget	YEAR-TO-DATE THRU 11/30/21	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
11/19/2021 AP	milk		156011	32.48	Inv #: '11/19/2021' Vendor '001947'	
11/19/2021 AP	yogurt, eggs		156013	33.91	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021 AP	toilet paper		156018	35.85	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021 AP	eggs		156015	38.70	Inv #: '11/19/2021' Vendor '001947'	
11/19/2021 AP	milk		156012	42.64	Inv #: '11/19/2021' Vendor '001947'	
11/19/2021 AP	ravioli, pasta, potato, onion		156021	47.72	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021 AP	yogurt, hot dogs		155922	48.18	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021 AP	eggs, yogurt, hot dogs		156014	52.42	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021 AP	corn, peas, beef soup		156016	83.18	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021 AP	chic ramen soup, long grain rice, imperi		156017	114.17	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021 AP	saltines, syrup, pudding, corn, hamburge		156020	169.45	Inv #: '11/19/2021' Vendor '003172'	
11/19/2021 AP	pancake mix, syrup, saltines, jelly, pea		156022	1,873.21	Inv #: '11/19/2021' Vendor '003172'	
11/30/2021 JE	TO RECORD MONTHLY POSTAGE - NOV. 2021		154711	16.43	JE: '0' Ref Num1: '7626	
50724	FOOD PANTRY EXPENSES	40,236.51	75,000.00	38,977.69	36,022.31	51.97
Total - Dept 55100		40,236.51	75,000.00	38,977.69	36,022.31	51.97
Total Expenditures		40,236.51	75,000.00	38,977.69	36,022.31	51.97
NET OF REVENUES AND EXPENDITURES		104,803.13	500.00	77,130.04	(76,630.04)	

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