

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Friday, August 23, 2019

Time: 1:00 p.m.

Location: Medford Area Elementary School – Media Room
1065 W Broadway
Medford, WI 54451

Purpose of Meeting:

1. Review of 19-20 Budget
2. Discussion of Fund Balance
3. Discussion of OPEB Liability
4. Discussion of Fund 46
5. Review of 2019 Audit
6. Consideration of Monthly Expenditures
7. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on August 16, 2019.

NOTE: This meeting is open to the public.

3409 - Medford Area

2018 Equalized Valuation (TID-Out) \$870,200,153

		<u>2018 Municipality</u>	<u>2018 District</u>	<u>Percent</u>	<u>2019 Municipality</u>	<u>% Increase /</u>	<u>Estimated 2019 District</u>
		<u>Equalized Valuation</u>	<u>Equalized Valuation</u>	<u>to District</u>	<u>Equalized Valuation</u>	<u>Decrease over</u>	<u>Equalized Valuation</u>
						<u>Previous Year</u>	
37 006	T. Bern	\$38,211,300	\$4,616,035	12.1%	\$38,781,200	1.5%	\$4,684,881
60 251	C. Medford	\$245,632,400	\$245,632,400	100.0%	\$262,639,200	6.9%	\$262,639,200
60 004	T. Browning	\$59,415,100	\$59,415,100	100.0%	\$63,165,600	6.3%	\$63,165,600
60 006	T. Chelsea	\$64,047,100	\$64,047,100	100.0%	\$65,490,800	2.3%	\$65,490,800
60 010	T. Deer Creek	\$44,166,200	\$44,166,200	100.0%	\$47,097,800	6.6%	\$47,097,800
60 014	T. Goodrich	\$36,731,700	\$36,573,622	99.6%	\$38,739,600	5.5%	\$38,572,881
60 018	T. Grover	\$34,880,600	\$5,726,844	16.4%	\$36,749,200	5.4%	\$6,033,639
60 020	T. Hammel	\$70,211,200	\$70,211,200	100.0%	\$71,356,500	1.6%	\$71,356,500
60 022	T. Holway	\$43,421,000	\$43,421,000	100.0%	\$44,794,800	3.2%	\$44,794,800
60 026	T. Little Black	\$65,430,700	\$65,430,700	100.0%	\$69,823,500	6.7%	\$69,823,500
60 028	T. Maplehurst	\$28,063,800	\$2,062,052	7.3%	\$29,517,100	5.2%	\$2,168,837
60 032	T. Medford	\$164,312,600	\$164,312,600	100.0%	\$174,626,600	6.3%	\$174,626,600
60 034	T. Molitor	\$40,896,000	\$40,896,000	100.0%	\$44,165,100	8.0%	\$44,165,100
60 181	V. Stetsonville	\$23,689,300	\$23,689,300	100.0%	\$24,876,500	5.0%	\$24,876,500
	TRUE		<u>\$870,200,153</u>		2019 Valuation:		<u>\$919,496,637</u>

Counties included: 37 - Marathon
60 - Taylor

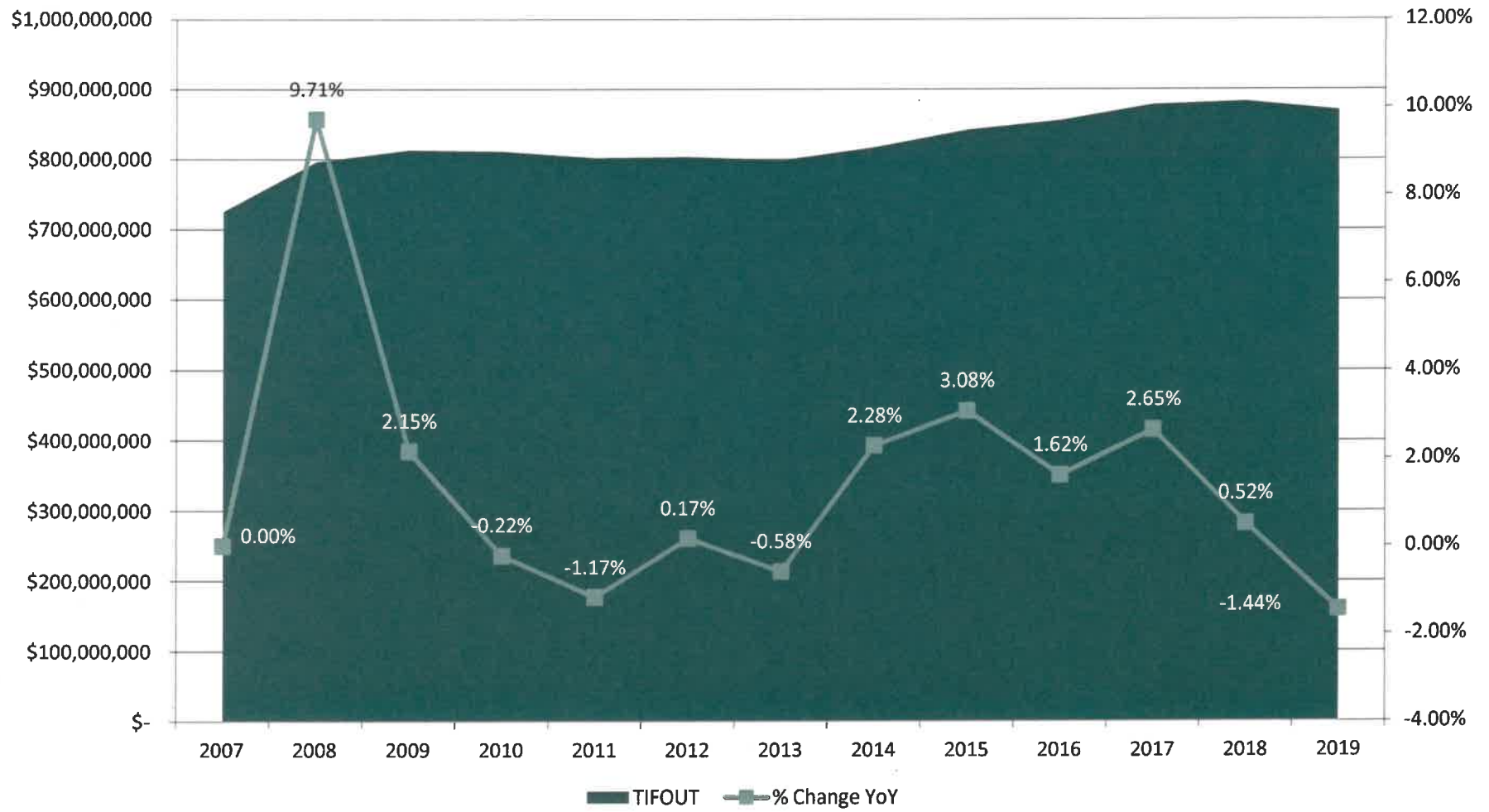
5.7%
(Increase)

Source: Department of Revenue website August 2019

Please note: This information is provided as an estimate only based on municipal valuation changes for 2019. If a municipality is in multiple school districts, there could be large variations between this estimate and the final school district equalized values released on October 1st by the Wisconsin Department of Revenue.

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.

Equalized Valuation Trend (TID-OUT)



Source: Department of Public Instruction

Long Term Capital Improvement Trust Fund (Fund 46)

Wisconsin Statute 120.137 (2013 ACT 336)

A school board with an approved long-term capital improvement plan (minimum of 10 years) may establish a “trust” that is funded with a transfer from the general fund. The contribution from Fund 10 to Fund 46 (Long-term Capital Improvement Trust Fund) is recorded as the expenditure for shared cost and equalization aid purposes. Future expenditures from Fund 46 are not part of shared costs. A school board is prohibited from removing money deposited into Fund 46 for a period of five years after the fund is created. After the initial five year wait period is over, funds may only be used for the purposes identified in the approved long-term capital improvement plan. Fund 46 assets may not be transferred to any other school district fund.

Although Fund 46 is not a legally established irrevocable trust, statutory restrictions give the Long-term Capital Improvement Trust Fund similar characteristics. Rather than funds being held in trust for another party (e.g. future employee benefits in an OPEB trust), funds are being held in “trust” for future capital improvement projects. The resources in Fund 46 may not be used for any purpose other than that for which the “trust” was established. For this reason a separate checking and/or investment account for these funds is required.

Summary of Capital Projects Funds

	FUND 41	FUND 46	FUND 49
Source of Revenue	Expansion fund tax levy subject to Revenue Limit.	Interfund transfer from Fund 10.	Proceeds from; Borrowing, Sale of Capital Assets, and Gifts.
Authority/Resolutions for establishment of the fund.	Annual Meeting Wisconsin State Statute 120.10(10m).	School Board meeting Wisconsin State Statute 120.137.	None.
Use of Funds (Expenditures)	Capital expenditures related to buildings and sites only as approved at the Annual Meeting.	Capital projects per the approved long-term capital improvement plan. Initial five year waiting period.	Referendum and non-referendum capital projects. <i>District should research if there are any restrictions on the original revenues obtained to purchase the school land that was recently sold. For example, were any of the original revenues from a gift, a state or federal grant that may have targeted those monies for a certain purpose? If there are restrictions the District should contact their legal counsel for further guidance. If there are no restrictions, then the next consideration, to define the appropriate coding, is to determine the intended use of the revenues collected from the sale of the land.</i>
Shared Cost Increases	When expended, but costs are amortized over the number of years the tax was levied for the project.	When transferred from Fund 10 and deposited into the fund's account.	None in Fund 49. If project is funded with long term debt, when debt payments are made.
Allowed Transfers <u>to</u> other funds	Only with approval at the Annual meeting.	Not Allowed.	Transfer to debt service at the end of a project for debt related to the project.
Benefits	Amortization of expenditures levels out shared cost increases. Allows districts to set aside funds in segregated accounts for capital projects.	Provides an end of fiscal year opportunity to reallocate funds to more fully expend the Fund 10 budget. Allows districts to set aside funds in segregated accounts	Allow districts to set aside funds in segregated accounts from the sale of property and gifts for future capital projects. Identifies expenditures for capital improvements including care and

	Identifies planned expenditures for capital improvements including care and maintenance of facilities.	for capital projects. Identifies planned expenditures for capital improvements including care and maintenance of facilities.	maintenance of facilities.
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Treasurer's Report – (Cash Balance Report) Balance Sheet As of July, 2019

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 Fidelity Bank.

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

A majority of the expenditures paid in July were for the prior year. August will show an increase in the District's cash balances as revenue will be received from Taylor and Marathon County for August tax settlements. The cash flow for September should remain stable as the first aid payment will be received to the cover the higher operating costs with school back in session.

							Beginning	July 2019-20	July 2019-20	2019-20	2019-20	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	-513,054.99	3,426,835.68	2,211,186.04	3,682,682.13	2,848,809.40	702,594.65
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	14,906.00	1,718.93	14,906.00	5,000.12	126,758.41
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,624,087.20	349,578.78	239,927.60	358,603.71	310,862.69	-1,514,436.02
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	178,105.03	0.00	0.00	0.00	0.00	178,105.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	495,936.30	0.00	0.00	0.00	0.00	495,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-192,961.96	3,348.67	39,799.15	3,348.67	72,086.15	-229,412.44
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	0.00	0.00	0.00	0.00	87,127.49
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	509.92	1,660.57	615.29	6,986.14	114,117.36
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-44,589.99	481,582.97	963,102.30	521,490.29	1,209,427.41	-526,109.32
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
60	A	000	000	711109	000	CASH ON DEPOSIT - MASH//AGENCY	59,734.08	0.00	0.00	0.00	0.00	59,734.08
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	0.04	17.51	0.04	17.51	5,004.20
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10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	165.00
60	A	000	000	711219	000	PETTY CASH - MASH//AGENCY FUND	340.00	0.00	0.00	0.00	0.00	340.00
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73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
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10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	2.12	0.00	2.12	0.00	1,048.85
60	A	000	000	712209	000	STATE INVESTMENT POOL - MASH//	51,533.88	0.00	0.00	0.00	0.00	51,533.88
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10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	2,547,150.28	51,430.47	2,400,000.00	51,430.47	2,400,000.00	198,580.75
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	0.00	0.00	0.00	0.00	1,627,630.58
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Refere	-178,105.00	0.00	0.00	0.00	0.00	-178,105.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-466,400.00	0.00	0.00	0.00	0.00	-466,400.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	102,196.95	0.00	102,196.95	0.00	535,865.90
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10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,691.55	0.00	0.00	0.00	0.00	12,691.55
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	167,667.44	0.00	0.00	0.00	0.00	167,667.44
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	176,270.49	0.00	0.00	0.00	0.00	176,270.49
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	127,834.81	0.00	0.00	0.00	0.00	127,834.81
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	108,217.27	0.00	0.00	0.00	0.00	108,217.27

							Beginning	July 2019-20		July 2019-20		2019-20		2019-20		Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits			Balance		
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	17,114.90	0.00	0.00	0.00	0.00			17,114.90		
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	186,571.15	0.00	0.00	0.00	0.00			186,571.15		
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	121,488.55	0.00	0.00	0.00	0.00			121,488.55		
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	177,611.11	0.00	0.00	0.00	0.00			177,611.11		
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	5,984.35	0.00	0.00	0.00	0.00			5,984.35		
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	475,146.49	0.00	0.00	0.00	0.00			475,146.49		
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	115,178.34	0.00	0.00	0.00	0.00			115,178.34		
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	651,512.17	0.00	0.00	0.00	0.00			651,512.17		
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	55,813.61	0.00	0.00	0.00	0.00			55,813.61		
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10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	0.00	39,524.33	0.00	39,524.33			-31,503.87		
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	11,581.00	0.00	11,581.00			0.00		
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	20,837.00	0.00	20,837.00			0.00		
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	7.50	0.00	0.00	0.00	0.00			7.50		
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	63,090.00	0.00	0.00	0.00	0.00			63,090.00		
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	34,837.00	0.00	34,587.00	0.00	34,587.00			250.00		
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10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	0.00			286,542.30		
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	43,022.31	0.00	43,022.31	0.00	43,022.31			0.00		
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,393.90	0.00	12,393.90	0.00	12,393.90			0.00		
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	7,673.79	0.00	7,673.79	0.00	7,673.79			0.00		
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10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	57,732.57	0.00	56,154.57	0.00	56,154.57			1,578.00		
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	175,223.91	0.00	175,223.91	0.00	175,223.91			0.00		
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10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	287,946.59	0.00	15,693.00	0.00	15,693.00			272,253.59		
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10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	186,538.21	0.00	0.00	0.00	0.00			186,538.21		
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	102,192.70	0.00	0.00	0.00	0.00			102,192.70		
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	102,793.52	0.00	102,196.95	0.00	102,196.95			596.57		
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10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	15,552.82	0.00	15,552.82	0.00	15,552.82			0.00		
27	A	000	000	717000	000	PREPAID EXPENSES//SPECIAL EDUC	1,118.30	0.00	1,118.30	0.00	1,118.30			0.00		
99	A	000	000	717000	000	PREPAID EXPENSES//OTHER PKG/CO	27,753.00	0.00	27,753.00	0.00	27,753.00			0.00		

							Beginning	July 2019-20	July 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	A	---	---	7170	--	---	44,424.12	0.00	44,424.12	0.00	44,424.12	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-18,780.94	73.25	0.00	73.25	0.00	-18,707.69
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10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,523,532.27	1,523,532.27	2,031,397.86	2,028,596.72	-43,909.35
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	1,718.93	1,718.93	5,000.12	5,000.12	-419.35
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	43,266.42	43,266.42	82,015.88	82,015.88	-11,930.31
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	76,058.20	46,455.55	108,345.20	78,742.55	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	788.71	788.71	5,381.71	5,381.71	-647.30
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	353,902.54	353,902.54	450,912.28	450,258.61	-10,646.35
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10	L	000	000	811611	000	FICA//GENERAL FUND	-19,334.18	106,889.94	87,555.76	106,901.12	106,326.04	0.00
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-1,765.98	27,087.38	25,321.40	27,087.38	29,888.02	0.00
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-11.48	11.48	0.00	11.48	0.00	0.00
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-29.06	161.28	132.22	161.28	231.30	0.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-1,063.80	77,484.06	76,420.26	77,484.06	97,232.98	0.00
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-2,449.05	45,242.34	42,790.61	45,245.25	51,251.82	2.68
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	16,214.75	15,932.20	16,214.75	18,670.32	0.92
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	38.90	38.90	38.90	46.35	0.00
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	36,445.05	36,329.17	36,445.05	46,232.27	2.13
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-1,254.47	23,106.67	21,852.20	27,500.67	26,246.20	0.00
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	8,006.67	7,790.41	9,328.79	9,112.53	0.00
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	18.06	17.54	29.83	29.31	0.00
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	23,534.46	23,485.33	30,094.50	30,045.37	0.00
10	L	000	000	811621	000	WTRS//GENERAL FUND	-6,437.98	40,444.34	53,079.24	40,444.34	61,012.96	-19,072.88
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-1,266.75	18,527.09	25,596.93	18,527.09	29,102.27	-8,336.59
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-3.28	41.70	55.78	41.70	129.00	-17.36
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-360.98	53,045.00	74,202.62	53,045.00	90,962.58	-21,518.60
10	L	000	000	811622	000	WRS//GENERAL FUND	-5,839.14	27,175.68	35,141.16	27,185.78	41,344.26	-13,804.62
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-249.98	949.58	1,190.96	949.58	1,559.30	-491.36
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-9.82	9.82	9.82	9.82	9.82	-9.82
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	-604.18	3,670.32	5,097.46	3,670.32	6,418.06	-2,031.32
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-222,320.71	396,179.49	107,678.12	396,179.49	136,193.74	66,180.66
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	-593.91	21,266.49	20,672.58	21,266.49	25,044.66	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	-3,808.81	100,589.66	96,780.85	100,589.66	117,309.54	0.00
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,552.13	31,409.84	8,031.74	31,409.84	10,144.74	6,825.97
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	-63.53	1,956.47	1,892.94	1,956.47	2,296.94	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	-337.34	8,431.91	8,094.57	8,431.91	9,857.32	0.00

							Beginning	July 2019-20	July 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,449.74	4,326.76	1,418.20	4,326.76	1,736.31	-3,541.18
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	-4.64	429.86	425.22	429.86	511.20	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	-25.05	1,488.55	1,463.50	1,488.55	1,756.53	0.00
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	1,145.80	1,145.80	1,145.80	1,374.96	0.00
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	7,740.00	6,975.00	7,740.00	8,620.00	765.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	2,610.00	4,350.00	2,610.00	5,220.00	-1,740.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,636.03	1,726.88	808.88	2,285.88	1,008.88	-718.03
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	15.00	25.00	15.00	92.50	-10.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	1,240.00	1,040.00	1,440.00	1,280.00	0.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	3,877.98	3,877.98	4,499.31	4,524.31	0.00
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	225.00	375.00	225.00	450.00	-150.00
--	L	---	---	8116--	---		-293,333.31	1,092,764.26	797,095.35	1,106,456.71	973,272.39	2,335.60
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	0.00	942,802.19	942,802.19	1,115,904.82	1,115,904.82	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	0.00	251,033.55	251,033.55	290,463.89	290,463.89	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	937.06	937.06	1,744.01	1,744.01	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	0.00	853,821.00	853,821.00	1,037,401.23	1,037,401.23	0.00
--	L	---	---	8118--	---		0.00	2,048,593.80	2,048,593.80	2,445,513.95	2,445,513.95	0.00
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	0.00	0.00	-286,542.30
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-43,022.31	0.00	0.00	0.00	0.00	-43,022.31
--	L	---	---	8121--	---		-329,564.61	0.00	0.00	0.00	0.00	-329,564.61
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,393.90	0.00	0.00	0.00	0.00	-12,393.90
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-43,022.31	43,022.31	0.00	43,022.31	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-12,393.90	12,393.90	0.00	12,393.90	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,673.79	7,673.79	0.00	7,673.79	0.00	0.00
--	L	---	---	8122--	---		-75,483.90	63,090.00	0.00	63,090.00	0.00	-12,393.90
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-7,673.79	0.00	0.00	0.00	0.00	-7,673.79
--	L	---	---	8129--	---		-7,673.79	0.00	0.00	0.00	0.00	-7,673.79
60	L	000	000	814280	000	YEARBOOK//AGENCY FUND	-31.96	0.00	0.00	0.00	0.00	-31.96
--	L	---	---	8142--	---		-31.96	0.00	0.00	0.00	0.00	-31.96
60	L	000	000	814402	000	ANNUAL//AGENCY FUND	-1.00	0.00	0.00	0.00	0.00	-1.00
60	L	000	000	814403	000	ART CLUB//AGENCY FUND	-199.31	0.00	0.00	0.00	0.00	-199.31
60	L	000	000	814404	000	ART RESALE//AGENCY FUND	-2,375.17	0.00	0.00	0.00	0.00	-2,375.17
60	L	000	000	814419	000	CHESS CLUB//AGENCY FUND	-65.80	0.00	0.00	0.00	0.00	-65.80
60	L	000	000	814424	000	CLASS OF 2017//AGENCY FUND	-1,524.30	0.00	0.00	0.00	0.00	-1,524.30

							Beginning	July 2019-20	July 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
60	L	000	000	814425	000	CLASS OF 2018//AGENCY FUND	-292.77	0.00	0.00	0.00	0.00	-292.77
60	L	000	000	814426	000	CLASS OF 2019//AGENCY FUND	-2,060.60	0.00	0.00	0.00	0.00	-2,060.60
60	L	000	000	814427	000	CLASS OF 2020//AGENCY FUND	-2,519.77	0.00	0.00	0.00	0.00	-2,519.77
60	L	000	000	814428	000	CLASS OF 2021//AGENCY FUND	-99.47	0.00	0.00	0.00	0.00	-99.47
60	L	000	000	814429	000	CLASS OF 2022//AGENCY FUND	-123.13	0.00	0.00	0.00	0.00	-123.13
60	L	000	000	814437	000	DRAMA CLUB//AGENCY FUND	-11,877.75	0.00	0.00	0.00	0.00	-11,877.75
60	L	000	000	814441	000	HISTORY CLUB//AGENCY FUND	-4,132.01	0.00	0.00	0.00	0.00	-4,132.01
60	L	000	000	814442	000	FRENCH TRIP//AGENCY FUND	-5,384.40	0.00	0.00	0.00	0.00	-5,384.40
60	L	000	000	814452	000	INTEREST//AGENCY FUND	-3,900.86	0.00	0.00	0.00	0.00	-3,900.86
60	L	000	000	814458	000	LIBRARY CLUB//AGENCY FUND	-1,019.00	0.00	0.00	0.00	0.00	-1,019.00
60	L	000	000	814463	000	MARKETING CLUB//AGENCY FUND	-15,365.17	0.00	0.00	0.00	0.00	-15,365.17
60	L	000	000	814467	000	STUDENT VENDING//AGENCY FUND	-2,662.16	0.00	0.00	0.00	0.00	-2,662.16
60	L	000	000	814469	000	NATIONAL HONOR SOCIETY//AGENCY	-688.18	0.00	0.00	0.00	0.00	-688.18
60	L	000	000	814473	000	POST PROM//AGENCY FUND	-10,741.21	0.00	0.00	0.00	0.00	-10,741.21
60	L	000	000	814475	000	YOUTH APPRENTICESHIP//AGENCY F	-14,204.14	0.00	0.00	0.00	0.00	-14,204.14
60	L	000	000	814478	000	ROCKETRY CLUB//AGENCY FUND	6,506.11	0.00	0.00	0.00	0.00	6,506.11
60	L	000	000	814479	000	SHOW CHOIR//AGENCY FUND	-3,461.95	0.00	0.00	0.00	0.00	-3,461.95
60	L	000	000	814480	000	SCIENCE CLUB//AGENCY FUND	-1,405.86	0.00	0.00	0.00	0.00	-1,405.86
60	L	000	000	814481	000	SCIENCE OLYMPIAD//AGENCY FUND	-22,385.31	0.00	0.00	0.00	0.00	-22,385.31
60	L	000	000	814483	000	INTERNATIONAL CLUB//AGENCY FUN	-2,438.43	0.00	0.00	0.00	0.00	-2,438.43
60	L	000	000	814485	000	SPANISH TRIP//AGENCY FUND	-4,079.38	0.00	0.00	0.00	0.00	-4,079.38
60	L	000	000	814486	000	STUDENT COUNCIL//AGENCY FUND	-5,341.41	0.00	0.00	0.00	0.00	-5,341.41
60	L	000	000	814494	000	WEIGHT LIFTERS//AGENCY FUND	-109.00	0.00	0.00	0.00	0.00	-109.00
--	L	---	---	8144	---		-111,951.43	0.00	0.00	0.00	0.00	-111,951.43
60	L	000	000	814810	000	ADMINISTRATIVE BLDG POP FUND//	304.60	0.00	0.00	0.00	0.00	304.60
60	L	000	000	814840	000	PROJECT IMPACT//AGENCY FUND	-834.46	0.00	0.00	0.00	0.00	-834.46
60	L	000	000	814845	000	PROJECT IMPACT//AGENCY FUND	905.29	0.00	0.00	0.00	0.00	905.29
--	L	---	---	8148	---		375.43	0.00	0.00	0.00	0.00	375.43
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	20,929.89	333,912.25	994,843.77	496,936.05	1,037,515.77	-640,001.63
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-1,635.01	0.00	995.00	0.00	1,324.21	-2,630.01
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-102,323.32	11,614.88	33,737.34	28,201.63	49,569.67	-124,445.78
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	112,408.00	32,287.00	112,858.00	-112,408.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-144,925.78	0.00	9,505.00	4,593.00	9,513.00	-154,430.78
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	440,004.62	76,545.29	278,508.02	78,927.60	294,879.09	238,041.89
--	Q	---	---	9311	---		212,050.40	422,072.42	1,429,997.13	640,945.28	1,505,659.74	-795,874.31
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
--	Q	---	---	9317	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62

							Beginning	July 2019-20	July 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
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
--	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
--	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	-20,929.89	994,843.77	333,912.25	1,037,515.77	496,936.05	640,001.63
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	1,635.01	995.00	0.00	1,324.21	0.00	2,630.01
23	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	0.00	0.00	-434,128.36
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	102,323.32	33,737.34	11,614.88	49,569.67	28,201.63	124,445.78
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	0.00	0.00	-6,336,189.72
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	112,408.00	0.00	112,858.00	32,287.00	-134,177.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	2,956.99	9,505.00	0.00	9,513.00	4,593.00	12,461.99
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	30,685.13	278,508.02	76,545.29	294,879.09	78,927.60	232,647.86
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
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	151,858,787.29	1,232,459.25	289,670.59	1,684,533.14	290,209.36	152,801,575.95
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	1,718.93	0.00	4,550.12	0.00	2,343,379.61
23	Q	000	000	932110	000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	0.00	866,789.45
27	Q	000	000	932110	000	FUND - W/C BAL - EXP//SPECIAL	27,639,513.87	163,721.60	71,809.22	241,901.40	71,809.22	27,731,426.25
30	Q	000	000	932110	000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38	Q	000	000	932110	000	FUND - W/C BAL - EXP//Non-Refere	1,104,379.28	0.00	0.00	0.00	0.00	1,104,379.28
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	1,428,787.95	0.00	0.00	0.00	0.00	1,428,787.95
44	Q	000	000	932110	000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	0.00	11,144,655.54
50	Q	000	000	932110	000	FUND - W/C BAL - EXP//FOOD SER	18,482,996.15	6,763.10	0.00	39,050.10	0.00	18,489,759.25
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	0.00	0.00	0.00	0.00	269,133.61
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	3,230,469.55	0.00	0.00	0.00	0.00	3,230,469.55
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	1,418,960.78	1,318.48	183.33	6,718.43	183.33	1,420,095.93
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	14,483,010.33	814,917.84	252,133.76	1,092,957.81	252,133.76	15,045,794.41
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-156,119,570.38	295.00	2,174.73	695.00	2,174.73	-156,121,450.11
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	0.00	3,325.00	450.00	3,325.00	-2,542,993.41
23	Q	000	000	932150	000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	0.00	0.00	0.00	0.00	-432,661.09
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-27,639,513.87	0.00	0.00	0.00	0.00	-27,639,513.87
30	Q	000	000	932150	000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26
38	Q	000	000	932150	000	FUND - W/C BAL - REV//Non-Refere	-1,104,379.31	0.00	0.00	0.00	0.00	-1,104,379.31
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-1,458,324.25	0.00	0.00	0.00	0.00	-1,458,324.25
44	Q	000	000	932150	000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	0.00	0.00	-4,808,465.82
50	Q	000	000	932150	000	FUND - W/C BAL - REV//FOOD SER	-18,531,514.21	0.00	0.00	0.00	0.00	-18,531,514.21
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	0.00	0.00	0.00	-356,261.10
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-1,767,854.45	0.00	0.00	0.00	0.00	-1,767,854.45

							Beginning	July 2019-20	July 2019-20	2019-20	2019-20	Ending	
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance	
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,391,579.84	0.00	0.00	0.00	0.00	-1,391,579.84	
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-14,954,690.70	0.00	0.00	0.00	0.00	-14,954,690.70	
--	Q	---	---	9321--	---		-2,925,463.91	3,651,191.33	1,041,369.05	4,576,515.74	1,260,780.68	-315,641.63	
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Grand Asset Totals							9,651,840.73	4,430,464.85	6,420,723.98	4,736,148.92	7,416,501.30	7,661,581.60	
Grand Liability Totals							-914,818.88	5,203,715.13	4,815,353.57	6,298,113.71	6,068,781.93	-526,457.32	
Grand Equity Totals							-8,737,021.85	4,073,263.75	2,471,366.18	5,217,461.02	2,766,440.42	-7,135,124.28	
Grand Totals							0.00	13,707,443.73	13,707,443.73	16,251,723.65	16,251,723.65	0.00	

Number of Accounts: 191

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,319,150.00	0.00	0.00	0.00	0.00	7,319,150.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	15.00	15.00	0.75	0.00	1,985.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	1,531.63	1,531.63	15.32	0.00	8,468.37
10	R	800	291	161000	000	GIFTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,447,650.00	1,546.63	1,546.63	0.02	0.00	7,446,103.37
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	4,632,431.00	0.00	0.00	0.00	0.00	4,632,431.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	4,632,431.00	0.00	0.00	0.00	0.00	4,632,431.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	131,000.00	0.00	0.00	0.00	0.00	131,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	13,004,650.00	0.00	0.00	0.00	0.00	13,004,650.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	11,555.00	0.00	0.00	0.00	0.00	11,555.00
10	R	800	691	500000	000	COMPUTER AID	178,445.00	0.00	0.00	0.00	0.00	178,445.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,435,406.00	0.00	0.00	0.00	0.00	1,435,406.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	14,851,056.00	0.00	0.00	0.00	0.00	14,851,056.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	0.00	0.00	0.00	71,000.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	0.00	0.00	0.00	96,000.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	380,000.00	0.00	0.00	0.00	0.00	380,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	0.00	0.00	0.00	0.00	586,000.00
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	628.10	628.10	0.00	0.00	628.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	628.10	628.10	15.70	0.00	3,371.90
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,500.00	0.00	0.00	0.00	0.00	15,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	July 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	295.00-	295.00-	0.00	0.00	295.00
10	R	---	9--	-----	---	*OTHER REVENUES	50,500.00	295.00-	295.00-	0.58-	0.00	50,795.00
10	-	---	---	-----	---	*GENERAL FUND	27,613,637.00	1,879.73	1,879.73	0.01	0.00	27,611,757.27
21	R	200	291	500000	278	GIFTS	0.00	2,825.00	2,825.00	0.00	0.00	2,825.00-
21	R	400	291	500000	495	GIFTS	0.00	500.00	500.00	0.00	0.00	500.00-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00-
21	-	---	---	-----	---	*GIFT FUND	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00-
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	800	611	500000	011	HANDICAPPED AID	1,015,000.00	0.00	0.00	0.00	0.00	1,015,000.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	1,015,000.00	0.00	0.00	0.00	0.00	1,015,000.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	506,042.00	0.00	0.00	0.00	0.00	506,042.00
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	0.00	0.00	0.00	24,000.00
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	530,042.00	0.00	0.00	0.00	0.00	530,042.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	1,745,042.00	0.00	0.00	0.00	0.00	1,745,042.00
38	R	800	211	500000	000	PROPERTY TAX	182,000.00	0.00	0.00	0.00	0.00	182,000.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	182,000.00	0.00	0.00	0.00	0.00	182,000.00
38	-	---	---	-----	---	*Non-Referendum Debt Serv	182,000.00	0.00	0.00	0.00	0.00	182,000.00
39	R	800	211	500000	000	PROPERTY TAX	464,300.00	0.00	0.00	0.00	0.00	464,300.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	464,300.00	0.00	0.00	0.00	0.00	464,300.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	464,300.00	0.00	0.00	0.00	0.00	464,300.00
50	R	800	251	257000	000	PUPILS	386,500.00	0.00	0.00	0.00	0.00	386,500.00
50	R	800	251	257210	000	PUPILS	14,000.00	0.00	0.00	0.00	0.00	14,000.00
50	R	800	251	257250	000	PUPILS	134,028.00	0.00	0.00	0.00	0.00	134,028.00
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	31,500.00	0.00	0.00	0.00	0.00	31,500.00
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	566,028.00	0.00	0.00	0.00	0.00	566,028.00
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	July 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	19,400.00	0.00	0.00	0.00	0.00	19,400.00
50	R	800	714	257000	000	DONATED COMMODITIES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	400,000.00	0.00	0.00	0.00	0.00	400,000.00
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	30,000.00	0.00	0.00	0.00	0.00	30,000.00
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	0.00	0.00	0.00	58,000.00
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	4,000.00	0.00	0.00	0.00	0.00	4,000.00
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	582,000.00	0.00	0.00	0.00	0.00	582,000.00
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,167,428.00	0.00	0.00	0.00	0.00	1,167,428.00
80	R	800	211	500000	000	PROPERTY TAX	234,335.00	0.00	0.00	0.00	0.00	234,335.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	25,500.00	0.00	0.00	0.00	0.00	25,500.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	264,835.00	0.00	0.00	0.00	0.00	264,835.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	264,835.00	0.00	0.00	0.00	0.00	264,835.00
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,611,000.00	0.00	0.00	0.00	0.00	3,611,000.00
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,900,283.00	0.00	0.00	0.00	0.00	2,900,283.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,900,283.00	0.00	0.00	0.00	0.00	2,900,283.00
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	6,511,283.00	0.00	0.00	0.00	0.00	6,511,283.00
Grand Revenue Totals							37,948,525.00	5,204.73	5,204.73	0.01	0.00	37,943,320.27

Number of Accounts: 56

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	0.00	18,977.44	18,977.44	0.00	0.00	18,977.44-	18,977.44-
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	1,963.76	1,963.76	0.00	0.00	1,963.76-	1,963.76-
10	E	---	3--	110000	---	PURCHASED SERVICES	16,996.00	5,315.50	5,315.50	31.28	17,729.00	6,048.50-	11,680.50
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	1,848.33	1,848.33	2.36	50,712.74	25,802.93	76,515.67
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	101,360.00	28,105.03	28,105.03	27.73	68,441.74	4,813.23	73,254.97
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	6,024.85	6,024.85	22.74	5,621.09	14,850.06	20,471.15
10	E	---	---	121000	---	ART	26,496.00	6,024.85	6,024.85	22.74	5,621.09	14,850.06	20,471.15
10	E	---	1--	122000	---	SALARIES	15,000.00	300.00	300.00	2.00	0.00	14,700.00	14,700.00
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	42.62	42.62	0.00	0.00	42.62-	42.62-
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	0.00	0.00	0.00	0.00	11,300.00	11,300.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,150.00	0.00	0.00	0.00	10,123.34	10,026.66	20,150.00
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	46,550.00	342.62	342.62	0.74	10,123.34	36,084.04	46,207.38
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	4,200.00	4,200.00	23.46	0.00	13,700.00	13,700.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	7,465.00	0.00	0.00	0.00	0.00	7,465.00	7,465.00
10	E	---	---	122115	---	REMEDIATION	25,365.00	4,200.00	4,200.00	16.56	0.00	21,165.00	21,165.00
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	0.00	0.00	1,500.00	200.00	1,700.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	0.00	0.00	0.00	1,500.00	4,250.00	5,750.00
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,000.00	3,125.00	3,125.00	104.17	0.00	125.00-	125.00-
10	E	---	---	122600	---	DRAMA	10,450.00	3,125.00	3,125.00	29.90	3,000.00	4,325.00	7,325.00
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	0.00	0.00	0.00	0.00	187.00	187.00
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	1,425.00	455.87	455.87	31.99	40.72	928.41	969.13
10	E	---	---	123208	---	FRENCH	1,612.00	455.87	455.87	28.28	40.72	1,115.41	1,156.13
10	E	---	3--	123219	---	PURCHASED SERVICES	188.00	0.00	0.00	0.00	0.00	188.00	188.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	1,825.00	163.04	163.04	8.93	1,450.79	211.17	1,661.96
10	E	---	---	123219	---	SPANISH	2,013.00	163.04	163.04	8.10	1,450.79	399.17	1,849.96
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	257.24	257.24	0.33	32,726.00	45,021.76	77,747.76
10	E	---	5--	124000	---	CAPITAL OBJECTS	4,302.00	0.00	0.00	0.00	346.00	3,956.00	4,302.00
10	E	---	---	124000	---	MATHEMATICS	82,307.00	257.24	257.24	0.31	33,072.00	48,977.76	82,049.76
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	2,123.20	2,123.20	18.10	500.00	9,105.80	9,605.80
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	162.75	162.75	0.81	7,473.64	12,364.61	19,838.25

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	1,178.43	121.57	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,095.00	0.00	0.00	0.00	600.00	3,495.00	4,095.00
10	E	---	---	125400	---	VOCAL MUSIC	37,125.00	2,285.95	2,285.95	6.16	9,752.07	25,086.98	34,839.05
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	1,000.00	1,000.00	11.24	7,400.00	500.00	7,900.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	0.00	0.00	0.00	7,023.32	1,524.68	8,548.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	19,278.00	1,000.00	1,000.00	5.19	14,423.32	3,854.68	18,278.00
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	22,788.00	34.45	34.45	0.15	48,189.62	25,436.07-	22,753.55
10	E	---	---	126000	---	SCIENCE	23,538.00	34.45	34.45	0.15	48,189.62	24,686.07-	23,503.55
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	922.22	922.22	46.84	0.00	1,046.78	1,046.78
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	2,569.00	922.22	922.22	35.90	0.00	1,646.78	1,646.78
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	937.50	937.50	2.70	0.00	33,761.50	33,761.50
10	E	---	5--	129300	---	CAPITAL OBJECTS	11,402.00	0.00	0.00	0.00	0.00	11,402.00	11,402.00
10	E	---	---	129300	---	COMPUTER LITERACY	46,101.00	937.50	937.50	2.03	0.00	45,163.50	45,163.50
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	0.00	0.00	0.00	653.38	4,199.62	4,853.00
10	E	---	---	131000	---	AGRICULTURE	4,853.00	0.00	0.00	0.00	653.38	4,199.62	4,853.00
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	0.00	0.00	0.00	1,668.62	12,351.38	14,020.00
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	18,420.00	0.00	0.00	0.00	1,668.62	16,751.38	18,420.00
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	0.00	0.00	0.00	850.00	850.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	30.01	30.01	0.26	6,287.30	5,318.69	11,605.99
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	---	135000	---	HOME ECONOMICS	13,086.00	30.01	30.01	0.23	6,287.30	6,768.69	13,055.99
10	E	---	3--	136000	---	PURCHASED SERVICES	5,200.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	25,781.00	2,595.75	2,595.75	10.07	3,000.00	20,185.25	23,185.25
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	30,981.00	2,595.75	2,595.75	8.38	3,000.00	25,385.25	28,385.25
10	E	---	1--	138000	---	SALARIES	0.00	1,435.30	1,435.30	0.00	0.00	1,435.30-	1,435.30-
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	0.00	1,065.62	1,065.62	0.00	0.00	1,065.62-	1,065.62-
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	0.00	2,500.92	2,500.92	0.00	0.00	2,500.92-	2,500.92-
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	0.00	0.00	1,000.00	2,925.00	3,925.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	212.96	212.96	1.85	7,128.61	4,139.43	11,268.04
10	E	---	5--	143000	---	CAPITAL OBJECTS	1,368.00	0.00	0.00	0.00	1,139.95	228.05	1,368.00
10	E	---	---	143000	---	PHYSICAL EDUCATION	16,774.00	212.96	212.96	1.27	9,268.56	7,292.48	16,561.04
10	E	---	1--	161000	---	SALARIES	0.00	125.00	125.00	0.00	0.00	125.00-	125.00-
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	17.54	17.54	0.00	0.00	17.54-	17.54-
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	0.00	0.00	0.00	645.00	645.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	0.00	50.00	50.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	325.00	325.00	118.18	0.00	50.00-	50.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	970.00	467.54	467.54	48.20	0.00	502.46	502.46
10	E	---	1--	162000	---	SALARIES	0.00	318.38	318.38	0.00	0.00	318.38-	318.38-
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	0.00	44.64	44.64	0.00	0.00	44.64-	44.64-
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	7,976.90	7,976.90	10.50	0.00	67,983.10	67,983.10
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	5,770.00	5,770.00	12.92	39,949.38	1,049.38-	38,900.00
10	E	---	5--	162000	---	CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	2,200.00	2,200.00	15.71	0.00	11,800.00	11,800.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	138,630.00	16,309.92	16,309.92	11.77	39,949.38	82,370.70	122,320.08
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
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	320.36	320.36	5.70	1,457.25	3,847.39	5,304.64
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	320.36	320.36	2.88	1,457.25	9,347.39	10,804.64
10	E	---	---	1-----	---	INSTRUCTION	684,603.00	70,291.23	70,291.23	10.27	256,399.18	357,912.59	614,311.77
10	E	---	1--	213000	---	SALARIES	0.00	1,399.08	1,399.08	0.00	0.00	1,399.08-	1,399.08-
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	263.92	263.92	0.00	0.00	263.92-	263.92-
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	0.00	0.00	0.00	600.00	5,025.00	5,625.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	0.00	0.00	0.00	700.00	7,200.00	7,900.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	13,525.00	1,663.00	1,663.00	12.30	1,300.00	10,562.00	11,862.00
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	0.00	0.00	0.00	489.00	1,241.00	1,730.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	813.77	813.77	23.18	320.00	2,376.23	2,696.23
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	5,400.00	813.77	813.77	15.07	809.00	3,777.23	4,586.23
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	0.00	0.00	0.00	867.47	10,570.53	11,438.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	15,938.00	0.00	0.00	0.00	867.47	15,070.53	15,938.00
10	E	---	1--	221200	---	SALARIES	13,300.00	1,698.84	1,698.84	12.77	0.00	11,601.16	11,601.16
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	241.21	241.21	0.00	0.00	241.21-	241.21-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	7,174.96	7,174.96	43.30	7,250.00	2,145.04	9,395.04
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	431.94	431.94	7.20	1,516.23	4,051.83	5,568.06
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	35,870.00	9,546.95	9,546.95	26.62	8,766.23	17,556.82	26,323.05
10	E	---	1--	221201	---	SALARIES	0.00	8,960.00	8,960.00	0.00	0.00	8,960.00-	8,960.00-
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	0.00	3,005.00	3,005.00	0.00	0.00	3,005.00-	3,005.00-
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	0.00	11,965.00	11,965.00	0.00	0.00	11,965.00-	11,965.00-
10	E	---	1--	221300	---	SALARIES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00-	7,000.00-
10	E	---	3--	221300	---	PURCHASED SERVICES	16,300.00	1,542.00	1,542.00	9.46	0.00	14,758.00	14,758.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,865.00	90.94	90.94	1.87	0.00	4,774.06	4,774.06
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	34,165.00	8,632.94	8,632.94	25.27	0.00	25,532.06	25,532.06
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	42,465.55	42,465.55	63.44	12,460.00	12,010.45	24,470.45
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	154,517.00	177,413.47	177,413.47	114.82	3,684.00	26,580.47-	22,896.47-
10	E	---	5--	221500	---	CAPITAL OBJECTS	94,020.00	0.00	0.00	0.00	12,928.76	81,091.24	94,020.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	315,473.00	219,879.02	219,879.02	69.70	29,072.76	66,521.22	95,593.98
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	3,724.00	3,724.00	0.00	0.00	3,724.00-	3,724.00-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	14,741.34	14,741.34	16.50	28,519.98	46,098.68	74,618.66
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	89,760.00	18,465.34	18,465.34	20.57	28,519.98	42,774.68	71,294.66
10	E	---	1--	222300	---	SALARIES	0.00	2,481.48	2,481.48	0.00	0.00	2,481.48-	2,481.48-
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	0.00	358.22	358.22	0.00	0.00	358.22-	358.22-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	0.00	0.00	0.00	2,300.00	2,300.00
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	11,023.00	2,839.70	2,839.70	25.76	0.00	8,183.30	8,183.30
10	E	---	1--	223900	---	SALARIES	0.00	2,524.13	2,524.13	0.00	0.00	2,524.13-	2,524.13-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	0.00	1,256.77	1,256.77	0.00	0.00	1,256.77-	1,256.77-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	1,500.00	3,780.90	3,780.90	252.06	0.00	2,280.90-	2,280.90-
10	E	---	1--	229000	---	SALARIES	0.00	11,073.73	11,073.73	0.00	0.00	11,073.73-	11,073.73-
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	4,440.03	4,440.03	0.00	0.00	4,440.03-	4,440.03-
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	15,513.76	15,513.76	0.00	0.00	15,513.76-	15,513.76-
10	E	---	1--	231000	---	SALARIES	0.00	1,170.00	1,170.00	0.00	0.00	1,170.00-	1,170.00-
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	89.52	89.52	0.00	0.00	89.52-	89.52-
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	155.73	155.73	3.89	0.00	3,844.27	3,844.27
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	7,017.00	7,017.00	107.95	0.00	517.00-	517.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	49,500.00	8,432.25	8,432.25	17.03	0.00	41,067.75	41,067.75
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
10	E	---	1--	232000	---	SALARIES	0.00	13,001.62	13,001.62	0.00	0.00	13,001.62-	13,001.62-
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	0.00	4,562.16	4,562.16	0.00	0.00	4,562.16-	4,562.16-
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	420.00	420.00	16.80	0.00	2,080.00	2,080.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	688.95	688.95	15.66	614.90	3,096.15	3,711.05
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	9--	232000	---	OTHER EXPENDITURES	1,750.00	1,873.90	1,873.90	107.08	0.00	123.90-	123.90-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	9,150.00	20,546.63	20,546.63	224.55	614.90	12,011.53-	11,396.63-
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	137.20	137.20	0.00	0.00	137.20-	137.20-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	137.20	137.20	0.00	0.00	137.20-	137.20-
10	E	---	1--	240000	---	SALARIES	0.00	57,549.04	57,549.04	0.00	0.00	57,549.04-	57,549.04-
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	23,026.90	23,026.90	0.00	0.00	23,026.90-	23,026.90-
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	1,320.00	1,320.00	1.46	0.00	88,995.00	88,995.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	2,289.17	2,289.17	2.92	439.61	75,792.22	76,231.83
10	E	---	5--	240000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,100.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	177,936.00	84,185.11	84,185.11	47.31	439.61	93,311.28	93,750.89
10	E	---	1--	252000	---	SALARIES	0.00	13,259.55	13,259.55	0.00	0.00	13,259.55-	13,259.55-
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	5,322.04	5,322.04	0.00	0.00	5,322.04-	5,322.04-
10	E	---	3--	252000	---	PURCHASED SERVICES	2,700.00	46,956.00	46,956.00	1,739.11	0.00	44,256.00-	44,256.00-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	224.40	224.40	0.43	594.00	51,456.60	52,050.60
10	E	---	5--	252000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,462.00	1,462.00-	0.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	500.31	500.31	8.30	0.00	5,524.69	5,524.69
10	E	---	---	252000	---	FISCAL	61,000.00	66,262.30	66,262.30	108.63	2,056.00	7,318.30-	5,262.30-
10	E	---	1--	253000	---	SALARIES	0.00	42,851.06	42,851.06	0.00	0.00	42,851.06-	42,851.06-
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	14,649.70	14,649.70	0.00	0.00	14,649.70-	14,649.70-
10	E	---	3--	253000	---	PURCHASED SERVICES	485,100.00	260.22	260.22	0.05	13,118.00	471,721.78	484,839.78
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	101,250.00	77,367.81	77,367.81	76.41	52,539.68	28,657.49-	23,882.19
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,480.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00
10	E	---	---	253000	---	OPERATION	588,830.00	135,128.79	135,128.79	22.95	65,657.68	388,043.53	453,701.21
10	E	---	1--	254000	---	SALARIES	0.00	2,471.31	2,471.31	0.00	0.00	2,471.31-	2,471.31-
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	0.00	1,188.68	1,188.68	0.00	0.00	1,188.68-	1,188.68-
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	0.00	0.00	1,250.00	6,300.00	7,550.00
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	2,063.25	2,063.25	825.30	0.00	1,813.25-	1,813.25-
10	E	---	---	254000	---	MAINTENANCE	7,800.00	5,723.24	5,723.24	73.37	1,250.00	826.76	2,076.76
10	E	---	3--	254200	---	PURCHASED SERVICES	220,100.00	99,665.26	99,665.26	45.28	32,558.95	87,875.79	120,434.74
10	E	---	---	254200	---	SITE REPAIRS	220,100.00	99,665.26	99,665.26	45.28	32,558.95	87,875.79	120,434.74
10	E	---	3--	254300	---	PURCHASED SERVICES	337,350.00	107,856.76	107,856.76	31.97	149,614.79	79,878.45	229,493.24
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	1,803.84	1,803.84	33.87	0.00	3,521.16	3,521.16
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	344,325.00	109,660.60	109,660.60	31.85	149,614.79	85,049.61	234,664.40
10	E	---	5--	254600	---	CAPITAL OBJECTS	35,000.00	0.00	0.00	0.00	35,094.87	94.87-	35,000.00
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	35,000.00	0.00	0.00	0.00	35,094.87	94.87-	35,000.00
10	E	---	3--	254900	---	PURCHASED SERVICES	2,175.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	2,343.00	2,343.00	3.91	3,611.00	53,946.00	57,557.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	20,000.00	20,796.24	20,796.24	103.98	39,463.00	40,259.24-	796.24-
10	E	---	---	254900	---	OTHER MAINTENANCE	82,075.00	23,139.24	23,139.24	28.19	43,074.00	15,861.76	58,935.76

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
10	E	---	3--	256710	---	PURCHASED SERVICES	997,014.00	0.00	0.00	0.00	0.00	997,014.00	997,014.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,014.00	0.00	0.00	0.00	0.00	997,014.00	997,014.00
10	E	---	3--	256720	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	99,840.00	0.00	0.00	0.00	0.00	99,840.00	99,840.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	99,840.00	0.00	0.00	0.00	0.00	99,840.00	99,840.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	7,114.47	7,114.47	4.29	0.00	158,685.53	158,685.53
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	4,836.10	24,163.90	29,000.00
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	7,114.47	7,114.47	3.65	4,836.10	182,849.43	187,685.53
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	16,506.21	16,506.21	8.69	0.00	173,493.79	173,493.79
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	16,506.21	16,506.21	8.69	0.00	173,493.79	173,493.79
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	2,578.00	2,578.00	0.00	0.00	2,578.00-	2,578.00-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	2,578.00	2,578.00	0.00	0.00	2,578.00-	2,578.00-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	317.75	317.75	0.00	0.00	317.75-	317.75-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	317.75	317.75	0.00	0.00	317.75-	317.75-
10	E	---	---	2-----	---	SUPPORT SERVICES	3,697,444.00	872,497.43	872,497.43	23.60	404,532.34	2,420,414.23	2,824,946.57
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	-	---	---	-----	---	GENERAL FUND	4,757,047.00	942,788.66	942,788.66	19.82	660,931.52	3,153,326.82	3,814,258.34

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	5--	129100	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	995.00	995.00-	0.00
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	0.00	0.00	995.00	995.00-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	0.00	0.00	995.00	995.00-	0.00
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,170.00	1,170.00	0.00	0.00	1,170.00-	1,170.00-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	548.93	548.93	0.00	0.00	548.93-	548.93-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	1,718.93	1,718.93	0.00	0.00	1,718.93-	1,718.93-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	1,718.93	1,718.93	0.00	0.00	1,718.93-	1,718.93-
21	-	---	---	-----	---	GIFT FUND	0.00	1,718.93	1,718.93	0.00	995.00	2,713.93-	1,718.93-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	293.53	293.53	2.69	3,706.35	6,900.12	10,606.47
27	E	---	5--	152000	---	CAPITAL OBJECTS	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	900.00	0.00	0.00	0.00	0.00	900.00	900.00
27	E	---	---	152000	---	EARLY CHILDHOOD	20,100.00	293.53	293.53	1.46	3,706.35	16,100.12	19,806.47
27	E	---	5--	156110	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	1--	156600	---	SALARIES	0.00	6,014.72	6,014.72	0.00	0.00	6,014.72-	6,014.72-
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	0.00	871.44	871.44	0.00	0.00	871.44-	871.44-
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	0.00	0.00	0.00	0.00	40,100.00	40,100.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	3,508.00	645.00	645.00	18.39	90.24	2,772.76	2,863.00
27	E	---	5--	156600	---	CAPITAL OBJECTS	0.00	1,132.00	1,132.00	0.00	1,417.29	2,549.29-	1,132.00-
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	44,108.00	8,663.16	8,663.16	19.64	1,507.53	33,937.31	35,444.84
27	E	---	1--	158700	---	SALARIES	0.00	4,497.42	4,497.42	0.00	0.00	4,497.42-	4,497.42-
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	0.00	638.63	638.63	0.00	0.00	638.63-	638.63-
27	E	---	3--	158700	---	PURCHASED SERVICES	8,500.00	775.87	775.87	9.13	5,202.00	2,522.13	7,724.13
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	79,100.00	8,548.15	8,548.15	10.81	3,987.93	66,563.92	70,551.85
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	0.00	0.00	1,113.00	13,473.00	14,586.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	161.02	161.02	16.10	0.00	838.98	838.98
27	E	---	---	158700	---	CROSS CATEGORICAL	103,186.00	14,621.09	14,621.09	14.17	10,302.93	78,261.98	88,564.91
27	E	---	---	1-----	---	INSTRUCTION	169,394.00	23,577.78	23,577.78	13.92	15,516.81	130,299.41	145,816.22
27	E	---	1--	215000	---	SALARIES	0.00	6,066.88	6,066.88	0.00	0.00	6,066.88-	6,066.88-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	2,667.71	2,667.71	0.00	0.00	2,667.71-	2,667.71-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	12,000.00	8,734.59	8,734.59	72.79	0.00	3,265.41	3,265.41
27	E	---	1--	218100	---	SALARIES	0.00	711.15	711.15	0.00	0.00	711.15-	711.15-
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	100.98	100.98	0.00	0.00	100.98-	100.98-
27	E	---	3--	218100	---	PURCHASED SERVICES	500.00	420.00	420.00	84.00	0.00	80.00	80.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	2,700.00	432.30	432.30	16.01	2,080.66	187.04	2,267.70
27	E	---	5--	218100	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	849.03	849.03-	0.00
27	E	---	9--	218100	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	3,700.00	1,664.43	1,664.43	44.98	2,929.69	894.12-	2,035.57

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,100.00	0.00	0.00	0.00	131.99	968.01	1,100.00
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	3,543.97	3,456.03	7,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	8,600.00	0.00	0.00	0.00	3,675.96	4,924.04	8,600.00
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
27	E	---	1--	221222	---	SALARIES	0.00	27,758.84	27,758.84	0.00	0.00	27,758.84-	27,758.84-
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	0.00	9,506.91	9,506.91	0.00	0.00	9,506.91-	9,506.91-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	37,265.75	37,265.75	0.00	0.00	37,265.75-	37,265.75-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	1,275.00	1,275.00	0.00	0.00	1,275.00-	1,275.00-
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	2,104.91	2,104.91	15.71	0.00	11,295.09	11,295.09
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	14,400.00	3,379.91	3,379.91	23.47	0.00	11,020.09	11,020.09
27	E	---	1--	223300	---	SALARIES	0.00	8,918.85	8,918.85	0.00	0.00	8,918.85-	8,918.85-
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	0.00	2,060.22	2,060.22	0.00	0.00	2,060.22-	2,060.22-
27	E	---	3--	223300	---	PURCHASED SERVICES	2,200.00	3,167.00	3,167.00	143.95	0.00	967.00-	967.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	4,200.00	14,146.07	14,146.07	336.81	0.00	9,946.07-	9,946.07-
27	E	---	1--	252000	---	SALARIES	0.00	1,842.55	1,842.55	0.00	0.00	1,842.55-	1,842.55-
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	1,123.79	1,123.79	0.00	0.00	1,123.79-	1,123.79-
27	E	---	---	252000	---	FISCAL	0.00	2,966.34	2,966.34	0.00	0.00	2,966.34-	2,966.34-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	177.51	177.51	0.61	0.00	28,822.49	28,822.49
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	31,500.00	177.51	177.51	0.56	0.00	31,322.49	31,322.49
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-----	---	SUPPORT SERVICES	91,600.00	68,334.60	68,334.60	74.60	6,605.65	16,659.75	23,265.40
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	345,994.00	91,912.38	91,912.38	26.56	22,122.46	231,959.16	254,081.62

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	282000	---	DEBT REITREMENT	182,000.00	0.00	0.00	0.00	0.00	182,000.00	182,000.00
38	E	---	---	282000	---	REFINANCING	182,000.00	0.00	0.00	0.00	0.00	182,000.00	182,000.00
38	E	---	---	2-----	---	SUPPORT SERVICES	182,000.00	0.00	0.00	0.00	0.00	182,000.00	182,000.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	182,000.00	0.00	0.00	0.00	0.00	182,000.00	182,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	468,400.00	0.00	0.00	0.00	0.00	468,400.00	468,400.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	468,400.00	0.00	0.00	0.00	0.00	468,400.00	468,400.00
39	E	---	---	2-----	---	SUPPORT SERVICES	468,400.00	0.00	0.00	0.00	0.00	468,400.00	468,400.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	468,400.00	0.00	0.00	0.00	0.00	468,400.00	468,400.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	884.10	884.10	0.08	46,581.00	1,107,363.90	1,153,944.90
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	4,412.00	4,412.00-	0.00
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	61,415.00	61,415.00-	0.00
50	E	---	---	257000	---	FOOD SERVICES	1,154,829.00	884.10	884.10	0.08	112,408.00	1,041,536.90	1,153,944.90
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	5,879.00	5,879.00	0.00	0.00	5,879.00-	5,879.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	5,879.00	5,879.00	0.00	0.00	5,879.00-	5,879.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,154,829.00	6,763.10	6,763.10	0.59	112,408.00	1,035,657.90	1,148,065.90
50	-	---	---	-----	---	FOOD SERVICE FUND	1,154,829.00	6,763.10	6,763.10	0.59	112,408.00	1,035,657.90	1,148,065.90

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	219000	---	PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	1--	229000	---	SALARIES	12,500.00	180.00	180.00	1.44	0.00	12,320.00	12,320.00
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	13.77	13.77	1.16	0.00	1,171.23	1,171.23
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	14,185.00	193.77	193.77	1.37	0.00	13,991.23	13,991.23
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.98	30.98	0.00	0.00	30.98-	30.98-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.98	30.98	0.00	0.00	30.98-	30.98-
80	E	---	1--	240000	---	SALARIES	69,700.00	48.00	48.00	0.07	0.00	69,652.00	69,652.00
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	0.00	0.00	0.00	0.00	17,350.00	17,350.00
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	489.94	489.94	9.80	0.00	4,510.06	4,510.06
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	122,500.00	537.94	537.94	0.44	0.00	121,962.06	121,962.06
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
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--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	2-----	---	SUPPORT SERVICES	218,185.00	762.69	762.69	0.35	0.00	217,422.31	217,422.31
80	E	---	1--	393000	---	SALARIES	44,000.00	107.40	107.40	0.24	0.00	43,892.60	43,892.60
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	15.06	15.06	0.33	0.00	4,484.94	4,484.94
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	0.00	0.00	0.00	9,505.00	1,105.00	10,610.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	250.00	250.00	0.00	0.00	250.00-	250.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	372.46	372.46	0.53	9,505.00	60,932.54	70,437.54
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	372.46	372.46	0.53	9,505.00	60,932.54	70,437.54
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	1,135.15	1,135.15	0.39	9,505.00	278,354.85	287,859.85

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	174,000.00	0.00	0.00	0.00	0.00	174,000.00	174,000.00
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	27,500.00	27,500.00	0.00	75.00	27,575.00-	27,500.00-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	98,334.06	98,334.06	11.86	201,166.73	529,499.21	730,665.94
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	125,834.06	125,834.06	12.55	201,241.73	675,924.21	877,165.94
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	0.00	0.00	0.00	0.00	9,300.00	9,300.00
99	E	---	5--	129100	---	CAPITAL OBJECTS	18,700.00	0.00	0.00	0.00	2,280.00	16,420.00	18,700.00
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	37,000.00	0.00	0.00	0.00	2,280.00	34,720.00	37,000.00
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	1-----	---	INSTRUCTION	1,048,000.00	125,834.06	125,834.06	12.01	203,521.73	718,644.21	922,165.94
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	8,780.00	0.00	0.00	8,780.00-	8,780.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,849.21	4,849.21	0.00	0.00	4,849.21-	4,849.21-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,629.21	13,629.21	0.00	0.00	13,629.21-	13,629.21-
99	E	---	1--	218100	---	SALARIES	0.00	2,196.40	2,196.40	0.00	0.00	2,196.40-	2,196.40-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	851.02	851.02	0.00	0.00	851.02-	851.02-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	3,047.42	3,047.42	0.00	0.00	3,047.42-	3,047.42-
99	E	---	1--	219000	---	SALARIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	585.63	585.63	0.18	0.00	316,414.37	316,414.37
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	133.51-	133.51-	0.67-	0.00	20,133.51	20,133.51
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	452.12	452.12	0.13	0.00	338,147.88	338,147.88
99	E	---	1--	221200	---	SALARIES	3,317,947.00	162,500.15	162,500.15	4.90	0.00	3,155,446.85	3,155,446.85
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	63,063.42	63,063.42	64.22	0.00	35,140.58	35,140.58
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	188,245.94	188,245.94	26.67	450.00-	518,000.06	517,550.06
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	777.76	777.76	1.67	0.00	45,722.24	45,722.24
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	4,649.00	4,649.00	3.44	4,699.00-	135,050.00	130,351.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	40,000.00	210.00	210.00	0.53	0.00	39,790.00	39,790.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	419,446.27	419,446.27	9.66	5,149.00-	3,929,149.73	3,924,000.73
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	375.00	0.00	0.00	375.00-	375.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	July 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	221300	---	PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	3,590.00	31,410.00	35,000.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	35,000.00	375.00	375.00	1.07	3,590.00	31,035.00	34,625.00
99	E	---	5--	240000	---	CAPITAL OBJECTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
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	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	436,950.02	436,950.02	9.10	1,559.00-	4,367,905.98	4,366,346.98
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	6,511,283.00	562,784.08	562,784.08	8.64	201,962.73	5,746,536.19	5,948,498.92

Number of Accounts: 886

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

August 26, 2019

VOUCHER CHECKS

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

Check # 158625 to

Check # 159092.

Amount \$ 1,506,806.06 for voucher checks and

Amount \$ 395,103.34 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
158625	07/18/2019	Aspirus Clinics Inc	0 75707	EMPLOYEE EXAMS-CREDIT	33.00-	10 E 800 310 260000 000	06/30/2019
158625	07/18/2019	Aspirus Clinics Inc	0 75707	EMPLOYEE EXAMS-CREDIT	33.00-	99 E 800 310 221200 360	06/30/2019
158625	07/18/2019	Aspirus Clinics Inc	0 76780	WELLNESS PROGRAM	2,284.80	10 E 800 244 259000 000	06/30/2019
158625	07/18/2019	Aspirus Clinics Inc	0 76780	WELLNESS PROGRAM	571.20	27 E 800 244 259000 011	06/30/2019
158625	07/18/2019	Aspirus Clinics Inc	0 78672	EMPLOYEE EXAMS	356.00	10 E 800 310 260000 000	06/30/2019
158625	07/18/2019	Aspirus Clinics Inc	0 78672	EMPLOYEE EXAMS	94.00	99 E 800 310 221200 360	06/30/2019
				Totals for Aspirus Clinics Inc	3,240.00		
158626	07/18/2019	Bauer-Farmer, Jan	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	39.29	27 E 800 411 158700 341	06/30/2019
				Totals for Bauer-Farmer, Jan	39.29		
158627	07/18/2019	Boarders Inn and Suites	0 14833554	SUMMER SCHOOL SWIM	30.00	27 E 800 411 158700 341	06/30/2019
158627	07/18/2019	Boarders Inn and Suites	0 14900708	SUMMER SCHOOL SWIM	20.00	27 E 800 411 158700 341	06/30/2019
				Totals for Boarders Inn and Suites	50.00		
158628	07/18/2019	Brandner, Heidi	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	25.63	10 E 800 411 221200 000	06/30/2019
				Totals for Brandner, Heidi	25.63		
158629	07/18/2019	Ferry, Lindsay	0 6/3-4/19	RVA MILEAGE	130.25	99 E 800 342 221200 360	06/30/2019
158629	07/18/2019	Ferry, Lindsay	0 REIMBURSE	RVA POSTAGE	45.36	99 E 800 353 221200 360	06/30/2019
				Totals for Ferry, Lindsay	175.61		
158630	07/18/2019	Huls, Caitlyn	0 4/29-6/3/19	EMPLOYEE TRAVEL	70.92	27 E 800 342 158700 341	06/30/2019
				Totals for Huls, Caitlyn	70.92		
158631	07/18/2019	Marshfield Book & Stationery	3001800267 352473	general supplies	735.00	10 E 100 551 240000 000	06/30/2019
				Totals for Marshfield Book & Stationery	735.00		
158632	07/18/2019	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: JUNE	6.40	10 E 800 336 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JUNE	46.14	10 E 800 336 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JUNE	18.36	10 E 800 337 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JUNE	8.38	10 E 800 338 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: JUNE	4,635.86	10 E 800 336 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: JUNE	536.20	10 E 800 337 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: JUNE	371.37	10 E 800 338 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: JUNE	15.21	10 E 800 336 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: JUNE	115.85	10 E 800 337 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: JUNE	40.65	10 E 800 337 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: JUNE	14.87	10 E 800 338 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JUNE	20.21	10 E 800 336 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JUNE	17.68	10 E 800 337 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JUNE	7.24	10 E 800 338 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001360-00	MAES: JUNE	2,881.61	10 E 800 336 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001360-00	MAES: JUNE	489.86	10 E 800 337 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001360-00	MAES: JUNE	351.66	10 E 800 338 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: JUNE	4,030.53	10 E 800 336 253000 000	06/30/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
158632	07/18/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: JUNE	226.21	10 E 800 337 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: JUNE	95.94	10 E 800 338 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JUNE	298.95	10 E 800 336 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JUNE	26.36	10 E 800 337 253000 000	06/30/2019
158632	07/18/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JUNE	21.91	10 E 800 338 253000 000	06/30/2019
				Totals for Medford Utilities	14,277.45		
158633	07/18/2019	Oriental Trading Co Inc	3001800259 696119798-01	student supplies	131.58	10 E 100 411 110000 000	06/30/2019
				Totals for Oriental Trading Co Inc	131.58		
158634	07/18/2019	Paff, Bradley	0 6/17-20/19	AP CHEM TRAINING EXPENSES	184.86	10 E 800 342 221200 000	06/30/2019
				Totals for Paff, Bradley	184.86		
158635	07/18/2019	Strebig, Kathleen	0 1/8-6/27/19	EMPLOYEE TRAVEL	9.72	10 E 400 342 240000 000	06/30/2019
				Totals for Strebig, Kathleen	9.72		
158636	07/18/2019	Taylor Family Care Clinic, L	0 19680.	DOT PHYSICAL-T HANSEN	85.00	10 E 800 310 260000 000	06/30/2019
158636	07/18/2019	Taylor Family Care Clinic, L	0 19682	DOT PHYSICAL-R LEKIE	85.00	10 E 800 310 260000 000	06/30/2019
				Totals for Taylor Family Care Clinic,	170.00		
158637	07/18/2019	WE Energies	0 5801-451-726	MAMS: 6/1-7/1/19	104.28	10 E 800 331 253000 000	06/30/2019
158637	07/18/2019	WE Energies	0 5828-375-690	DISTRICT OFFICE: 6/14-7/15/19	10.23	10 E 800 331 253000 000	06/30/2019
158637	07/18/2019	WE Energies	0 5878-320-850	MASH POOL: 6/14-7/15/19	235.50	10 E 800 331 253000 000	06/30/2019
158637	07/18/2019	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 6/14-7/15/19	26.70	10 E 800 331 253000 000	06/30/2019
158637	07/18/2019	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 6/14-7/15/19	10.64	10 E 800 331 253000 000	06/30/2019
158637	07/18/2019	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 6/1-7/1/19	292.87	10 E 800 331 253000 000	06/30/2019
				Totals for WE Energies	680.22		
158638	07/18/2019	Weather Shield Mfg. Inc.	0 661280866	BARN WINDOW	386.68	10 E 400 411 254300 000	06/30/2019
				Totals for Weather Shield Mfg. Inc.	386.68		
158639	07/22/2019	Berger, Carli	0 5/31-6/30/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	06/30/2019
				Totals for Berger, Carli	59.99		
158640	07/22/2019	Beuchler, Peter	0 6/6-7/5/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	06/30/2019
				Totals for Beuchler, Peter	55.00		
158641	07/22/2019	Borchardt, Sara	0 10/21-11/20/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	06/30/2019
158641	07/22/2019	Borchardt, Sara	0 5/21-6/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	06/30/2019
				Totals for Borchardt, Sara	150.00		
158642	07/22/2019	Brueggeman, James	0 6/13-7/12/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	06/30/2019
				Totals for Brueggeman, James	59.99		
158644	07/22/2019	Brummund, Edwin	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 10/28-11/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 3/28-4/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
158644	07/22/2019	Brummund, Edwin	0 4/28-5/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 5/28-6/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 7/1-27/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	39.96	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 7/28-8/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 8/28-9/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
158644	07/22/2019	Brummund, Edwin	0 9/28-10/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
				Totals for Brummund, Edwin	531.71		
158645	07/22/2019	Budimlija, Tyler	0 3/10-4/9/18	RVA INTERNET REIMBURSEMENT	60.95	99 E 800 358 221200 360	06/30/2019
				Totals for Budimlija, Tyler	60.95		
158646	07/22/2019	Guthery, Rebekah	0 6/11-7/10/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	06/30/2019
				Totals for Guthery, Rebekah	50.00		
158647	07/22/2019	Henry, Matthew	0 5/21-6/20/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	06/30/2019
				Totals for Henry, Matthew	44.99		
158648	07/22/2019	Krokosz, Sue	0 6/4-7/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	06/30/2019
				Totals for Krokosz, Sue	69.99		
158649	07/22/2019	Lisowski, Amp	0 6/12-7/11/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	06/30/2019
				Totals for Lisowski, Amp	70.00		
158651	07/22/2019	Lueck, Sherry	0 1/22-2/21/19	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 10/22-11/21/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 11/22-12/21/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 12/22/18-1/21/19	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 2/22-3/21/19	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 3/22-4/21/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 4/22-5/21/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 5/22-31/19	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF GRADUATION	9.70	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 7/1-21/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	17.43	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 7/22-8/21/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 8/22-9/21/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	06/30/2019
158651	07/22/2019	Lueck, Sherry	0 9/22-10/21/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	06/30/2019
				Totals for Lueck, Sherry	287.03		
158652	07/22/2019	Mackie, Georgann	0 5/12-6/11/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	06/30/2019

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					Totals for Mackie, Georgann	19.99	
158653	07/22/2019	Mattice, Eric	0 JUNE	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	06/30/2019
					Totals for Mattice, Eric	49.95	
158654	07/22/2019	Newberry, Kathy	0 1/10-2/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 10/10-11/9/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 11/10-12/9/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 4/10-5/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 5/10-6/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 6/10-7/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	06/30/2019
158654	07/22/2019	Newberry, Kathy	0 8/17-9/9/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	30.48	99 E 800 358 221200 360	06/30/2019
					Totals for Newberry, Kathy	428.98	
158654	07/22/2019	Newberry, Kathy	0 9/10-10/9/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	06/30/2019
158655	07/22/2019	Nikolaus, Charlone	0 6/12-7/11/19	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	06/30/2019
					Totals for Nikolaus, Charlone	65.00	
158656	07/22/2019	Peterson, Charles	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	45.93	99 E 800 358 221200 360	06/30/2019
158656	07/22/2019	Peterson, Charles	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	45.93	99 E 800 358 221200 360	06/30/2019
158656	07/22/2019	Peterson, Charles	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	45.93	99 E 800 358 221200 360	06/30/2019
158656	07/22/2019	Peterson, Charles	0 4/28-5/27/19	RVA INTERNET REIMBURSEMENT	45.93	99 E 800 358 221200 360	06/30/2019
158656	07/22/2019	Peterson, Charles	0 5/28-6/27/19	RVA INTERNET REIMBURSEMENT	45.93	99 E 800 358 221200 360	06/30/2019
					Totals for Peterson, Charles	229.65	
158657	07/22/2019	Petersen, Tim	0 6/7-7/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	06/30/2019
					Totals for Petersen, Tim	44.99	
158658	07/22/2019	Schifelbine, Casey	0 6/10-7/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	06/30/2019
					Totals for Schifelbine, Casey	65.99	
158659	07/22/2019	Trinastic, Joe	0 2/9-3/8/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	06/30/2019
158659	07/22/2019	Trinastic, Joe	0 3/9-4/8/19	RVA INTERNET REIMBURSEMENT	42.00	99 E 800 358 221200 360	06/30/2019
158659	07/22/2019	Trinastic, Joe	0 4/9-5/8/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	06/30/2019
158659	07/22/2019	Trinastic, Joe	0 5/9-6/8/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	06/30/2019
					Totals for Trinastic, Joe	182.00	
158660	07/22/2019	Van Zanten, Klaas	0 AUGUST	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
158660	07/22/2019	Van Zanten, Klaas	0 DECEMBER	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
158660	07/22/2019	Van Zanten, Klaas	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019
158660	07/22/2019	Van Zanten, Klaas	0 JANUARY	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019
158660	07/22/2019	Van Zanten, Klaas	0 JUNE	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019

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158660	07/22/2019	Van Zanten, Klaas	0 MARCH	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019
158660	07/22/2019	Van Zanten, Klaas	0 MAY	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	06/30/2019
158660	07/22/2019	Van Zanten, Klaas	0 OCTOBER	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	06/30/2019
				Totals for Van Zanten, Klaas	359.00		
158661	07/22/2019	Abdl-Haleem, Omar	0 JULY	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	07/22/2019
				Totals for Abdl-Haleem, Omar	70.00		
158662	07/22/2019	Abele, Amy	0 JULY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	07/22/2019
				Totals for Abele, Amy	75.00		
158663	07/22/2019	Adams, Cari	0 7/2-8/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	07/22/2019
				Totals for Adams, Cari	44.99		
158664	07/22/2019	Anderson, Daniel	0 JULY	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	07/22/2019
				Totals for Anderson, Daniel	74.99		
158665	07/22/2019	Bernarde, Lonnie	0 JULY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	07/22/2019
				Totals for Bernarde, Lonnie	39.95		
158666	07/22/2019	Borchardt, Sara	0 6/21-7/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	07/22/2019
				Totals for Borchardt, Sara	75.00		
158667	07/22/2019	Busse, Chad	0 6/21-7/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Busse, Chad	65.99		
158668	07/22/2019	Chapman, Carri	0 6/19-7/18/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	07/22/2019
				Totals for Chapman, Carri	54.99		
158669	07/22/2019	Coon, David	0 6/18-7/17/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	07/22/2019
				Totals for Coon, David	55.00		
158670	07/22/2019	Coppadge, Lance	0 6/21-7/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Coppadge, Lance	65.99		
158671	07/22/2019	Couture, Timothy	0 6/15-7/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Couture, Timothy	65.99		
158672	07/22/2019	Dahmen, Tom	0 6/22-7/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	07/22/2019
				Totals for Dahmen, Tom	75.00		
158673	07/22/2019	Drexler, Jody	0 AUGUST	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	07/22/2019
158673	07/22/2019	Drexler, Jody	0 JULY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	07/22/2019
				Totals for Drexler, Jody	129.98		
158674	07/22/2019	Forst, Jason	0 6/19-7/18/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 800 358 221200 360	07/22/2019
				Totals for Forst, Jason	45.99		
158675	07/22/2019	Georgeson, Luke	0 JULY	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	07/22/2019
				Totals for Georgeson, Luke	54.95		
158676	07/22/2019	Gibson, Robert	0 7/2-8/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Gibson, Robert	65.99		
158677	07/22/2019	Gilbert, Grayson	0 7/3-8/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Gilbert, Grayson	65.99		

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158678	07/22/2019	Halvorsen, Robert	0 6/6-7/31/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	07/22/2019
				Totals for Halvorsen, Robert	54.99		
158679	07/22/2019	Hanson, Matt	0 JULY	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	07/22/2019
				Totals for Hanson, Matt	55.25		
158680	07/22/2019	Hintz, Rashelle	0 6/15-7/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Hintz, Rashelle	65.99		
158681	07/22/2019	Kennedy, Joshua	0 7/8-8/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Kennedy, Joshua	65.99		
158682	07/22/2019	Kroening, Josh	0 7/7-8/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Kroening, Josh	65.99		
158683	07/22/2019	Larson, Travis	0 JULY	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Larson, Travis	65.99		
158684	07/22/2019	Lisko, Dawn	0 7/1-30/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	07/22/2019
				Totals for Lisko, Dawn	70.99		
158685	07/22/2019	Maki, Mark	0 7/1-8/1/19	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	07/22/2019
				Totals for Maki, Mark	48.95		
158686	07/22/2019	Mattice, Eric	0 JULY	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	07/22/2019
				Totals for Mattice, Eric	49.95		
158687	07/22/2019	Miller, Duane	0 JULY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	07/22/2019
				Totals for Miller, Duane	75.00		
158688	07/22/2019	Moore, Marianne	0 JULY	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	07/22/2019
				Totals for Moore, Marianne	69.99		
158689	07/22/2019	Nelson, Janet	0 JULY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	07/22/2019
				Totals for Nelson, Janet	39.95		
158690	07/22/2019	Newberry, Kathy	0 7/10-8/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	07/22/2019
				Totals for Newberry, Kathy	40.25		
158691	07/22/2019	Nikolay, Ben	0 JULY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	07/22/2019
				Totals for Nikolay, Ben	39.95		
158692	07/22/2019	Nikolaus, Charlone	0 7/5-8/4/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	07/22/2019
				Totals for Nikolaus, Charlone	44.99		
158693	07/22/2019	Pavek, Travis	0 6/25-7/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Pavek, Travis	65.99		
158694	07/22/2019	Powell, Tera	0 6/23-7/23/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	07/22/2019
				Totals for Powell, Tera	75.00		
158695	07/22/2019	Rose, Anna	0 6/20-7/19/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Rose, Anna	65.99		
158696	07/22/2019	Schaal, Kevy	0 6/25-7/24/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	07/22/2019
				Totals for Schaal, Kevy	59.99		
158697	07/22/2019	Schmidt, Jeffrey	0 6/25-7/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	07/22/2019

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				Totals for Schmidt, Jeffrey	70.99		
158698	07/22/2019	Schultz, Melissa	0 6/28-7/27/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	07/22/2019
				Totals for Schultz, Melissa	64.99		
158699	07/22/2019	Schultz, Pete	0 JULY	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	07/22/2019
				Totals for Schultz, Pete	59.99		
158700	07/22/2019	Schutt, Jesse	0 JULY	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	07/22/2019
				Totals for Schutt, Jesse	49.99		
158701	07/22/2019	Schwanz, Rebecca	0 JULY	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	07/22/2019
				Totals for Schwanz, Rebecca	70.00		
158702	07/22/2019	Slaugh, Scott	0 7/16-8/15/19	RVA INTERNET REIMBURSEMENT	65.95	99 E 800 358 221200 360	07/22/2019
				Totals for Slaugh, Scott	65.95		
158703	07/22/2019	Starr, Daniel	0 6/15-7/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	07/22/2019
				Totals for Starr, Daniel	65.99		
158704	07/22/2019	Steiger, Burton	0 6/17-7/16/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	07/22/2019
				Totals for Steiger, Burton	59.99		
158705	07/22/2019	Stone, James	0 7/4-31/19	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	07/22/2019
158705	07/22/2019	Stone, James	0 8/1-9/4/19	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	07/22/2019
				Totals for Stone, James	99.90		
158706	07/22/2019	Strey, Adam	0 JULY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	07/22/2019
				Totals for Strey, Adam	64.99		
158707	07/22/2019	Syverson, Raymond	0 JULY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	07/22/2019
				Totals for Syverson, Raymond	75.00		
158708	07/22/2019	Thayer, Steve	0 6/15-7/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	07/22/2019
				Totals for Thayer, Steve	59.99		
158709	07/22/2019	Urban, Kurt	0 6/20-7/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	07/22/2019
				Totals for Urban, Kurt	49.99		
158710	07/22/2019	Wagner, Sabrina	0 7/10-8/9/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	07/22/2019
				Totals for Wagner, Sabrina	39.99		
158711	07/22/2019	Weich, Todd	0 JULY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	07/22/2019
				Totals for Weich, Todd	64.99		
158712	07/22/2019	Wheeler, Elizabeth	0 JULY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	07/22/2019
				Totals for Wheeler, Elizabeth	75.00		
158713	07/22/2019	Zickert, Cory	0 6/24-7/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	07/22/2019
				Totals for Zickert, Cory	59.99		
158714	07/22/2019	3P Learning, Inc.	1001900033 INV-US-6779	Mathseeds	675.00	10 E 101 358 110000 000	07/22/2019
				Totals for 3P Learning, Inc.	675.00		
158715	07/22/2019	All About Learning Press, Inc.	8001900014 211708	student materials	22.85	99 E 800 411 110000 360	07/22/2019
158715	07/22/2019	All About Learning Press, Inc.	8001900021 217709	student materials	144.90	99 E 800 470 110000 360	07/22/2019
158715	07/22/2019	All About Learning Press, Inc.	8001900022 217711	student materials	211.70	99 E 800 470 110000 360	07/22/2019

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158715	07/22/2019	All About Learning Press, Inc.	8001900023 217712	student supplies	15.90	99 E 800 411 110000 360	07/22/2019
158715	07/22/2019	All About Learning Press, Inc.	8001900024 217713	student supplies	211.70	99 E 800 470 110000 360	07/22/2019
158715	07/22/2019	All About Learning Press, Inc.	8001900025 217715	student materials	184.85	99 E 800 470 110000 360	07/22/2019
				Totals for All About Learning Press, Inc	791.90		
158716	07/22/2019	American Fence Company	0 00010149	STETSONVILLE - MATERIALS	775.35	10 E 101 411 254300 000	07/22/2019
158716	07/22/2019	American Fence Company	0 00010150	STETSONVILLE - MATERIALS	835.15	10 E 101 411 254300 000	07/22/2019
				Totals for American Fence Company	1,610.50		
158717	07/22/2019	Ampro Data Services	2001900031 C83861	headphones	1,176.00	10 E 200 411 222200 000	07/22/2019
158717	07/22/2019	Ampro Data Services	8001900037 C83862	computers	29,400.00	99 E 800 440 110000 360	07/22/2019
				Totals for Ampro Data Services	30,576.00		
158718	07/22/2019	Balciar Painting	0 7/14	MASH/MAES/MAMS	880.00	10 E 400 324 254300 000	07/22/2019
158718	07/22/2019	Balciar Painting	0 7/14	MASH/MAES/MAMS	800.00	10 E 100 324 254300 000	07/22/2019
158718	07/22/2019	Balciar Painting	0 7/14	MASH/MAES/MAMS	2,135.00	10 E 200 324 254300 000	07/22/2019
				Totals for Balciar Painting	3,815.00		
158719	07/22/2019	Baseman Brothers	2011900001 2019-0096	personal services	54,258.00	10 E 200 324 254300 000	07/22/2019
158719	07/22/2019	Baseman Brothers	2011900001 2019-0110	personal services	27,038.00	10 E 200 324 254300 000	07/22/2019
				Totals for Baseman Brothers	81,296.00		
158720	07/22/2019	Bound To Stay Bound Books	1001900028 118704	library books/materials	1,561.76	10 E 101 432 222200 000	07/22/2019
158720	07/22/2019	Bound To Stay Bound Books	3001900014 118661	library materials	1,849.82	10 E 100 432 222200 000	07/22/2019
				Totals for Bound To Stay Bound Books	3,411.58		
158721	07/22/2019	Bunkelman, Kristine	0 REIMBURSE	CURRICULUM DESIGN	250.00	10 E 800 291 221300 000	07/22/2019
				Totals for Bunkelman, Kristine	250.00		
158722	07/22/2019	Carlex Company	4001900026 280420A	general supplies	98.95	10 E 400 411 123208 000	07/22/2019
				Totals for Carlex Company	98.95		
158723	07/22/2019	Carrico Aquatic Resources Inc	4011900014 20193320	pool	10,271.73	10 E 400 551 254900 000	07/22/2019
				Totals for Carrico Aquatic Resources Inc	10,271.73		
158724	07/22/2019	CESA #5	0 0002000095	FLEXISCHED: LAURA LUNDY / AL LEONARD	4,200.00	10 E 800 386 122115 000	07/22/2019
				Totals for CESA #5	4,200.00		
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244705	Open PO	153.00	10 E 400 411 162000 952	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244705	Open PO	153.00	10 E 400 411 162000 965	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	840.00	10 E 400 411 162000 950	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	672.00	10 E 400 411 162000 951	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	126.00	10 E 400 411 162000 952	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	456.00	10 E 400 411 162000 953	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	645.00	10 E 400 411 162000 956	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	645.00	10 E 400 411 162000 957	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	1,120.00	10 E 400 411 162000 963	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	378.00	10 E 400 411 162000 964	07/22/2019

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158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	126.00	10 E 400 411 162000 965	07/22/2019
158725	07/22/2019	Chippewa Valley Sporting Goods	4011900024 244706	Open PO	456.00	10 E 400 411 162000 968	07/22/2019
				Totals for Chippewa Valley Sporting Good	5,770.00		
158726	07/22/2019	Committee For Children	9001900028 2002523	student materials	4,718.00	27 E 800 470 158700 341	07/22/2019
				Totals for Committee For Children	4,718.00		
158727	07/22/2019	Complete Control Inc	2011900000 JC8200	MAMS HVAC	1,581.24	10 E 200 324 254300 000	07/22/2019
				Totals for Complete Control Inc	1,581.24		
158728	07/22/2019	Cybernetics	8011900000 802579	repairs	3,245.00	10 E 800 321 221500 000	07/22/2019
				Totals for Cybernetics	3,245.00		
158729	07/22/2019	Decker Equipment	3011900001 302672A	parts	108.17	10 E 100 411 253000 000	07/22/2019
				Totals for Decker Equipment	108.17		
158730	07/22/2019	Follett School Solutions, Inc.	2001900016 511067	Books	354.11	10 E 200 432 222200 031	07/22/2019
158730	07/22/2019	Follett School Solutions, Inc.	2001900019 1364636	Follett Destiny	931.00	10 E 100 360 222200 031	07/22/2019
158730	07/22/2019	Follett School Solutions, Inc.	2001900019 1364636	Follett Destiny	931.00	10 E 101 360 222200 031	07/22/2019
158730	07/22/2019	Follett School Solutions, Inc.	2001900019 1364636	Follett Destiny	931.00	10 E 200 360 222200 031	07/22/2019
158730	07/22/2019	Follett School Solutions, Inc.	2001900019 1364636	Follett Destiny	931.00	10 E 400 360 222200 031	07/22/2019
				Totals for Follett School Solutions, Inc	4,078.11		
158731	07/22/2019	Grunewald, Jacqueline	0 REIMBURSE	READING CURRICULUM AND BALANCED LITERACY	375.00	10 E 800 291 221300 000	07/22/2019
				Totals for Grunewald, Jacqueline	375.00		
158732	07/22/2019	Gumdrop Books	2001900015 ORD118868	Books	1,843.71	10 E 200 432 222200 000	07/22/2019
				Totals for Gumdrop Books	1,843.71		
158733	07/22/2019	Healthview Eye Care Centers	0 1430075	BRODY DOBERSTEIN	73.90	10 E 800 940 232000 000	07/22/2019
				Totals for Healthview Eye Care Centers	73.90		
158734	07/22/2019	Hillyard Inc.	4011900004 603466299	CUSTODIAL SUPPLIES	605.04	10 E 400 411 253000 000	07/22/2019
				Totals for Hillyard Inc.	605.04		
158735	07/22/2019	iboss Inc.	0 960404-94176	SUBSCRIPTION: 1 OF 3	12,752.48	10 E 800 360 221500 000	07/22/2019
				Totals for iboss Inc.	12,752.48		
158736	07/22/2019	Impact Coatings L.L.C.	4011900013 16175	repairs	2,462.00	10 E 400 324 254300 000	07/22/2019
				Totals for Impact Coatings L.L.C.	2,462.00		
158737	07/22/2019	Jensen & Son Asphalt Restorati	3011900004 438	access drive work	5,480.46	10 E 100 324 254200 000	07/22/2019
				Totals for Jensen & Son Asphalt Restorat	5,480.46		
158738	07/22/2019	K-12 School Supplies LLC	9001900025 73746	classroom materials	33.62	27 E 800 411 152000 347	07/22/2019
				Totals for K-12 School Supplies LLC	33.62		
158739	07/22/2019	Kramer Plumbing & Heating Inc	0 42546	STETSONVILLE ELEMENTARY-VENT REROUTING	884.10	50 E 800 324 257000 000	07/22/2019
				Totals for Kramer Plumbing & Heating Inc	884.10		
158740	07/22/2019	Lakes Asphalt Maintenance	4011900009 6/27	SES	1,316.80	10 E 101 324 254200 000	07/22/2019
				Totals for Lakes Asphalt Maintenance	1,316.80		

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158741	07/22/2019	Learning A-Z	3001900025 2121303	on-line license	3,641.00	10 E 100 358 110000 000	07/22/2019
158741	07/22/2019	Learning A-Z	3001900025 2121303	on-line license	999.50	10 E 101 358 110000 000	07/22/2019
				Totals for Learning A-Z	4,640.50		
158742	07/22/2019	Lighting Design Solutions	3011900013 15741	light replacement	4,995.00	10 E 100 324 254300 000	07/22/2019
				Totals for Lighting Design Solutions	4,995.00		
158743	07/22/2019	Marathon County Special Educat	0 EBD13-0061	26TH ANNUAL EBD INST REGISTRATION	400.00	10 E 400 310 240000 000	07/22/2019
				- GUMZ/SCHREINER/ DEBROUX/LANGE/GAJEWSKI/LYBERT/SCHRO EDER/VANDERBERG/ HEDTKE/MALLAK			
158743	07/22/2019	Marathon County Special Educat	0 EBD13-0061	26TH ANNUAL EBD INST REGISTRATION	1,700.00	27 E 800 310 221300 341	07/22/2019
				- GUMZ/SCHREINER/ DEBROUX/LANGE/GAJEWSKI/LYBERT/SCHRO EDER/VANDERBERG/ HEDTKE/MALLAK			
				Totals for Marathon County Special Educa	2,100.00		
158744	07/22/2019	Marshfield Book & Stationery	2001800252 352471	stools	1,700.00	10 E 200 440 240000 000	07/22/2019
158744	07/22/2019	Marshfield Book & Stationery	3011900005 352465	boards	1,628.00	10 E 100 440 254900 000	07/22/2019
158744	07/22/2019	Marshfield Book & Stationery	3011900007 352468	desks	715.00	10 E 100 440 254900 000	07/22/2019
158744	07/22/2019	Marshfield Book & Stationery	3011900007 352468	desks	715.00	10 E 100 551 254900 000	07/22/2019
158744	07/22/2019	Marshfield Book & Stationery	4011900002 352467	equipment	1,290.00	27 E 800 440 158700 341	07/22/2019
158744	07/22/2019	Marshfield Book & Stationery	8001800321 352461	furniture	450.00	99 E 800 320 221200 360	07/22/2019
158744	07/22/2019	Marshfield Book & Stationery	8001800321 352461	furniture	4,699.00	99 E 800 551 221200 360	07/22/2019
158744	07/22/2019	Marshfield Book & Stationery	8001900008 352474	furniture	195.00	99 E 800 440 221200 360	07/22/2019
				Totals for Marshfield Book & Stationery	11,392.00		
158745	07/22/2019	Music In Motion	2001900051 00736512	supplies	110.95	10 E 200 411 125400 000	07/22/2019
158745	07/22/2019	Music In Motion	2001900092 00736514	Adaptive Instruments	157.80	27 E 800 411 158700 341	07/22/2019
				Totals for Music In Motion	268.75		
158746	07/22/2019	Nasco	4001900001 455910	phy ed supplies	212.96	10 E 400 411 143000 000	07/22/2019
				Totals for Nasco	212.96		
158747	07/22/2019	Nassco Inc	0 S2480711.005	MAT-SES	433.00	10 E 101 411 253000 000	07/22/2019
158747	07/22/2019	Nassco Inc	0 S2488969.001	POOL MATS	4,915.50	10 E 400 411 253000 980	07/22/2019
158747	07/22/2019	Nassco Inc	0 S2491892.001	CUSTODIAL SUPPLIES	84.96	10 E 200 411 253000 000	07/22/2019
158747	07/22/2019	Nassco Inc	1011900006 S2473552.001	custodial supplies	818.92	10 E 101 411 253000 000	07/22/2019
158747	07/22/2019	Nassco Inc	2011900004 S2473572.001	custodial supplies	6,686.59	10 E 200 411 253000 000	07/22/2019
158747	07/22/2019	Nassco Inc	4011900006 S2473629.001	custodial supplies	8,609.28	10 E 400 411 253000 000	07/22/2019
158747	07/22/2019	Nassco Inc	4011900006 S2473629.002	custodial supplies	663.36	10 E 400 411 253000 000	07/22/2019
158747	07/22/2019	Nassco Inc	4011900006 S2473629.003	custodial supplies	580.44	10 E 400 411 253000 000	07/22/2019
				Totals for Nassco Inc	22,792.05		
158748	07/22/2019	OTC Brands, Inc.	1001900018 697107808-01	Classroom consumables	53.93	10 E 101 411 110000 000	07/22/2019
158748	07/22/2019	OTC Brands, Inc.	2001900011 697107739-01	general supplies	227.27	10 E 200 411 222200 000	07/22/2019

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158748	07/22/2019	OTC Brands, Inc.	2001900011 697107739-02	general supplies	123.97	10 E 200 439 222200 000	07/22/2019
158748	07/22/2019	OTC Brands, Inc.	2001900028 697107832-01	Classroom incentives	111.85	10 E 200 411 123219 000	07/22/2019
158748	07/22/2019	OTC Brands, Inc.	4001900025 697107787-01	General Supplies	50.94	10 E 400 411 123208 000	07/22/2019
				Totals for OTC Brands, Inc.	567.96		
158749	07/22/2019	Pearson Education	4001900021 7026767047	classroom materials	320.36	10 E 800 470 172000 000	07/22/2019
				Totals for Pearson Education	320.36		
158750	07/22/2019	Pitsco Education	2001900035 742966-1	general supplies	2,595.75	10 E 200 411 136000 000	07/22/2019
				Totals for Pitsco Education	2,595.75		
158751	07/22/2019	Precision Dirtworks LLC	4011900008 1958	personal services	5,192.00	10 E 400 324 254200 000	07/22/2019
				Totals for Precision Dirtworks LLC	5,192.00		
158752	07/22/2019	Quill Corporation	1001900013 8658195	general supplies	45.08	10 E 101 411 110000 000	07/22/2019
				Totals for Quill Corporation	45.08		
158753	07/22/2019	Scantron Corporation	4001900011 6409018	general supplies	922.22	10 E 400 411 127000 000	07/22/2019
				Totals for Scantron Corporation	922.22		
158754	07/22/2019	School Specialty	1001900031 208123195409	Art Supplies	460.23	10 E 101 411 121000 000	07/22/2019
158754	07/22/2019	School Specialty	1001900031 208123210840	Art Supplies	51.49	10 E 101 411 121000 000	07/22/2019
158754	07/22/2019	School Specialty	2001900004 208123175814	Art Supplies	46.04	10 E 200 411 121000 000	07/22/2019
158754	07/22/2019	School Specialty	4001900075 208123212384	general supplies	257.24	10 E 400 411 124000 000	07/22/2019
				Totals for School Specialty	815.00		
158755	07/22/2019	Sherfield, Jessica	0 REIMBURSE	WALMART PURCHASE	25.92	99 E 800 411 221200 360	07/22/2019
				Totals for Sherfield, Jessica	25.92		
158756	07/22/2019	Supreme School Supply	2001900085 101935	teacher materials	129.83	10 E 200 411 240000 000	07/22/2019
				Totals for Supreme School Supply	129.83		
158757	07/22/2019	Taylor'd Family Care Clinic, L	0 20053	DOT: C ROEBER	85.00	10 E 800 310 260000 000	07/22/2019
				Totals for Taylor'd Family Care Clinic,	85.00		
158758	07/22/2019	Teachers Discovery	2001900029 143910	Classroom materials	51.19	10 E 200 411 123219 000	07/22/2019
158758	07/22/2019	Teachers Discovery	4001900027 144211	general supplies	305.98	10 E 400 411 123208 000	07/22/2019
				Totals for Teachers Discovery	357.17		
158759	07/22/2019	Tobii Dynavox	9001900026 46419-OMII-0005	Eye Gaze	1,132.00	27 E 800 551 156600 341	07/22/2019
				Totals for Tobii Dynavox	1,132.00		
158760	07/22/2019	Trainer's Warehouse	9001900000 587369A	Fidgets	645.00	27 E 800 411 156600 341	07/22/2019
				Totals for Trainer's Warehouse	645.00		
158761	07/22/2019	US School Supply Inc	2001900040 405262A	Classroom Supplies	34.45	10 E 200 411 126000 000	07/22/2019
				Totals for US School Supply Inc	34.45		
158762	07/22/2019	Voyager Sopris Learning	9001900004 2119079	live site access	1,750.00	27 E 800 411 158700 341	07/22/2019
				Totals for Voyager Sopris Learning	1,750.00		
158763	07/22/2019	Weather Shield Mfg. Inc.	0 661282870	BARN WINDOW	193.34	10 E 400 411 254300 000	07/22/2019
				Totals for Weather Shield Mfg. Inc.	193.34		
158764	07/22/2019	William V Macgill & Co	4001900050 IN0682117	Supplies	813.77	10 E 400 411 214000 000	07/22/2019

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				Totals for William V Macgill & Co	813.77		
158765	07/22/2019	WXOW	0 1251799	RURAL VIRTUAL ACADEMY ADVERTISING	5,525.00	99 E 800 351 221200 360	07/22/2019
				Totals for WXOW	5,525.00		
158766	07/22/2019	Grunewald, Jacqueline	0 2018/19	CHILDREN'S AND ADOLESCENTS' LITERATURE	375.00	10 E 800 291 221300 000	06/30/2019
				Totals for Grunewald, Jacqueline	375.00		
158767	07/22/2019	Twin Eagle Resource Management	0 120402	JUNE	32.34	10 E 800 331 253000 000	06/30/2019
158767	07/22/2019	Twin Eagle Resource Management	0 120403	JUNE	132.05	10 E 800 331 253000 000	06/30/2019
				Totals for Twin Eagle Resource Managemen	164.39		
158768	07/22/2019	Greget, Joseph	0 2018/19	CELL PHONE REIMBURSEMENT	420.00	10 E 800 355 219000 000	06/30/2019
				Totals for Greget, Joseph	420.00		
158769	07/23/2019	Charter Communications	0 0002810071519	8245 11 246 0002810: 7/15-8/14/19	30.98	80 E 800 359 230000 000	07/23/2019
				Totals for Charter Communications	30.98		
158770	07/23/2019	EMC Insurance Companies	0 D-96910047	2X35117: #11	4,152.51	10 E 800 711 270000 000	07/23/2019
158770	07/23/2019	EMC Insurance Companies	0 D-96910047	2X35117: #11	3,865.16	10 E 800 712 270000 000	07/23/2019
158770	07/23/2019	EMC Insurance Companies	0 D-96910047	2X35117: #11	8,323.45	10 E 800 713 270000 000	07/23/2019
158770	07/23/2019	EMC Insurance Companies	0 D-96910047	2X35117: #11	165.09	10 E 800 714 270000 000	07/23/2019
				Totals for EMC Insurance Companies	16,506.21		
158771	07/23/2019	Nicolet Wealth Management	0 2018/19	TRUST CONTRIBUTION	43,022.31	10 L 000 000 812205 000	07/23/2019
158771	07/23/2019	Nicolet Wealth Management	0 2018/19	TRUST CONTRIBUTION	12,393.90	27 L 000 000 812205 000	07/23/2019
158771	07/23/2019	Nicolet Wealth Management	0 2018/19	TRUST CONTRIBUTION	7,673.79	99 L 000 000 812205 000	07/23/2019
				Totals for Nicolet Wealth Management	63,090.00		
158772	07/23/2019	Synchrony Bank/Amazon	8001900029 868787486995	student supplies	22.57	99 E 800 411 110000 360	07/23/2019
158772	07/23/2019	Synchrony Bank/Amazon	8001900032 556466649353	student materials	24.70	99 E 800 411 110000 360	07/23/2019
158772	07/23/2019	Synchrony Bank/Amazon	8001900033 464696669759	student materials	42.31	99 E 800 411 110000 360	07/23/2019
				Totals for Synchrony Bank/Amazon	89.58		
158773	07/23/2019	TDS Telecom	0 678-2600	SES: JULY	141.10	10 E 800 355 260000 000	07/23/2019
158773	07/23/2019	TDS Telecom	0 748-2316	MAES: JULY	239.48	10 E 800 355 260000 000	07/23/2019
158773	07/23/2019	TDS Telecom	0 748-2400	RVA: JULY	33.86	99 E 800 355 221200 360	07/23/2019
158773	07/23/2019	TDS Telecom	0 748-2516	MAMS: JULY	279.83	10 E 800 355 260000 000	07/23/2019
158773	07/23/2019	TDS Telecom	0 748-5951	MASH: JULY	517.68	10 E 800 355 260000 000	07/23/2019
158773	07/23/2019	TDS Telecom	0 784-4620	DO: JULY	2,960.43	10 E 800 355 260000 000	07/23/2019
				Totals for TDS Telecom	4,172.38		
158774	07/23/2019	Associated Trust Company	0 12809	GENERAL OBLIGATION PROMISSORY NOTES 7/1/18-6/30/19	475.00	10 E 800 940 252000 000	06/30/2019
				Totals for Associated Trust Company	475.00		
158775	07/24/2019	Fleming, James	0 REFUND	FOOD SERVICE BALANCE	67.90	50 A 000 000 816900 000	07/24/2019
				Totals for Fleming, James	67.90		
158776	07/24/2019	Phillips, Dylan	0 REFUND	FOOD SERVICE BALANCE	5.35	50 A 000 000 816900 000	07/24/2019

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				Totals for Phillips, Dylan	5.35		
158777	07/24/2019	Smola, Brenda	0 START UP CASH	GARAGE SALE	295.00	10 R 800 990 500000 000	07/24/2019
				Totals for Smola, Brenda	295.00		
158778	07/29/2019	Medford Area Public School Dis	0 7/31/19 Payroll	Payroll for 7/31/19	174,509.06	10 A 000 000 711100 000	07/29/2019
				Totals for Medford Area Public School Di	174,509.06		
158779	07/25/2019	USPS - MEDFORD	0 2019/20	BACK TO SCHOOL BOOKLET	487.54	10 E 800 353 260000 000	07/25/2019
				Totals for USPS - MEDFORD	487.54		
158780	07/29/2019	Jones, Robert	0 7/28-8/1/19	SHOW CHOIR CHOREOGRAPHER	2,123.20	10 E 400 310 125400 000	07/29/2019
				Totals for Jones, Robert	2,123.20		
158781	07/29/2019	United States Treasury	0 FORM 720 - 2ND	EIN: 39-0992246	137.20	10 E 800 940 239000 000	07/29/2019
				Totals for United States Treasury	137.20		
158782	07/29/2019	USPS - MEDFORD	0 2019/20	MAMS REGISTRATION FORMS	72.46	10 E 800 353 260000 000	07/29/2019
				Totals for USPS - MEDFORD	72.46		
158788	07/31/2019	Delta Dental of Wisconsin	0 DELTA DENTAL	DELTA DENTAL	26,028.76	10 L 000 000 811632 000	07/31/2019
158788	07/31/2019	Delta Dental of Wisconsin	0 DELTA DENTAL	DELTA DENTAL	808.00	27 L 000 000 811632 000	07/31/2019
158788	07/31/2019	Delta Dental of Wisconsin	0 DELTA DENTAL	DELTA DENTAL	3,525.50	99 L 000 000 811632 000	07/31/2019
				Totals for Delta Dental of Wisconsin	30,362.26		
158789	07/31/2019	Kansas City Life Insurance Co	0 KANSAS CITY LTD	KANSAS CITY LTD	3,389.74	10 L 000 000 811633 000	07/31/2019
158789	07/31/2019	Kansas City Life Insurance Co	0 KANSAS CITY LTD	KANSAS CITY LTD	171.95	27 L 000 000 811633 000	07/31/2019
158789	07/31/2019	Kansas City Life Insurance Co	0 KANSAS CITY LTD	KANSAS CITY LTD	609.48	99 L 000 000 811633 000	07/31/2019
				Totals for Kansas City Life Insurance Co	4,171.17		
158790	07/31/2019	Security Health Plan	0 SECURITY HEALTH	SECURITY HEALTH	323,584.58	10 L 000 000 811631 000	07/31/2019
158790	07/31/2019	Security Health Plan	0 SECURITY HEALTH	SECURITY HEALTH	8,744.16	27 L 000 000 811631 000	07/31/2019
158790	07/31/2019	Security Health Plan	0 SECURITY HEALTH	SECURITY HEALTH	41,057.38	99 L 000 000 811631 000	07/31/2019
				Totals for Security Health Plan	373,386.12		
158791	07/31/2019	Thrivent Financial/Lutherans	0 THRIVENT FINANC	AID ASSOC FOR LUTHERANS	950.00	10 L 000 000 811670 000	07/31/2019
				Totals for Thrivent Financial/Lutherans	950.00		
158792	07/31/2019	Thrivent Mutual Funds	0 THRIVANT	THRIVANT MUTUAL FUNDS	1,500.00	10 L 000 000 811670 000	07/31/2019
				Totals for Thrivent Mutual Funds	1,500.00		
158793	07/31/2019	WI SCTF	0 WI SCTF	WI SCTF	359.00	10 L 000 000 811680 000	07/31/2019
				Totals for WI SCTF	359.00		
158794	07/31/2019	Goodrich, Rebecca	0 MEMORIAL	RUSS ZIMMERMAN	40.00	10 E 800 411 231000 000	07/31/2019
				Totals for Goodrich, Rebecca	40.00		
158795	07/31/2019	UW-Stout	0 0450557	NATASHA MALLAK (DANIELS)-SUMMER 2019-\$225.00 LATE FEE-\$75.00	300.00	27 E 800 291 221300 011	07/31/2019
				Totals for UW-Stout	300.00		
158796	07/31/2019	UW-Stout	0 0487232	BETH VAN DER BERG-SUMMER 2019-\$225.00 LATE FEE-\$75.00	300.00	27 E 800 291 221300 011	07/31/2019
				Totals for UW-Stout	300.00		

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158797	07/31/2019	UW-Stout	0 0703028	TATE HEDTKE-SUMMER 2019-\$225.00 LATE FEE-\$75.00	300.00	27 E 800 291 221300 011	07/31/2019
				Totals for UW-Stout	300.00		
158798	07/31/2019	A'viands LLC	0 INV1900023266	JUNE 2019 NSLP	3,338.85	50 L 000 000 811200 000	07/31/2019
158798	07/31/2019	A'viands LLC	0 INV1900023267	JUNE 2019 SUMMER MEALS	32,941.50	50 L 000 000 811200 000	07/31/2019
				Totals for A'viands LLC	29,602.65		
158799	08/01/2019	USPS - MEDFORD	0 BULK MAILING	MASH STUDENT REGISTRATION	83.68	10 E 800 353 260000 000	08/01/2019
				Totals for USPS - MEDFORD	83.68		
158800	08/06/2019	AT&T	0 4856129402	831-000-7980 645: JUNE	1,052.14	10 L 000 000 811200 000	08/06/2019
				Totals for AT&T	1,052.14		
158801	08/06/2019	Charter Communications	0 0062442072719	8245 11 246 0062442: 7/27-8/26/19	45.44	99 E 800 358 221200 360	08/06/2019
				Totals for Charter Communications	45.44		
158802	08/06/2019	Equal Right Division	0 JULY	WORK PERMITS	30.00	21 E 400 310 240000 497	08/06/2019
				Totals for Equal Right Division	30.00		
158803	08/06/2019	Farmers Union Jrs	0 SUMMER 2019	HORSE CLINICS - REIMBURSEMENT	75.00	21 E 400 310 240000 444	08/06/2019
				Totals for Farmers Union Jrs	75.00		
158804	08/06/2019	RMM Solutions	0 87216	FEBRUARY	349.00	10 L 000 000 811200 000	08/06/2019
				Totals for RMM Solutions	349.00		
158805	08/06/2019	Schult, Keva	0 START UP CASH	PHY ED UNIFORMS	450.00	21 R 200 291 500000 220	08/06/2019
				Totals for Schult, Keva	450.00		
158806	08/06/2019	Tee Hi Golf Course, Inc.	0 SALE PROCEEDS	50% SHARE OF SALE OF 150 GAL TANDEM CHEMICAL SPRAYER	400.00	10 R 800 264 500000 000	08/06/2019
				Totals for Tee Hi Golf Course, Inc.	400.00		
158807	08/06/2019	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 6/26-7/27/19	695.50	10 E 800 336 253000 000	08/06/2019
				Totals for Xcel Energy	695.50		
158808	08/09/2019	USPS - MEDFORD	0 BULK MAILING	STAFF LETTERS	36.67	10 E 800 353 260000 000	08/09/2019
				Totals for USPS - MEDFORD	36.67		
158809	08/12/2019	Advanced Disposal Services	0 M10000957941	WASTE SERVICES: JULY	856.04	10 E 400 324 253000 000	08/12/2019
158809	08/12/2019	Advanced Disposal Services	0 M10000957941	WASTE SERVICES: JULY	612.06	10 E 100 324 253000 000	08/12/2019
158809	08/12/2019	Advanced Disposal Services	0 M10000957941	WASTE SERVICES: JULY	257.96	10 E 101 324 253000 000	08/12/2019
158809	08/12/2019	Advanced Disposal Services	0 M10000957941	WASTE SERVICES: JULY	450.38	10 E 200 324 253000 000	08/12/2019
				Totals for Advanced Disposal Services	2,176.44		
158810	08/12/2019	Dalbey, Greg	0 REPLACE	LOST CHECK #158409 - SERVICES: 8/22/18-6/21/19 (TOTAL OF 11 MONTHS OF INVOICES) - LESS \$20 STOP PAYMENT FEE	496.95	99 E 800 358 221200 360	08/12/2019
				Totals for Dalbey, Greg	496.95		
158811	08/12/2019	Gaggle.Net, Inc	0 38105	RENEWAL: 7/1-19-6/30/20	9,720.00	10 E 800 360 295000 000	08/12/2019
				Totals for Gaggle.Net, Inc	9,720.00		

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158812	08/12/2019	Rawhide Boys Ranch	0 MEMORIAL	GENE WIRZ	80.00	10 E 800 411 231000 000	08/12/2019
				Totals for Rawhide Boys Ranch	80.00		
158813	08/12/2019	RMM Solutions	0 92711	AUGUST	349.00	10 E 800 324 295000 000	08/12/2019
				Totals for RMM Solutions	349.00		
158814	08/12/2019	Studio 808	0 RVA	FIELD TRIP	69.00	99 E 800 411 110000 360	08/12/2019
				Totals for Studio 808	69.00		
158815	08/12/2019	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JULY	52.51	10 E 800 336 253000 000	08/12/2019
				Totals for Taylor Electric Cooperative	52.51		
158816	08/12/2019	Verizon Wireless	0 9834930476	582944984-00001: 6/26-7/26/19	572.82	10 E 800 355 260000 000	08/12/2019
158816	08/12/2019	Verizon Wireless	0 9834930476	582944984-00001: 6/26-7/26/19	189.74	99 E 800 355 221200 360	08/12/2019
				Totals for Verizon Wireless	762.56		
158817	08/13/2019	Travel Leaders	0 BASEBALL	FLORIDA TRIP IN SPRING	2,990.00	10 E 400 342 162000 963	08/13/2019
				Totals for Travel Leaders	2,990.00		
158818	08/13/2019	Blue Edge Energy	0 1727	JULY	450.00	10 E 800 331 253000 000	08/13/2019
				Totals for Blue Edge Energy	450.00		
158819	08/13/2019	Kwik Trip	0 00239281	FUEL	15.28	10 E 800 348 253000 000	08/13/2019
				Totals for Kwik Trip	15.28		
158827	08/26/2019	Marshfield Book & Stationery	0 352613	RVA	0.00	99 E 800 411 221200 360	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	1001900010 352614	general supplies	118.66	10 E 101 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	1001900014 352615	general supplies	244.08	10 E 101 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	1001900016 352616	Classroom Supplies	43.31	10 E 101 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	1001900020 352617	general supplies	1,459.14	10 E 101 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	1001900023 352618	general supplies	252.80	10 E 101 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	1001900024 352619	Classroom supplies	2.62	10 E 101 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	1001900026 352620	general supplies	54.77	10 E 101 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900000 352622	General Supplies	201.82	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900001 352623	General Supplies	114.14	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900006 352624	art supplies	1,163.35	10 E 200 411 121000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900007 352625	Supplies	73.41	10 E 200 411 222200 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900009 352626	Supplies	13.05	10 E 200 411 222200 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900022 352627	Supplies	107.85	10 E 200 411 125500 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900030 352641	Classroom supplies	37.37	10 E 200 411 123219 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900032 352628	Classroom Supplies	198.71	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900038 352629	Classroom supplies	155.53	10 E 200 411 126000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900041 352630	General Supplies	107.45	10 E 205 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900042 352631	General Supplies	78.23	10 E 205 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900044 352632	Classroom Supplies	196.25	10 E 205 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900045 352633	Classroom Supplies	62.62	10 E 205 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900046 352634	Classroom supplies	66.99	10 E 205 411 110000 000	08/26/2019

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158827	08/26/2019	Marshfield Book & Stationery	2001900047 352635	general supplies	231.02	10 E 200 411 126000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900053 352636	supplies	105.74	10 E 200 411 125400 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900054 352637	Consumables	103.16	10 E 200 411 125400 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900064 352638	general supplies	113.85	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900069 352639	General Supplies	435.69	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900070 352640	General Supplies	77.22	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900071 352642	general supplies	166.63	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900075 352643	General supplies	110.52	10 E 200 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900078 352644	general supplies	207.87	10 E 205 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900079 352645	general supplies	57.11	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900082 352646	consumables	262.45	10 E 200 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900084 352647	Classroom Supplies	274.44	10 E 200 411 124000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900086 352648	school supplies	698.57	10 E 200 411 240000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900088 352649	general supplies	127.23	10 E 200 411 240000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900089 352650	Classroom supplies	188.87	10 E 200 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900090 352871	Classroom supplies	107.47	10 E 200 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900091 352651	General Supplies	128.14	10 E 200 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900094 352652	General Supplies	74.74	10 E 200 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900097 352653	general supplies	347.87	10 E 200 411 126000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900098 352654	Supplies	34.30	10 E 200 411 125500 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900099 352655	Classroom supplies	31.73	10 E 205 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	2001900107 352878	classroom supplies	43.17	10 E 200 411 143000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001800239 352572	Classroom supplies	26.25	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001800261 352573	rug and stool set	419.99	10 E 100 440 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001800266 352574	consumables	30.26	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900000 352575	open po	4,176.40	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900001 352576	class materials	40.80	10 E 800 411 122000 141	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900003 352577	Classroom Supplies	80.86	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900004 352578	General Supplies	44.76	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900005 352579	general supplies	35.62	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900007 352580	Consumables	57.71	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900008 352581	general supplies	37.94	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900010 352582	general supplies	34.00	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900011 352583	Classroom Supplies	8.42	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	3001900034 352872	general supplies	395.88	10 E 100 411 110000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900000 352589	general supplies	196.57	10 E 400 411 125500 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900003 352590	general supplies	30.43	10 E 400 411 143000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900010 352591	general supplies	255.70	10 E 400 411 135000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900013 352592	general supplies	188.00	10 E 400 411 126000 000	08/26/2019

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158827	08/26/2019	Marshfield Book & Stationery	4001900015 352593	general supplies	18.47	10 E 400 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900016 352594	general supplies	48.92	10 E 400 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900018 352595	Classroom Supplies	13.52	10 E 400 411 132000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900020 352596	Classroom supplies	152.40	10 E 400 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900022 352597	general supplies	105.25	10 E 400 411 126000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900024 352598	General Supplies	40.72	10 E 400 411 123208 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900028 352599	Classroom supplies	372.90	10 E 400 411 123219 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900029 352600	general supplies	32.60	10 E 400 411 132000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900033 352601	general supplies	124.94	10 E 400 411 125400 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900034 352602	general supplies	136.19	10 E 400 411 125400 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900036 352603	general supplies	215.76	10 E 400 411 126000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900038 352604	general supplies	711.59	10 E 400 411 121000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900039 352605	Consumables	48.98	10 E 200 411 143000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900040 352606	general supplies	103.67	10 E 400 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900041 352607	Classroom Supplies	198.29	10 E 400 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900048 352608	general supplies	172.06	10 E 400 411 122000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900051 352609	general supplies	182.72	10 E 400 411 126000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900053 352610	general supplies	82.27	10 E 400 411 126000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900055 352611	general supplies	282.45	10 E 400 411 123219 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900064 352612	general supplies	413.57	10 E 400 411 240000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900074 352873	general supplies	343.83	10 E 400 411 124000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900074 352873	general supplies	346.00	10 E 400 440 124000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900076 352879	supplies	98.94	10 E 400 411 131000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4001900077 352880	Supplies	383.40	10 E 400 440 121000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4011900000 352799	Cafeteria Tables	29,544.00	10 E 400 440 254900 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	4011900007 352800	furniture	1,113.00	27 E 800 440 158700 341	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8001800320 352587	Summer School	29.48	10 E 800 411 221200 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8001800326 352588	Perkins/general supplies	161.17	10 E 800 411 135000 400	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8001900000 352656	general supplies	128.79	10 E 800 411 122000 141	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8001900002 352657	general supplies	301.64	10 E 800 411 122000 141	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8001900005 352658	classroom supplies	112.54	10 E 800 411 122000 141	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8001900007 352659	general supplies	128.80	10 E 800 411 122000 141	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8011800134 352511	calendar	10.39	10 E 800 411 260000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8011900001 352870	do furniture	106.00	10 E 800 411 252000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	8011900001 352870	do furniture	1,950.00	10 E 800 440 252000 000	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	9001900001 352584	general supplies	55.07	27 E 800 411 152000 347	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	9001900008 352621	general supplies	248.03	27 E 800 411 152000 347	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	9001900015 352660	classroom supplies	193.77	27 E 800 411 158700 341	08/26/2019
158827	08/26/2019	Marshfield Book & Stationery	9001900017 352585	Classroom Materials	127.00	27 E 800 411 152000 347	08/26/2019

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158827	08/26/2019	Marshfield Book & Stationery	9001900020 352586	Classroom Materials	28.24	27 E 800 411 152000 347	08/26/2019
				Totals for Marshfield Book & Stationery	53,606.89		
158828	08/14/2019	Medford Area Public School Dis	0 08/15/2019 PR	08/15/2019 PAYROLL	220,594.28	10 A 000 000 711100 000	08/14/2019
				Totals for Medford Area Public School Di	220,594.28		
158829	08/15/2019	Taylor County Clerk	0 2019/20	RMS 102/103/104/116 LEASE	25,923.20	99 E 800 328 221200 360	08/15/2019
158829	08/15/2019	Taylor County Clerk	0 2019/20.	RMS 105/106/108/110/111/112 LEASE	8,490.06	27 E 800 328 158700 341	08/15/2019
158829	08/15/2019	Taylor County Clerk	0 2019/20.	RMS 105/106/108/110/111/112 LEASE	16,982.66	99 E 800 328 129100 394	08/15/2019
				Totals for Taylor County Clerk	51,395.92		
158830	08/15/2019	WI SCTF	0 8/15/19	GARNISH GARNISHMENT	559.00	10 L 000 000 811680 000	08/15/2019
				Totals for WI SCTF	559.00		
158831	08/26/2019	4 Imprint	0 7541556	GENERAL SUPPLIES	614.90	10 E 800 411 232000 000	08/26/2019
				Totals for 4 Imprint	614.90		
158832	08/26/2019	Achieve 3000	2001900103 43047	subscription	9,890.00	10 E 205 360 110000 000	08/26/2019
				Totals for Achieve 3000	9,890.00		
158833	08/26/2019	All About Learning Press, Inc.	8001900048 219049	student materials	144.90	99 E 800 470 110000 360	08/26/2019
				Totals for All About Learning Press, Inc	144.90		
158834	08/26/2019	American Time & Signal Company	1011900014 819571	Master Clock	1,035.10	10 E 101 324 254300 000	08/26/2019
				Totals for American Time & Signal Compan	1,035.10		
158835	08/26/2019	American Welding & Gas	4001900094 06505438	open po	56.15	10 E 400 411 136000 000	08/26/2019
				Totals for American Welding & Gas	56.15		
158836	08/26/2019	Ampro Data Services	0 C83885	LICENSES	5,700.00	10 E 800 360 221500 000	08/26/2019
158836	08/26/2019	Ampro Data Services	0 C83889	RVA SUPPLIES	48.00	99 E 800 411 221200 360	08/26/2019
				Totals for Ampro Data Services	5,748.00		
158837	08/26/2019	Aspirus Medford Hospital & Cli	0 VA 144	AED PADS	140.00	10 E 400 411 214000 000	08/26/2019
				Totals for Aspirus Medford Hospital & Cl	140.00		
158838	08/26/2019	Aspirus Clinics Inc	0 77032	STAFF PHYSICALS	141.00	10 E 800 310 260000 000	08/26/2019
158838	08/26/2019	Aspirus Clinics Inc	0 77032	STAFF PHYSICALS	47.00	99 E 800 310 221200 360	08/26/2019
158838	08/26/2019	Aspirus Clinics Inc	0 77094	WELLNESS: JULY	2,276.40	10 E 800 244 259000 000	08/26/2019
158838	08/26/2019	Aspirus Clinics Inc	0 77094	WELLNESS: JULY	569.10	27 E 800 244 259000 011	08/26/2019
				Totals for Aspirus Clinics Inc	3,033.50		
158840	08/26/2019	AWSA	0 13326	DAN MILLER: AWSA 7/1/19-6/30/20	515.00	10 E 100 940 240000 000	08/26/2019
158840	08/26/2019	AWSA	0 14002	JILL LYBERT: AWSA & NASSP 7/1/19-6/30/20	765.00	10 E 400 940 240000 000	08/26/2019
158840	08/26/2019	AWSA	0 14128	LAURA LUNDY: AWSA 7/1/19-6/30/20	515.00	10 E 800 940 221200 000	08/26/2019
158840	08/26/2019	AWSA	0 14298	SUANN SCHROEDER: AWSA & NASSP 7/1/19-6/30/20	765.00	10 E 400 940 240000 000	08/26/2019
158840	08/26/2019	AWSA	0 14413	JUSTIN HRABY: AWSA 7/1/19-6/30/20	515.00	10 E 200 940 240000 000	08/26/2019
158840	08/26/2019	AWSA	0 14585	AL LEONARD: AWSA 7/1/19-6/30/20	515.00	10 E 200 940 240000 000	08/26/2019
158840	08/26/2019	AWSA	0 14761	SARA HOLEWINSKI: AWSA	515.00	99 E 800 940 221200 360	08/26/2019

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			NUMBER			NUMBER	
				7/1/19-6/30/20			
				Totals for AWSA	4,105.00		
158841	08/26/2019	Background Investigation Burea	0 MED008080119-1	JULY	95.60	10 E 800 310 260000 000	08/26/2019
158841	08/26/2019	Background Investigation Burea	0 MED008080119-1	JULY	23.90	99 E 800 310 221200 360	08/26/2019
				Totals for Background Investigation Bure	119.50		
158842	08/26/2019	Bauernfeind	0 INV90135	2018/19 OVERAGE	1,700.08	10 E 100 321 295000 000	08/26/2019
158842	08/26/2019	Bauernfeind	0 INV90135	2018/19 OVERAGE	302.97	10 E 101 321 295000 000	08/26/2019
158842	08/26/2019	Bauernfeind	0 INV90135	2018/19 OVERAGE	33.47	10 E 400 321 295000 000	08/26/2019
				Totals for Bauernfeind	2,036.52		
158843	08/26/2019	Bauman Associates Ltd	0 100165	6/30/19 AUDIT	10,600.00	10 E 800 310 231000 000	08/26/2019
158843	08/26/2019	Bauman Associates Ltd	0 99779	6/30/19 AUDIT	2,800.00	10 E 800 310 231000 000	08/26/2019
				Totals for Bauman Associates Ltd	13,400.00		
158844	08/26/2019	Beron, Pamela	0 5/31-7/26/19	RVA MILEAGE	52.65	99 E 800 342 221200 360	08/26/2019
158844	08/26/2019	Beron, Pamela	0 REIMBURSE	RVA POSTAGE	234.40	99 E 800 353 221200 360	08/26/2019
				Totals for Beron, Pamela	287.05		
158845	08/26/2019	Blick Art Materials	4001900054 1791311	art supplies	102.20	10 E 400 411 121000 000	08/26/2019
158845	08/26/2019	Blick Art Materials	4001900054 1827786	art supplies	5.76	10 E 400 411 121000 000	08/26/2019
				Totals for Blick Art Materials	107.96		
158846	08/26/2019	Brandner, Kristine	0 7/6-10/19	WILSON TRAINING EXPENSES	630.03	27 E 800 342 221300 341	08/26/2019
				Totals for Brandner, Kristine	630.03		
158847	08/26/2019	Breakout, Inc.	8001900065 23155	new teacher inservice	550.00	10 E 800 411 221300 000	08/26/2019
				Totals for Breakout, Inc.	550.00		
158848	08/26/2019	Brooks, Audra	0 2019/20	CELL PHONE REIMBURSEMENT	420.00	10 E 800 355 252000 000	08/26/2019
				Totals for Brooks, Audra	420.00		
158849	08/26/2019	Brushaber, Andree	0 7/30/19	BOSTON EXPENSES	51.64	27 E 800 342 221300 341	08/26/2019
				Totals for Brushaber, Andree	51.64		
158850	08/26/2019	BSN Sports	4011900025 300947005	Boys Basketball uniforms	1,575.90	10 E 400 420 162000 957	08/26/2019
158850	08/26/2019	BSN Sports	4011900026 301032258	BOYS BASKETBALL UNIFORMS	3,874.50	10 E 400 420 162000 957	08/26/2019
				Totals for BSN Sports	5,450.40		
158851	08/26/2019	Calculators Inc	4001900072 420640	calculators	4,193.20	10 E 400 440 124000 000	08/26/2019
				Totals for Calculators Inc	4,193.20		
158852	08/26/2019	Calvert Education Services	0 RVA20190812	CURRICULUM: 7/26-8/12/19	39,429.00	99 E 800 470 110000 360	08/26/2019
				Totals for Calvert Education Services	39,429.00		
158853	08/26/2019	Carson-Dellosa Publishing	8001900036 263525	Student Curriculum	55.91	99 E 800 470 110000 360	08/26/2019
158853	08/26/2019	Carson-Dellosa Publishing	8001900042 274240	student materials	13.94	99 E 800 470 110000 360	08/26/2019
				Totals for Carson-Dellosa Publishing	69.85		
158854	08/26/2019	Cenex Fleet Fueling	0 180586CL	FUEL/CENEX & STRAMA'S	93.52	10 E 800 348 253000 000	08/26/2019
158854	08/26/2019	Cenex Fleet Fueling	0 180586CL	FUEL/CENEX & STRAMA'S	232.41	10 E 400 348 253000 000	08/26/2019
158854	08/26/2019	Cenex Fleet Fueling	0 180586CL	FUEL/CENEX & STRAMA'S	120.47	99 E 800 348 221200 360	08/26/2019

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Totals for Cenex Fleet Fueling					446.40		
158855	08/26/2019	Central Wisconsin Publications	0 118178	MAMS NEWSPAPERS	129.00	10 E 200 433 222200 031	08/26/2019
158855	08/26/2019	Central Wisconsin Publications	0 118178	SES NEWSPAPERS	43.00	10 E 101 433 222200 031	08/26/2019
158855	08/26/2019	Central Wisconsin Publications	0 118178	MAES NEWSPAPERS	86.00	10 E 100 433 222200 031	08/26/2019
158855	08/26/2019	Central Wisconsin Publications	0 118178	BOE/EMPLOY/TRACTOR BID/GARAGE SALE	679.00	10 E 800 351 260000 000	08/26/2019
158855	08/26/2019	Central Wisconsin Publications	0 118178	MASH NEWSPAPERS	86.00	10 E 400 433 222200 031	08/26/2019
158855	08/26/2019	Central Wisconsin Publications	2001900021 119345	Newspapers	451.20	10 E 200 433 222200 000	08/26/2019
Totals for Central Wisconsin Publication					1,474.20		
158856	08/26/2019	CESA #10	0 11220	SERVICE BILL #1	375.00	10 E 800 386 219000 000	08/26/2019
158856	08/26/2019	CESA #10	0 11220	SERVICE BILL #1	1,011.00	10 E 800 386 253000 000	08/26/2019
158856	08/26/2019	CESA #10	0 11220	SERVICE BILL #1	980.00	10 E 800 386 292000 000	08/26/2019
158856	08/26/2019	CESA #10	0 11220	SERVICE BILL #1	11,516.75	27 E 800 386 436000 341	08/26/2019
Totals for CESA #10					13,882.75		
158857	08/26/2019	Chippewa Valley Sporting Goods	2011900012 244950	vb uniforms	3,858.00	80 E 200 420 393000 951	08/26/2019
158857	08/26/2019	Chippewa Valley Sporting Goods	2011900014 245278	fb uniforms	735.00	80 E 200 420 393000 950	08/26/2019
Totals for Chippewa Valley Sporting Good					4,593.00		
158858	08/26/2019	Commercial Recycling Corp	0 63515	ANNUAL SHREDDING	173.69	10 E 800 324 253000 000	08/26/2019
158858	08/26/2019	Commercial Recycling Corp	0 63680	MONTHLY RECYCLING	35.00	10 E 400 324 253000 000	08/26/2019
158858	08/26/2019	Commercial Recycling Corp	0 63680	MONTHLY RECYCLING	35.00	10 E 100 324 253000 000	08/26/2019
158858	08/26/2019	Commercial Recycling Corp	0 63680	MONTHLY RECYCLING	35.00	10 E 101 324 253000 000	08/26/2019
158858	08/26/2019	Commercial Recycling Corp	0 63680	MONTHLY RECYCLING	35.00	10 E 200 324 253000 000	08/26/2019
Totals for Commercial Recycling Corp					313.69		
158859	08/26/2019	Continental Clay Company	4001900049 INV000136794	art supplies	1,072.09	10 E 400 411 121000 000	08/26/2019
Totals for Continental Clay Company					1,072.09		
158860	08/26/2019	CPM Educational Program	8001900046 1904149-IN	math materials	3,476.00	10 E 200 470 124000 000	08/26/2019
158860	08/26/2019	CPM Educational Program	8001900046 1904149-IN	math materials	40,057.00	10 E 400 470 124000 000	08/26/2019
Totals for CPM Educational Program					43,533.00		
158861	08/26/2019	Curriculum Associates	1001900032 90594961	student materials	52.74	10 E 101 470 110000 000	08/26/2019
Totals for Curriculum Associates					52.74		
158862	08/26/2019	Demco	2001900010 6651912	Supplies	1,316.77	10 E 200 411 222200 000	08/26/2019
Totals for Demco					1,316.77		
158863	08/26/2019	Discount School Supply	9001900002 D25695020102	general supplies	86.18	27 E 800 411 152000 347	08/26/2019
Totals for Discount School Supply					86.18		
158864	08/26/2019	edmentum, inc.	3001900022 INV121121	Reading Eggs	600.00	10 E 101 358 110000 000	08/26/2019
Totals for edmentum, inc.					600.00		
158865	08/26/2019	Enabling Devices	9001900033 0454157-IN	classroom materials	198.90	27 E 800 440 218100 341	08/26/2019
Totals for Enabling Devices					198.90		
158866	08/26/2019	Evan-Moor	8001900018 INV246283	student materials	18.52	99 E 800 411 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900018 INV246283	student materials	65.44	99 E 800 470 110000 360	08/26/2019

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158866	08/26/2019	Evan-Moor	8001900019 INV246281	student materials	66.97	99 E 800 470 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900020 INV246282	student materials	123.16	99 E 800 470 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900026 INV246285	student supplies	42.97	99 E 800 470 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900030 INV246284	Student Curriculum	70.95	99 E 800 411 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900034 INV246685	Student Curriculum	206.72	99 E 800 470 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900035 INV246686	Student Curriculum	82.95	99 E 800 411 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900038 INV246687	Student Curriculum	44.97	99 E 800 470 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900043 INV247345	student materials	66.96	99 E 800 411 110000 360	08/26/2019
158866	08/26/2019	Evan-Moor	8001900047 INV247456	student materials	5.99	99 E 800 411 110000 360	08/26/2019
				Totals for Evan-Moor	795.60		
158867	08/26/2019	Ferry, Lindsay	0 7/24-26/19	RVA MILEAGE	161.66	99 E 800 342 221200 360	08/26/2019
				Totals for Ferry, Lindsay	161.66		
158868	08/26/2019	Fluno Center	0 BALANCE	RURAL VIRTUAL ACADEMY: 7-24-26/19	1,000.10	99 E 800 342 221200 360	08/26/2019
				Totals for Fluno Center	1,000.10		
158869	08/26/2019	Follett School Solutions, Inc.	1001900027 511812	library materials	1,201.39	10 E 101 432 222200 031	08/26/2019
158869	08/26/2019	Follett School Solutions, Inc.	2001900016 511067A	Books	231.24	10 E 200 432 222200 031	08/26/2019
158869	08/26/2019	Follett School Solutions, Inc.	2001900016 511067F	Books	83.88	10 E 200 432 222200 031	08/26/2019
158869	08/26/2019	Follett School Solutions, Inc.	2001900016 511068	Books	4,031.67	10 E 200 432 222200 031	08/26/2019
158869	08/26/2019	Follett School Solutions, Inc.	3001900013 511374	library materials	3,355.14	10 E 100 432 222200 031	08/26/2019
158869	08/26/2019	Follett School Solutions, Inc.	3001900013 511374A	library materials	1,644.67	10 E 100 432 222200 031	08/26/2019
				Totals for Follett School Solutions, Inc	10,547.99		
158870	08/26/2019	Fourmens Farm Home	0 1-2094030	CUSTODIAL SUPPLIES	84.99	10 E 100 411 253000 000	08/26/2019
158870	08/26/2019	Fourmens Farm Home	0 1-2098422	CUSTODIAL SUPPLIES	46.21	10 E 200 411 253000 000	08/26/2019
158870	08/26/2019	Fourmens Farm Home	0 1-2098502	CUSTODIAL SUPPLIES	18.99	10 E 200 411 253000 000	08/26/2019
158870	08/26/2019	Fourmens Farm Home	0 1-2099133	BARN SUPPLIES	239.99	21 E 400 411 240000 444	08/26/2019
158870	08/26/2019	Fourmens Farm Home	0 1-2101235	BARN SUPPLIES	123.86	21 E 400 411 240000 444	08/26/2019
				Totals for Fourmens Farm Home	514.04		
158871	08/26/2019	Furniture by Jake	0 8/1	SHELVES	94.95	21 E 400 411 240000 444	08/26/2019
				Totals for Furniture by Jake	94.95		
158872	08/26/2019	G & E Designs	0 044042	MASH BAND SHIRTS	371.25	21 E 400 420 240000 484	08/26/2019
				Totals for G & E Designs	371.25		
158873	08/26/2019	Gopher Sport	4001900002 9617773	phy ed supplies	2,219.07	10 E 400 411 143000 000	08/26/2019
158873	08/26/2019	Gopher Sport	4001900012 9617669	phy ed supplies	544.05	10 E 400 440 143000 000	08/26/2019
				Totals for Gopher Sport	2,763.12		
158874	08/26/2019	The Graphic Edge	0 1337795	MAMS PHY ED SETS	1,828.14	21 E 200 420 240000 220	08/26/2019
				Totals for The Graphic Edge	1,828.14		
158875	08/26/2019	Greget, Joseph	0 2019/20	CELL PHONE REIMBURSEMENT	420.00	10 E 800 355 219000 000	08/26/2019
				Totals for Greget, Joseph	420.00		
158876	08/26/2019	Gumz, Patricia	0 REIMBURSE	CRISIS INTERVENTION & STRESS	375.00	27 E 800 291 221300 011	08/26/2019

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				MANAGEMENT			
				Totals for Gumz, Patricia	375.00		
158877	08/26/2019	Gunderson Cleaners	0 06-150040	MAMS BAND WINDBREAKERS	567.09	10 E 200 324 125500 000	08/26/2019
				Totals for Gunderson Cleaners	567.09		
158878	08/26/2019	Hall's of Medford	0 310969	MOWERS	86.50	10 E 400 411 253000 000	08/26/2019
				Totals for Hall's of Medford	86.50		
158879	08/26/2019	Heid Music	4001900046 2416540	open po	95.66	10 E 400 320 125500 000	08/26/2019
158879	08/26/2019	Heid Music	4001900046 2435231	open po	273.80	10 E 400 320 125500 000	08/26/2019
				Totals for Heid Music	369.46		
158880	08/26/2019	Heinzen Promotional	0 PROM-0590	RVA	417.00	99 E 800 411 221200 360	08/26/2019
				Totals for Heinzen Promotional	417.00		
158881	08/26/2019	Heritage-Crystal Clean, Llc	0 15803180	RECYCLING	1,365.22	10 E 400 324 253000 000	08/26/2019
				Totals for Heritage-Crystal Clean, Llc	1,365.22		
158882	08/26/2019	Hillyard Inc.	0 603505537	DEVASTATOR	820.56	10 E 400 440 253000 000	08/26/2019
158882	08/26/2019	Hillyard Inc.	1011900016 603521744	Open PO	185.73	10 E 101 411 253000 000	08/26/2019
158882	08/26/2019	Hillyard Inc.	3011900016 603538241	Open PO	83.63	10 E 100 411 253000 000	08/26/2019
158882	08/26/2019	Hillyard Inc.	3011900016 700390399	Open PO	199.43	10 E 100 411 253000 000	08/26/2019
158882	08/26/2019	Hillyard Inc.	3011900016 700391160	Open PO	63.62	10 E 100 411 253000 000	08/26/2019
158882	08/26/2019	Hillyard Inc.	4011900032 603521743	Open PO	74.40	10 E 400 411 253000 000	08/26/2019
				Totals for Hillyard Inc.	1,427.37		
158883	08/26/2019	HomePro	3011900003 316821	vac parts	688.46	10 E 100 411 253000 000	08/26/2019
				Totals for HomePro	688.46		
158884	08/26/2019	Ingenuity Works	3001900043 25347	renewal	450.00	10 E 100 358 110000 000	08/26/2019
				Totals for Ingenuity Works	450.00		
158885	08/26/2019	Instrumentalist Awards LLC	4001900042 54451M	CHORAL AWARD	72.00	10 E 400 411 125500 000	08/26/2019
				Totals for Instrumentalist Awards LLC	72.00		
158886	08/26/2019	IntraData	3001900017 203140	subscription	544.50	10 E 100 358 110000 000	08/26/2019
				Totals for IntraData	544.50		
158887	08/26/2019	J H Larson Company	0 S102047059.001	CREDIT	375.00-	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	0 S102047114.001	CREDIT	70.01-	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	2011900011 S102037553.003	Electrical Supplies	1,150.80	10 E 200 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	3011900014 S102037568.002	electricial supplies	72.19	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	3011900014 S102037568.004	electricial supplies	1,775.18	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	3011900014 S102037568.005	electricial supplies	423.61	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	3011900014 S102037568.007	electricial supplies	501.64	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	3011900014 S10237568.001	electricial supplies	122.35	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	3011900014 S10237568.003	electricial supplies	583.10	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	3011900014 S10237568.006	electricial supplies	1,379.36	10 E 100 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	4011900027 S102037561.003	Electrical Supplies	734.41	10 E 400 411 253000 000	08/26/2019

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158887	08/26/2019	J H Larson Company	4011900033 S102055088.001	Open PO	141.03	10 E 200 411 253000 000	08/26/2019
158887	08/26/2019	J H Larson Company	4011900033 S102065564.001	Open PO	171.94	10 E 200 411 253000 000	08/26/2019
				Totals for J H Larson Company	6,610.60		
158888	08/26/2019	Jolivette, Kirsten	0 REIMBURSE	RVA POSTAGE	634.00	99 E 800 353 221200 360	08/26/2019
				Totals for Jolivette, Kirsten	634.00		
158889	08/26/2019	JW Pepper & Sons, Inc.	2001900057 167015640	open po	3.99	10 E 200 411 125400 000	08/26/2019
				Totals for JW Pepper & Sons, Inc.	3.99		
158890	08/26/2019	Lageman Lite Excavating	0 2795	MAMS WALKING PATH	10,092.91	10 E 200 324 254200 000	08/26/2019
				Totals for Lageman Lite Excavating	10,092.91		
158891	08/26/2019	Lakeshore Learning Materials	3001900041 4557040719	classroom supplies	49.44	10 E 100 411 110000 000	08/26/2019
				Totals for Lakeshore Learning Materials	49.44		
158892	08/26/2019	Laminator.com	9001900027 210928	general supplies	90.24	27 E 800 411 156600 341	08/26/2019
				Totals for Laminator.com	90.24		
158893	08/26/2019	Learning Without Tears	3001900023 INV27900	student materials	1,122.00	27 E 800 470 152000 347	08/26/2019
158893	08/26/2019	Learning Without Tears	8001900013 INV27325	student materials	64.00	99 E 800 411 110000 360	08/26/2019
158893	08/26/2019	Learning Without Tears	8001900028 INV27164	student supplies	24.20	99 E 800 411 110000 360	08/26/2019
158893	08/26/2019	Learning Without Tears	8001900044 INV28606	student materials	25.20	99 E 800 470 110000 360	08/26/2019
				Totals for Learning Without Tears	1,235.40		
158894	08/26/2019	Lincoln Learning Solutions	0 60006130	RVA: 7/1-31/19	284.00	99 E 800 470 110000 360	08/26/2019
				Totals for Lincoln Learning Solutions	284.00		
158895	08/26/2019	Lybert, Jill	0 REIMBURSE	APPLE DEVELOPER PROGRAM	104.45	10 E 400 940 240000 000	08/26/2019
				Totals for Lybert, Jill	104.45		
158896	08/26/2019	Mann, Eric	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	6.33	10 E 800 411 110000 000	08/26/2019
				Totals for Mann, Eric	6.33		
158897	08/26/2019	Mark's Plumbing Parts	0 INV001808733	GENERAL SUPPLIES	522.90	10 E 400 411 254300 000	08/26/2019
158897	08/26/2019	Mark's Plumbing Parts	0 INV001813874	GENERAL SUPPLIES	174.38	10 E 400 411 254300 000	08/26/2019
158897	08/26/2019	Mark's Plumbing Parts	0 INV001816317	GENERAL SUPPLIES	523.14	10 E 400 411 254300 000	08/26/2019
				Totals for Mark's Plumbing Parts	1,220.42		
158898	08/26/2019	McGraw-Hill School Education H	2001900102 108975881001	math adoption	175.20	10 E 200 470 124000 000	08/26/2019
158898	08/26/2019	McGraw-Hill School Education H	3001900029 108854748001	Horizon workbooks	3,345.54	10 E 100 470 110000 000	08/26/2019
158898	08/26/2019	McGraw-Hill School Education H	4001900017 108842529001	student materials	1,027.50	10 E 400 470 132000 000	08/26/2019
				Totals for McGraw-Hill School Education	4,548.24		
158899	08/26/2019	Midland Paper Company	8011900007 IN01150411	paper	211.86	10 E 800 417 260000 000	08/26/2019
158899	08/26/2019	Midland Paper Company	8011900007 IN01150416	paper	2,912.58	10 E 800 417 260000 000	08/26/2019
158899	08/26/2019	Midland Paper Company	8011900007 IN01150423	paper	907.63	10 E 800 417 260000 000	08/26/2019
158899	08/26/2019	Midland Paper Company	8011900007 IN01150434	paper	755.67	10 E 800 417 260000 000	08/26/2019
				Totals for Midland Paper Company	4,787.74		
158900	08/26/2019	Moby Max, LLC	3001900038 143631	licenses	2,495.00	10 E 100 358 110000 000	08/26/2019
158900	08/26/2019	Moby Max, LLC	3001900038 143631	licenses	2,495.00	10 E 101 358 110000 000	08/26/2019

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				Totals for Moby Max, LLC	4,990.00		
158901	08/26/2019	Monarch Teaching Technologies	8001900041 52595	student materials	75.00	99 E 800 360 110000 360	08/26/2019
				Totals for Monarch Teaching Technologies	75.00		
158902	08/26/2019	Mystery Science	3001900027 54731	science supplement	499.00	10 E 100 358 110000 000	08/26/2019
				Totals for Mystery Science	499.00		
158903	08/26/2019	Brookes Publishing Co.	9001900007 1140749	handbooks	2,382.94	27 E 800 439 158700 341	08/26/2019
				Totals for Brookes Publishing Co.	2,382.94		
158904	08/26/2019	Nasco	2001900037 462639	general supplies	26.00	10 E 200 440 126000 000	08/26/2019
158904	08/26/2019	Nasco	2001900037 462640	general supplies	117.64	10 E 200 411 126000 000	08/26/2019
158904	08/26/2019	Nasco	2001900037 462640	general supplies	27.20	10 E 200 420 126000 000	08/26/2019
158904	08/26/2019	Nasco	2001900037 462640	general supplies	192.00	10 E 200 440 126000 000	08/26/2019
158904	08/26/2019	Nasco	2001900037 484188	general supplies	73.76	10 E 200 440 126000 000	08/26/2019
158904	08/26/2019	Nasco	4001900001 470219	phy ed supplies	269.88	10 E 400 440 143000 000	08/26/2019
158904	08/26/2019	Nasco	4001900001 490692	phy ed supplies	530.96	10 E 400 440 143000 000	08/26/2019
158904	08/26/2019	Nasco	4001900079 484481	classroom materials	1,644.80	10 E 400 411 126000 000	08/26/2019
158904	08/26/2019	Nasco	4001900079 488490	classroom materials	49.74	10 E 400 411 126000 000	08/26/2019
158904	08/26/2019	Nasco	4001900079 488490	classroom materials	586.80	10 E 400 420 126000 000	08/26/2019
158904	08/26/2019	Nasco	4001900081 494931	classroom supplies	217.50	10 E 400 411 126000 000	08/26/2019
158904	08/26/2019	Nasco	4001900081 497026	classroom supplies	114.72	10 E 400 411 126000 000	08/26/2019
				Totals for Nasco	3,851.00		
158905	08/26/2019	NASP	2001900111 252211	phyed supplies	49.00	10 E 200 411 143000 000	08/26/2019
158905	08/26/2019	NASP	2001900112 252210	phy ed supplies	1,560.00	10 E 200 411 143000 000	08/26/2019
				Totals for NASP	1,609.00		
158906	08/26/2019	Nassco Inc	2011900015 S2495794.001	open po	31.38	10 E 200 411 253000 000	08/26/2019
158906	08/26/2019	Nassco Inc	2011900015 S2495794.002	open po	16.76	10 E 200 411 253000 000	08/26/2019
158906	08/26/2019	Nassco Inc	2011900015 S2504621.001	open po	165.33	10 E 200 411 253000 000	08/26/2019
158906	08/26/2019	Nassco Inc	4011900031 S2504626.001	open po	25.71	10 E 400 411 253000 000	08/26/2019
158906	08/26/2019	Nassco Inc	4011900031 S2504965.001	open po	20.33	10 E 400 411 253000 000	08/26/2019
				Totals for Nassco Inc	259.51		
158907	08/26/2019	Natus Medical Inc	4001900059 15232	Alpha Calibration	264.00	10 E 400 320 214000 000	08/26/2019
				Totals for Natus Medical Inc	264.00		
158908	08/26/2019	The Neff Company	4001900043 N002782777	award	75.02	10 E 400 411 125500 000	08/26/2019
				Totals for The Neff Company	75.02		
158909	08/26/2019	NoRedInk Corp.	2001900104 INV-3634	subscription	5,340.00	10 E 200 360 122000 000	08/26/2019
				Totals for NoRedInk Corp.	5,340.00		
158910	08/26/2019	North Star Transport LLC	0 3	MOVE BUILDING	100.00	10 E 400 324 254200 000	08/26/2019
				Totals for North Star Transport LLC	100.00		
158911	08/26/2019	Oertel, Leanna	0 7/23-26/19	RVA MILEAGE	47.52	99 E 800 342 221200 360	08/26/2019
				Totals for Oertel, Leanna	47.52		

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158912	08/26/2019	Omega Laboratories Inc	0 24105 7 - 2019	DRUG SCREENINGS	77.00	10 E 800 310 260000 000	08/26/2019
158912	08/26/2019	Omega Laboratories Inc	0 24105 7 - 2019	DRUG SCREENINGS	29.00	99 E 800 310 221200 360	08/26/2019
				Totals for Omega Laboratories Inc	106.00		
158913	08/26/2019	Pawlowicz, Bruce	0 2019/20	BELL BASES	150.00	10 E 800 310 231000 000	08/26/2019
				Totals for Pawlowicz, Bruce	150.00		
158914	08/26/2019	Pearson Online & Blended Learn	9001900043 2110	renewal	6,828.00	27 E 800 360 158700 341	08/26/2019
				Totals for Pearson Online & Blended Lear	6,828.00		
158915	08/26/2019	Penry, Samantha	0 7/24-26/19	RVA MILEAGE	226.40	27 E 800 342 221222 341	08/26/2019
158915	08/26/2019	Penry, Samantha	0 REIMBURSE	GENERAL SUPPLIES	23.21	27 E 800 411 158777 341	08/26/2019
				Totals for Penry, Samantha	249.61		
158916	08/26/2019	Performance Timing, LLC	0 1025	4/23/19 & 5/16/19 TIMING/SCORING	1,600.00	10 L 000 000 811200 000	08/26/2019
				Totals for Performance Timing, LLC	1,600.00		
158917	08/26/2019	Quality Door & Hardware	0 702499	CUSTODIAL SUPPLIES	689.72	10 E 200 411 253000 000	08/26/2019
158917	08/26/2019	Quality Door & Hardware	2001800249 702476	personal services	2,156.17	10 E 200 320 254000 000	08/26/2019
158917	08/26/2019	Quality Door & Hardware	3011900009 702592	personal sevices	4,089.00	10 E 100 324 254300 000	08/26/2019
				Totals for Quality Door & Hardware	6,934.89		
158918	08/26/2019	Quill Corporation	0 8657929	GENERAL SUPPLIES	35.08	10 E 800 411 252000 000	08/26/2019
158918	08/26/2019	Quill Corporation	0 8678035	GENERAL SUPPLIES	35.99	10 E 800 411 252000 000	08/26/2019
158918	08/26/2019	Quill Corporation	0 9255743	GENERAL SUPPLIES	12.14	10 E 800 411 260000 000	08/26/2019
158918	08/26/2019	Quill Corporation	0 9255743	GENERAL SUPPLIES	38.32	27 E 800 411 221300 341	08/26/2019
				Totals for Quill Corporation	121.53		
158919	08/26/2019	Ranum, Allison	0 7/24-26/19	RVA MILEAGE	177.57	99 E 800 342 221200 360	08/26/2019
				Totals for Ranum, Allison	177.57		
158920	08/26/2019	Real OT Solutions	9001900029 6271	student materials	102.00	27 E 800 411 218100 341	08/26/2019
				Totals for Real OT Solutions	102.00		
158921	08/26/2019	Really Good Stuff	3001900032 6949385	classroom supplies	563.78	10 E 100 411 110000 000	08/26/2019
158921	08/26/2019	Really Good Stuff	3001900032 6949385	classroom supplies	307.41	10 E 101 411 110000 000	08/26/2019
158921	08/26/2019	Really Good Stuff	9001900039 6962682	general supplies	84.93	27 E 800 411 158700 341	08/26/2019
				Totals for Really Good Stuff	956.12		
158922	08/26/2019	Robert W Baird & Co	0 PF-1921748	PROFESSIONAL SERVICES	925.00	10 E 800 310 252000 000	08/26/2019
				Totals for Robert W Baird & Co	925.00		
158923	08/26/2019	Robinson, Quinn	0 6/25/19	RVA MILEAGE	54.00	99 E 800 342 221200 360	08/26/2019
				Totals for Robinson, Quinn	54.00		
158924	08/26/2019	S & A Trophy	0 41285	SOFTBALL MVP	11.25	10 E 400 411 162000 964	08/26/2019
158924	08/26/2019	S & A Trophy	0 41289	SOCCER MVP	11.25	10 E 400 411 162000 965	08/26/2019
				Totals for S & A Trophy	22.50		
158925	08/26/2019	Scholastic Inc.	9001900014 M6801535	LAHER	187.90	27 E 800 411 158700 341	08/26/2019
				Totals for Scholastic Inc.	187.90		
158926	08/26/2019	School Planner	0 1551634	STUDENT PLANNERS	455.10	10 E 400 411 240000 000	08/26/2019

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				Totals for School Planner	455.10		
158927	08/26/2019	School Specialty	0 208123504442	MASH STUDENT COUNCIL	375.20	10 E 400 411 240000 000	08/26/2019
158927	08/26/2019	School Specialty	1001900031 208123245389	Art Supplies	51.60	10 E 101 411 121000 000	08/26/2019
158927	08/26/2019	School Specialty	3001900021 208123219730	Art Supplies	1,256.65	10 E 100 411 121000 000	08/26/2019
158927	08/26/2019	School Specialty	3001900021 208123244950	Art Supplies	650.65	10 E 100 411 121000 000	08/26/2019
158927	08/26/2019	School Specialty	3001900021 208123283481	Art Supplies	47.78	10 E 100 411 121000 000	08/26/2019
158927	08/26/2019	School Specialty	3001900036 202501666500	student materials	328.16	10 E 100 470 110000 000	08/26/2019
				Totals for School Specialty	2,710.04		
158928	08/26/2019	Schreiner, Heather	0 REIMBURSE	SPECIAL EDUCATION LAW & EFFECTIVE PRACTICE	375.00	27 E 800 291 221300 011	08/26/2019
				Totals for Schreiner, Heather	375.00		
158929	08/26/2019	Scientific Learning Corporatio	8001900070 00036975_048	Reading Assistant	4,138.25	10 E 800 360 122115 000	08/26/2019
				Totals for Scientific Learning Corporati	4,138.25		
158930	08/26/2019	SHI International Corp	8001900052 B10357249	Antivirus renewal	3,200.00	10 E 800 360 221500 000	08/26/2019
				Totals for SHI International Corp	3,200.00		
158931	08/26/2019	Skyward Accounting Dept	8001800267 0000200244	software	1,170.00	99 E 800 324 221200 360	08/26/2019
				Totals for Skyward Accounting Dept	1,170.00		
158932	08/26/2019	Social Studies School Svcs	2001900076 SI148540	curriculum	159.43	10 E 200 470 110000 000	08/26/2019
				Totals for Social Studies School Svcs	159.43		
158933	08/26/2019	Southpaw Enterprises	9001900031 0452210-IN	classroom materials	1,105.00	27 E 800 440 218100 341	08/26/2019
				Totals for Southpaw Enterprises	1,105.00		
158934	08/26/2019	SpellingCity.Com, Inc	2001900106 1349286	subscription	854.25	10 E 205 360 110000 000	08/26/2019
158934	08/26/2019	SpellingCity.Com, Inc	2001900106 1349286	subscription	841.50	10 E 100 360 110000 000	08/26/2019
158934	08/26/2019	SpellingCity.Com, Inc	2001900106 1349286	subscription	306.00	10 E 101 360 110000 000	08/26/2019
				Totals for SpellingCity.Com, Inc	2,001.75		
158935	08/26/2019	Starfall Education Foundation	3001900024 27Z248	on-line license	270.00	10 E 100 358 110000 000	08/26/2019
158935	08/26/2019	Starfall Education Foundation	3001900024 27Z248	on-line license	270.00	10 E 101 358 110000 000	08/26/2019
				Totals for Starfall Education Foundation	540.00		
158936	08/26/2019	STEDI LLC	8021900004 24266	Sub training	299.50	10 E 800 310 232000 000	08/26/2019
				Totals for STEDI LLC	299.50		
158937	08/26/2019	Sterling Water, Inc.	0 342X07670808	CREDIT	6.00	10 E 400 411 253000 000	08/26/2019
158937	08/26/2019	Sterling Water, Inc.	0 342X07673109	RVA	72.75	99 E 800 411 221200 360	08/26/2019
				Totals for Sterling Water, Inc.	66.75		
158938	08/26/2019	Stockwell, Stephanie	0 REIMBURSE	CLASSROOM SUPPLIES	104.31	10 E 200 411 126000 000	08/26/2019
				Totals for Stockwell, Stephanie	104.31		
158939	08/26/2019	Strang, Patteson, Renning, Lew	0 918974	PROFESSIONAL SERVICES: RVA	1,275.00	99 L 000 000 811200 000	08/26/2019
				Totals for Strang, Patteson, Renning, Le	1,275.00		
158940	08/26/2019	Streich Equipment Co.	4011900012 0100707-IN	equipment	27,875.00	50 E 800 551 257000 000	08/26/2019
158940	08/26/2019	Streich Equipment Co.	8011900002 0100706-IN	Walk in Shelving	4,412.00	50 E 800 440 257000 000	08/26/2019

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Totals for Streich Equipment Co.					32,287.00		
158941	08/26/2019	Sun Printing	0 106336	RVA: ANNUAL REPORT	1,188.00	99 E 800 411 221200 360	08/26/2019
158941	08/26/2019	Sun Printing	0 106431	RVA: IOLA CATALOG	360.79	99 E 800 411 221200 360	08/26/2019
158941	08/26/2019	Sun Printing	0 106443	RVA: LABELS	952.00	99 E 800 411 221200 360	08/26/2019
158941	08/26/2019	Sun Printing	0 106446	RVA: BIRTHDAY CARDS	499.00	99 E 800 411 110000 360	08/26/2019
158941	08/26/2019	Sun Printing	0 106548	RVA: ANTIGO CATALOG	361.10	99 E 800 411 221200 360	08/26/2019
158941	08/26/2019	Sun Printing	0 106713	RVA: BUSINESS CARDS	165.00	99 E 800 411 221200 360	08/26/2019
158941	08/26/2019	Sun Printing	0 106757	RVA: MAGAZINES	560.00	99 E 800 411 110000 360	08/26/2019
Totals for Sun Printing					4,085.89		
158942	08/26/2019	Svedarsky, Karla	0 7/24-26/19	RVA MILEAGE	193.71	99 E 800 342 221200 360	08/26/2019
Totals for Svedarsky, Karla					193.71		
158943	08/26/2019	Taylorred Family Care Clinic, L	0 19878	DOT PHYSICAL: T MATHIAS	85.00	10 E 800 310 260000 000	08/26/2019
158943	08/26/2019	Taylorred Family Care Clinic, L	0 19924	DOT PHYSICAL: L ALBERS	85.00	10 E 800 310 260000 000	08/26/2019
158943	08/26/2019	Taylorred Family Care Clinic, L	0 19928	DOT PHYSICAL: B KRUG	85.00	10 E 800 310 260000 000	08/26/2019
158943	08/26/2019	Taylorred Family Care Clinic, L	0 20221	DOT PHYSICAL: S KRUG	85.00	10 E 800 310 260000 000	08/26/2019
Totals for Taylorred Family Care Clinic,					340.00		
158944	08/26/2019	Teacher Direct	1001900000	INV/2019/21286/ General supplies	54.58	10 E 101 411 110000 000	08/26/2019
158944	08/26/2019	Teacher Direct	2001900080	INV/2019/21339/ general supplies	148.66	10 E 200 411 110000 000	08/26/2019
158944	08/26/2019	Teacher Direct	3001900006	INV/2019/21302/ consumables	58.00	10 E 100 411 110000 000	08/26/2019
158944	08/26/2019	Teacher Direct	9001900009	INV/2019/23216/ general supplies	176.08	27 E 800 411 152000 347	08/26/2019
158944	08/26/2019	Teacher Direct	9001900009	INV/2019/23216/ general supplies	141.77	27 E 800 440 152000 347	08/26/2019
158944	08/26/2019	Teacher Direct	9001900018	INV/2019/21329/ Classroom Materials	76.56	27 E 800 411 152000 347	08/26/2019
Totals for Teacher Direct					655.65		
158945	08/26/2019	Teachers Discovery	4001900057	144436 general supplies	631.17	10 E 400 411 123219 000	08/26/2019
Totals for Teachers Discovery					631.17		
158946	08/26/2019	Therapy Shoppe	9001900032	324642 general supplies	78.97	27 E 800 411 218100 341	08/26/2019
Totals for Therapy Shoppe					78.97		
158947	08/26/2019	Tobii Dynavox	9001900026	46419-OMII-0005 Eye Gaze	1,417.93	27 E 800 440 156600 341	08/26/2019
Totals for Tobii Dynavox					1,417.93		
158948	08/26/2019	Versch, Jenna	0 REIMBURSE	PRINCIPLES OF EDUCATION & ADMINISTRATION	375.00	99 E 800 291 221300 360	08/26/2019
Totals for Versch, Jenna					375.00		
158949	08/26/2019	Victory Janitorial Inc	1011900010	108127 PAPER PRODUCTS	73.98	10 E 101 411 253000 000	08/26/2019
Totals for Victory Janitorial Inc					73.98		
158950	08/26/2019	Ward's Natural Science Est Llc	4001900078	8087136510 classroom materials	1,353.47	10 E 800 411 172000 000	08/26/2019
Totals for Ward's Natural Science Est Ll					1,353.47		
158951	08/26/2019	WASBO	0 2019-3121	DAVE MAKOVSKY DUES	250.00	10 E 400 940 253000 000	08/26/2019
Totals for WASBO					250.00		
158952	08/26/2019	WASDA	0 2019/20	MEMBERSHIP: SARA BUDIMLIJA	75.00	10 E 800 940 232000 000	08/26/2019

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					Totals for WASDA	75.00	
158953	08/26/2019	West Music	2001900052 SI1773009	Replacement instruments	1,411.99	10 E 200 440 125400 000	08/26/2019
158953	08/26/2019	West Music	2001900052 SI1776872	Replacement instruments	25.00	10 E 200 440 125400 000	08/26/2019
					Totals for West Music	1,436.99	
158954	08/26/2019	Westphal, Chris	0 46	BARN	68.00	21 E 400 411 240000 444	08/26/2019
					Totals for Westphal, Chris	68.00	
158955	08/26/2019	Williams, Kelly	0 7/24-26/19	RVA MILEAGE	170.14	99 E 800 342 221200 360	08/26/2019
					Totals for Williams, Kelly	170.14	
158956	08/26/2019	WILS	0 490754	PROQUEST CULTUREGRAMS: 9/1/19-8/31/20	753.81	10 E 200 360 222200 031	08/26/2019
					Totals for WILS	753.81	
158957	08/26/2019	Wilson Language Training	3001900002 1761695	class materials	735.71	10 E 800 411 122000 141	08/26/2019
158957	08/26/2019	Wilson Language Training	3001900002 1761695	class materials	1,083.44	10 E 800 470 122000 141	08/26/2019
158957	08/26/2019	Wilson Language Training	3001900031 1763234	student materials	2,230.74	10 E 100 470 110000 000	08/26/2019
158957	08/26/2019	Wilson Language Training	3001900031 1763234	student materials	2,230.74	10 E 101 470 110000 000	08/26/2019
158957	08/26/2019	Wilson Language Training	8001900006 1761634	general supplies	410.40	10 E 800 470 122000 141	08/26/2019
158957	08/26/2019	Wilson Language Training	9001900041 1763032	student materials	609.44	27 E 800 411 158700 341	08/26/2019
					Totals for Wilson Language Training	7,300.47	
158958	08/26/2019	WI School Music Assn	0 19320	2019/20 DUES	217.50	10 E 400 940 125400 000	08/26/2019
158958	08/26/2019	WI School Music Assn	0 19320	2019/20 DUES	217.50	10 E 400 940 125500 000	08/26/2019
					Totals for WI School Music Assn	435.00	
158959	08/26/2019	WiscNet	0 14963	MEMBERSHIP: 7/1/19-6/30/20	1,500.00	10 E 800 358 260000 000	08/26/2019
					Totals for WiscNet	1,500.00	
158960	08/26/2019	WKEB/WIGM Radio	0 19070210	BOE	75.00	10 E 800 351 260000 000	08/26/2019
					Totals for WKEB/WIGM Radio	75.00	
158961	08/19/2019	Amundson, Rebecca	0 2019/20	ATHLETIC CASH BOX START UP	800.00	10 A 000 000 711210 000	08/19/2019
					Totals for Amundson, Rebecca	800.00	
158962	08/19/2019	Babcock, Harry	0 CONTRACT	VARSITY VB (8/29/19)	142.00	10 E 400 310 162000 951	08/19/2019
					Totals for Babcock, Harry	142.00	
158963	08/19/2019	Beck, Thomas	0 8/23/19	FB VS RICE LAKE	90.00	10 E 400 310 162000 950	08/19/2019
					Totals for Beck, Thomas	90.00	
158964	08/19/2019	Busy Barns Farm	0 10/8/19	RURAL VIRTUAL ACADEMY - FIELD TRIP DEPOSIT	50.00	99 E 800 310 110000 360	08/19/2019
					Totals for Busy Barns Farm	50.00	
158965	08/19/2019	CenturyLink	0 1473629474	LONG DISTANCE	133.06	10 E 800 355 260000 000	08/19/2019
158965	08/19/2019	CenturyLink	0 1473629474	LONG DISTANCE	125.28	99 E 800 355 221200 360	08/19/2019
					Totals for CenturyLink	258.34	
158966	08/19/2019	Marcum, Chester III	0 8/23/19	FB VS RICE LAKE	90.00	10 E 400 310 162000 950	08/19/2019
					Totals for Marcum, Chester III	90.00	

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158967	08/19/2019	Mayr, Todd	0 8/23/19	FB VS RICE LAKE	90.00	10 E 400 310 162000 950	08/19/2019
				Totals for Mayr, Todd	90.00		
158968	08/19/2019	Medford Area Chamber Of Commer	0 19/20	GIFT CERTIFICATES	400.00	10 E 800 411 221300 000	08/19/2019
				Totals for Medford Area Chamber Of Comme	400.00		
158969	08/19/2019	Medford Area Chamber Of Commer	0 2019/20	STAFF INSERVICE	490.00	10 E 800 411 232000 000	08/19/2019
				Totals for Medford Area Chamber Of Comme	490.00		
158970	08/19/2019	Ourada, John	0 8/23/19	FB VS RICE LAKE	90.00	10 E 400 310 162000 950	08/19/2019
				Totals for Ourada, John	90.00		
158971	08/19/2019	TDS Telecom	0 678-2600	SES: AUGUST	141.00	10 E 800 355 260000 000	08/19/2019
158971	08/19/2019	TDS Telecom	0 748-2316	MAES: AUGUST	238.13	10 E 800 355 260000 000	08/19/2019
158971	08/19/2019	TDS Telecom	0 748-2400	RVA: AUGUST	35.96	99 E 800 355 221200 360	08/19/2019
158971	08/19/2019	TDS Telecom	0 748-2516	MAMS: AUGUST	280.18	10 E 800 355 260000 000	08/19/2019
158971	08/19/2019	TDS Telecom	0 748-4620	DISTRICT OFFICE: AUGUST	2,960.13	10 E 800 355 260000 000	08/19/2019
158971	08/19/2019	TDS Telecom	0 748-5951	MASH: AUGUST	517.33	10 E 800 355 260000 000	08/19/2019
				Totals for TDS Telecom	4,172.73		
158972	08/19/2019	WE Energies	0 5801-451-726	MAMS: 7/1-8/1/19	103.68	10 E 800 331 253000 000	08/19/2019
158972	08/19/2019	WE Energies	0 5828-375-690	DISTRICT OFFICE: 7/15-8/13/19	4.12	10 E 800 331 253000 000	08/19/2019
158972	08/19/2019	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 7/15-8/13/19	8.63	10 E 800 331 253000 000	08/19/2019
158972	08/19/2019	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 7/1-8/1/19	277.01	10 E 800 331 253000 000	08/19/2019
				Totals for WE Energies	393.44		
158973	08/19/2019	Wienke, Tollef	0 8/23/19	FB VS RICE LAKE	120.00	10 E 400 310 162000 950	08/19/2019
				Totals for Wienke, Tollef	120.00		
158974	08/19/2019	Kalahari Resort	8021900003 R638198.1 - 2	Hotel Reservations	458.00	10 E 800 342 221200 000	08/19/2019
158974	08/19/2019	Kalahari Resort	8021900003 R6E8198.2 - 2	Hotel Reservations	458.00	10 E 800 342 221200 000	08/19/2019
158974	08/19/2019	Kalahari Resort	8021900003 R6E8198.3 - 2	Hotel Reservations	370.00	10 E 800 342 221200 000	08/19/2019
158974	08/19/2019	Kalahari Resort	8021900003 R6E8198.4 - 2	Hotel Reservations	370.00	10 E 800 342 221200 000	08/19/2019
158974	08/19/2019	Kalahari Resort	8021900003 R6E819E.1 - 2	Hotel Reservations	185.00	10 E 800 342 221200 000	08/19/2019
158974	08/19/2019	Kalahari Resort	8021900003 R6E819E.2 - 2	Hotel Reservations	185.00	10 E 800 342 221200 000	08/19/2019
158974	08/19/2019	Kalahari Resort	8021900003 R6E819E.3 - 2	Hotel Reservations	185.00	10 E 800 342 221200 000	08/19/2019
				Totals for Kalahari Resort	2,211.00		
158975	08/19/2019	Krug's Bus Service Inc	0 6/4/19-6/28/19	PUPIL TRANSPORTATION	197.00	10 E 800 310 260000 000	08/19/2019
158975	08/19/2019	Krug's Bus Service Inc	0 6/4/19-6/28/19	PUPIL TRANSPORTATION	558.08	10 E 800 341 256710 000	08/19/2019
158975	08/19/2019	Krug's Bus Service Inc	0 6/4/19-6/28/19	PUPIL TRANSPORTATION	150.00	27 E 800 341 256251 011	08/19/2019
158975	08/19/2019	Krug's Bus Service Inc	0 6/4/19-6/28/19	PUPIL TRANSPORTATION	902.80	27 E 800 348 256251 011	08/19/2019
158975	08/19/2019	Krug's Bus Service Inc	0 6/4/19-6/28/19	PUPIL TRANSPORTATION	111.34	27 E 100 341 256770 011	08/19/2019
158975	08/19/2019	Krug's Bus Service Inc	0 6/4/19-6/28/19	PUPIL TRANSPORTATION	1,421.76	27 E 800 341 256750 011	08/19/2019
158975	08/19/2019	Krug's Bus Service Inc	0 6/4/19-6/28/19	PUPIL TRANSPORTATION	483.35	10 E 400 341 256742 965	08/19/2019
				Totals for Krug's Bus Service Inc	3,824.33		
158976	08/20/2019	Marshfield Parks & Recreation	0 10/9/19	RURAL VIRTUAL ACADEMY: DEPOSIT	90.00	99 E 800 310 110000 360	08/20/2019

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Totals for Marshfield Parks & Recreation					90.00		
158977	08/26/2019	A'viands LLC	0 INV1900023441	JULY 2019 SFSP	5,271.28	50 E 800 310 257000 586	08/26/2019
Totals for A'viands LLC					5,271.28		
158979	08/26/2019	Klingbeil Lumber Company	0 1907-063135	WEED BARRIER	55.98	10 E 400 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-065277	INSECT SPRAY	7.59	10 E 400 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-061347	Electrical	15.67	10 E 400 411 254300 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-062749	Fasteners	23.37	10 E 400 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-062854	Fasteners	13.99	10 E 400 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-063135	COUNTERTOP	282.45	27 E 800 440 158700 341	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-063409	Plywood	119.94	10 E 400 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-064400	Supplies	4.99	10 E 400 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-065277	Postage	21.98	10 E 800 353 260000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-065550	Supplies	61.84	10 E 200 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-065571	Antifreeze	21.98	10 E 400 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-065602	Hardboard	19.99	10 E 200 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-065687	Casters	6.19	80 E 800 411 240000 740	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	0 1907-066746	Supplies	113.37	10 E 100 411 253000 000	08/26/2019
158979	08/26/2019	Klingbeil Lumber Company	4001900061 1907-063341	open po	22.98	10 E 400 411 122600 000	08/26/2019
Totals for Klingbeil Lumber Company					792.31		
158981	08/26/2019	Medford Cooperative Inc	0 1571	WILSON MTG	40.77	27 E 800 411 158200 341	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 1571	Policy Mtg	28.32	10 E 800 411 231000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 3867	Drill Bits	34.97	10 E 400 440 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 3915	Supplies	26.94	10 E 200 411 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 3966	Washer Hose	10.98	10 E 200 411 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 3985	Supplies	50.72	10 E 400 411 240000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4028	Fasteners	8.99	10 E 400 411 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4056	Cleaning Supplies	51.90	10 E 200 411 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4069	Plumbing	9.17	10 E 400 411 254300 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4199	Fasteners	2.48	10 E 200 411 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4210	Paint Supplies	27.14	10 E 200 411 254300 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4284	Paint Supplies	40.98	10 E 400 411 254300 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4332	Plumbing	29.77	10 E 101 411 254300 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4353	Supplies	37.45	10 E 400 411 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4359	Supplies	25.97	10 E 400 411 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 4369	Supplies	38.96	10 E 400 411 253000 000	08/26/2019
158981	08/26/2019	Medford Cooperative Inc	0 844	Meeting Snacks	24.76	27 E 800 411 158700 341	08/26/2019
Totals for Medford Cooperative Inc					490.27		
158982	08/26/2019	Abdl-Haleem, Omar	0 AUGUST	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	08/26/2019
Totals for Abdl-Haleem, Omar					70.00		

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158983	08/26/2019	Abele, Amy	0 AUGUST	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Abele, Amy	75.00		
158984	08/26/2019	Adams, Cari	0 8/2-9/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	08/26/2019
				Totals for Adams, Cari	44.99		
158985	08/26/2019	Anderson, Daniel	0 AUGUST	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	08/26/2019
				Totals for Anderson, Daniel	74.99		
158986	08/26/2019	Barnett, Jennifer	0 7/11-8/10/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
158986	08/26/2019	Barnett, Jennifer	0 8/11-9/10/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Barnett, Jennifer	131.98		
158987	08/26/2019	Bernarde, Lonnie	0 AUGUST	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	08/26/2019
				Totals for Bernarde, Lonnie	39.95		
158988	08/26/2019	Beuchler, Peter	0 7/6-8/5/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	08/26/2019
				Totals for Beuchler, Peter	55.00		
158989	08/26/2019	Brandner, David	0 7/10-8/9/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
				Totals for Brandner, David	29.95		
158990	08/26/2019	Bratz, Donna	0 6/17-7/17/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
158990	08/26/2019	Bratz, Donna	0 7/18-8/17/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
				Totals for Bratz, Donna	119.98		
158991	08/26/2019	Brueggeman, James	0 7/13-8/12/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
				Totals for Brueggeman, James	59.99		
158992	08/26/2019	Bush, Justin	0 6/6-7/5/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	08/26/2019
158992	08/26/2019	Bush, Justin	0 7/6-8/5/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	08/26/2019
				Totals for Bush, Justin	109.98		
158993	08/26/2019	Colson, Bob	0 AUGUST	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	08/26/2019
158993	08/26/2019	Colson, Bob	0 JULY	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	08/26/2019
				Totals for Colson, Bob	89.98		
158994	08/26/2019	Coon, David	0 7/18-8/17/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	08/26/2019
				Totals for Coon, David	55.00		
158995	08/26/2019	Couture, Timothy	0 7/15-8/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Couture, Timothy	65.99		
158996	08/26/2019	Dischler, Paul	0 AUGUST	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
158996	08/26/2019	Dischler, Paul	0 JULY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Dischler, Paul	150.00		
158997	08/26/2019	Georgeson, Luke	0 AUGUST	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	08/26/2019
				Totals for Georgeson, Luke	54.95		
158998	08/26/2019	Gilbert, Grayson	0 8/3-9/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Gilbert, Grayson	65.99		
158999	08/26/2019	Gilmour, Joshua	0 7/5-8/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
158999	08/26/2019	Gilmour, Joshua	0 8/5-9/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019

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				Totals for Gilmour, Joshua	131.98		
159000	08/26/2019	Groszczyk, John	0 7/20-8/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	08/26/2019
				Totals for Groszczyk, John	49.99		
159001	08/26/2019	Halvorsen, Robert	0 AUGUST	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	08/26/2019
				Totals for Halvorsen, Robert	54.99		
159002	08/26/2019	Hanson, Matt	0 AUGUST	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	08/26/2019
				Totals for Hanson, Matt	55.25		
159003	08/26/2019	Henney, Michael	0 JULY	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
				Totals for Henney, Michael	70.99		
159004	08/26/2019	Henry, Matthew	0 7/21-8/20/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	08/26/2019
				Totals for Henry, Matthew	44.99		
159005	08/26/2019	Hintz, Rashelle	0 7/15-8/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Hintz, Rashelle	65.99		
159006	08/26/2019	Kaczmarowski, Carrie	0 6/22-7/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
159006	08/26/2019	Kaczmarowski, Carrie	0 7/22-8/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Kaczmarowski, Carrie	150.00		
159007	08/26/2019	Keim, Sarah	0 6/22-7/22/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Keim, Sarah	75.00		
159008	08/26/2019	Langjahr, Kay	0 7/9-8/8/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
				Totals for Langjahr, Kay	59.99		
159009	08/26/2019	Larson, Travis	0 AUGUST	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Larson, Travis	65.99		
159010	08/26/2019	Leezer, Paul	0 AUGUST	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/26/2019
159010	08/26/2019	Leezer, Paul	0 JULY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/26/2019
				Totals for Leezer, Paul	129.98		
159011	08/26/2019	Lisko, Dawn	0 7/31-8/30/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
				Totals for Lisko, Dawn	70.99		
159012	08/26/2019	Maki, Mark	0 8/1-9/1/19	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	08/26/2019
				Totals for Maki, Mark	48.95		
159013	08/26/2019	Martinez, Adrian	0 6/26-7/25/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Martinez, Adrian	75.00		
159014	08/26/2019	Mattice, Eric	0 AUGUST	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	08/26/2019
				Totals for Mattice, Eric	49.95		
159015	08/26/2019	Miller, Duane	0 AUGUST	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Miller, Duane	75.00		
159016	08/26/2019	Moldenhauer, Tracie	0 AUGUST	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	08/26/2019
159016	08/26/2019	Moldenhauer, Tracie	0 JULY	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	08/26/2019
				Totals for Moldenhauer, Tracie	149.98		
159017	08/26/2019	Moore, Marianne	0 AUGUST	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	08/26/2019

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				Totals for Moore, Marianne	69.99		
159018	08/26/2019	Neidlein-Edgerton, Hollie	0 AUGUST	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
159018	08/26/2019	Neidlein-Edgerton, Hollie	0 JULY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Neidlein-Edgerton, Hollie	150.00		
159019	08/26/2019	Nelson, Janet	0 AUGUST	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	08/26/2019
				Totals for Nelson, Janet	39.95		
159020	08/26/2019	Nikkila, Rachel	0 6/28-7/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	08/26/2019
				Totals for Nikkila, Rachel	45.00		
159021	08/26/2019	Nikolay, Ben	0 AUGUST	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	08/26/2019
				Totals for Nikolay, Ben	39.95		
159022	08/26/2019	Powell, Tera	0 7/23-8/23/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Powell, Tera	75.00		
159023	08/26/2019	Prodzinski, Jeffrey	0 7/3-8/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
159023	08/26/2019	Prodzinski, Jeffrey	0 8/3-9/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Prodzinski, Jeffrey	131.98		
159024	08/26/2019	Raske, Pamela	0 7/13-8/12/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
				Totals for Raske, Pamela	70.99		
159025	08/26/2019	Schade, Conni	0 6/17-7/16/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	08/26/2019
159025	08/26/2019	Schade, Conni	0 7/17-8/16/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	08/26/2019
				Totals for Schade, Conni	139.98		
159026	08/26/2019	Schifelbine, Casey	0 7/10-8/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Schifelbine, Casey	65.99		
159027	08/26/2019	Schmidt, Donna	0 AUGUST	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	08/26/2019
159027	08/26/2019	Schmidt, Donna	0 AUGUST	RVA INTERNET REIMBURSEMENT	39.95-	99 E 800 358 221200 360	08/26/2019
159027	08/26/2019	Schmidt, Donna	0 JULY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	08/26/2019
159027	08/26/2019	Schmidt, Donna	0 JULY	RVA INTERNET REIMBURSEMENT	39.95-	99 E 800 358 221200 360	08/26/2019
				Totals for Schmidt, Donna	0.00		
159028	08/26/2019	Schmidt, Jeffrey	0 7/25-8/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
				Totals for Schmidt, Jeffrey	70.99		
159029	08/26/2019	Schneebeli, Lisa	0 6/25-7/24/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/26/2019
159029	08/26/2019	Schneebeli, Lisa	0 7/25-8/24/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/26/2019
				Totals for Schneebeli, Lisa	129.98		
159030	08/26/2019	Schroeder, Jessie	0 6/25-7/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
159030	08/26/2019	Schroeder, Jessie	0 7/25-8/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Schroeder, Jessie	131.98		
159031	08/26/2019	Schultz, Pete	0 AUGUST	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
				Totals for Schultz, Pete	59.99		
159032	08/26/2019	Schutt, Jesse	0 AUGUST	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	08/26/2019
				Totals for Schutt, Jesse	49.99		

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159033	08/26/2019	Schwanz, Luke	0 AUGUST	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	08/26/2019
				Totals for Schwanz, Luke	70.00		
159034	08/26/2019	Slaugh, Scott	0 8/16-9/15/19	RVA INTERNET REIMBURSEMENT	65.95	99 E 800 358 221200 360	08/26/2019
				Totals for Slaugh, Scott	65.95		
159035	08/26/2019	Stamm, Lori	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
159035	08/26/2019	Stamm, Lori	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Stamm, Lori	150.00		
159036	08/26/2019	Starr, Daniel	0 7/15-8/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Starr, Daniel	65.99		
159037	08/26/2019	Stauffer, Erich	0 JULY	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Stauffer, Erich	65.99		
159038	08/26/2019	Stolp, Robert	0 6/21-7/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
159038	08/26/2019	Stolp, Robert	0 7/21-8/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Stolp, Robert	131.98		
159039	08/26/2019	Stoltenow, Jeff	0 6/18-7/17/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	08/26/2019
159039	08/26/2019	Stoltenow, Jeff	0 7/18-8/17/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	08/26/2019
159039	08/26/2019	Stoltenow, Jeff	0 8/18-9/17/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	08/26/2019
				Totals for Stoltenow, Jeff	209.97		
159040	08/26/2019	Strey, Adam	0 AUGUST	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/26/2019
				Totals for Strey, Adam	64.99		
159041	08/26/2019	Syverson, Raymond	0 AUGUST	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Syverson, Raymond	75.00		
159042	08/26/2019	Urban, Kurt	0 7/20-8/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	08/26/2019
				Totals for Urban, Kurt	49.99		
159043	08/26/2019	Villiard, Gad	0 7/13-8/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Villiard, Gad	65.99		
159044	08/26/2019	Wheeler, Elizabeth	0 AUGUST	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/26/2019
				Totals for Wheeler, Elizabeth	75.00		
159045	08/26/2019	Zillmer, Robin	0 7/9-8/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Zillmer, Robin	65.99		
159046	08/26/2019	Advance Auto Parts	0 2217-700973	CUSTODIAL SUPPLIES	984.88	10 E 200 411 253000 000	08/26/2019
159046	08/26/2019	Advance Auto Parts	0 2217-702666	CUSTODIAL SUPPLIES	17.98	10 E 200 411 253000 000	08/26/2019
159046	08/26/2019	Advance Auto Parts	0 2217-703522	CUSTODIAL SUPPLIES	12.79	10 E 400 411 253000 000	08/26/2019
				Totals for Advance Auto Parts	1,015.65		
159047	08/26/2019	Ampro Data Services	0 C83890	COMPUTERS-SPED	50,169.00	27 E 800 480 158700 341	08/26/2019
159047	08/26/2019	Ampro Data Services	0 C83899	SUBSCRIPTION/RENEWAL	2,692.75	10 E 800 360 221500 000	08/26/2019
159047	08/26/2019	Ampro Data Services	0 C83921	TONER	2,096.50	10 E 800 480 221500 000	08/26/2019
				Totals for Ampro Data Services	54,958.25		
159048	08/26/2019	Baseman Brothers	2011900001 2019-0136	MAMS GYM FLOOR	5,000.00	10 E 200 324 254300 000	08/26/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Baseman Brothers	5,000.00		
159049	08/26/2019	Better Built Custom Cabinetry	4011900005 0780	BALANCE DUE	4,766.00	27 E 800 341 158700 341	08/26/2019
				Totals for Better Built Custom Cabinetry	4,766.00		
159050	08/26/2019	Black River Custom Concrete LL	0 000054	BARN FLOOR FIX	1,550.00	10 E 400 324 254300 000	08/26/2019
				Totals for Black River Custom Concrete L	1,550.00		
159051	08/26/2019	Black River Transport	0 107350	BARN	150.00	10 E 400 324 254300 000	08/26/2019
				Totals for Black River Transport	150.00		
159052	08/26/2019	Carrico Aquatic Resources Inc	0 20193896	POOL SUPPLIES	1,077.66	10 E 400 411 253000 980	08/26/2019
				Totals for Carrico Aquatic Resources Inc	1,077.66		
159053	08/26/2019	CDW Government	0 WA1900329	TECH SUPPORT	90.00	10 E 800 360 221500 000	08/26/2019
				Totals for CDW Government	90.00		
159054	08/26/2019	Cliver, Jamie	0 2019/20	CELL PHONE REIMBURSEMENT	120.00	10 E 101 355 253000 000	08/26/2019
159054	08/26/2019	Cliver, Jamie	0 3/14-8/8/19	EMPLOYEE TRAVEL	43.22	10 E 101 342 253000 000	08/26/2019
				Totals for Cliver, Jamie	163.22		
159055	08/26/2019	Complete Control Inc	0 JC8034	POOL	1,000.00	10 E 400 324 253000 980	08/26/2019
159055	08/26/2019	Complete Control Inc	0 SRVCE038062	POOL	1,049.90	10 E 400 324 253000 980	08/26/2019
159055	08/26/2019	Complete Control Inc	0 SRVCE038220	MAMS	19,899.66	10 E 200 324 254300 000	08/26/2019
159055	08/26/2019	Complete Control Inc	2011900000 JC8245	MAMS HVAC	4,743.72	10 E 200 324 254300 000	08/26/2019
159055	08/26/2019	Complete Control Inc	2011900000 JC8251	MAMS HVAC	4,590.15	10 E 200 324 254300 000	08/26/2019
				Totals for Complete Control Inc	31,283.43		
159056	08/26/2019	Continental Clay Company	4001900049 INV000137516	art supplies	14.60	10 E 400 411 121000 000	08/26/2019
				Totals for Continental Clay Company	14.60		
159057	08/26/2019	Cousins Construction & 'Crete	8011900003 451832	Sidewalk replacement	1,690.00	10 E 800 324 254200 000	08/26/2019
				Totals for Cousins Construction & 'Crete	1,690.00		
159058	08/26/2019	Culver, Shari	0 7/24-8/9/19	RVA MILEAGE	380.16	99 E 800 342 221200 360	08/26/2019
				Totals for Culver, Shari	380.16		
159059	08/26/2019	CW Construction LLC	0 8/19	MAMS MUSIC ROOM / MAES BATHROOM	240.00	10 E 100 324 254300 000	08/26/2019
159059	08/26/2019	CW Construction LLC	0 8/19	MAMS MUSIC ROOM / MAES BATHROOM	640.00	10 E 200 324 254300 000	08/26/2019
159059	08/26/2019	CW Construction LLC	4011900028 7/26	Old Barn repairs	5,526.15	10 E 400 324 254200 000	08/26/2019
				Totals for CW Construction LLC	6,406.15		
159060	08/26/2019	EBSCO Information Services	0 1000106990-1	FLIPSTER RENEWAL	1,383.91	10 E 400 434 222200 031	08/26/2019
				Totals for EBSCO Information Services	1,383.91		
159061	08/26/2019	EMC Insurance Companies	0 D-97240048	2X35117 - AUTO CHANGE	15.00	10 E 800 711 270000 000	08/26/2019
				Totals for EMC Insurance Companies	15.00		
159062	08/26/2019	Englebert, Janel	0 REIMBURSE	CLASSROOM ALLOTMENT	42.23	10 E 100 411 110000 000	08/26/2019
				Totals for Englebert, Janel	42.23		
159063	08/26/2019	EPM&M LLC	0 PM080619	WASHER/DRYER MAINTENANCE	638.48	10 E 400 324 254900 000	08/26/2019
				Totals for EPM&M LLC	638.48		
159064	08/26/2019	Express Disposal	0 0000364610	DUMPSTER USE	488.40	10 E 400 329 253000 000	08/26/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Express Disposal	488.40		
159065	08/26/2019	Fleegel, Anne	0 REIMBURSE	SNACKS FOR MEETING	38.98	10 E 800 411 219000 000	08/26/2019
				Totals for Fleegel, Anne	38.98		
159066	08/26/2019	Follett School Solutions, Inc.	1001900027 511812A	library materials	3,510.78	10 E 101 432 222200 031	08/26/2019
159066	08/26/2019	Follett School Solutions, Inc.	2001900016 511068F	Books	509.76	10 E 200 432 222200 031	08/26/2019
				Totals for Follett School Solutions, Inc	4,020.54		
159067	08/26/2019	Freudenthal Mfg Inc	0 182524	BARN	193.45	10 E 400 324 254300 000	08/26/2019
				Totals for Freudenthal Mfg Inc	193.45		
159068	08/26/2019	Hillyard Inc.	0 700391737	MASH - ADV 601896	91.00	10 E 400 324 253000 000	08/26/2019
159068	08/26/2019	Hillyard Inc.	0 700391738	MAES - ADV 2810D	187.18	10 E 100 324 253000 000	08/26/2019
159068	08/26/2019	Hillyard Inc.	0 700391739	MAES - ADV 104013	349.00	10 E 100 324 253000 000	08/26/2019
159068	08/26/2019	Hillyard Inc.	0 700391740	MAES - HIL 99238	53.00	10 E 100 324 253000 000	08/26/2019
159068	08/26/2019	Hillyard Inc.	0 700391741	MASH - ADV 315025	100.17	10 E 400 324 253000 000	08/26/2019
159068	08/26/2019	Hillyard Inc.	0 700391742	MASH - ADV 104013	169.50	10 E 400 324 253000 000	08/26/2019
				Totals for Hillyard Inc.	949.85		
159069	08/26/2019	Hobart Sales & Service	0 ZB81254	GENERAL SUPPLIES	50.94	50 E 800 411 257000 000	08/26/2019
159069	08/26/2019	Hobart Sales & Service	2011900006 ZB81167	Summer Kitchen Tune Up	450.00	50 E 800 324 257000 000	08/26/2019
159069	08/26/2019	Hobart Sales & Service	2011900006 ZB81252	Summer Kitchen Tune Up	1,149.15	50 E 800 324 257000 000	08/26/2019
159069	08/26/2019	Hobart Sales & Service	3011900008 ZB81235	Kitchen Tune Up	477.92	50 E 800 324 257000 000	08/26/2019
159069	08/26/2019	Hobart Sales & Service	3011900008 ZB81251	Kitchen Tune Up	239.31	50 E 800 324 257000 000	08/26/2019
				Totals for Hobart Sales & Service	2,367.32		
159070	08/26/2019	Holm, Brooke	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	37.93	10 E 800 411 110000 000	08/26/2019
				Totals for Holm, Brooke	37.93		
159071	08/26/2019	Houghton Mifflin Company	2001900116 710160713	student materials	680.00	10 E 800 310 122000 141	08/26/2019
				Totals for Houghton Mifflin Company	680.00		
159072	08/26/2019	Impact Coatings L.L.C.	0 16184	POOL FLOOR	6,970.00	10 E 400 324 254300 980	08/26/2019
				Totals for Impact Coatings L.L.C.	6,970.00		
159073	08/26/2019	J H Larson Company	3011900017 S102057974.001	Open PO	424.41	10 E 100 411 253000 000	08/26/2019
159073	08/26/2019	J H Larson Company	4011900033 S102072269.001	Open PO	61.68	10 E 200 411 253000 000	08/26/2019
				Totals for J H Larson Company	486.09		
159074	08/26/2019	Jensen & Son Asphalt Restorati	4011900034 455	Wheelchair path	3,240.00	10 E 400 324 254200 000	08/26/2019
				Totals for Jensen & Son Asphalt Restorat	3,240.00		
159075	08/26/2019	Kloth Carpentry	4011900017 8/17	Fence repairs	600.00	10 E 101 324 254200 000	08/26/2019
159075	08/26/2019	Kloth Carpentry	4011900017 8/17	Fence repairs	1,500.00	10 E 400 324 254200 000	08/26/2019
				Totals for Kloth Carpentry	2,100.00		
159076	08/26/2019	Lakes Asphalt Maintenance	4011900009 7/26	property services	3,416.00	10 E 800 324 254200 000	08/26/2019
159076	08/26/2019	Lakes Asphalt Maintenance	4011900009 7/26	property services	2,752.00	10 E 100 324 254200 000	08/26/2019
159076	08/26/2019	Lakes Asphalt Maintenance	4011900009 7/26	property services	2,401.90	10 E 200 324 254200 000	08/26/2019
159076	08/26/2019	Lakes Asphalt Maintenance	4011900009 7/26	property services	1,160.00	10 E 400 324 254200 000	08/26/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159076	08/26/2019	Lakes Asphalt Maintenance	4011900009 7/26.	property services	233.75	10 E 100 324 254200 000	08/26/2019
159076	08/26/2019	Lakes Asphalt Maintenance	4011900009 8/15	property services	956.90	10 E 400 324 254200 000	08/26/2019
				Totals for Lakes Asphalt Maintenance	10,920.55		
159077	08/26/2019	McMillan Electric	0 C32733	OLD SHED/MASH	959.02	10 E 400 324 254300 000	08/26/2019
159077	08/26/2019	McMillan Electric	0 C32734	SES	907.33	10 E 101 324 254300 000	08/26/2019
159077	08/26/2019	McMillan Electric	0 C32926	MAMS	423.00	10 E 200 324 254300 000	08/26/2019
159077	08/26/2019	McMillan Electric	0 C32970	MASH BARN	106.67	10 E 400 324 254300 000	08/26/2019
159077	08/26/2019	McMillan Electric	0 C32987	SES	708.22	10 E 101 324 254300 000	08/26/2019
159077	08/26/2019	McMillan Electric	0 C32988	MAES GYM	5,954.56	10 E 100 324 254300 000	08/26/2019
159077	08/26/2019	McMillan Electric	0 C32998	MAES	1,161.31	10 E 100 324 254300 000	08/26/2019
159077	08/26/2019	McMillan Electric	0 C32999	MASH BARN	615.17	10 E 400 324 254300 000	08/26/2019
				Totals for McMillan Electric	10,835.28		
159078	08/26/2019	Medford VFW Auxiliary	3011900002 8/16	flags	266.00	10 E 100 411 253000 000	08/26/2019
				Totals for Medford VFW Auxiliary	266.00		
159079	08/26/2019	Meissner, Dawn	0 7/24-28/19	RVA MILEAGE	284.82	99 E 800 324 221200 360	08/26/2019
				Totals for Meissner, Dawn	284.82		
159080	08/26/2019	Miller, Allison	0 REIMBURSE	RVA POSTAGE	46.00	99 E 800 353 221200 360	08/26/2019
				Totals for Miller, Allison	46.00		
159081	08/26/2019	Miller, Nicole	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	10.87	10 E 800 411 110000 000	08/26/2019
				Totals for Miller, Nicole	10.87		
159082	08/26/2019	O'Reilly Automotive, Inc.	0 3844-495548	CUSTODIAL SUPPLIES	69.94	10 E 800 411 253000 000	08/26/2019
				Totals for O'Reilly Automotive, Inc.	69.94		
159083	08/26/2019	Perrin's Surface Solutions LLC	0 8/15	SES KITCHEN	541.70	50 E 800 324 257000 000	08/26/2019
159083	08/26/2019	Perrin's Surface Solutions LLC	0 8/15.	MAMS	82.23	10 E 200 324 254300 000	08/26/2019
159083	08/26/2019	Perrin's Surface Solutions LLC	2011900003 7/18	MAMS FLOORING	7,681.00	10 E 200 324 254300 000	08/26/2019
				Totals for Perrin's Surface Solutions LL	8,304.93		
159084	08/26/2019	Rehab Mart, LLC	9001900013 34499	equipment	3,543.97	27 E 800 551 218200 341	08/26/2019
				Totals for Rehab Mart, LLC	3,543.97		
159085	08/26/2019	Schmidt, Mark	0 AUGUST	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	08/26/2019
159085	08/26/2019	Schmidt, Mark	0 JULY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	08/26/2019
				Totals for Schmidt, Mark	79.90		
159086	08/26/2019	School Specialty	4001900088 208123649429	art supplies	4,945.72	10 E 400 411 121000 000	08/26/2019
				Totals for School Specialty	4,945.72		
159087	08/26/2019	School Technology Associates,	8001900056 INV-6783	ID Badge System	3,309.27	10 E 800 411 221500 000	08/26/2019
159087	08/26/2019	School Technology Associates,	8001900056 INV-6783	ID Badge System	174.64	10 E 800 360 221500 000	08/26/2019
159087	08/26/2019	School Technology Associates,	8001900056 INV-6783	ID Badge System	1,247.46	10 E 800 581 221500 000	08/26/2019
159087	08/26/2019	School Technology Associates,	8001900056 INV-6783	ID Badge System	4,735.37	10 E 800 582 221500 000	08/26/2019
159087	08/26/2019	School Technology Associates,	8001900056 INV-6783	ID Badge System	367.26	10 E 800 480 221500 000	08/26/2019
				Totals for School Technology Associates,	9,834.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159088	08/26/2019	Schroeder, Su Ann	0 2019/20	CELL PHONE REIMBURSEMENT	420.00	10 E 400 355 240000 000	08/26/2019
				Totals for Schroeder, Su Ann	420.00		
159089	08/26/2019	Stetsonville Lumber, Inc.	0 02132	BARN SUPPLIES	1,662.27	10 E 400 411 254200 000	08/26/2019
159089	08/26/2019	Stetsonville Lumber, Inc.	0 02133	BARN SUPPLIES	2,236.80	10 E 400 411 254200 000	08/26/2019
159089	08/26/2019	Stetsonville Lumber, Inc.	0 02134	BARN SUPPLIES	808.60	10 E 400 411 254200 000	08/26/2019
159089	08/26/2019	Stetsonville Lumber, Inc.	0 02147	BARN SUPPLIES	164.47	10 E 400 411 254200 000	08/26/2019
				Totals for Stetsonville Lumber, Inc.	4,872.14		
159090	08/26/2019	Systems Technologies	0 728791	FIRE ALARM TESTING	888.75	10 E 100 324 254200 000	08/26/2019
159090	08/26/2019	Systems Technologies	0 728791	FIRE ALARM TESTING	888.75	10 E 101 324 254200 000	08/26/2019
159090	08/26/2019	Systems Technologies	0 728791	FIRE ALARM TESTING	888.75	10 E 200 324 254200 000	08/26/2019
159090	08/26/2019	Systems Technologies	0 728791	FIRE ALARM TESTING	888.75	10 E 400 324 254200 000	08/26/2019
159090	08/26/2019	Systems Technologies	4011900016 728584	fire security access	3,900.00	10 E 800 324 254300 699	08/26/2019
159090	08/26/2019	Systems Technologies	4011900020 728585	Tech ED Security	9,118.00	10 E 800 324 254300 699	08/26/2019
159090	08/26/2019	Systems Technologies	8011800120 728583	security	8,857.00	10 E 800 324 254300 699	08/26/2019
				Totals for Systems Technologies	25,430.00		
159091	08/26/2019	Technology Resource Advisors	0 24320	PAYMENT 2 OF 3	13,500.00	10 E 800 360 295000 000	08/26/2019
				Totals for Technology Resource Advisors	13,500.00		
159092	08/26/2019	Wisconsin Lift Truck	0 221945973	LIFT SERVICES	1,549.92	10 E 400 324 254500 000	08/26/2019
				Totals for Wisconsin Lift Truck	1,549.92		
				Totals for checks	1,901,909.40		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	798,297.87	695.00	686,333.84	1,485,326.71
21	GIFT FUND	0.00	450.00	2,831.19	3,281.19
27	SPECIAL EDUCATION FUND	22,118.01	0.00	113,220.14	135,338.15
50	FOOD SERVICE FUND	29,675.90	0.00	41,351.40	71,027.30
80	COMMUNITY SERVICE FUND	0.00	0.00	4,630.17	4,630.17
99	OTHER PKG/COOP PROGRAM FUNDS	54,141.15	0.00	148,164.73	202,305.88
***	Fund Summary Totals ***	904,232.93	1,145.00	996,531.47	1,901,909.40

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

AREAS IN GREEN ARE TO BE UPDATED FIRST

NEXT UPDATE RED NUMBER FIELDS

MEDFORD AREA PUBLIC SCHOOL DISTRICT

BANK RECONCILIATION

MEDFORD AREA SENIOR HIGH AGENCY FUND

MONTH OF: July 2019

PAGE 1

MID WISCONSIN BANK OF MEDFORD ACCOUNT NO. 102867

PREPARED BY: ASHLEY HARDER

NICOLET BANK

GENERAL LEDGER BALANCE	06/30/19	\$	59,735.06
ADD DEBITS:			
DEPOSITS	\$	0.00	
INTEREST	\$	24.77	
CREDIT CARD	\$	0.00	
SQUARE INC/CC	\$	0.00	
TOTAL DEBITS	\$	24.77	24.77
SUBTOTAL		\$	59,759.83
LESS CREDITS:			
CHECKS			
VOID CK			
CK ADJ			
TOTAL CREDITS	\$	0.00	0.00
BANK BAL-PER GENERAL LEDGER	07/31/19	\$	<u>59,759.83</u>

BALANCE PER BANK STATEMENT			
AS OF JUNE 30, 2019		\$	60,215.52
ADD DEPOSITS IN TRANSIT			
NSF CHECKS	\$	0.00	
BOARD DEPOSIT	\$	0.00	
REDEPOSIT FEE	\$	0.00	
TOTAL IN TRANSIT	\$	0.00	0.00
SUBTOTAL		\$	60,215.52
LESS CHECKS OUTSTANDING			
BOARD CHECKS	\$	0.00	
TOTAL CKS OUTSTANDING	\$	0.00	0.00
BANK BALANCE - PER RECONCILIATION		\$	<u>60,215.52</u>

NSF CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
30095	114.44		
30110	341.25		

A711219 - PETTY CASH

BEGINNING 06/30/19		340.00
+ RECEIPTS	+ CREDIT CARD	0.00
- DEPOSITS		0.00
Deposit Petty Cash into Bank		
BALANCE 07/31/19		<u>340.00</u>

A712209 - STATE INVESTMENT POOL

BEGINNING 06/30/19		51,533.86
July 2019	2.38%	104.37
BALANCE 07/31/19		<u>51,638.23</u>

455.69

0.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT

AGENCY FUND

July-2019

The Board of Education approves the following checks for payment and receipts:

MEDFORD AREA SENIOR HIGH SCHOOL

Checks		Totaling	\$	-
Receipts	+Interest & Credit Card	Totaling	\$	-

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	July 2019-20 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	0.00	0.00	59734.08
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	51533.88	0.00	0.00	51533.88
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- ---	*Asset	111607.96	0.00	0.00	111607.96
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	199.31CR	0.00	0.00	199.31CR
60 L 000 000 814404 000	ART RESALE	2375.17CR	0.00	0.00	2375.17CR
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	2519.77CR	0.00	0.00	2519.77CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	0.00	0.00	99.47CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	0.00	0.00	123.13CR
60 L 000 000 814430 000	CLASS OF 2013	0.00	0.00	0.00	0.00
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11877.75CR	0.00	0.00	11877.75CR
60 L 000 000 814441 000	HISTORY CLUB	4132.01CR	0.00	0.00	4132.01CR
60 L 000 000 814442 000	FRENCH TRIP	5384.40CR	0.00	0.00	5384.40CR
60 L 000 000 814452 000	INTEREST	3900.86CR	0.00	0.00	3900.86CR
60 L 000 000 814458 000	LIBRARY CLUB	1019.00CR	0.00	0.00	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	15365.17CR	0.00	0.00	15365.17CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	0.00	0.00	2662.16CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	688.18CR	0.00	0.00	688.18CR
60 L 000 000 814473 000	POST PROM	10741.21CR	0.00	0.00	10741.21CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	14204.14CR	0.00	0.00	14204.14CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	6506.11	0.00	0.00	6506.11
60 L 000 000 814479 000	SHOW CHOIR	3461.95CR	0.00	0.00	3461.95CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	22385.31CR	0.00	0.00	22385.31CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2438.43CR	0.00	0.00	2438.43CR
60 L 000 000 814485 000	SPANISH TRIP	4079.38CR	0.00	0.00	4079.38CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	0.00	0.00	5341.41CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	111951.43CR	0.00	0.00	111951.43CR
60 - --- --- --- ---	*AGENCY FUND	343.47CR	0.00	0.00	343.47CR

Number of Accounts: 41

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

POST

<u>DATE</u>	<u>CHECK TYPE</u>	<u>BANK</u>	<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
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Totals for checks								0.00
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FUND SUMMARY

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

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

<u>POST</u>	<u>REFERENCE 1</u>	<u>BANK</u>	<u>REFERENC SS</u>	<u>LINE</u>	<u>DESCRIPTION 1</u>	<u>DESCRIPTION 2</u>	<u>DATE</u>	<u>AMOUNT</u>
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Total for Cash Receipts 0.00

FUND SUMMARY

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

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

ACCOUNT NUMBER		FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000				ANNUAL							
						*60 L 000 000 814402 000					0.00
			1.00CR	Beg Bal	0.00	Activity	1.00CR	End Bal			
60 L 000 000 814403 000				ART CLUB							
						*60 L 000 000 814403 000					0.00
			199.31CR	Beg Bal	0.00	Activity	199.31CR	End Bal			
60 L 000 000 814404 000				ART RESALE							
						*60 L 000 000 814404 000					0.00
			2,375.17CR	Beg Bal	0.00	Activity	2,375.17CR	End Bal			
60 L 000 000 814415 000				CANDY MACHINES							
						*60 L 000 000 814415 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814419 000				CHESS CLUB							
						*60 L 000 000 814419 000					0.00
			65.80CR	Beg Bal	0.00	Activity	65.80CR	End Bal			
60 L 000 000 814422 000				CHOIR							
						*60 L 000 000 814422 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814423 000				CLASS OF 2016							
						*60 L 000 000 814423 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814424 000				CLASS OF 2017							
						*60 L 000 000 814424 000					0.00
			1,524.30CR	Beg Bal	0.00	Activity	1,524.30CR	End Bal			
60 L 000 000 814425 000				CLASS OF 2018							
						*60 L 000 000 814425 000					0.00
			292.77CR	Beg Bal	0.00	Activity	292.77CR	End Bal			
60 L 000 000 814426 000				CLASS OF 2019							
						*60 L 000 000 814426 000					0.00
			2,060.60CR	Beg Bal	0.00	Activity	2,060.60CR	End Bal			

ACCOUNT											
NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814427 000	CLASS OF 2020										
						*60 L 000 000 814427 000					0.00
	2,519.77CR		Beg Bal	0.00	Activity	2,519.77CR	End Bal				
60 L 000 000 814428 000	CLASS OF 2021										
						*60 L 000 000 814428 000					0.00
	99.47CR		Beg Bal	0.00	Activity	99.47CR	End Bal				
60 L 000 000 814429 000	CLASS OF 2022										
						*60 L 000 000 814429 000					0.00
	123.13CR		Beg Bal	0.00	Activity	123.13CR	End Bal				
60 L 000 000 814430 000	CLASS OF 2013										
						*60 L 000 000 814430 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	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				
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										
						*60 L 000 000 814437 000					0.00
	11,877.75CR		Beg Bal	0.00	Activity	11,877.75CR	End Bal				
60 L 000 000 814441 000	HISTORY CLUB										
						*60 L 000 000 814441 000					0.00
	4,132.01CR		Beg Bal	0.00	Activity	4,132.01CR	End Bal				
60 L 000 000 814442 000	FRENCH TRIP										
						*60 L 000 000 814442 000					0.00
	5,384.40CR		Beg Bal	0.00	Activity	5,384.40CR	End Bal				

ACCOUNT

ACCOUNT NUMBER	DATE		Src	Sub	Batch	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000	000	814452	000			INTEREST								
									*60 L 000 000 814452 000					0.00
						3,900.86CR Beg Bal	0.00	Activity	3,900.86CR End Bal					
60 L 000 000	000	814458	000			LIBRARY CLUB								
									*60 L 000 000 814458 000					0.00
						1,019.00CR Beg Bal	0.00	Activity	1,019.00CR End Bal					
60 L 000 000	000	814463	000			MARKETING CLUB								
									*60 L 000 000 814463 000					0.00
						15,365.17CR Beg Bal	0.00	Activity	15,365.17CR End Bal					
60 L 000 000	000	814467	000			STUDENT VENDING								
									*60 L 000 000 814467 000					0.00
						2,662.16CR Beg Bal	0.00	Activity	2,662.16CR End Bal					
60 L 000 000	000	814469	000			NATIONAL HONOR SOCIETY								
									*60 L 000 000 814469 000					0.00
						688.18CR Beg Bal	0.00	Activity	688.18CR End Bal					
60 L 000 000	000	814473	000			POST PROM								
									*60 L 000 000 814473 000					0.00
						10,741.21CR Beg Bal	0.00	Activity	10,741.21CR End Bal					
60 L 000 000	000	814475	000			YOUTH APPRENTICESHIP								
									*60 L 000 000 814475 000					0.00
						14,204.14CR Beg Bal	0.00	Activity	14,204.14CR End Bal					
60 L 000 000	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	000	814478	000			ROCKETRY CLUB								
									*60 L 000 000 814478 000					0.00
						6,506.11 Beg Bal	0.00	Activity	6,506.11 End Bal					
60 L 000 000	000	814479	000			SHOW CHOIR								
									*60 L 000 000 814479 000					0.00
						3,461.95CR Beg Bal	0.00	Activity	3,461.95CR 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 814480 000	SCIENCE CLUB											
						*60 L 000 000 814480 000					0.00	
	1,405.86CR		Beg Bal	0.00	Activity	1,405.86CR	End Bal					
60 L 000 000 814481 000	SCIENCE OLYMPIAD											
						*60 L 000 000 814481 000					0.00	
	22,385.31CR		Beg Bal	0.00	Activity	22,385.31CR	End Bal					
60 L 000 000 814483 000	INTERNATIONAL CLUB											
						*60 L 000 000 814483 000					0.00	
	2,438.43CR		Beg Bal	0.00	Activity	2,438.43CR	End Bal					
60 L 000 000 814485 000	SPANISH TRIP											
						*60 L 000 000 814485 000					0.00	
	4,079.38CR		Beg Bal	0.00	Activity	4,079.38CR	End Bal					
60 L 000 000 814486 000	STUDENT COUNCIL											
						*60 L 000 000 814486 000					0.00	
	5,341.41CR		Beg Bal	0.00	Activity	5,341.41CR	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: 36

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

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number credit card00000 continued								
BMO FINA000	Bmo Financial Group					YDA credit card00000	A/P-ACCR	70,267.46
	10 E 400 411 254000 000			154.72				
370	DAVE MAKOVSKY., Grainger, 877-2022594, IL, 60045-5202, US,					488.42		
	10 E 101 440 253000 000			488.42				
380	DAVE MAKOVSKY., Grainger, 877-2022594, IL, 60045-5202, US,					474.88		
	10 E 101 440 253000 000			474.88				
390	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,					56.36		
	10 E 400 411 254000 000			56.36				
400	DAVE MAKOVSKY., Decker Equipment, 800-7624899, MI, 48768, US,					64.95		
	10 E 400 411 254000 000			64.95				
410	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,					290.13		
	10 E 400 411 254000 000			290.13				
420	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,					268.19		
	10 E 400 411 254000 000			268.19				
430	JOSEPH GREGET, Concourse Hotel, Madison, WI, 53703, US,					-388.00		
	27 E 800 342 221300 341			-388.00				
440	JOSEPH GREGET, Concourse Hotel, Madison, WI, 53703, US,					388.00		
	27 E 800 342 221300 341			388.00				
450	JOSEPH GREGET, Kwik Trip 68300006833, Portage, WI, 53901, US,					18.61		
	27 E 800 342 221300 341			18.61				
460	JOSEPH GREGET, Concourse Hotel Parkin, Madison, WI, 53703, US,					34.00		
	27 E 800 342 221300 341			34.00				
470	JOSEPH GREGET, Holiday Stations 3330, Abbotsford, WI, 54405, US,					9.87		
	27 E 800 342 158700 341			9.87				
480	JOSEPH GREGET, Meg*sea Life Minnesota, 952-883-0202, MN, 55425, US,					121.02		
	27 E 800 940 158700 341			121.02				
490	PATRICK SULLIVAN., Taco Bell #32092, Portage, WI, 53901, US,					29.00		
	10 E 800 411 232000 000			29.00				
500	PATRICK SULLIVAN., Tst* Buck & Badger, Madison, WI, 53703, US,					147.64		
	10 E 800 411 232000 000			147.64				
510	PATRICK SULLIVAN., Uline *ship Supplies, 800-295-5510, WI, 53158, US,					512.31		
	10 E 800 411 232000 000			512.31				
520	ANDREW J GUDEN, Arc*services/training, 800-733-2767, GA, 31904, US,					190.00		
	80 E 800 411 240000 000			190.00				
530	ANDREW J GUDEN, In Stitches And Ink Ll, Medford, WI, 54451, US,					105.00		
	21 E 400 420 240000 495			105.00				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
Account								Amount
Invoice Number credit card00000 continued								
BMO FINA000	Bmo Financial Group					YDA credit card00000	A/P-ACCR	70,267.46
540	SU ANN SCHOEDER, Kwik Trip	35100003517,	Medford, WI,	54451,	US,			26.56
	10 E 800 411 110000 000							26.56
550	SU ANN SCHOEDER, Wm Supercenter #3643,	Medford, WI,	54451,	US,				37.06
	10 E 800 411 110000 000							37.06
560	SU ANN SCHOEDER, Amazon.Com*m65013xt0,	Amzn.Com/Bill,	WA,	98109,	US,			203.40
	10 E 800 411 110000 000							203.40
570	SU ANN SCHOEDER, In Stitches And Ink Ll,	Medford, WI,	54451,	US,				31.70
	10 E 800 411 110000 000							31.70
580	SU ANN SCHOEDER, Wm Supercenter #3643,	Medford, WI,	54451,	US,				26.38
	10 E 800 411 110000 000							26.38
590	SU ANN SCHOEDER, In Stitches And Ink Ll,	Medford, WI,	54451,	US,				59.40
	10 E 800 411 110000 000							59.40
600	MEDELEM, Medford County Marke,	Medford, WI,	54451,	US,				48.47
	27 E 800 411 158700 341							48.47
610	MEDELEM, Sq *sq *huey S Hideawa,	Medford, WI,	54451,	US,				40.00
	27 E 800 940 158700 341							40.00
620	MEDELEM, Wal-Mart #3643,	Medford, WI,	54451,	US,				71.80
	10 E 100 411 110000 000							71.80
630	MEDELEM, McDonald S F11800,	Medford, WI,	54451,	US,				11.54
	27 E 800 411 158700 341							11.54
640	MEDELEM, Wal-Mart #3643,	Medford, WI,	54451,	US,				58.28
	10 E 800 411 110000 000							58.28
650	MAPSDDO, Bookshark Llc,	3037308193,	CO,	80122,	US,			850.48
	99 E 800 470 110000 360							850.48
660	MAPSDDO, Bookshark Llc,	3037308193,	CO,	80122,	US,			95.50
	99 E 800 470 110000 360							95.50
670	MAPSDDO, Bookshark Llc,	3037308193,	CO,	80122,	US,			232.27
	99 E 800 470 110000 360							232.27
680	MAPSDDO, Bookshark Llc,	3037308193,	CO,	80122,	US,			731.02
	99 E 800 470 110000 360							731.02
690	MAPSDDO, Bookshark Llc,	3037308193,	CO,	80122,	US,			769.48
	99 E 800 470 110000 360							769.48
700	MAPSDDO, Bookshark Llc,	3037308193,	CO,	80122,	US,			737.98
	99 E 800 470 110000 360							737.98
710	MAPSDDO, Bookshark Llc,	3037308193,	CO,	80122,	US,			177.55

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number credit card00000 continued								
BMO FINA000	Bmo Financial Group					YDA credit card00000	A/P-ACCR	70,267.46
	99 E 800 470 110000 360			177.55				
720	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					182.00		
	99 E 800 470 110000 360			182.00				
730	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					182.00		
	99 E 800 470 110000 360			182.00				
740	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					805.99		
	99 E 800 470 110000 360			805.99				
750	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					828.98		
	99 E 800 470 110000 360			828.98				
760	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					359.18		
	99 E 800 470 110000 360			359.18				
770	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					60.60		
	99 E 800 470 110000 360			60.60				
780	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					460.45		
	99 E 800 470 110000 360			460.45				
790	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					447.28		
	99 E 800 470 110000 360			447.28				
800	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					182.00		
	99 E 800 470 110000 360			182.00				
810	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					125.00		
	99 E 800 470 110000 360			125.00				
820	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					564.99		
	99 E 800 470 110000 360			564.99				
830	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					88.00		
	99 E 800 470 110000 360			88.00				
840	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					267.58		
	99 E 800 470 110000 360			267.58				
850	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					108.55		
	99 E 800 470 110000 360			108.55				
860	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					891.00		
	99 E 800 470 110000 360			891.00				
870	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					788.03		
	99 E 800 470 110000 360			788.03				
880	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					47.48		
	99 E 800 470 110000 360			47.48				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number credit card00000 continued								
BMO FINA000	Bmo Financial Group					YDA credit card00000	A/P-ACCR	70,267.46
1240	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					617.53 617.53
1250	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					776.11 776.11
1260	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					885.49 885.49
1270	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					874.01 874.01
1280	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					407.08 407.08
1290	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					749.99 749.99
1300	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					856.48 856.48
1310	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					889.00 889.00
1320	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					686.98 686.98
1330	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					808.02 808.02
1340	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					871.48 871.48
1350	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					814.48 814.48
1360	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					794.99 794.99
1370	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					587.24 587.24
1380	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					790.99 790.99
1390	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					785.99 785.99
1400	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					737.50 737.50
1410	MAPSDDO, Bookshark Llc,	3037308193, CO,	80122, US,					772.48

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number credit card00000 continued								
BMO FINA000	Bmo Financial Group					YDA credit card00000	A/P-ACCR	70,267.46
	99 E 800 470 110000 360			772.48				
1420	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					684.50		
	99 E 800 470 110000 360			684.50				
1430	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					783.48		
	99 E 800 470 110000 360			783.48				
1440	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					658.99		
	99 E 800 470 110000 360			658.99				
1450	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					412.03		
	99 E 800 470 110000 360			412.03				
1460	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					689.49		
	99 E 800 470 110000 360			689.49				
1470	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					825.99		
	99 E 800 470 110000 360			825.99				
1480	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					333.32		
	99 E 800 470 110000 360			333.32				
1490	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					725.23		
	99 E 800 470 110000 360			725.23				
1500	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					829.11		
	99 E 800 470 110000 360			829.11				
1510	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					760.48		
	99 E 800 470 110000 360			760.48				
1520	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					827.50		
	99 E 800 470 110000 360			827.50				
1530	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					785.99		
	99 E 800 470 110000 360			785.99				
1540	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					564.99		
	99 E 800 470 110000 360			564.99				
1550	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					750.61		
	99 E 800 470 110000 360			750.61				
1560	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					794.98		
	99 E 800 470 110000 360			794.98				
1570	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					831.52		
	99 E 800 470 110000 360			831.52				
1580	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					589.47		
	99 E 800 470 110000 360			589.47				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
Account								Amount
Invoice Number credit card00000 continued								
BMO FINA000	Bmo Financial Group					YDA credit card00000	A/P-ACCR	70,267.46
10 E 800 342 221200 000				429.96				
1770	MAPSDDO, Edu Outreach Partnersh, 608-2635140, WI, 53706, US,							-775.00
10 E 800 310 221200 000				-775.00				
1780	MAPSDDO, Americinn Madison W, Madison, WI, 53719, US,							390.00
21 E 400 342 240000 444				390.00				
1790	MAPSDDO, Americinn Madison W, Madison, WI, 53719, US,							390.00
21 E 400 342 240000 444				390.00				
1800	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,							3.50
10 E 800 353 260000 000				3.50				
1810	MAPSDDO, Americinn Madison W, Madison, WI, 53719, US,							390.00
21 E 400 342 240000 444				390.00				
1820	MAPSDDO, Wasbo Foundation, Madison, WI, 53704, US,							250.00
10 E 800 940 252000 000				250.00				
1830	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,							215.00
10 E 800 353 260000 000				215.00				
1840	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,							115.73
10 E 800 411 231000 000				115.73				
1850	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,							17.65
10 E 800 353 260000 000				17.65				
1860	LAURA LUNDY., Concourse Hotel, Madison, WI, 53703, US,							-358.00
10 E 800 342 221200 000				-358.00				
1870	LAURA LUNDY., Concourse Hotel, Madison, WI, 53703, US,							-438.00
10 E 800 342 221200 000				-438.00				
1880	LAURA LUNDY., Concourse Hotel, Madison, WI, 53703, US,							358.00
10 E 800 342 221200 000				358.00				
1890	LAURA LUNDY., Concourse Hotel, Madison, WI, 53703, US,							438.00
10 E 800 342 221200 000				438.00				
1900	LAURA LUNDY., Portage Pizza Ranch, Portage, WI, 53901, US,							90.94
10 E 800 411 221300 000				90.94				
1910	LAURA LUNDY., Kwik Trip 68300006833, Portage, WI, 53901, US,							38.11
10 E 800 348 253000 000				38.11				
1920	MAMS..., Wevideo.Com, 8778877815, CA, 94025, US,							199.00
21 E 200 411 240000 217				199.00				
1930	MAMS..., Amazon.Com*mh8bx2f51 A, Amzn.Com/Bill, WA, 98109, US,							105.45
10 E 800 411 110000 000				105.45				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount					
Invoice Number credit card00000 continued								
BMO FINA000	Bmo Financial Group					YDA credit card00000	A/P-ACCR	70,267.46
1940	MAMS..., Wm Supercenter #3643, Medford, WI, 54451, US,					80.94		
	10 E 800 411 221200 000			80.94				
1950	MASH..., Amzn Mktp Us*m61aq7nd2, Amzn.Com/Bill, WA, 98109, US,					76.30		
	10 E 400 411 240000 000			76.30				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		70,267.46

Invoice Parameters:

Invoice Date: 07/24/2019 Due Date: 07/24/2019 Batch: 0001 Bank: BNK0 Check Type: Regular

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

Medford Area Public School District
 Post Retirement Trust
 July 1, 2018 to June 30, 2019

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,056,287.62	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	3,056,287.62
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	11,581.48												11,581.48
Unrealized (Loss)/Gain	1,274.40												1,274.40
Fees	(1,667.84)												(1,667.84)
Annual Implicit Rate Subsidy	(63,090.00)	-	-	-	-	-	-	-	-	-	-	-	(63,090.00)
Contributions	63,090.00	-	-	-	-	-	-	-	-	-	-	-	63,090.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(247,386.81)												(247,386.81)
Ending Balance	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85
Liability Value (-) Investment at Cost	2,618,411.09												-
Accum Unrealized (Loss) Gain	201,677.76	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85	2,820,088.85

Beginning Balance	3,056,287.62
Additions	-
Earnings	11,581.48
Unrealized Gain	1,274.40
Fees	(1,667.84)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(247,386.81)
	<u>2,820,088.85</u>