

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, September 23, 2019

Time: 5:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Update on Health Insurance
3. Consideration of General (Fund 10) Equity
4. Consideration of 2018-19 and 2019-20 Budget
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on September 17, 2019.

NOTE: This meeting is open to the public.

Medford Area Public School District

August

2019

Audra Brooks

David Fisher

FINANCIALS & PROGRAM PARTICIPATION

August Summer Program 2018 with 20 days we had 779 breakfast, 1447 lunch
August Summer Program 2019 with 16 days we had 1724 breakfast, 2721 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The district is participating in the Summer Feeding Program. The program provides funding for free meals to all children 18 years and younger during the Summer months. This will be the second year for the program in Medford. The program will be offered starting June 4th-28th at MAES. Breakfast will be served 8:00am-9am. Lunch will be served 11:45am-1pm. The second session will take place at MASH July 8th- August 19th.

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

Quarter 3 safety audit was completed by Dave Fisher. Monthly safety training was completed which covered Safe Food Guidelines and Illness Reporting. The back to school meeting was completed which covered many topics including Civil Rights Training for all employees.

CATERING EVENTS

Catering events included Summer meetings, biometric screenings, in-service and Welcome back picnic. Avians also donated food for the welcome back picnic and Raider Field night.

OTHER

Working on updated inventory sheets, production records, Nutislice download, BeWell implementation back to school meeting with employees that include civil right training and employee training for preventive maintenance with kitchen equipment.

PHOTOS



Summer school second session.



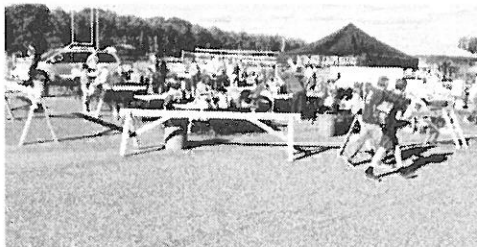
The kids enjoying a delicious lunch at MAES.



Students having a nutritious lunch before they go home for the day.



District staff setting up for a fun night at the new field.



The tables are filling up fast for some free brats and burgers.



The soccer and football fans enjoying a delicious dinner.



Fans getting ready for a competitive soccer and football game at Raider Field.

GENERAL FUND	Audited 2017-18	Unaudited 2018-19
Beginning Fund Balance	\$5,227,269.61	\$ 5,414,497.68
Ending Fund Balance	\$5,414,497.68	\$ 4,954,417.17
REVENUES & OTHER FINANCING SOURCES		
Transfers-In (Source 100)	\$0.00	\$ -
Local Sources (Source 200)	\$6,914,839.18	\$ 6,499,445.80
Inter-district Payments (Source 300 + 400)	\$3,305,093.00	\$ 4,590,520.00
Intermediate Sources (Source 500)	\$32,038.67	\$ 57,732.57
State Sources (Source 600)	\$13,898,960.19	\$ 15,281,846.08
Federal Sources (Source 700)	\$560,229.66	\$ 517,303.81
All Other Sources (Source 800 + 900)	\$55,722.64	\$ 93,616.33
TOTAL REVENUES & OTHER FINANCING SOURCES	\$24,766,883.34	\$ 27,040,464.59
EXPENDITURES & OTHER FINANCING USES		
Instruction (Function 100 000)	\$11,146,306.10	\$ 11,713,484.91
Support Services (Function 200 000)	\$7,861,726.69	\$ 8,661,658.06
Non-Program Transactions (Function 400 000)	\$5,571,622.48	\$ 7,125,402.13
TOTAL EXPENDITURES & OTHER FINANCING USES	\$24,579,655.27	\$ 27,500,545.10

FUND BALANCE	22.03%	18.02%
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Treasurer's Report – (Cash Balance Report) Balance Sheet As of August 30th, 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

August shows an increase in the District's cash balances as revenue was received from the Taylor and Marathon County August tax settlement. The cash flow for September should remain stable as the first aid payment will be received to cover the higher operating costs with school back in session

Medford Area Public School District
 Budget Actual Fund 10-General

Thru
 August

	Budget	Actual	Difference		July/August
Salaries, Wages and Benefits Estimate	15,719,981	1,280,182	14,439,799	-	1,280,182
Instructional Budget					
MAES/SES	207,054	43,351	163,703	-	43,351 Dan/Don
MAMS	190,380	54,094	136,286	-	54,094 Al
MASH	308,640	79,489	229,151	-	79,489 Jill
Co-Curricular	139,600	24,112	115,488	-	24,112 Andy
Student Services	17,438	1,678	15,760	-	1,678 Joseph
Carl Perkins-fully funded	20,361	161	20,200	-	161 Laura
Title IA fully funded	27,750	6,535	21,215	-	6,535 Laura
Remediation Part Grant	25,365	8,338	17,027	-	8,338 Laura
Gifted and Talented	11,125	1,724	9,401	-	1,724 Laura
Interpreters	20,000	-	20,000	-	- Joseph
Improvement of Instruction	30,070	11,028	19,042	-	11,028 Laura
Hwy 13 Consortium Grant	-	-	-	-	- Laura
Project Lead the Way	5,200	-	5,200	-	- Laura
Title IV New	-	-	-	-	- Laura
Support Media Technology	315,473	269,525	45,948	-	269,525 Dennis
Instructional Media Technology	8,249	-	8,249	-	- Dennis
Audio-Visual	11,023	-	11,023	-	- Laura
Staff Development	7,165	3,138	4,027	-	3,138 Laura
Title II-A (Grant Fully Funded)	27,000	7,171	19,829	-	7,171 Laura
School Forest	250	-	250	-	- Laura
Total Instructional	1,372,143	510,345	861,798	-	510,345
Operations and Maintenance Budget					
Operations	597,330	133,947	463,383	-	133,947 Dave
Maintenance	689,050	401,456	287,594	-	401,456 Dave
Safety Grant	-	-	-	-	- Dave
From Fund Balance	-	-	-	-	- Dave
Total Oper and Main	1,286,380	535,404	750,976	-	535,404
Total Transportation	1,159,854	1,041	1,158,813	753,204	(752,163) Jeff
All Other Budgets					
Central Administration	70,650	25,501	45,149		25,501 Pat
Fiscal	61,000	51,824	9,176		51,824 Jeff
Central Services	194,800	20,515	174,285		20,515 Jeff
Insurance and Judgments	190,000	16,521	173,479		16,521 Jeff
Debt Services	7,500	-	7,500		- Jeff
Other Support Services	3,920	980	2,940		980 Jeff
Non Program Transactions	375,000	-	375,000		- Jeff
Transfer to Fund 80/99	3,400,000	-	3,400,000	-	- Jeff
	4,302,870	115,342	4,187,528	-	115,342
Transfer to Fund 27 Est.	3,345,000	-	3,345,000	-	-
Total Expenditures	27,186,228	2,442,314	24,743,914	753,204	1,689,110

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

Transportation		
Football	-	-
Volleyball	-	-
Soccer-Boys	-	-
Tennis-Girls	-	-
Swim-Girls	-	-
Cross Country	-	-
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	486.35	486.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>486.35</u>	<u>486.35</u>

TRANS BUDGET	125,840	Remaining	125,353.65
Total	<u>4,843.00</u>	<u>25,718.32</u>	<u>30,561.32</u>
est budget	560,379	Remaining	529,817.68

By Sport:

SUMMARY BY SPORT				
		District Wide	-	-
Football	735.00	Football	8,629.08	9,364.08
Volleyball	3,858.00	Volleyball	1,264.00	5,122.00
	-	Soccer-Boys	669.00	669.00
	-	Tennis-Girls	506.00	506.00
Swim-Girls	-	Swim-Girls	275.00	275.00
Cross Country	-	Cross Country	100.00	100.00
Basketball-Girls	-	Basketball-Girls	645.00	645.00
Basketball-Boys	-	Basketball-Boys	6,095.40	6,095.40
	-	Swim-Boys	-	-
Wrestling	-	Wrestling	48.45	48.45
	-	Hockey-Girls	-	-
	-	Hockey-Boys	-	-
Gymnastics	-	Gymnastics	-	-
	-	Baseball	1,846.08	1,846.08
Softball	-	Softball	389.25	389.25
	-	Soccer-Girls	776.60	776.60
Track-Girls	-	Track-Girls	-	-
Track-Boys	-	Track-Boys	-	-
	-	Tennis-Boys	456.00	456.00
	-	Golf	-	-
District Wide	-	Curling	60.56	60.56
Not defined	-	DW - COCURRE & ACADEMIC	3,347.82	3,347.82
NOT DEFINED	<u>250.00</u>			
	<u>4,843.00</u>		<u>25,108.24</u>	<u>29,951.24</u>
Co-curricular academic	-	Co-curricular academic	610.08	610.08
Total	<u>4,843.00</u>	Total	<u>25,718.32</u>	<u>30,561.32</u>

							Beginning	August 2019-20	August 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	66,592.82	3,788,721.24	1,565,262.19	7,861,202.21	5,501,640.53	2,953,544.85
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	4,702.71	3,897.24	20,224.76	12,008.71	127,563.88
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	20,767.51	237,154.17	412,551.96	661,731.60	-1,727,615.17
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	-192,897.61	0.00	40,477.30	4,446.66	123,415.29	-269,825.39
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	188.79	6,721.40	1,548.91	11,527.37	107,584.75
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	68,268.87	640,151.63	651,004.41	1,882,816.95	-1,097,348.22
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
--	A	---	---	71110-	---		-707,073.53	3,882,649.12	2,493,663.93	8,950,978.91	8,193,140.45	928,348.26
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	600.97	8.88	605.39	26.39	5,600.67
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	31,415.93	0.00	31,665.93	60.00	31,605.93
--	A	---	---	71115-	---		5,021.67	32,016.90	8.88	32,271.32	86.39	37,206.60
--	A	---	---	7111-	---		-702,051.86	3,914,666.02	2,493,672.81	8,983,250.23	8,193,226.84	965,554.86
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	800.00	0.00	800.00	0.00	965.00
--	A	---	---	71121-	---		165.00	800.00	0.00	800.00	0.00	965.00
--	A	---	---	7112-	---		165.00	800.00	0.00	800.00	0.00	965.00
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
--	A	---	---	71200-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
--	A	---	---	7120-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	1.93	0.00	4.05	0.00	1,050.78
--	A	---	---	71220-	---		1,046.73	1.93	0.00	4.05	0.00	1,050.78
--	A	---	---	7122-	---		1,046.73	1.93	0.00	4.05	0.00	1,050.78
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	2,547,150.28	55,575.94	800,000.00	107,006.41	3,200,000.00	-545,843.31
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

							Beginning	August 2019-20	August 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
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	0.00	0.00	102,196.95	0.00	535,865.90
--	A	---	---	71240-	---		3,963,944.81	55,575.94	800,000.00	209,203.36	3,200,000.00	973,148.17
--	A	---	---	7124--	---		3,963,944.81	55,575.94	800,000.00	209,203.36	3,200,000.00	973,148.17
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,691.55	0.00	12,691.55	0.00	12,691.55	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	167,667.44	0.00	167,667.44	0.00	167,667.44	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	176,270.49	0.00	176,270.49	0.00	176,270.49	0.00
--	A	---	---	71310-	---		356,629.48	0.00	356,629.48	0.00	356,629.48	0.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	127,834.81	0.00	127,834.81	0.00	127,834.81	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	108,217.27	0.00	108,217.27	0.00	108,217.27	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	17,114.90	0.00	17,114.90	0.00	17,114.90	0.00
--	A	---	---	71311-	---		253,166.98	0.00	253,166.98	0.00	253,166.98	0.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	186,571.15	0.00	186,571.15	0.00	186,571.15	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	121,488.55	0.00	121,488.55	0.00	121,488.55	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	177,611.11	0.00	177,611.11	0.00	177,611.11	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	5,984.35	0.00	5,984.35	0.00	5,984.35	0.00
--	A	---	---	71312-	---		491,655.16	0.00	491,655.16	0.00	491,655.16	0.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	475,146.49	0.00	475,146.49	0.00	475,146.49	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	115,178.34	0.00	115,178.34	0.00	115,178.34	0.00
--	A	---	---	71313-	---		590,324.83	0.00	590,324.83	0.00	590,324.83	0.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	651,512.17	0.00	651,512.17	0.00	651,512.17	0.00
--	A	---	---	71315-	---		651,512.17	0.00	651,512.17	0.00	651,512.17	0.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	55,813.61	0.00	55,813.61	0.00	55,813.61	0.00
--	A	---	---	71318-	---		55,813.61	0.00	55,813.61	0.00	55,813.61	0.00
--	A	---	---	7131--	---		2,399,102.23	0.00	2,399,102.23	0.00	2,399,102.23	0.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	0.00	0.00	0.00	39,524.33	-31,503.87
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	0.00	0.00	11,581.00	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	0.00	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	0.00	0.00	34,587.00	250.00
--	A	---	---	71320-	---		138,372.96	0.00	0.00	0.00	106,529.33	31,843.63

							Beginning	August 2019-20	August 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
--	A	---	---	7132	--	---	138,372.96	0.00	0.00	0.00	106,529.33	31,843.63
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
--	A	---	---	71422	-	---	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	0.00	0.00	43,022.31	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,393.90	0.00	0.00	0.00	12,393.90	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	7,673.79	0.00	0.00	0.00	7,673.79	0.00
--	A	---	---	71427	-	---	63,090.00	0.00	0.00	0.00	63,090.00	0.00
--	A	---	---	7142	--	---	349,632.30	0.00	0.00	0.00	63,090.00	286,542.30
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	57,732.57	0.00	1,578.00	0.00	57,732.57	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	206,518.28	0.00	0.00	0.00	175,223.91	31,294.37
--	A	---	---	71542	-	---	264,250.85	0.00	1,578.00	0.00	232,956.48	31,294.37
--	A	---	---	7154	--	---	264,250.85	0.00	1,578.00	0.00	232,956.48	31,294.37
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	285,996.59	0.00	0.00	0.00	15,693.00	270,303.59
--	A	---	---	71550	-	---	285,996.59	0.00	0.00	0.00	15,693.00	270,303.59
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10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	186,538.21	0.00	55,575.94	0.00	55,575.94	130,962.27
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	70,898.33	0.00	0.00	0.00	0.00	70,898.33
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	102,196.95	0.00	0.00	0.00	102,196.95	0.00
--	A	---	---	71560	-	---	359,633.49	0.00	55,575.94	0.00	157,772.89	201,860.60
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10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	15,552.82	0.00	0.00	0.00	15,552.82	0.00
27	A	000	000	717000	000	PREPAID EXPENSES//SPECIAL EDUC	1,118.30	0.00	0.00	0.00	1,118.30	0.00
99	A	000	000	717000	000	PREPAID EXPENSES//OTHER PKG/CO	27,753.00	0.00	0.00	0.00	27,753.00	0.00
--	A	---	---	71700	-	---	44,424.12	0.00	0.00	0.00	44,424.12	0.00
--	A	---	---	7170	--	---	44,424.12	0.00	0.00	0.00	44,424.12	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-21,718.09	0.00	0.00	73.25	0.00	-21,644.84
--	A	---	---	81690	-	---	-21,718.09	0.00	0.00	73.25	0.00	-21,644.84

							Beginning	August 2019-20	August 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	A	---	---	8169	--	---	-21,718.09	0.00	0.00	73.25	0.00	-21,644.84
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,171,590.94	1,168,144.57	3,344,826.84	3,341,380.47	-40,462.98
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	3,281.19	3,281.19	10,276.61	10,276.61	-419.35
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	139,159.87	139,159.87	210,265.57	210,265.57	-11,930.31
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	40,467.30	40,467.30	156,428.86	126,826.21	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	4,630.17	4,630.17	6,506.22	6,506.22	-647.30
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	260,252.65	258,977.65	677,984.63	676,709.63	-9,371.35
--	L	---	---	81120	--	---	-97,155.31	1,619,382.12	1,614,660.75	4,406,288.73	4,371,964.71	-62,831.29
--	L	---	---	8112	--	---	-97,155.31	1,619,382.12	1,614,660.75	4,406,288.73	4,371,964.71	-62,831.29
10	L	000	000	811611	000	FICA//GENERAL FUND	-55,336.38	46,065.84	46,065.84	193,840.22	201,571.40	2,362.32
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-1,480.33	11,464.72	11,464.72	38,837.75	55,168.56	285.65
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-5.74	0.00	0.00	17.22	399.82	5.74
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-29.06	172.90	172.90	334.18	421.30	0.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	34,527.66	34,527.66	112,157.46	126,047.66	145.74
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	20,716.63	20,716.63	87,062.90	98,052.00	2.68
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	5,808.12	5,808.12	22,022.87	30,368.09	0.92
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	0.00	0.00	0.00	174.29	0.00
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	14.08	14.08	52.98	93.63	0.00
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	16,457.43	16,457.43	52,902.48	59,942.50	2.13
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-12,702.03	10,935.51	10,935.51	45,524.15	52,212.98	0.00
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	2,858.07	2,858.07	10,864.74	15,535.81	0.00
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	0.00	0.00	0.00	59.93	0.00
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	15.21	15.21	33.27	55.49	0.00
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	10,827.27	10,827.27	34,361.73	38,965.79	0.00
--	L	---	---	81161	--	---	-94,599.34	159,863.44	159,863.44	598,011.95	679,069.25	2,805.18
10	L	000	000	811621	000	WTRS//GENERAL FUND	-337,641.03	0.00	17,788.30	392,916.07	121,977.92	-35,198.52
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-1,030.04	0.00	7,803.08	26,570.81	47,231.23	-15,902.96
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-3.28	0.00	128.76	170.46	255.76	-146.12
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-236.20	0.00	27,389.22	80,559.00	113,501.46	-48,783.04
10	L	000	000	811622	000	WRS//GENERAL FUND	-27,601.80	209.96	14,686.76	64,515.43	58,937.02	-27,936.07
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-246.05	0.00	1,956.68	2,910.19	6,220.46	-2,444.11
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-4.91	0.00	0.00	14.73	405.48	-4.91
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	-604.18	0.00	2,778.30	6,448.62	9,334.56	-4,809.62
--	L	---	---	81162	--	---	-367,367.49	209.96	72,531.10	574,105.31	357,863.89	-135,225.35
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-222,320.71	204,227.13	58,739.13	600,406.62	292,571.59	211,668.66

							Beginning	August 2019-20	August 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
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	-593.91	30,143.76	8,744.16	51,410.25	81,136.74	21,399.60
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	0.00	0.00	0.00	2,891.94	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	-3,808.81	140,915.10	41,057.37	241,504.76	163,173.28	99,857.73
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,552.13	15,665.63	4,335.18	47,075.47	22,501.78	18,156.42
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	-63.53	2,899.42	808.00	4,855.89	7,025.21	2,091.42
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	0.00	0.00	0.00	199.84	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	-337.34	12,696.49	3,525.49	21,128.40	13,744.46	9,171.00
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,449.74	3,533.52	650.98	7,860.28	3,472.08	-658.64
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	-4.64	107.23	171.96	537.09	1,084.64	-64.73
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	0.00	0.00	0.00	21.01	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	-25.05	578.90	586.06	2,067.45	2,370.66	-7.16
--	L	---	---	81163-	---		-250,155.86	410,767.18	118,618.33	976,846.21	590,193.23	361,614.30
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	0.00	0.00	0.00	430.51	0.00
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	0.00	458.32	1,145.80	1,833.28	-458.32
--	L	---	---	81166-	---		0.00	0.00	458.32	1,145.80	2,263.79	-458.32
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	7,462.11	3,265.00	15,202.11	18,026.96	4,962.11
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	0.00	0.00	0.00	430.00	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	1,762.89	1,740.00	4,372.89	7,210.00	-1,717.11
--	L	---	---	81167-	---		0.00	9,225.00	5,005.00	19,575.00	25,666.96	3,245.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,636.03	1,194.52	476.52	2,921.40	2,399.45	-0.03
--	L	---	---	81168-	---		-1,636.03	1,194.52	476.52	2,921.40	2,399.45	-0.03
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	0.00	135.00	15.00	169.00	-145.00
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	0.00	0.00	0.00	105.00	0.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	440.00	680.00	1,680.00	3,931.37	-240.00
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	0.00	0.00	0.00	655.54	0.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,267.66	1,913.99	5,145.64	6,438.30	-646.33
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	125.00	225.00	593.95	-275.00
--	L	---	---	81169-	---		-200.00	1,707.66	2,853.99	7,065.64	11,893.16	-1,306.33
--	L	---	---	8116--	---		-713,958.72	582,967.76	359,806.70	2,179,671.31	1,669,349.73	230,674.45
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	410,258.39	410,258.39	2,213,237.86	2,056,009.00	-30,875.40
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	96,377.99	96,377.99	567,007.49	553,419.46	-3,733.80
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	0.00	0.00	6,440.63	6,365.63	-75.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	1,355.43	1,355.43	3,622.38	3,622.38	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	314,112.01	314,112.01	1,329,637.36	1,316,812.42	-1,905.00

							Beginning	August 2019-20	August 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
--	L	---	---	81180-	---		-183,716.83	822,103.82	822,103.82	4,119,945.72	3,936,228.89	-36,589.20
--	L	---	---	8118--	---		-183,716.83	822,103.82	822,103.82	4,119,945.72	3,936,228.89	-36,589.20
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	---	---	81210-	---		-329,564.61	0.00	0.00	0.00	0.00	-329,564.61
--	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	0.00	0.00	43,022.31	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
--	L	---	---	81220-	---		-75,483.90	0.00	0.00	63,090.00	0.00	-12,393.90
--	L	---	---	8122--	---		-75,483.90	0.00	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	---	---	81290-	---		-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
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	166,179.54	251,576.84	66,633.71	625,000.54	1,092,431.91	-309,808.85
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	0.00	6,480.46	0.00	7,475.46	-4,594.85
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	25,379.87	17,546.19	61,702.60	78,446.01	2,238.17
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	35,330.45	2,593.45	71,430.45	117,111.45	-79,671.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	4,593.00	8.00	4,593.00	9,513.00	-146,888.79
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	2,382.31	17,898.58	96,448.81	314,029.01	257,193.52
--	Q	---	---	93110-	---		518,290.83	319,262.47	111,160.39	859,175.40	1,619,006.84	-281,531.80
--	Q	---	---	9311--	---		518,290.83	319,262.47	111,160.39	859,175.40	1,619,006.84	-281,531.80
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
--	Q	---	---	93179-	---		-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
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	---	---	93190-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72

							Beginning	August 2019-20	August 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	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	---	---	93200	--	---	-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	-166,179.54	66,633.71	251,576.84	1,092,431.91	625,000.54	309,808.85
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	6,480.46	0.00	7,475.46	0.00	4,594.85
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	-16,526.95	17,546.19	25,379.87	78,446.01	61,702.60	-2,238.17
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	2,593.45	35,330.45	117,111.45	71,430.45	-166,914.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	8.00	4,593.00	9,513.00	4,593.00	4,920.00
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	17,898.58	2,382.31	314,029.01	96,448.81	213,496.23
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
--	Q	---	---	93210	--	---	-7,855,973.01	111,160.39	319,262.47	1,619,006.84	859,175.40	-7,056,150.38
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	883,203.47	16,262.42	2,963,260.83	362,811.96	153,667,526.54
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	3,447.24	0.00	11,558.71	616.05	2,346,826.85
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	203,178.45	0.00	597,274.23	76,864.24	27,934,604.70
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-Ref	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	40,477.30	0.00	93,433.74	95.65	18,530,236.55
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	6,670.04	8.67	11,098.86	885.11	1,426,757.30
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	14,483,010.33	493,018.67	467.99	1,585,254.62	324,948.25	15,538,345.09
--	Q	---	---	93211	--	---	249,009,930.28	1,629,995.17	16,739.08	5,261,880.99	766,221.26	252,230,284.29
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	11,616.00	38,027.26	11,911.00	40,201.99	-156,145,911.37
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	450.00	4,702.71	450.00	8,027.71	-2,547,246.12
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-Ref	-1,104,379.31	0.00	0.00	0.00	0.00	-1,104,379.31

							Beginning	August 2019-20	August 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					
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	-18,527,980.49	0.00	31,415.93	60.00	31,665.93	-18,559,586.42					
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					
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	-14,953,700.08	0.00	173.53	0.00	173.53	-14,953,873.61					
-- Q --- --- 93215- ---		-244,380,173.35	12,066.00	74,319.43	12,421.00	80,069.16	-244,447,821.51					
-- Q --- --- 9321-- ---		-3,226,216.08	1,753,221.56	410,320.98	6,893,308.83	1,705,465.82	726,312.40					
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Grand Asset Totals		10,139,086.75	3,971,043.89	5,749,928.98	9,193,330.89	14,412,794.89	5,797,206.08					
Grand Liability Totals		-1,407,553.16	3,024,453.70	2,796,571.27	10,768,995.76	9,977,543.33	-218,378.34					
Grand Equity Totals		-8,731,533.59	2,072,484.03	521,481.37	7,752,484.23	3,324,472.66	-5,578,827.74					
Grand Totals		0.00	9,067,981.62	9,067,981.62	27,714,810.88	27,714,810.88	0.00					

Number of Accounts: 167

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

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	R	800	211	500000	000	PROPERTY TAX	6,799,556.00	6,376,997.00	0.00	7,319,150.00	0.00	0.00
10	R	800	212	500000	000	PROPERTY TAX CHARGEBACK	330.00	0.00	0.00	0.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	19,739.61	21,215.13	1,271.28	20,000.00	1,257.05	0.00
10	R	800	240	139000	000	PAYMENT FOR SERVICES	9,516.06	11,594.41	0.00	15,000.00	0.00	0.00
10	R	800	240	500000	000	PAYMENT FOR SERVICES	1,778.89	795.85	48.35	2,000.00	15.00	0.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP. SALE	822.75	1,706.39	1,088.39	1,000.00	5,099.20	0.00
10	R	800	271	500000	000	ADMISSIONS	25,283.00	23,098.00	224.00	30,000.00	734.00	0.00
10	R	400	279	162000	966	OTHER SCHOOL ACTIVITY INCOME	0.00	542.48	0.00	0.00	0.00	0.00
10	R	400	279	162000	967	OTHER SCHOOL ACTIVITY INCOME	0.00	542.48	0.00	0.00	0.00	0.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INCOME	24,963.20	36,540.00	11,380.00	36,000.00	12,190.00	0.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	12,224.01	9,148.83	3,502.94	10,000.00	2,496.64	0.00
10	R	800	291	161000	000	GIFTS	0.00	0.00	0.00	3,000.00	0.00	0.00
10	R	800	291	500000	000	GIFTS	0.00	500.00	0.00	0.00	3,600.00	0.00
10	R	800	292	161000	000	STUDENT FEES	0.00	3,000.00	0.00	0.00	0.00	0.00
10	R	800	293	500000	000	RENTALS	3,362.02	3,110.00	400.00	1,500.00	0.00	0.00
10	R	800	297	500000	000	STUDENT FINES	0.00	0.00	0.00	0.00	59.00	0.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVENUE	17,263.64	10,655.23	606.50	10,000.00	160.00	0.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	6,914,839.18	6,499,445.80	18,521.46	7,447,650.00	25,610.89	0.00
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	6,679.00	3,750.00	0.00	0.00	0.00	0.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENROLLMNT	3,298,414.00	4,586,770.00	0.00	4,632,431.00	0.00	0.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN - WI	3,305,093.00	4,590,520.00	0.00	4,632,431.00	0.00	0.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	1,527.00	1,578.00	0.00	0.00	0.00	0.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SERVICES	30,511.67	56,154.57	0.00	42,000.00	0.00	0.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SOURCES	32,038.67	57,732.57	0.00	42,000.00	0.00	0.00
10	R	800	612	500000	000	TRANSPORTATION AID	129,216.05	128,995.18	0.00	131,000.00	0.00	0.00
10	R	800	613	500000	000	LIBRARY AID	87,082.00	88,789.00	0.00	90,000.00	0.00	0.00
10	R	800	619	500000	000	OTHER CATEGORICAL AID	0.00	56,376.00	0.00	0.00	0.00	0.00
10	R	800	619	500000	011	OTHER CATEGORICAL AID	0.00	28,188.00-	0.00	0.00	0.00	0.00
10	R	800	621	500000	000	EQUALIZATION AID	12,565,184.00	13,263,193.00	0.00	13,004,650.00	0.00	0.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	0.00	19,000.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	296	SPECIAL PROJECT GRANTS	0.00	15,875.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	387	SPECIAL PROJECT GRANTS	16,616.07	0.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	1,203.76	3,575.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	49,968.00	9,821.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	19,429.00	18,521.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	575	SPECIAL PROJECT GRANTS	267.00	0.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	10,135.75	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	15,680.00	15,693.00	0.00	0.00	0.00	0.00
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS	2,180.00	0.00	920.00	0.00	0.00	0.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE SOURC	20,334.05	20,227.91	116.15	11,555.00	52.00	0.00
10	R	800	691	500000	000	COMPUTER AID	33,444.51	178,815.06	0.00	178,445.00	0.00	0.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	950,400.00	1,381,902.00	0.00	1,435,406.00	0.00	0.00
10	R	800	699	500000	699	OTHER REVENUE FROM STATE SOURC	0.00	109,250.93	0.00	0.00	0.00	0.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURCES	13,901,140.19	15,281,846.08	1,036.15	14,851,056.00	52.00	0.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,159.11	22,020.78	0.00	19,000.00	0.00	0.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	70,000.00	63,492.38	0.00	71,000.00	0.00	0.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	77,984.11	62,009.84	0.00	96,000.00	0.00	0.00
10	R	800	730	500000	372	SPECIAL PROJECT GRANT	4,624.40	0.00	0.00	0.00	0.00	0.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	9,003.71	12,524.00	0.00	20,000.00	0.00	0.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	376,558.33	357,256.81	0.00	380,000.00	0.00	0.00
10	R	800	790	500000	015	OTHER REV FROM FEDERAL SOURCES	2,000.00	0.00	0.00	0.00	0.00	0.00
10	R	800	790	500000	393	OTHER REV FROM FEDERAL SOURCES	900.00	0.00	325.00	0.00	0.00	0.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOURCES	560,229.66	517,303.81	325.00	586,000.00	0.00	0.00
10	R	800	860	500000	000	SALE OF FIXED ASSETS	0.00	0.00	0.00	4,000.00	2,000.00	0.00
10	R	800	861	500000	000	EQUIPMENT SALES	400.00	1,015.00	0.00	0.00	628.10	0.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	400.00	1,015.00	0.00	4,000.00	2,628.10	0.00
10	R	800	964	500000	000	INSURANCE	35,597.00	29,372.00	0.00	35,000.00	0.00	0.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	0.00	1,005.80	0.00	15,500.00	0.00	0.00
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	17,345.84	57,426.55	8,190.00	0.00	0.00	0.00
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDABLE	0.00	4,771.98	0.00	0.00	0.00	0.00
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVENUE	199.80	25.00	0.00	0.00	0.00	0.00
10	R	---	9--	-----	---	*OTHER REVENUES	53,142.64	92,601.33	8,190.00	50,500.00	0.00	0.00
10	-	---	---	-----	---	*GENERAL FUND	24,766,883.34	27,040,464.59	28,072.61	27,613,637.00	28,290.99	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
21	R	100	291	500000	010	GIFTS	4,499.35	8,389.70	0.00	0.00	0.00	0.00
21	R	100	291	500000	036	GIFTS	2,218.00	1,964.25	0.00	0.00	0.00	0.00
21	R	100	291	500000	038	GIFTS	1,300.00	0.00	0.00	0.00	0.00	0.00
21	R	100	291	500000	040	GIFTS	365.69	1,019.63	0.00	0.00	0.00	0.00
21	R	100	291	500000	050	GIFTS	2,608.69	3,500.00	2,000.00	0.00	0.00	0.00
21	R	100	291	500000	070	GIFTS	386.25	805.90	0.00	0.00	0.00	0.00
21	R	100	291	500000	080	GIFTS	4,491.95	4,434.08	0.00	0.00	0.00	0.00
21	R	100	291	500000	085	GIFTS	12,251.11	7,917.37	0.00	0.00	0.00	0.00
21	R	100	291	500000	090	GIFTS	26,076.08	0.00	0.00	0.00	0.00	0.00
21	R	101	291	500000	110	GIFTS	2,339.75	1,988.93	0.00	0.00	0.00	0.00
21	R	101	291	500000	130	GIFTS	0.00	264.12	0.00	0.00	0.00	0.00
21	R	101	291	500000	150	GIFTS	1,267.72	1,363.55	256.70	0.00	0.00	0.00
21	R	200	291	500000	210	GIFTS	0.00	265.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	212	GIFTS	6,573.51	3,915.66	0.00	0.00	0.00	0.00
21	R	200	291	500000	217	GIFTS	20,837.39	20,416.10	0.00	0.00	0.00	0.00
21	R	200	291	500000	218	GIFTS	4,590.00	0.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	219	GIFTS	2,314.00	0.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	220	GIFTS	2,900.00	234.00	0.00	0.00	450.00-	0.00
21	R	200	291	500000	221	GIFTS	1,405.00	1,122.10	0.00	0.00	0.00	0.00
21	R	200	291	500000	224	GIFTS	1,248.00	0.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	227	GIFTS	0.00	16,667.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	230	GIFTS	41.07	34.29	0.00	0.00	0.00	0.00
21	R	200	291	500000	235	GIFTS	2,486.24	500.02	0.00	0.00	0.00	0.00
21	R	200	291	500000	249	GIFTS	400.00	267.10	0.00	0.00	0.00	0.00
21	R	200	291	500000	255	GIFTS	500.00	0.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	272	GIFTS	16,238.79	10,603.43	0.00	0.00	0.00	0.00
21	R	200	291	500000	276	GIFTS	10,360.00	18,129.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	278	GIFTS	6,913.00	3,017.25	0.00	0.00	2,825.00	0.00
21	R	400	291	500000	402	GIFTS	9,475.82	8,917.60	553.00	0.00	555.00	0.00
21	R	400	291	500000	403	GIFTS	3,775.34	2,073.98	1,700.00	0.00	0.00	0.00
21	R	400	291	500000	405	GIFTS	2,500.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	408	GIFTS	3,020.00	3,030.00	0.00	0.00	48.00	0.00
21	R	400	291	500000	409	GIFTS	118.00	500.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	411	GIFTS	2,740.54	3,493.98	0.00	0.00	0.00	0.00
21	R	400	291	500000	422	GIFTS	56.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	424	GIFTS	3,989.00	280.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	426	GIFTS	9,125.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	428	GIFTS	0.00	194.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	430	GIFTS	185.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	443	GIFTS	4,508.81	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
21	R	400	291	500000	444	GIFTS	31,900.62	42,538.09	31,017.00	0.00	0.00	0.00
21	R	400	291	500000	454	GIFTS	0.00	1,000.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	459	GIFTS	1,637.02	1,010.30	20.15	0.00	17.80	0.00
21	R	400	291	500000	462	GIFTS	0.00	25,000.00	25,000.00	0.00	0.00	0.00
21	R	400	291	500000	465	GIFTS	580.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	475	GIFTS	1,400.00	5,000.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	482	GIFTS	1,117.00	250.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	483	GIFTS	142.00	200.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	484	GIFTS	5,617.40	9,848.86	1,700.00	0.00	1,195.00	0.00
21	R	400	291	500000	490	GIFTS	6,541.15	6,100.48	308.15	0.00	40.00	0.00
21	R	400	291	500000	494	GIFTS	1,693.00	1,895.95	526.00	0.00	0.00	0.00
21	R	400	291	500000	495	GIFTS	2,840.00	4,924.83	2,250.00	0.00	2,750.00	0.00
21	R	400	291	500000	496	GIFTS	6,324.99	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	497	GIFTS	710.00	860.00	170.00	0.00	190.00	0.00
21	R	800	291	500000	000	GIFTS	15,051.00	16,711.00	308.00	0.00	0.00	0.00
21	R	800	291	500000	171	GIFTS	586.76	0.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	174	GIFTS	9,100.00	9,903.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	176	GIFTS	620.00	0.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	180	GIFTS	421,249.71	479,588.01	0.00	0.00	0.00	0.00
21	R	800	291	500000	181	GIFTS	3,043.00	743.00	0.00	0.00	406.91	0.00
21	R	800	291	500000	494	GIFTS	396.00	0.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	495	GIFTS	600.00	0.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	710	GIFTS	792.79	485.00	485.00	0.00	0.00	0.00
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	686,047.54	731,366.56	66,294.00	0.00	7,577.71	0.00
21	-	---	---	-----	---	*GIFT FUND	686,047.54	731,366.56	66,294.00	0.00	7,577.71	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,013,044.24	3,340,334.22	0.00	0.00	0.00	0.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,013,044.24	3,340,334.22	0.00	0.00	0.00	0.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	33,424.74	32,660.00	0.00	35,000.00	0.00	0.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN - WI	33,424.74	32,660.00	0.00	35,000.00	0.00	0.00
27	R	800	516	436611	019	TRANSIT OF STATE AIDS	83.00	0.00	0.00	0.00	0.00	0.00
27	R	800	516	436670	019	TRANSIT OF STATE AIDS	60.00	0.00	0.00	0.00	0.00	0.00
27	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	0.00	0.00	0.00	165,000.00	0.00	0.00
27	R	800	581	500000	000	MEDICAID SCHOOL BASED SERVICES	190,711.36	180,954.27	0.00	0.00	0.00	0.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SOURCES	190,854.36	180,954.27	0.00	165,000.00	0.00	0.00
27	R	800	611	500000	011	HANDICAPPED AID	964,027.00	1,029,769.00	0.00	1,015,000.00	0.00	0.00
27	R	800	625	500000	000	HIGH COST SPED AID	27,717.00	17,312.00	0.00	0.00	0.00	0.00
27	R	800	697	500000	000	AID FOR SPED TRANSITION GRANT	1,000.00	12,000.00	0.00	0.00	0.00	0.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURCES	992,744.00	1,059,081.00	0.00	1,015,000.00	0.00	0.00
27	R	800	711	500000	342	HIGH COST SPECIAL ED AID	7,186.00	4,628.00	0.00	0.00	0.00	0.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	389,858.81	472,036.91	0.00	506,042.00	0.00	0.00
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	21,535.13	27,468.68	0.00	24,000.00	0.00	0.00
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOURCES	418,579.94	504,133.59	0.00	530,042.00	0.00	0.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	4,648,647.28	5,117,163.08	0.00	1,745,042.00	0.00	0.00

								2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
								ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
38	R	800	211	500000	000	PROPERTY TAX	168,205.00	178,105.00	0.00	182,000.00	0.00	0.00	
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	168,205.00	178,105.00	0.00	182,000.00	0.00	0.00	
38	-	---	---	-----	---	*Non-Referendum Debt Service	168,205.00	178,105.00	0.00	182,000.00	0.00	0.00	

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
39	R	800	211	500000	000	PROPERTY TAX	460,300.00	462,400.00	0.00	464,300.00	0.00	0.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS	90.42	0.00	0.00	0.00	0.00	0.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	460,390.42	462,400.00	0.00	464,300.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT SRVC	460,390.42	462,400.00	0.00	464,300.00	0.00	0.00

							2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
44	R	800	280	500000	000	INTEREST ON INVESTMENTS	8,880.93	0.00	0.00	0.00	0.00	0.00
44	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	8,880.93	0.00	0.00	0.00	0.00	0.00
44	-	---	---	-----	---	*DISTRICT IMPROVMENTS 2016 REF	8,880.93	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	R	800	251	257000	000	PUPILS	415,778.64	377,191.45	0.00	386,500.00	31,605.93	0.00
50	R	800	251	257210	000	PUPILS	14,812.95	13,707.10	0.00	14,000.00	0.00	0.00
50	R	800	251	257250	000	PUPILS	137,897.22	130,989.20	0.00	134,028.00	0.00	0.00
50	R	800	252	257000	000	ADULTS	0.00	2,237.35	0.00	0.00	0.00	0.00
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	41,408.47	37,374.73	2,513.21	31,500.00	0.00	0.00
50	R	800	259	257000	586	OTHER FOOD SERVICE SALES	69.20	134.90	134.90	0.00	0.00	0.00
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	609,966.48	561,634.73	2,648.11	566,028.00	31,605.93	0.00
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,325.27	13,021.47	0.00	13,000.00	0.00	0.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,030.93	3,110.30	0.00	3,200.00	0.00	0.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,205.53	3,175.56	0.00	3,200.00	0.00	0.00
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURCES	19,561.73	19,307.33	0.00	19,400.00	0.00	0.00
50	R	800	714	257000	000	DONATED COMMODITIES	93,275.20	75,847.39	0.00	90,000.00	0.00	0.00
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERAL	391,137.98	394,283.64	0.00	400,000.00	0.00	0.00
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERAL	12,528.46	38,246.32	9,559.12	30,000.00	0.00	0.00
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERAL	58,506.48	55,429.49	0.00	58,000.00	0.00	0.00
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERAL	4,360.07	14,454.19	2,661.13	4,000.00	0.00	0.00
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOURCES	559,808.19	578,261.03	12,220.25	582,000.00	0.00	0.00
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,189,336.40	1,159,203.09	14,868.36	1,167,428.00	31,605.93	0.00

							2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
72	R	800	291	500000	000	GIFTS	110,059.13	57,849.08	10,000.00	0.00	0.00	0.00
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	110,059.13	57,849.08	10,000.00	0.00	0.00	0.00
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLARSHIPS	110,059.13	57,849.08	10,000.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
73	R	800	280	500000	000	INTEREST ON INVESTMENTS	185,749.58	216,060.06	0.00	0.00	0.00	0.00
73	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	185,749.58	216,060.06	0.00	0.00	0.00	0.00
73	R	800	951	500000	000	DIST CONTRIB EMP BENEFIT TRST	80,467.00	63,090.00	0.00	0.00	0.00	0.00
73	R	800	957	500000	000	UNREALIZED GAINS ON INVESTMENT	51,389.12-	61,698.66-	0.00	0.00	0.00	0.00
73	R	---	9--	-----	---	*OTHER REVENUES	29,077.88	1,391.34	0.00	0.00	0.00	0.00
73	-	---	---	-----	---	*FIDUCIARY FUND	214,827.46	217,451.40	0.00	0.00	0.00	0.00

							2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
80	R	800	211	500000	000	PROPERTY TAX	234,335.00	234,335.00	0.00	234,335.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	31,705.75	26,302.93	15.00	25,500.00	0.00	0.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	437.28	5,025.25	35.25	5,000.00	0.00	0.00
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	266,478.03	265,663.18	50.25	264,835.00	0.00	0.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	266,478.03	265,663.18	50.25	264,835.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	1,979,753.77	3,153,095.68	0.00	3,400,000.00	0.00	0.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	219,393.47	162,137.70	0.00	211,000.00	0.00	0.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	2,199,147.24	3,315,233.38	0.00	3,611,000.00	0.00	0.00
99	R	800	297	500000	360	STUDENT FINES	0.00	0.00	0.00	0.00	173.53	0.00
99	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	173.53	0.00
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENROLLMNT	1,137,697.50	1,337,965.62	0.00	2,900,283.00	0.00	0.00
99	R	800	341	500000	394	GEN TUITION-NON-OPEN ENROLLMNT	560.00	0.00	0.00	0.00	0.00	0.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN - WI	1,138,257.50	1,337,965.62	0.00	2,900,283.00	0.00	0.00
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM FUNDS	3,337,404.74	4,653,199.00	0.00	6,511,283.00	173.53	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Grand Revenue Totals							35,857,160.27	39,882,864.98	119,285.22	37,948,525.00	67,648.16	0.00

Number of Accounts: 160

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 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	53,218.80	72,196.24	0.00	0.00	72,196.24-	72,196.24-
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	6,243.21	8,206.97	0.00	0.00	8,206.97-	8,206.97-
10	E	---	3--	110000	---	PURCHASED SERVICES	16,996.00	19,515.25	24,830.75	146.10	10,966.62	18,801.37-	7,834.75-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	21,053.99	22,902.32	29.23	19,713.93	35,747.75	55,461.68
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	100,031.25	128,136.28	126.42	30,680.55	57,456.83-	26,776.28-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	11,658.18	17,683.03	66.74	3,073.40	5,739.57	8,812.97
10	E	---	---	121000	---	ART	26,496.00	11,658.18	17,683.03	66.74	3,073.40	5,739.57	8,812.97
10	E	---	1--	122000	---	SALARIES	15,000.00	3,000.26	3,300.26	22.00	0.00	11,699.74	11,699.74
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	420.36	462.98	0.00	0.00	462.98-	462.98-
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	6,020.00	6,020.00	53.27	1,950.00	3,330.00	5,280.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,150.00	4,766.97	4,766.97	23.66	6,700.37	8,682.66	15,383.03
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	14,207.59	14,550.21	31.26	8,650.37	23,349.42	31,999.79
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	4,138.25	8,338.25	46.58	0.00	9,561.75	9,561.75
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	4,138.25	8,338.25	32.87	0.00	17,026.75	17,026.75
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	22.98	22.98	0.40	1,477.02	4,250.00	5,727.02
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,000.00	0.00	3,125.00	104.17	0.00	125.00-	125.00-
10	E	---	---	122600	---	DRAMA	10,450.00	22.98	3,147.98	30.12	2,977.02	4,325.00	7,302.02
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	165.70	621.57	43.62	0.00	803.43	803.43
10	E	---	---	123208	---	FRENCH	1,612.00	165.70	621.57	38.56	0.00	990.43	990.43
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	1,323.89	1,486.93	81.48	126.90	211.17	338.07
10	E	---	---	123219	---	SPANISH	2,013.00	1,323.89	1,486.93	73.87	126.90	399.17	526.07
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	1,055.00	1,055.00	0.00	0.00	1,055.00-	1,055.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	48,865.67	49,122.91	62.97	24,251.31	4,630.78	28,882.09
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	49,920.67	50,177.91	60.96	24,597.31	7,531.78	32,129.09
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	0.00	2,123.20	18.10	500.00	9,105.80	9,605.80

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	1,911.01	2,073.76	10.37	6,623.09	11,304.15	17,927.24
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	217.50	217.50	5.31	600.00	3,277.50	3,877.50
10	E	---	---	125400	---	VOCAL MUSIC	37,125.00	2,128.51	4,414.46	11.89	8,901.52	23,809.02	32,710.54
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	936.55	1,936.55	21.76	7,030.54	67.09-	6,963.45
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	485.74	485.74	5.68	6,494.73	1,567.53	8,062.26
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	217.50	217.50	11.89	0.00	1,612.50	1,612.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	19,278.00	1,639.79	2,639.79	13.69	13,525.27	3,112.94	16,638.21
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	5,862.29	5,896.74	25.88	5,144.97	11,746.29	16,891.26
10	E	---	---	126000	---	SCIENCE	23,538.00	5,862.29	5,896.74	25.05	5,144.97	12,496.29	17,641.26
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	0.00	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	0.00	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	0.00	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	0.00	937.50	2.03	0.00	45,163.50	45,163.50
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	98.94	98.94	2.04	554.44	4,199.62	4,754.06
10	E	---	---	131000	---	AGRICULTURE	4,853.00	98.94	98.94	2.04	554.44	4,199.62	4,754.06
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	1,073.62	1,073.62	7.66	600.00	12,346.38	12,946.38
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	1,073.62	1,073.62	5.83	600.00	16,746.38	17,346.38
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	416.87	446.88	3.84	5,870.43	5,318.69	11,189.12
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	416.87	446.88	3.41	5,870.43	6,768.69	12,639.12

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	136000	---	PURCHASED SERVICES	5,200.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	25,781.00	443.85-	2,151.90	8.35	10,539.30	13,089.80	23,629.10
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	30,981.00	443.85-	2,151.90	6.95	10,539.30	18,289.80	28,829.10
10	E	---	1--	138000	---	SALARIES	0.00	2,222.27	3,657.57	0.00	0.00	3,657.57-	3,657.57-
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	0.00	2,039.16	3,104.78	0.00	0.00	3,104.78-	3,104.78-
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	0.00	4,261.43	6,762.35	0.00	0.00	6,762.35-	6,762.35-
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	5,295.54	5,508.50	47.98	2,458.37	3,514.13	5,972.50
10	E	---	5--	143000	---	CAPITAL OBJECTS	1,368.00	0.00	0.00	0.00	550.00	818.00	1,368.00
10	E	---	---	143000	---	PHYSICAL EDUCATION	16,774.00	5,295.54	5,508.50	32.84	4,008.37	7,257.13	11,265.50
10	E	---	1--	161000	---	SALARIES	0.00	125.00	250.00	0.00	0.00	250.00-	250.00-
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	17.54	35.08	0.00	0.00	35.08-	35.08-
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	0.00	325.00	118.18	0.00	50.00-	50.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	970.00	142.54	610.08	62.89	0.00	359.92	359.92
10	E	---	1--	162000	---	SALARIES	0.00	419.67	738.05	0.00	0.00	738.05-	738.05-
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	0.00	52.40	97.04	0.00	0.00	97.04-	97.04-
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	1,492.00	9,468.90	12.47	0.00	66,491.10	66,491.10
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	5,472.90	11,242.90	25.17	34,498.98	1,071.88-	33,427.10
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	875.00	3,075.00	21.96	0.00	10,925.00	10,925.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	138,630.00	8,311.97	24,621.89	17.76	34,498.98	79,509.13	114,008.11
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	1,353.47	1,673.83	29.76	50.00	3,901.17	3,951.17
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	1,353.47	1,673.83	15.05	50.00	9,401.17	9,451.17
10	E	---	---	1-----	---	INSTRUCTION	684,603.00	211,609.63	281,900.86	41.18	153,798.83	248,903.31	402,702.14
10	E	---	1--	213000	---	SALARIES	0.00	3,763.27	5,162.35	0.00	0.00	5,162.35-	5,162.35-
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	1,505.76	1,769.68	0.00	0.00	1,769.68-	1,769.68-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	0.00	0.00	0.00	600.00	5,025.00	5,625.00
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	5,269.03	6,932.03	51.25	1,300.00	5,292.97	6,592.97
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	264.00	264.00	15.26	225.00	1,241.00	1,466.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	140.00	953.77	27.17	620.00	1,936.23	2,556.23
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	404.00	1,217.77	22.55	845.00	3,337.23	4,182.23
10	E	---	1--	219000	---	SALARIES	0.00	1,288.00	1,288.00	0.00	0.00	1,288.00-	1,288.00-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	182.89	182.89	0.00	0.00	182.89-	182.89-
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	795.00	795.00	17.67	0.00	3,705.00	3,705.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	883.10	883.10	7.72	0.00	10,554.90	10,554.90
10	E	---	---	219000	---	OTHER PUPIL SERVICES	15,938.00	3,148.99	3,148.99	19.76	0.00	12,789.01	12,789.01
10	E	---	1--	221200	---	SALARIES	13,300.00	6,351.45	8,050.29	60.53	0.00	5,249.71	5,249.71
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	877.93	1,119.14	0.00	0.00	1,119.14-	1,119.14-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	2,211.00	9,385.96	56.64	5,039.00	2,145.04	7,184.04
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	1,984.60	2,416.54	40.28	38.36-	3,621.82	3,583.46
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	515.00	515.00	0.00	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	35,870.00	11,939.98	21,486.93	59.90	5,000.64	9,382.43	14,383.07
10	E	---	1--	221201	---	SALARIES	0.00	8,960.00	17,920.00	0.00	0.00	17,920.00-	17,920.00-
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	0.00	3,005.00	6,010.00	0.00	0.00	6,010.00-	6,010.00-
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	0.00	11,965.00	23,930.00	0.00	0.00	23,930.00-	23,930.00-
10	E	---	1--	221300	---	SALARIES	13,000.00	15,387.28	15,387.28	118.36	0.00	2,387.28-	2,387.28-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	2,177.33	9,177.33	30.59	0.00	20,822.67	20,822.67
10	E	---	3--	221300	---	PURCHASED SERVICES	16,300.00	246.00	1,788.00	10.97	0.00	14,512.00	14,512.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,865.00	1,122.29	1,213.23	24.94	0.00	3,651.77	3,651.77
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	64,165.00	18,932.90	27,565.84	42.96	0.00	36,599.16	36,599.16
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	12,050.41	54,515.96	81.44	10,285.00	2,135.04	12,420.04
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	154,517.00	5,814.91	183,228.38	118.58	0.00	28,711.38-	28,711.38-
10	E	---	5--	221500	---	CAPITAL OBJECTS	94,020.00	5,982.83	5,982.83	6.36	6,933.76	81,103.41	88,037.17
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	315,473.00	23,848.15	243,727.17	77.26	17,218.76	54,527.07	71,745.83
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	753.81	4,477.81	0.00	0.00	4,477.81-	4,477.81-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	19,220.56	33,961.90	38.01	27,439.31	27,958.79	55,398.10
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	222200	---	SCHOOL LIBRARY	89,760.00	19,974.37	38,439.71	42.82	27,439.31	23,880.98	51,320.29
10	E	---	1--	222300	---	SALARIES	0.00	3,462.89	5,944.37	0.00	0.00	5,944.37-	5,944.37-
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	0.00	503.43	861.65	0.00	0.00	861.65-	861.65-
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	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	3,966.32	6,806.02	61.74	0.00	4,216.98	4,216.98
10	E	---	1--	223700	---	SALARIES	0.00	731.50	731.50	0.00	0.00	731.50-	731.50-
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	0.00	103.87	103.87	0.00	0.00	103.87-	103.87-
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	0.00	835.37	835.37	0.00	0.00	835.37-	835.37-
10	E	---	1--	223900	---	SALARIES	0.00	3,980.04	6,504.17	0.00	0.00	6,504.17-	6,504.17-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	0.00	2,361.85	3,618.62	0.00	0.00	3,618.62-	3,618.62-
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	6,341.89	10,122.79	674.85	0.00	8,622.79-	8,622.79-
10	E	---	1--	229000	---	SALARIES	0.00	15,043.81	26,117.54	0.00	0.00	26,117.54-	26,117.54-
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	6,114.71	10,554.74	0.00	0.00	10,554.74-	10,554.74-
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	21,158.52	36,672.28	0.00	0.00	36,672.28-	36,672.28-
10	E	---	1--	231000	---	SALARIES	0.00	0.00	1,170.00	0.00	0.00	1,170.00-	1,170.00-
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	89.52	0.00	0.00	89.52-	89.52-
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	13,550.00	13,550.00	34.74	0.00	25,450.00	25,450.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	91.32	247.05	6.18	0.00	3,752.95	3,752.95
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	7,017.00	107.95	0.00	517.00-	517.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	49,500.00	13,641.32	22,073.57	44.59	0.00	27,426.43	27,426.43
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	14,094.47	27,096.09	0.00	0.00	27,096.09-	27,096.09-
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	0.00	5,609.17	10,171.33	0.00	0.00	10,171.33-	10,171.33-
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	299.50	719.50	28.78	0.00	1,780.50	1,780.50
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	1,104.90	1,793.85	40.77	614.90	1,991.25	2,606.15
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	300.00	2,173.90	124.22	0.00	423.90-	423.90-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	9,150.00	21,408.04	41,954.67	458.52	614.90	33,419.57-	32,804.67-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	1--	240000	---	SALARIES	0.00	67,551.93	125,100.97	0.00	0.00	125,100.97-	125,100.97-
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	32,492.51	55,519.41	0.00	0.00	55,519.41-	55,519.41-
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	420.00	1,740.00	1.93	450.00	88,125.00	88,575.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	1,784.72	4,073.89	5.19	645.72-	75,092.83	74,447.11
10	E	---	5--	240000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,100.00	3,179.45	3,179.45	52.12	0.00	2,920.55	2,920.55
10	E	---	---	240000	---	BUILDING ADMINISTRATION	177,936.00	105,428.61	189,613.72	106.56	195.72-	11,482.00-	11,677.72-
10	E	---	1--	252000	---	SALARIES	0.00	18,667.65	31,927.20	0.00	0.00	31,927.20-	31,927.20-
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	7,654.12	12,976.16	0.00	0.00	12,976.16-	12,976.16-
10	E	---	3--	252000	---	PURCHASED SERVICES	2,700.00	1,601.00	48,557.00	1,798.41	0.00	45,857.00-	45,857.00-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	2,127.07	2,351.47	4.50	1,016.00	48,907.53	49,923.53
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	419.76	915.69	15.20	0.00	5,109.31	5,109.31
10	E	---	---	252000	---	FISCAL	61,000.00	30,469.60	96,727.52	158.57	1,016.00	36,743.52-	35,727.52-
10	E	---	1--	253000	---	SALARIES	0.00	65,266.95	108,118.01	0.00	0.00	108,118.01-	108,118.01-
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	25,565.09	40,214.79	0.00	0.00	40,214.79-	40,214.79-
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	25,468.66	25,728.88	5.21	4,000.00	463,871.12	467,871.12
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	101,250.00	21,045.92	98,413.73	97.20	44,111.07	41,274.80-	2,836.27
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,480.00	250.00	250.00	10.08	0.00	2,230.00	2,230.00
10	E	---	---	253000	---	OPERATION	597,330.00	137,596.62	272,725.41	45.66	48,111.07	276,493.52	324,604.59
10	E	---	1--	254000	---	SALARIES	0.00	3,610.35	6,081.66	0.00	0.00	6,081.66-	6,081.66-
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	0.00	2,188.19	3,376.87	0.00	0.00	3,376.87-	3,376.87-
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	2,156.17	2,156.17	28.56	906.17-	6,300.00	5,393.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	0.00	2,063.25	825.30	0.00	1,813.25-	1,813.25-
10	E	---	---	254000	---	MAINTENANCE	7,800.00	7,954.71	13,677.95	175.36	906.17-	4,971.78-	5,877.95-
10	E	---	3--	254200	---	PURCHASED SERVICES	220,100.00	37,224.61	136,889.87	62.19	23,593.25	59,616.88	83,210.13
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	4,872.14	4,872.14	0.00	0.00	4,872.14-	4,872.14-
10	E	---	---	254200	---	SITE REPAIRS	220,100.00	42,096.75	141,762.01	64.41	23,593.25	54,744.74	78,337.99
10	E	---	3--	254300	---	PURCHASED SERVICES	337,350.00	89,574.59	197,431.35	58.52	118,060.36	21,858.29	139,918.65
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	1,343.15	3,146.99	59.10	0.00	2,178.01	2,178.01
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	25.00	25.00	5.56	0.00	425.00	425.00
10	E	---	---	254300	---	BUILDING REPAIRS	344,325.00	90,942.74	200,603.34	58.26	118,060.36	25,661.30	143,721.66

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	1,549.92	1,549.92	0.00	0.00	1,549.92-	1,549.92-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	1,549.92	1,549.92	0.00	0.00	1,549.92-	1,549.92-
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	638.48	638.48	29.36	0.00	1,536.52	1,536.52
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	29,544.00	31,887.00	53.23	5,499.00	22,514.00	28,013.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	20,000.00	0.00	20,796.24	103.98	39,463.00	40,259.24-	796.24-
10	E	---	---	254900	---	OTHER MAINTENANCE	82,075.00	30,182.48	53,321.72	64.97	44,962.00	16,208.72-	28,753.28
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	558.08	558.08	0.06	0.00	996,455.92	996,455.92
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,014.00	558.08	558.08	0.06	0.00	996,455.92	996,455.92
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	483.35	483.35	0.48	0.00	99,356.65	99,356.65
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	99,840.00	483.35	483.35	0.48	0.00	99,356.65	99,356.65
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	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	2,276.40	2,276.40	0.00	0.00	2,276.40-	2,276.40-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	2,276.40	2,276.40	0.00	0.00	2,276.40-	2,276.40-
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	8,423.76	15,538.23	9.37	0.00	150,261.77	150,261.77
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	4,977.18	4,977.18	17.16	13.85-	24,036.67	24,022.82
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	13,400.94	20,515.41	10.53	13.85-	174,298.44	174,284.59
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	15.00	16,521.21	8.70	0.00	173,478.79	173,478.79
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	15.00	16,521.21	8.70	0.00	173,478.79	173,478.79
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	980.00	980.00	25.00	0.00	2,940.00	2,940.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	980.00	980.00	25.00	0.00	2,940.00	2,940.00
10	E	---	1--	295000	---	SALARIES	0.00	2,589.15	2,589.15	0.00	0.00	2,589.15-	2,589.15-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	367.67	367.67	0.00	0.00	367.67-	367.67-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	25,605.52	28,183.52	0.00	0.00	28,183.52-	28,183.52-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	49.14	49.14-	0.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	28,562.34	31,140.34	0.00	49.14	31,189.48-	31,140.34-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	0.00	317.75	0.00	0.00	317.75-	317.75-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	0.00	317.75	0.00	0.00	317.75-	317.75-
10	E	---	---	2-----	---	SUPPORT SERVICES	3,735,944.00	655,331.42	1,527,824.47	40.90	322,189.56	1,885,929.97	2,208,119.53
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
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	4,795,547.00	866,941.05	1,809,725.33	37.74	475,988.39	2,509,833.28	2,985,821.67

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	329.21	329.21-	0.00
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	0.00	0.00	329.21	329.21-	0.00
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,450.00	1,450.00-	0.00
21	E	---	---	126000	---	SCIENCE	0.00	0.00	0.00	0.00	1,450.00	1,450.00-	0.00
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	2,774.21	2,774.21-	0.00
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	105.00	1,275.00	0.00	0.00	1,275.00-	1,275.00-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	3,342.24	3,891.17	0.00	4,701.25	8,592.42-	3,891.17-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	3,447.24	5,166.17	0.00	4,701.25	9,867.42-	5,166.17-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	3,447.24	5,166.17	0.00	4,701.25	9,867.42-	5,166.17-
21	-	---	---	-----	---	GIFT FUND	0.00	3,447.24	5,166.17	0.00	7,475.46	12,641.63-	5,166.17-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 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	2,060.93	2,354.46	21.60	1,665.35	6,880.19	8,545.54
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	2,060.93	2,354.46	11.71	1,665.35	16,080.19	17,745.54
27	E	---	1--	156110	---	SALARIES	0.00	930.09	930.09	0.00	0.00	930.09-	930.09-
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	0.00	132.06	132.06	0.00	0.00	132.06-	132.06-
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	1,062.15	1,062.15	53.11	0.00	937.85	937.85
27	E	---	1--	156600	---	SALARIES	0.00	5,098.84	11,113.56	0.00	0.00	11,113.56-	11,113.56-
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	0.00	741.38	1,612.82	0.00	0.00	1,612.82-	1,612.82-
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	1,508.17	2,153.17	61.38	0.00	1,354.83	1,354.83
27	E	---	5--	156600	---	CAPITAL OBJECTS	0.00	0.00	1,132.00	0.00	0.00	1,132.00-	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	7,348.39	16,011.55	36.30	0.00	28,096.45	28,096.45
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	40.77	40.77	0.00	0.00	40.77-	40.77-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	40.77	40.77	0.00	0.00	40.77-	40.77-
27	E	---	1--	158700	---	SALARIES	0.00	540.60	5,038.02	0.00	0.00	5,038.02-	5,038.02-
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	0.00	76.77	715.40	0.00	0.00	715.40-	715.40-
27	E	---	3--	158700	---	PURCHASED SERVICES	8,500.00	20,084.06	20,859.93	245.41	300.00	12,659.93-	12,359.93-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	79,100.00	55,225.86	63,774.01	80.62	10,163.25	5,162.74	15,325.99
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	0.00	0.00	0.00	14,586.00	14,586.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	161.02	16.10	0.00	838.98	838.98
27	E	---	---	158700	---	CROSS CATEGORICAL	103,186.00	75,927.29	90,548.38	87.75	10,463.25	2,174.37	12,637.62
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	23.21	23.21	0.00	0.00	23.21-	23.21-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	23.21	23.21	0.00	0.00	23.21-	23.21-
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	1--	159180	---	SALARIES	0.00	494.39	494.39	0.00	0.00	494.39-	494.39-
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	0.00	70.20	70.20	0.00	0.00	70.20-	70.20-
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	0.00	564.59	564.59	0.00	0.00	564.59-	564.59-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	1-----	---	INSTRUCTION	170,394.00	87,027.33	110,605.11	64.91	12,128.60	47,660.29	59,788.89
27	E	---	1--	215000	---	SALARIES	0.00	6,066.92	12,133.80	0.00	0.00	12,133.80-	12,133.80-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	2,669.28	5,336.99	0.00	0.00	5,336.99-	5,336.99-
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	8,736.20	17,470.79	145.59	0.00	5,470.79-	5,470.79-
27	E	---	1--	218100	---	SALARIES	0.00	0.00	711.15	0.00	0.00	711.15-	711.15-
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	0.00	100.98	0.00	0.00	100.98-	100.98-
27	E	---	3--	218100	---	PURCHASED SERVICES	500.00	0.00	420.00	84.00	0.00	80.00	80.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	2,700.00	1,654.35	2,086.65	77.28	1,179.16	565.81-	613.35
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	1,654.35	3,318.78	89.70	2,028.19	1,646.97-	381.22
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	3,543.97	3,543.97	50.63	0.00	3,456.03	3,456.03
27	E	---	---	218200	---	PHYSICAL THERAPY	8,600.00	3,543.97	3,543.97	41.21	131.99	4,924.04	5,056.03
27	E	---	1--	221200	---	SALARIES	0.00	1,157.46	1,157.46	0.00	0.00	1,157.46-	1,157.46-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	162.09	162.09	0.00	0.00	162.09-	162.09-
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	1,319.55	1,319.55	25.87	0.00	3,780.45	3,780.45
27	E	---	1--	221222	---	SALARIES	0.00	27,759.56	55,518.40	0.00	0.00	55,518.40-	55,518.40-
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	0.00	9,518.82	19,025.73	0.00	0.00	19,025.73-	19,025.73-
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	226.40	226.40	0.00	0.00	226.40-	226.40-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	37,504.78	74,770.53	0.00	0.00	74,770.53-	74,770.53-
27	E	---	1--	221300	---	SALARIES	0.00	21,672.92	21,672.92	0.00	0.00	21,672.92-	21,672.92-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	3,746.12	5,021.12	0.00	0.00	5,021.12-	5,021.12-
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	6,453.32	8,558.23	63.87	0.00	4,841.77	4,841.77
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	115.83	115.83	11.58	0.00	884.17	884.17
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	14,400.00	31,988.19	35,368.10	245.61	0.00	20,968.10-	20,968.10-
27	E	---	1--	223300	---	SALARIES	0.00	8,919.04	17,837.89	0.00	0.00	17,837.89-	17,837.89-
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	0.00	2,060.24	4,120.46	0.00	0.00	4,120.46-	4,120.46-
27	E	---	3--	223300	---	PURCHASED SERVICES	2,200.00	0.00	3,167.00	143.95	0.00	967.00-	967.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	441.84	441.84	22.09	0.00	1,558.16	1,558.16
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	4,200.00	11,421.12	25,567.19	608.74	0.00	21,367.19-	21,367.19-
27	E	---	1--	252000	---	SALARIES	0.00	3,140.91	4,983.46	0.00	0.00	4,983.46-	4,983.46-
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	2,170.30	3,294.09	0.00	0.00	3,294.09-	3,294.09-
27	E	---	---	252000	---	FISCAL	0.00	5,311.21	8,277.55	0.00	0.00	8,277.55-	8,277.55-
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	1,052.80	1,230.31	4.24	0.00	27,769.69	27,769.69
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	1,052.80	1,230.31	3.91	0.00	30,269.69	30,269.69
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	1,421.76	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	1,421.76	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	111.34	111.34	3.37	0.00	3,188.66	3,188.66
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	111.34	111.34	3.37	0.00	3,188.66	3,188.66
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	569.10	569.10	0.00	0.00	569.10-	569.10-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	569.10	569.10	0.00	0.00	569.10-	569.10-
27	E	---	---	2-----	---	SUPPORT SERVICES	91,600.00	104,634.37	172,968.97	188.83	2,160.18	83,529.15-	81,368.97-
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	11,516.75	11,516.75	13.55	0.00	73,483.25	73,483.25
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	11,516.75	11,516.75	13.55	0.00	73,483.25	73,483.25
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	85,000.00	11,516.75	11,516.75	13.55	0.00	73,483.25	73,483.25
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	346,994.00	203,178.45	295,090.83	85.04	14,288.78	37,614.39	51,903.17

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 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	August	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	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	0.00	468,400.00	468,400.00
39	E	---	---	2-----	---	SUPPORT SERVICES	468,400.00	0.00	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	0.00	468,400.00	468,400.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 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	8,139.36	9,023.46	0.78	45,681.00	1,100,124.54	1,145,805.54
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	4,462.94	4,462.94	0.00	0.00	4,462.94-	4,462.94-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	27,875.00	27,875.00	0.00	33,990.00	61,865.00-	27,875.00-
50	E	---	---	257000	---	FOOD SERVICES	1,154,829.00	40,477.30	41,361.40	3.58	79,671.00	1,033,796.60	1,113,467.60
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	5,879.00	0.00	0.00	5,879.00-	5,879.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	5,879.00	0.00	0.00	5,879.00-	5,879.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,154,829.00	40,477.30	47,240.40	4.09	79,671.00	1,027,917.60	1,107,588.60
50	-	---	---	-----	---	FOOD SERVICE FUND	1,154,829.00	40,477.30	47,240.40	4.09	79,671.00	1,027,917.60	1,107,588.60

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	675.77	675.77	0.00	0.00	675.77-	675.77-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	675.77	675.77	0.00	0.00	675.77-	675.77-
80	E	---	---	1-----	---	INSTRUCTION	0.00	675.77	675.77	0.00	0.00	675.77-	675.77-
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	1,025.00	1,205.00	9.64	0.00	11,295.00	11,295.00
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	135.73	149.50	12.62	0.00	1,035.50	1,035.50
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	1,160.73	1,354.50	9.55	0.00	12,830.50	12,830.50
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.98	61.96	0.00	0.00	61.96-	61.96-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.98	61.96	0.00	0.00	61.96-	61.96-
80	E	---	1--	240000	---	SALARIES	69,700.00	72.00	120.00	0.17	0.00	69,580.00	69,580.00
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	6.19	496.13	9.92	0.00	4,503.87	4,503.87
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	78.19	616.13	0.50	0.00	121,883.87	121,883.87
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	1,269.90	2,032.59	0.93	0.00	216,152.41	216,152.41
80	E	---	1--	393000	---	SALARIES	44,000.00	107.60	215.00	0.49	0.00	43,785.00	43,785.00
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	15.10	30.16	0.67	0.00	4,469.84	4,469.84
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	4,593.00	4,593.00	43.29	4,920.00	1,097.00	6,017.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	0.00	250.00	0.00	0.00	250.00-	250.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	4,715.70	5,088.16	7.19	4,920.00	60,801.84	65,721.84

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	---	3	----	---	70,810.00	4,715.70	5,088.16	7.19	4,920.00	60,801.84	65,721.84
80	-	---	---	-----	---		288,995.00	6,661.37	7,796.52	2.70	4,920.00	276,278.48	281,198.48

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	August 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	1,303.61	28,803.61	0.00	229.00	29,032.61-	28,803.61-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	102,959.04	201,293.10	24.28	216,519.07	411,187.83	627,706.90
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	115.00	115.00	0.00	0.00	115.00-	115.00-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	104,377.65	230,211.71	22.95	216,748.07	556,040.22	772,788.29
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	16,982.66	16,982.66	188.70	750.00	8,732.66-	7,982.66-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	0.00	0.00	0.00	429.93	8,870.07	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	16,982.66	16,982.66	45.90	3,459.93	16,557.41	20,017.34
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	121,360.31	247,194.37	23.59	220,208.00	580,597.63	800,805.63
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	17,560.00	0.00	0.00	17,560.00-	17,560.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,853.02	9,702.23	0.00	0.00	9,702.23-	9,702.23-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,633.02	27,262.23	0.00	0.00	27,262.23-	27,262.23-
99	E	---	1--	218100	---	SALARIES	0.00	2,196.60	4,393.00	0.00	0.00	4,393.00-	4,393.00-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	853.07	1,704.09	0.00	0.00	1,704.09-	1,704.09-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	3,049.67	6,097.09	0.00	0.00	6,097.09-	6,097.09-
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	0.00	585.63	0.18	0.00	316,414.37	316,414.37
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	1,153.97	1,020.46	5.10	0.00	18,979.54	18,979.54
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	1,153.97	1,606.09	0.47	0.00	336,993.91	336,993.91
99	E	---	1--	221200	---	SALARIES	3,317,947.00	186,635.12	349,135.27	10.52	0.00	2,968,811.73	2,968,811.73
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	110,794.20	173,857.62	177.04	0.00	75,653.62-	75,653.62-
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	48,825.07	237,071.01	33.59	450.00-	469,174.99	468,724.99
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	6,084.32	6,862.08	14.76	1,170.00-	40,807.92	39,637.92
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	0.00	4,649.00	3.44	4,699.00-	135,050.00	130,351.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	40,000.00	640.00	850.00	2.13	0.00	39,150.00	39,150.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	352,978.71	772,424.98	17.78	6,319.00-	3,577,341.02	3,571,022.02

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	750.00	0.00	0.00	750.00-	750.00-
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	750.00	2.14	3,590.00	30,660.00	34,250.00
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	371,190.37	808,140.39	16.82	2,729.00-	3,997,885.61	3,995,156.61
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	492,550.68	1,055,334.76	16.21	217,479.00	5,238,469.24	5,455,948.24

Number of Accounts: 1020

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

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
	99 E 800 470 110000 360			57.75				
370	CHARLES HECKEL, Amzn Mktp US Mh08g2w41, Amzn.Com/Bill, WA, 98109, US,							18.80
	99 E 800 411 221200 360			18.80				
380	CHARLES HECKEL, Dri Www.Shareit.Info, Element5.Info, MN, 55343, US,							36.93
	99 E 800 360 221200 360			36.93				
390	CHARLES HECKEL, Dri Www.Shareit.Info, Element5.Info, MN, 55343, US,							-1.93
	99 E 800 360 221200 360			-1.93				
400	CHARLES HECKEL, Adobe Photogphy Plan, 8008336687, CA, 95110, US,							126.47
	99 E 800 360 221200 360			126.47				
410	CHARLES HECKEL, Amzn Mktp US Mh4v15bn2, Amzn.Com/Bill, WA, 98109, US,							41.51
	99 E 800 411 221200 360			41.51				
420	CHARLES HECKEL, Wps, 8006488857, CA, 90025, US,							192.50
	99 E 800 411 221200 360			192.50				
430	CHARLES HECKEL, Amzn Mktp US Mh7cb86r2, Amzn.Com/Bill, WA, 98109, US,							95.65
	99 E 800 411 221200 360			95.65				
440	CHARLES HECKEL, Nationaleaglecent, 6515654989, MN, 55981, US,							30.00
	99 E 800 940 110000 360			30.00				
450	CHARLES HECKEL, Dri*www.Shareit.Info, Element5.Info, MN, 55343, US,							36.93
	99 E 800 360 221200 360			36.93				
460	CHARLES HECKEL, 2510 Restaurant, Wausau, WI, 54401, US,							129.51
	99 E 800 411 221200 360			129.51				
470	CHARLES HECKEL, Usps.Com Postal Store, 800-275-8777, MO, 64161, US,							1,774.50
	99 E 800 353 221200 360			1,774.50				
480	CHARLES HECKEL, Amzn Mktp Us*mh0ny5px2, Amzn.Com/Bill, WA, 98109, US,							4.45
	99 E 800 411 221200 360			4.45				
490	CHARLES HECKEL, Sq *sq *cracked, Llc., Weston, WI, 54476, US,							50.00
	99 E 800 411 221200 360			50.00				
500	CHARLES HECKEL, Amzn Mktp Us*mh7935e22, Amzn.Com/Bill, WA, 98109, US,							101.71
	99 E 800 411 221200 360			101.71				
510	CHARLES HECKEL, Amzn Mktp Us*mh4ke85s1, Amzn.Com/Bill, WA, 98109, US,							5.93
	99 E 800 411 221200 360			5.93				
520	DENNIS HINDERLITER, Dnh Godaddy.Com, 480-5058855, AZ, 85260, US,							63.51
	10 E 800 360 221500 000			63.51				
530	DENNIS HINDERLITER, Dnh Godaddy.Com, 480-5058855, AZ, 85260, US,							129.51
	10 E 800 360 221500 000			129.51				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
540	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US, 10 E 800 480 221500 000			41.88				41.88
550	DON EVERHARD, Wal-Mart #3643, Medford, WI, 54451, US, 80 E 800 411 110000 740			20.63				20.63
560	DON EVERHARD, Otc Brands, Inc., Omaha, NE, 68137, US, 80 E 800 411 110000 740			-8.67				-8.67
570	DON EVERHARD, Lakeshore Learning Mat, 3105374778, CA, 90895, US, 80 E 800 411 110000 740			220.92				220.92
580	DON EVERHARD, Northland Outlet Stor, Medford, WI, 54451, US, 80 E 800 411 110000 740			23.89				23.89
590	DON EVERHARD, Otc Brands, Inc., Omaha, NE, 68137, US, 80 E 800 411 110000 740			166.22				166.22
600	DON EVERHARD, Walmart.Com, 8009666546, AR, 72716, US, 80 E 800 411 110000 740			129.96				129.96
610	DON EVERHARD, Wm Supercenter #3643, Medford, WI, 54451, US, 80 E 800 411 110000 740			122.82				122.82
620	DAVE MAKOVSKY., Amzn Mktp US Ma6cc6vul, Amzn.Com/Bill, WA, 98109, US, 10 E 400 411 253000 000			78.64				78.64
630	DAVE MAKOVSKY., Stmfab.Com, 7705997344, GA, 30144, US, 10 E 101 440 253000 000			519.60				519.60
640	DAVE MAKOVSKY., Amzn Mktp US Ma4640jq0, Amzn.Com/Bill, WA, 98109, US, 10 E 400 411 253000 000			39.00				39.00
650	DAVE MAKOVSKY., Varidesk 1800 207 25, 800-2072587, TX, 75019, US, 10 E 800 440 253000 000			355.50				355.50
660	DAVE MAKOVSKY., Decker Equipment, 800-7624899, MI, 48768, US, 10 E 800 411 253000 000			937.67				937.67
670	DAVE MAKOVSKY., Grainger, 877-2022594, IL, 60045-5202, US, 10 E 400 411 253000 000			70.28				70.28
680	DAVE MAKOVSKY., Wal-Mart #3643, Medford, WI, 54451, US, 10 E 400 411 253000 000			29.88				29.88
690	DAVE MAKOVSKY., Int In Heating Green, 360-7154328, WA, 98225, US, 10 E 400 411 253000 000			4,218.00				4,218.00
700	DAVE MAKOVSKY., Nor Northern Tool, 800-222-5381, MN, 55337, US, 10 E 400 440 253000 000			279.56				279.56
710	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,			-203.90				-203.90

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
	10 E 800 411 253000 000			-203.90				
720	DAVE MAKOVSKY., Varidesk 1800 207 25, 800-2072587, TX, 75019, US,							265.50
	10 E 800 440 253000 000			265.50				
730	DAVE MAKOVSKY., Amazon.Com Mh3qp8w82, Amzn.Com/Bill, WA, 98109, US,							383.87
	10 E 400 411 253000 000			383.87				
740	DAVE MAKOVSKY., Walmart.Com, 800-966-6546, AR, 72712, US,							13.98
	10 E 800 411 253000 000			13.98				
750	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,							245.93
	10 E 800 411 253000 000			245.93				
760	DAVE MAKOVSKY., Usps Po 5652500887, Medford, WI, 54451, US,							7.35
	10 E 800 353 260000 000			7.35				
770	DAVE MAKOVSKY., Usps Po 5652500887, Medford, WI, 54451, US,							3.79
	10 E 800 353 260000 000			3.79				
780	JOSEPH GREGET, Cpc Cafepress.Com, 877-8091659, CA, 94404, US,							429.90
	27 E 800 411 223300 341			429.90				
790	JOSEPH GREGET, Subway 03076221, Medford, WI, 54451, US,							77.51
	27 E 800 415 221300 341			77.51				
800	.JEFFREY D ALBERS, Wm Supercenter #3643, Medford, WI, 54451, US,							5.84
	10 E 800 411 260000 000			5.84				
810	.JEFFREY D ALBERS, Wm Supercenter #3643, Medford, WI, 54451, US,							11.94
	27 E 800 411 223300 341			11.94				
820	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,							36.78
	10 E 800 411 110000 000			36.78				
830	MEDELEM, Sams Club #6535, Wausau, WI, 54401, US,							65.17
	10 E 100 411 110000 000			65.17				
840	MEDELEM, Tjmaxx #0177, Wausau, WI, 54401, US,							24.24
	10 E 100 411 110000 000			24.24				
850	MEDELEM, Usps Po 5652500887, Medford, WI, 54451, US,							47.85
	10 E 800 353 260000 000			47.85				
860	MEDELEM, Wal-Mart #3643, Medford, WI, 54451, US,							76.96
	10 E 100 411 110000 000			76.96				
870	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							354.79
	99 E 800 470 110000 360			354.79				
880	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							94.00
	99 E 800 470 110000 360			94.00				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
890	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					755.99
	99 E 800 470 110000 360			755.99				
900	MAPSDDO, Boarders Inn & Suites,	7157482330,	WI, 54451, US,					164.00
	27 E 800 342 221300 341			164.00				
910	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					592.24
	99 E 800 470 110000 360			592.24				
920	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					159.00
	99 E 800 470 110000 360			159.00				
930	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					68.03
	99 E 800 470 110000 360			68.03				
940	MAPSDDO, Boarders Inn & Suites,	7157482330,	WI, 54451, US,					246.00
	10 E 800 342 221300 000			246.00				
950	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					29.68
	99 E 800 470 110000 360			29.68				
960	MAPSDDO, Medford County Market,	7157489212,	WI, 54451, US,					172.29
	10 E 800 411 221300 000			172.29				
970	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					96.00
	99 E 800 470 110000 360			96.00				
980	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					520.54
	99 E 800 470 110000 360			520.54				
990	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					47.99
	99 E 800 470 110000 360			47.99				
1000	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					238.91
	99 E 800 470 110000 360			238.91				
1010	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					47.50
	99 E 800 470 110000 360			47.50				
1020	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					823.94
	99 E 800 470 110000 360			823.94				
1030	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					495.61
	99 E 800 470 110000 360			495.61				
1040	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					853.28
	99 E 800 470 110000 360			853.28				
1050	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					738.53
	99 E 800 470 110000 360			738.53				
1060	MAPSDDO, Bookshark Llc,	3037308193,	CO, 80122, US,					258.80

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
	99 E 800 470 110000 360			258.80				
1070	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							872.48
	99 E 800 470 110000 360			872.48				
1080	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							741.49
	99 E 800 470 110000 360			741.49				
1090	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							421.21
	99 E 800 470 110000 360			421.21				
1100	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							528.86
	99 E 800 470 110000 360			528.86				
1110	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							572.92
	99 E 800 470 110000 360			572.92				
1120	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							888.49
	99 E 800 470 110000 360			888.49				
1130	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							203.00
	99 E 800 470 110000 360			203.00				
1140	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							779.70
	99 E 800 470 110000 360			779.70				
1150	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							715.49
	99 E 800 470 110000 360			715.49				
1160	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							881.49
	99 E 800 470 110000 360			881.49				
1170	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							813.44
	99 E 800 470 110000 360			813.44				
1180	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							770.48
	99 E 800 470 110000 360			770.48				
1190	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							113.00
	99 E 800 470 110000 360			113.00				
1200	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							732.06
	99 E 800 470 110000 360			732.06				
1210	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							113.00
	99 E 800 470 110000 360			113.00				
1220	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							799.51
	99 E 800 470 110000 360			799.51				
1230	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							784.49
	99 E 800 470 110000 360			784.49				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
	99 E 800 470 110000 360			695.49				
1420	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					436.47		
	99 E 800 470 110000 360			436.47				
1430	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					907.52		
	99 E 800 470 110000 360			907.52				
1440	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					735.87		
	99 E 800 470 110000 360			735.87				
1450	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					790.41		
	99 E 800 470 110000 360			790.41				
1460	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					797.94		
	99 E 800 470 110000 360			797.94				
1470	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					159.00		
	99 E 800 470 110000 360			159.00				
1480	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					757.98		
	99 E 800 470 110000 360			757.98				
1490	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					769.99		
	99 E 800 470 110000 360			769.99				
1500	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					741.97		
	99 E 800 470 110000 360			741.97				
1510	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					696.48		
	99 E 800 470 110000 360			696.48				
1520	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					795.99		
	99 E 800 470 110000 360			795.99				
1530	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					114.00		
	99 E 800 470 110000 360			114.00				
1540	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					265.44		
	99 E 800 470 110000 360			265.44				
1550	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					765.48		
	99 E 800 470 110000 360			765.48				
1560	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					781.48		
	99 E 800 470 110000 360			781.48				
1570	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					741.49		
	99 E 800 470 110000 360			741.49				
1580	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					791.99		
	99 E 800 470 110000 360			791.99				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account				Amount				
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
1590	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					826.99 826.99
1600	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					792.49 792.49
1610	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					757.98 757.98
1620	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					792.49 792.49
1630	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					470.72 470.72
1640	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					922.99 922.99
1650	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					821.48 821.48
1660	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					779.49 779.49
1670	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					816.99 816.99
1680	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					959.44 959.44
1690	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					182.00 182.00
1700	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					411.60 411.60
1710	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					678.98 678.98
1720	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					836.48 836.48
1730	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					535.25 535.25
1740	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					735.24 735.24
1750	MAPSDDO, Bookshark Llc, 99 E 800 470 110000 360	3037308193, CO,	80122, US,					553.48 553.48
1760	MAPSDDO, Bookshark Llc,	3037308193, CO,	80122, US,					86.85

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number ajb00000 continued								
BMO FINA000	Emo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
	99 E 800 470 110000 360			86.85				
1770	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							658.99
	99 E 800 470 110000 360			658.99				
1780	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							151.28
	99 E 800 470 110000 360			151.28				
1790	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							280.99
	99 E 800 470 110000 360			280.99				
1800	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							778.48
	99 E 800 470 110000 360			778.48				
1810	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							88.00
	99 E 800 470 110000 360			88.00				
1820	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							240.94
	99 E 800 470 110000 360			240.94				
1830	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							172.50
	99 E 800 470 110000 360			172.50				
1840	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							695.92
	99 E 800 470 110000 360			695.92				
1850	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							105.95
	99 E 800 470 110000 360			105.95				
1860	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							781.50
	99 E 800 470 110000 360			781.50				
1870	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							616.47
	99 E 800 470 110000 360			616.47				
1880	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							88.00
	99 E 800 470 110000 360			88.00				
1890	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							88.00
	99 E 800 470 110000 360			88.00				
1900	MAPSDDO, La Quinta Inns 4029, Bloomington, MN, 55430, US,							107.65
	27 E 800 342 221300 341			107.65				
1910	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							332.79
	99 E 800 470 110000 360			332.79				
1920	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							844.49
	99 E 800 470 110000 360			844.49				
1930	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							825.99
	99 E 800 470 110000 360			825.99				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
	10 E 200 411 240000 000			32.08				
2120	MAMS..., Amzn Mktp Us*mh7xh3mf2, Amzn.Com/Bill, WA, 98109, US,							214.99
	10 E 200 440 253000 000			214.99				
2130	Audra J. Brooks, Wasbo Foundation, Madison, WI, 53704, US,							295.00
	10 E 800 940 252000 000			295.00				
2140	Medford Area HS, Amazon.Com Ma5bt2hp2 A, Amzn.Com/Bill, WA, 98109, US,							42.74
	10 E 400 411 240000 000			42.74				
2150	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,							11.20
	10 E 800 353 260000 000			11.20				
2160	Medford Area HS, Amazon.Com Ma7vv0vj2, Amzn.Com/Bill, WA, 98109, US,							39.48
	10 E 400 411 240000 000			39.48				
2170	Medford Area HS, Quill Corporation, 800-982-3400, SC, 29203, US,							50.36
	10 E 400 411 240000 000			50.36				
2180	Medford Area HS, Amzn Mktp US Ma5r02t21, Amzn.Com/Bill, WA, 98109, US,							178.03
	10 E 400 411 121000 000			178.03				
2190	Medford Area HS, Amzn Mktp US Ma6e94cu0, Amzn.Com/Bill, WA, 98109, US,							56.22
	10 E 400 411 121000 000			56.22				
2200	Medford Area HS, Amzn Mktp US Ma9yb3o50, Amzn.Com/Bill, WA, 98109, US,							119.33
	10 E 400 411 121000 000			119.33				
2210	Medford Area HS, Amzn Mktp US Mh6aw8rh0, Amzn.Com/Bill, WA, 98109, US,							79.99
	10 E 400 411 240000 000			79.99				
2220	Medford Area HS, Amzn Mktp US Ma6rj3n51, Amzn.Com/Bill, WA, 98109, US,							69.02
	10 E 400 411 121000 000			69.02				
2230	Medford Area HS, Amzn Mktp US Mh5694wj0, Amzn.Com/Bill, WA, 98109, US,							830.19
	10 E 400 411 121000 000			830.19				
2240	Medford Area HS, Amzn Mktp US Mh9tz8r70, Amzn.Com/Bill, WA, 98109, US,							14.96
	10 E 400 411 123208 000			14.96				
2250	Medford Area HS, Amzn Mktp US Ma2hs53i1, Amzn.Com/Bill, WA, 98109, US,							17.74
	10 E 400 411 240000 000			17.74				
2260	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,							20.24
	10 E 800 353 260000 000			20.24				
2270	Medford Area HS, Amazon.Com Ma31c0nx1, Amzn.Com/Bill, WA, 98109, US,							23.62
	10 E 400 470 240000 000			23.62				
2280	Medford Area HS, Amzn Mktp US Mh6ul6io0, Amzn.Com/Bill, WA, 98109, US,							303.62
	10 E 400 411 122000 000			303.62				

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount					
Invoice Number ajb00000 continued								
BMO FINA000	Bmo Financial Group				YDA	ajb00000	A/P-ACCR	84,643.58
2290	Medford Area HS, Amazon.Com Ma5dx6jn2, Amzn.Com/Bill, WA, 98109, US,							49.99
	10 E 400 411 123208 000							49.99
2300	Medford Area HS, Amzn Mktp US Ma2p92n81, Amzn.Com/Bill, WA, 98109, US,							158.32
	10 E 400 411 240000 000							158.32
2310	Medford Area HS, Amzn Mktp US Ma24s9js2, Amzn.Com/Bill, WA, 98109, US,							29.97
	10 E 400 411 122000 000							29.97
2320	Medford Area HS, Amazon.Com Mh0qr8il0, Amzn.Com/Bill, WA, 98109, US,							1,199.40
	10 E 400 470 126000 000							1,199.40
2330	Medford Area HS, Amazon.Com Mh15p4re0, Amzn.Com/Bill, WA, 98109, US,							60.03
	10 E 400 411 123208 000							60.03
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		84,643.58

Invoice Parameters:

Invoice Date: 08/26/2019 Due Date: 08/26/2019 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END -
Aug-19

Object		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
UTILITY											
(331) GAS/HEAT	BUDGET	185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00
	YEAR-END	116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	115,050.00
	MONTH-END	116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	843.44
(336) ELECTRICITY	BUDGET	180,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00
	YEAR-END	198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	197,000.00	203,000.00
	MONTH-END	198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	183,065.32	13,779.07
(337) WATER	BUDGET	16,500.00	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00	22,500.00
	YEAR-END	15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	19,000.00	22,500.00
	MONTH-END	15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	20,320.48	1,346.96
(338) SEWER	BUDGET	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	28,000.00
	YEAR-END	22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00
	MONTH-END	22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	640.26
(353) POSTAGE	BUDGET	23,000.00	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00	25,600.00
	YEAR-END	15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	24,000.00	25,600.00
	MONTH-END	15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	23,949.84	1,282.46
(355) TELEPHONE	BUDGET	23,000.00	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00	59,200.00
	YEAR-END	32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00
	MONTH-END	32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	8,981.17
TOTAL BUDGET		453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00
TOTAL ESTIMATED YEAR-END		401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	453,350.00
TOTAL MONTH-END		401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	26,873.36
		453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00
		401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	26,873.36
		52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	52,813.24	426,476.64

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	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	3,056,287.62
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	11,581.48	3,310.21											14,891.69
Unrealized (Loss)/Gain	1,274.40	(10,271.39)											(8,996.99)
Fees	(1,667.84)	(1,539.94)											(3,207.78)
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	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73
Liability Value (-) Investment at Cost	2,618,411.09	2,620,181.36											-
Accum Unrealized (Loss) Gain	201,677.76	191,406.37	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73	2,811,587.73

Beginning Balance	3,056,287.62
Additions	-
Earnings	14,891.69
Unrealized Gain	(8,996.99)
Fees	(3,207.78)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(247,386.81)
	<u>2,811,587.73</u>

Bank Reconciliation

Bank Statements

	Ending Bank Balance	Ending Cash Balance
FUND 60-NICOLET - BANK 9	\$59,189.74	\$58,595.06 60
		-\$400.00
Total Balance	\$59,189.74	

Plus Deposit in Transit

Less Outstanding Checks	\$994.68
FUND 60 - NICOLET - BANK 9	\$994.68
	\$0.00
	\$0.00
	\$0.00

Adjusted Bank Balance	<u>\$58,195.06</u>	<u>\$58,195.06</u>	Total Skwyard Cash Balance
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\$0.00
Reconciliation

		August 2019-20		August 2019-20		August 2019-20		Ending		
Fd	T	Loc	Obj	Func	Prj	Beginning Balance	Debits	Credits	Balance	
60	A	000	000	711109	000	CASH ON DEPOSIT - MASH//AGENCY	59,759.83	8,655.98	10,220.75	58,195.06
--	A	---	---	7111--	---		59,759.83	8,655.98	10,220.75	58,195.06
Grand Asset Totals						59,759.83	8,655.98	10,220.75	58,195.06	

Number of Accounts: 1

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

CASH POSTING

CHECK DATE	BANK	CHECK #	ORIGIN	TYPE	ACCOUNT #/PAYEE	DATE	STMT DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
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ENDING CASH BALANCE FOR August 2019-2020

08/31/2019					10 A 000 000 711109 000				0.00	
08/31/2019					21 A 000 000 711109 000			400.00		
08/31/2019					39 A 000 000 711109 000				0.00	
08/31/2019					60 A 000 000 711109 000			58,195.06		
08/31/2019					72 A 000 000 711109 000				0.00	
*** TOTAL ENDING CASH BALANCE										\$58,595.06

OUTSTANDING CHECKS THRU August 2019-2020

05/24/2019	BNK9	930095	B	M	Ball, Morgan J.	05/31/2019			114.44	
08/23/2019	BNK9	930118	B	M	MATI	08/31/2019			136.50	
08/23/2019	BNK9	930119	B	M	MATI	08/31/2019			743.74	
*** TOTAL CHECKS OUTSTANDING										BANK: BNK9 TOTAL COUNT: 3 \$994.68
**** GRAND TOTAL CHECKS OUTSTANDING										TOTAL COUNT: 3 \$994.68
***** ADJUSTED CASH ENDING BALANCE FOR August 2019-2020										(CASH ENDING BALANCE PLUS OPEN CHECKS) \$59,589.74

CHECKS RECONCILED THIS MONTH: August 2019-2020

06/19/2019	BNK9	930110	B	M	Hamland, Sarah M.	06/30/2019	08/31/2019		341.25	
08/01/2019	BNK9	930113	B	M	MATI	08/31/2019	08/31/2019		81.00	
08/01/2019	BNK9	930114	B	M	MATI	08/31/2019	08/31/2019		873.67	
08/01/2019	BNK9	930115	B	M	MATI	08/31/2019	08/31/2019		2,271.70	
08/23/2019	BNK9	930116	B	M	MATI	08/31/2019	08/31/2019		170.04	
08/23/2019	BNK9	930117	B	M	MATI	08/31/2019	08/31/2019		456.11	
08/23/2019	BNK9	930120	B	M	MATI	08/31/2019	08/31/2019		760.00	
08/29/2019	BNK9	930121	B	M	MATI	08/31/2019	08/31/2019		400.00	
*** TOTAL CHECKS RECONCILED										BANK: BNK9 TOTAL COUNT: 8 \$5,353.77
**** GRAND TOTAL CHECKS RECONCILED										TOTAL COUNT: 8 \$5,353.77

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	August 2019-20 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	1564.77CR	1539.02CR	58195.06
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	95.26	199.61	51733.49
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A - - - - -	*Asset	111607.96	1469.51CR	1339.41CR	110268.55
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	1000.00CR	1000.00CR	1199.31CR
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	3.00CR	3.00CR	2522.77CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	8.00CR	8.00CR	107.47CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	7.00CR	7.00CR	130.13CR
60 L 000 000 814430 000	CLASS OF 2023	0.00	6.00CR	6.00CR	6.00CR
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	121.25CR	251.35CR	4152.21CR
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	4078.44	4078.44	11286.73CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	15.74	15.74	2646.42CR
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	200.00CR	200.00CR	10941.21CR
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	1176.29CR	1176.29CR	4638.24CR
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	81.00	81.00	3998.38CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	88.13CR	88.13CR	5429.54CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L - - - - -	*Liability	111951.43CR	1565.51	1435.41	110516.02CR
60 - - - - -	*AGENCY FUND	343.47CR	96.00	96.00	247.47CR

Number of Accounts: 41

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

POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
08/31/2019	930113	M	MASH AGENC	MATI 001	MATI	SPANISH TRIP - SARAH HAMLAND REIMBURSEMENT	08/01/2019	SPANISH TR	81.00
08/31/2019	930114	M	MASH AGENC	MATI 001	MATI	MOMENTUM FUND RAISER SUPPLIES CASSANDRA JABLONSKY	08/01/2019	SHOW CHOIR	873.67
08/31/2019	930115	M	MASH AGENC	MATI 001	MATI	THE GRAPHIC EDGE RED ZONE/CONCESSIONS	08/01/2019	MARKETING	2,271.70
08/31/2019	930116	M	MASH AGENC	MATI 001	MATI	MEDFORD CO-OP SUPPLES	08/23/2019	SHOW CHOIR	150.04
08/31/2019	930116	M	MASH AGENC	MATI 001	MATI	MEDFORD CO-OP SUPPLES	08/23/2019	STUDENT CO	20.00
08/31/2019	930117	M	MASH AGENC	MATI 001	MATI	MID-WISCONSIN BEVERAGE	08/23/2019	STUDENT CO	195.37
08/31/2019	930117	M	MASH AGENC	MATI 001	MATI	MID-WISCONSIN BEVERAGE	08/23/2019	STUDENT VE	260.74
08/31/2019	930118	M	MASH AGENC	MATI 001	MATI	IN STITCHES & INK T-SHIRTS	08/23/2019	STUDENT CO	136.50
08/31/2019	930119	M	MASH AGENC	MATI 001	MATI	THE GRAPHIC EDGE	08/23/2019	MARKETING	692.81
08/31/2019	930119	M	MASH AGENC	MATI 001	MATI	THE GRAPHIC EDGE	08/23/2019	RED ZONE	50.93
08/31/2019	930120	M	MASH AGENC	MATI 001	MATI	ST. CROIX VALLEY DISTRIBUTING, LLC	08/23/2019	MARKETING	760.00
08/31/2019	930121	M	MASH AGENC	MATI 001	MATI	CASH START CASH FOR RED ZONE	08/29/2019	MARKETING	400.00
Totals for checks									5,892.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	5,892.76	0.00	0.00	5,892.76
***	Fund Summary Totals ***	5,892.76	0.00	0.00	5,892.76

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

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
08/31/2019		BNK9		90	1	REC'D AUGUST DEPOSITS	DEPOSITS	08/09/2019	2,962.00
08/31/2019		BNK9		90	2	REC'D AUGUST DEPOSITS	DEPOSIT	08/23/2019	1,120.00
08/31/2019		BNK9		90	3	AUGUST INTEREST	INTEREST	08/31/2019	22.08
08/31/2019		BNK9		90	4	REV TRAC AUGUST	REV TRAC	08/31/2019	223.91
08/31/2019		BNK9		91	1	REC'D AUGUST DEPOSITS	DEPOSITS	08/31/2019	2,962.00CR
08/31/2019		BNK9		91	2	REC'D AUGUST DEPOSITS	DEPOSIT	08/31/2019	1,120.00CR
08/31/2019		BNK9		91	3	AUGUST INTEREST	INTEREST	08/31/2019	22.08CR
08/31/2019		BNK9		91	4	REV TRAC AUGUST	REV TRAC	08/31/2019	223.91CR
08/31/2019		BNK9		AH	18	STUDENT COUNCIL DUES		08/31/2019	96.00
08/31/2019		BNK9	6533	AH	6	FROM: FORTIN FACE PAINTING ART CLUB		08/15/2019	1,000.00
08/31/2019		BNK9		AH	17	CLASS DUES COLLECTED		08/31/2019	3.00
08/31/2019		BNK9		AH	16	CLASS DUES COLLECTED		08/31/2019	8.00
08/31/2019		BNK9		AH	15	CLASS DUES COLLECTED		08/31/2019	7.00
08/31/2019		BNK9		AH	14	CLASS DUES COLLECTED		08/31/2019	6.00
08/31/2019		BNK9		AH	13	INTEREST PER BANK STATEMENT - AUGUST		08/31/2019	22.08
08/31/2019		BNK9		AH	19	FEES COLLECTED FOR REVTRAC		08/31/2019	3.91
08/31/2019		BNK9	6530	AH	9	FROM: GINGRAS RED ZONE MARKETING		08/08/2019	97.00
08/31/2019		BNK9	6527	AH	11	FROM: J LYBERT MACHINES STUDENT VENDING		08/07/2019	245.00
08/31/2019		BNK9	6532	AH	5	FROM: JENNIFER BUSKERUD SPIRIT ROCK - WI		08/14/2019	60.00
08/31/2019		BNK9	6534	AH	7	FROM: JENNIFER BUSKERUD SPIRIT ROCK - WI		08/19/2019	60.00
08/31/2019		BNK9	6531	AH	10	FROM: BUSKERUD SPIRIT ROCK POST PROM		08/08/2019	80.00
08/31/2019		BNK9	6523	AH	1	FROM: JABLONSKY SHOW CHOIR DUES - AIDEN		08/01/2019	100.00
08/31/2019		BNK9	6524	AH	2	FROM: JABLONSKY MOMENTUM DUES - JUAN DAV		08/01/2019	100.00
08/31/2019		BNK9	6525	AH	3	FROM: JABLONSKY MOMENTUM DUES - ANYA APF		08/01/2019	100.00
08/31/2019		BNK9	6522	AH	4	FROM: JABLONSKY MOMENTUM DUES - MCMURRY		08/01/2019	100.00
08/31/2019		BNK9	6529	AH	8	FROM: C JABLONSKY MOMENTUM DUES SHOW CHO		08/07/2019	1,700.00
08/31/2019		BNK9		AH	20	MOMENTUM DUES REVTRAC		08/31/2019	100.00
08/31/2019		BNK9	6528	AH	12	FROM: LINDAU MACHINES STUDENT COUNCIL		08/07/2019	440.00
Total for Cash Receipts									4,327.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	4,327.99	0.00	0.00	4,327.99
*** Fund Summary Totals ***		4,327.99	0.00	0.00	4,327.99

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

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 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								
	08/31/19	CR		AH			6	FROM: FORTIN FACE PAINTING		08/15/19	6533		1,000.00CR
								ART CLUB					
								August					1,000.00CR
								*60 L 000 000 814403 000					1,000.00CR
								*Cash Receipts					1,000.00CR
				199.31CR	Beg Bal	1,000.00CR	Activity	1,199.31CR	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				

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 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			
60 L 000 000 814427 000 CLASS OF 2020											
08/31/19	CR		AH		17	CLASS DUES COLLECTED		08/31/19			3.00CR
						August					3.00CR
						*60 L 000 000 814427 000					3.00CR
						*Cash Receipts					3.00CR
			2,519.77CR	Beg Bal	3.00CR	Activity	2,522.77CR	End Bal			
60 L 000 000 814428 000 CLASS OF 2021											
08/31/19	CR		AH		16	CLASS DUES COLLECTED		08/31/19			8.00CR
						August					8.00CR
						*60 L 000 000 814428 000					8.00CR
						*Cash Receipts					8.00CR
			99.47CR	Beg Bal	8.00CR	Activity	107.47CR	End Bal			
60 L 000 000 814429 000 CLASS OF 2022											
08/31/19	CR		AH		15	CLASS DUES COLLECTED		08/31/19			7.00CR
						August					7.00CR
						*60 L 000 000 814429 000					7.00CR
						*Cash Receipts					7.00CR
			123.13CR	Beg Bal	7.00CR	Activity	130.13CR	End Bal			
60 L 000 000 814430 000 CLASS OF 2023											
08/31/19	CR		AH		14	CLASS DUES COLLECTED		08/31/19			6.00CR
						August					6.00CR
						*60 L 000 000 814430 000					6.00CR
						*Cash Receipts					6.00CR
			0.00	Beg Bal	6.00CR	Activity	6.00CR	End Bal			
60 L 000 000 814431 000 CLASS OF 2014											
						*60 L 000 000 814431 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814432 000 CLASS OF 2015											
						*60 L 000 000 814432 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			

ACCOUNT

ACCOUNT NUMBER	DATE	SRC	SUB	BATCH	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814433 000					DANCE COMMITTEE								
								*60 L 000 000 814433 000					0.00
				0.00	Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 000 814437 000					DRAMA CLUB								
								*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				
60 L 000 000 814452 000					INTEREST								
	08/31/19	CR		AH			13	INTEREST PER BANK STATEMENT -		08/31/19			22.08CR
								AUGUST					
	08/31/19	CR		AH			19	FEES COLLECTED FOR REVTRAC		08/31/19			3.91CR
	08/31/19	JE		LGIP			2	MONTHLY INTEREST PER	AUGUST 2019	08/31/19			95.26CR
								STATEMENT					
								August					121.25CR
								*60 L 000 000 814452 000					121.25CR
								*Cash Receipts					25.99CR
								*Journal Entries					95.26CR
				3,900.86CR	Beg Bal	251.35CR	Activity	4,152.21CR	End Bal				
60 L 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 814463 000					MARKETING CLUB								
	08/31/19	CR		AH			9	FROM: GINGRAS RED ZONE		08/08/19	6530		97.00CR
								MARKETING					
	08/31/19	AP		90	MATI		0	THE GRAPHIC EDGE RED	MARKETING	08/01/19	930115	08/01/19	2,271.70
								ZONE/CONCESSIONS					
	08/31/19	AP		90	MATI		0	THE GRAPHIC EDGE	MARKETING.	08/23/19	930119	08/23/19	692.81
	08/31/19	AP		90	MATI		0	THE GRAPHIC EDGE	RED ZONE	08/23/19	930119	08/23/19	50.93

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814463 000 (continued)												
08/31/19	AP		90	MATI	0	ST. CROIX VALLEY	MARKETING...	08/23/19	930120	08/23/19	760.00	
						DISTRIBUTING, LLC						
08/31/19	AP		90	MATI	0	CASH START CASH FOR RED ZONE	MARKETING....	08/29/19	930121	08/29/19	400.00	
						August					4,078.44	
						*60 L 000 000 814463 000					4,078.44	
						*Accounts Payable					4,175.44	
						*Cash Receipts					97.00CR	
	15,365.17CR		Beg Bal	4,078.44	Activity	11,286.73CR	End Bal					
60 L 000 000 814467 000 STUDENT VENDING												
08/31/19	CR		AH		11	FROM: J LYBERT MACHINES		08/07/19	6527		245.00CR	
						STUDENT VENDING						
08/31/19	AP		90	MATI	0	MID-WISCONSIN BEVERAGE	STUDENT VENDING	08/23/19	930117	08/23/19	260.74	
						August					15.74	
						*60 L 000 000 814467 000					15.74	
						*Accounts Payable					260.74	
						*Cash Receipts					245.00CR	
	2,662.16CR		Beg Bal	15.74	Activity	2,646.42CR	End Bal					
60 L 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 814473 000 POST PROM												
08/31/19	CR		AH		5	FROM: JENNIFER BUSKERUD		08/14/19	6532		60.00CR	
						SPIRIT ROCK - WILSON POST						
						PROM						
08/31/19	CR		AH		7	FROM: JENNIFER BUSKERUD		08/19/19	6534		60.00CR	
						SPIRIT ROCK - WILSON POST						
						PROM						
08/31/19	CR		AH		10	FROM: BUSKERUD SPIRIT ROCK		08/08/19	6531		80.00CR	
						POST PROM						
						August					200.00CR	
						*60 L 000 000 814473 000					200.00CR	
						*Cash Receipts					200.00CR	
	10,741.21CR		Beg Bal	200.00CR	Activity	10,941.21CR	End Bal					

ACCOUNT

NUMBER	FUNCTION			Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814475 000	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 814476 000	RAIDER HORIZON											
						*60 L 000 000 814476 000						0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814478 000	ROCKETRY CLUB											
						*60 L 000 000 814478 000						0.00
	6,506.11		Beg Bal	0.00	Activity	6,506.11	End Bal					
60 L 000 000 814479 000	SHOW CHOIR											
08/31/19	CR		AH		1	FROM: JABLONSKY SHOW CHOIR DUES - AIDEN		08/01/19	6523			100.00CR
08/31/19	CR		AH		2	FROM: JABLONSKY MOMENTUM DUES - JUAN DAVILA PINTO		08/01/19	6524			100.00CR
08/31/19	CR		AH		3	FROM: JABLONSKY MOMENTUM DUES - ANYA APFELBACK SHOW CHOIR		08/01/19	6525			100.00CR
08/31/19	CR		AH		4	FROM: JABLONSKY MOMENTUM DUES - MCMURRY SHOW CHOIR		08/01/19	6522			100.00CR
08/31/19	CR		AH		8	FROM: C JABLONSKY MOMENTUM DUES SHOW CHOIR		08/07/19	6529			1,700.00CR
08/31/19	CR		AH		20	MOMENTUM DUES REVTRAC		08/31/19				100.00CR
08/31/19	AP		90	MATI	0	MOMENTUM FUND RAISER SUPPLIES CASSANDRA JABLONSKY	SHOW CHOIR	08/01/19	930114	08/01/19		873.67
08/31/19	AP		90	MATI	0	MEDFORD CO-OP SUPPLES August	SHOW CHOIR	08/23/19	930116	08/23/19		150.04
						*60 L 000 000 814479 000						1,176.29CR
						*Accounts Payable						1,023.71
						*Cash Receipts						2,200.00CR
	3,461.95CR		Beg Bal	1,176.29CR	Activity	4,638.24CR	End Bal					
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

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 814481 000 (continued)												
	22,385.31CR		Beg Bal	0.00	Activity	22,385.31CR	End Bal					
60 L 000 000 814483 000 INTERNATIONAL CLUB												
	2,438.43CR		Beg Bal	0.00	Activity	2,438.43CR	End Bal					
60 L 000 000 814485 000 SPANISH TRIP												
08/31/19	AP		90	MATI	0	SPANISH TRIP - SARAH HAMLAND	SPANISH TRIP	08/01/19	930113	08/01/19	81.00	
						REIMBURSEMENT						
						August					81.00	
						*60 L 000 000 814485 000					81.00	
						*Accounts Payable					81.00	
	4,079.38CR		Beg Bal	81.00	Activity	3,998.38CR	End Bal					
60 L 000 000 814486 000 STUDENT COUNCIL												
08/31/19	CR		AH		12	FROM: LINDAU MACHINES STUDENT		08/07/19	6528		440.00CR	
						COUNCIL						
08/31/19	AP		90	MATI	0	MEDFORD CO-OP SUPPLES	STUDENT COUNCIL	08/23/19	930116	08/23/19	20.00	
08/31/19	AP		90	MATI	0	MID-WISCONSIN BEVERAGE	STUDENT	08/23/19	930117	08/23/19	195.37	
							COUNCIL.					
08/31/19	AP		90	MATI	0	IN STITCHES & INK T-SHIRTS	STUDENT	08/23/19	930118	08/23/19	136.50	
							COUNCIL..					
						August					88.13CR	
						*60 L 000 000 814486 000					88.13CR	
						*Accounts Payable					351.87	
						*Cash Receipts					440.00CR	
	5,341.41CR		Beg Bal	88.13CR	Activity	5,429.54CR	End Bal					
60 L 000 000 814494 000 WEIGHT LIFTERS												
	109.00CR		Beg Bal	0.00	Activity	109.00CR	End Bal					
60 - - - - - *AGENCY FUND												

Number of Accounts: 36

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

September 23, 2019

VOUCHER CHECKS

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

Check # 159093 to

Check # 159443.

Amount \$ 817,717.01 for voucher checks and

Amount \$ 710,759.80 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159093	08/22/2019	City Of Medford	0	BUILDING PERMIT SIGN IN FRONT OF BARN	25.00	10 E 400 940 254300 000	08/22/2019
				Totals for City Of Medford	25.00		
159094	08/26/2019	Beda, Eric	0	6/28-7/27/19 RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	08/26/2019
159094	08/26/2019	Beda, Eric	0	7/28-8/27/19 RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	08/26/2019
				Totals for Beda, Eric	90.00		
159095	08/26/2019	Beuchler, Peter	0	8/6-9/5/19 RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	08/26/2019
				Totals for Beuchler, Peter	55.00		
159096	08/26/2019	Bochman, Bryan	0	7/8-8/7/19 RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	08/26/2019
159096	08/26/2019	Bochman, Bryan	0	8/8-9/7/19 RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	08/26/2019
				Totals for Bochman, Bryan	99.98		
159097	08/26/2019	Bohman, Ashley	0	7/16-8/15/19 RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
159097	08/26/2019	Bohman, Ashley	0	8/16-9/15/19 RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
				Totals for Bohman, Ashley	141.98		
159098	08/26/2019	Brueggeman, James	0	8/13-9/12/19 RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
				Totals for Brueggeman, James	59.99		
159099	08/26/2019	Christensen, Christina	0	7/15-8/14/19 RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	08/26/2019
159099	08/26/2019	Christensen, Christina	0	8/15-9/14/19 RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	08/26/2019
				Totals for Christensen, Christina	89.98		
159100	08/26/2019	Jacob, Richard	0	7/6-8/5/19 RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
159100	08/26/2019	Jacob, Richard	0	8/6-9/5/19 RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
				Totals for Jacob, Richard	119.98		
159101	08/26/2019	Kennedy, Joshua	0	8/8-9/7/19 RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Kennedy, Joshua	65.99		
159102	08/26/2019	Knight, Christine	0	9/3-15/19 RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	18.85	99 E 800 358 221200 360	08/26/2019
				Totals for Knight, Christine	18.85		
159103	08/26/2019	Kroening, Josh	0	8/7-9/6/19 RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Kroening, Josh	65.99		
159104	08/26/2019	Langjahr, Kay	0	8/9-9/8/19 RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/26/2019
				Totals for Langjahr, Kay	59.99		
159105	08/26/2019	Porter, Charity	0	7/10-8/9/19 RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
159105	08/26/2019	Porter, Charity	0	8/10-9/9/19 RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
				Totals for Porter, Charity	141.98		
159106	08/26/2019	Stauffer, Erich	0	AUGUST RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Stauffer, Erich	65.99		
159107	08/26/2019	Thompson, Jared	0	6/11-7/10/19 RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
159107	08/26/2019	Thompson, Jared	0	7/11-8/10/19 RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
159107	08/26/2019	Thompson, Jared	0	8/11-9/10/19 RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Thompson, Jared	197.97		
159108	08/26/2019	Villiard, Gad	0 8/13-9/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	08/26/2019
				Totals for Villiard, Gad	65.99		
159109	08/26/2019	Zodrow - McElroy, Lisa	0 6/21-7/20/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	08/26/2019
159109	08/26/2019	Zodrow - McElroy, Lisa	0 7/21-8/20/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	08/26/2019
				Totals for Zodrow - McElroy, Lisa	110.00		
159110	08/26/2019	DeBoer, Kevin	0 JUNE 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/26/2019
				Totals for DeBoer, Kevin	64.99		
159111	08/26/2019	Guldan, Elizabeth	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 10/28-11/27/18	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 3/28-4/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 4/28-5/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 5/28-6/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 7/28-8/27/18	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 8/28-9/27/18	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
159111	08/26/2019	Guldan, Elizabeth	0 9/28-10/27/18	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	08/26/2019
				Totals for Guldan, Elizabeth	329.45		
159112	08/26/2019	Henney, Michael	0 JUNE 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	08/26/2019
				Totals for Henney, Michael	70.99		
159113	08/26/2019	Bizjak, Christopher	0 8/27/19	BOYS SOCCER VS BALDWIN-WOODVILLE	120.00	10 E 400 310 162000 952	08/26/2019
				Totals for Bizjak, Christopher	120.00		
159114	08/26/2019	Charter Communications	0 0002810081519	8245 11 246 0002810: 8/15-9/14/19	30.98	80 E 800 359 230000 000	08/26/2019
				Totals for Charter Communications	30.98		
159115	08/26/2019	D C Everest High School	0 8/24/19	GIRLS TENNIS ENTRY FEE	50.00	10 E 400 940 162000 953	08/26/2019
				Totals for D C Everest High School	50.00		
159116	08/26/2019	Homeyer, Steven	0 8/30/19	BOYS SOCCER ALUMNI SCRIMMAGE	90.00	10 E 400 310 162000 952	08/26/2019
				Totals for Homeyer, Steven	90.00		
159117	08/26/2019	Laggis, M.J.	0 8/30/19	FB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 950	08/26/2019
				Totals for Laggis, M.J.	90.00		
159118	08/26/2019	Lavoie, Richard	0 8/26/19	PRESENTATIONS ON 8/26-27/19	5,500.00	27 E 800 310 221300 341	08/26/2019
				Totals for Lavoie, Richard	5,500.00		
159119	08/26/2019	Marshfield High School	0 8/28/19	GIRLS SWIM ENTRY FEE	100.00	10 E 400 940 162000 954	08/26/2019
				Totals for Marshfield High School	100.00		
159120	08/26/2019	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: JULY	8.06	10 E 800 336 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JULY	36.52	10 E 800 336 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JULY	42.42	10 E 800 337 253000 000	08/26/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
159120	08/26/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JULY	49.08	10 E 800 338 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: JULY	4,962.98	10 E 800 336 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: JULY	555.63	10 E 800 337 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: JULY	407.00	10 E 800 338 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: JULY	22.81	10 E 800 336 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: JULY	115.85	10 E 800 337 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: JULY	42.63	10 E 800 337 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: JULY	18.21	10 E 800 338 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JULY	38.46	10 E 800 336 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JULY	17.61	10 E 800 337 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JULY	7.12	10 E 800 338 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001360-00	MAES: JULY	2,324.90	10 E 800 336 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001360-00	MAES: JULY	330.60	10 E 800 337 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001360-00	MAES: JULY	60.28	10 E 800 338 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: JULY	5,245.99	10 E 800 336 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: JULY	213.70	10 E 800 337 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: JULY	73.00	10 E 800 338 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JULY	391.34	10 E 800 336 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JULY	28.52	10 E 800 337 253000 000	08/26/2019
159120	08/26/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JULY	25.57	10 E 800 338 253000 000	08/26/2019
				Totals for Medford Utilities	15,018.28		
159121	08/26/2019	Menomonie High School	0 8/24/19	GIRLS SWIM ENTRY FEE	175.00	10 E 400 940 162000 954	08/26/2019
159121	08/26/2019	Menomonie High School	0 8/24/19	GIRLS SWIM ENTRY FEE	175.00-	10 E 400 940 162000 954	08/26/2019
159121	08/26/2019	Menomonie High School	0 8/30/19	VB ENTRY FEE	300.00	10 E 400 940 162000 951	08/26/2019
159121	08/26/2019	Menomonie High School	0 8/30/19	VB ENTRY FEE	300.00-	10 E 400 940 162000 951	08/26/2019
				Totals for Menomonie High School	0.00		
159122	08/26/2019	Moua, Touly	0 8/27/19	BOYS SOCCER VS BALDWIN-WOODVILLE	90.00	10 E 400 310 162000 952	08/26/2019
				Totals for Moua, Touly	90.00		
159123	08/26/2019	Prentice High School	0 8/29/19	CROSS COUNTRY ENTRY FEE	100.00	10 E 400 940 162000 955	08/26/2019
				Totals for Prentice High School	100.00		
159124	08/26/2019	Quade, Randall	0 8/30/19	FB VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 950	08/26/2019
				Totals for Quade, Randall	120.00		
159125	08/26/2019	Schumann, David	0 8/27/19	BOYS SOCCER VS BALDWIN-WOODVILLE	90.00	10 E 400 310 162000 952	08/26/2019
				Totals for Schumann, David	90.00		
159126	08/26/2019	Spencer School District	0 8/27/19	VB ENTRY FEE	150.00	10 E 400 940 162000 951	08/26/2019
				Totals for Spencer School District	150.00		
159127	08/26/2019	Spencer, Scott	0 8/30/19	FB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 950	08/26/2019
				Totals for Spencer, Scott	90.00		
159130	08/26/2019	Synchrony Bank/Amazon	0 439944459445	GENERAL SUPPLIES	145.33	10 E 800 411 260000 000	08/26/2019

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159130	08/26/2019	Synchrony Bank/Amazon	0 58565996383	GENERAL SUPPLIES	15.74	10 E 800 411 260000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	1001900025 438395648879	Classroom supplies	47.97	10 E 101 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	2001900002 549673994339	General Supplies	59.08	10 E 200 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	2001900095 443644577456	General Supplies	115.00	10 E 200 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900009 533934839846	general supplies	6.99	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900009 947644993484	general supplies	5.28	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900012 443587959494	student materials	63.29	10 E 100 440 222200 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900012 464374894433	student materials	32.13	10 E 100 440 222200 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900012 486543648857	student materials	94.99	10 E 100 440 222200 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900012 86454555698	student materials	64.17	10 E 100 440 222200 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900012 937988868788	student materials	279.98	10 E 100 440 222200 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900018 87685666945	classroom materials	215.70	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900019 438887639883	general supplies	13.02	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900019 438997958857	general supplies	57.81	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900019 449676878866	general supplies	11.07	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900019 465364944553	general supplies	10.09	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900019 559743488593	general supplies	35.08	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900019 733793664768	general supplies	168.70	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900020 795747464678	general supplies	535.13	10 E 100 440 222200 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900035 439959799664	general supplies	160.32	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3001900035 466973474546	general supplies	663.63	10 E 100 411 110000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	3011900018 887873766548	parts	20.07	10 E 100 411 253000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	8001900031 433394547584	PD books	1,443.00	10 E 800 490 221200 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	8001900051 597847868457	book study	112.23	10 E 800 490 221200 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900005 856683593973	general supplies	177.67	27 E 800 411 158700 341				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900021 446389835389	general supplies	199.90	10 E 800 411 219000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900021 446389835389	general supplies	120.78	10 E 800 440 219000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900021 446964699377	general supplies	30.75	10 E 800 411 219000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900021 476469498688	general supplies	25.90	10 E 800 411 219000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900024 556839586378	general supplies	199.98	10 E 800 411 219000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900024 836335757344	general supplies	74.45	10 E 800 411 219000 000				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900035 455456559647	general supplies	34.29	27 E 800 411 218100 341				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900035 838685383855	general supplies	108.40	27 E 800 411 218100 341				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900035 987874994535	general supplies	26.79	27 E 800 411 218100 341				08/26/2019
159130	08/26/2019	Synchrony Bank/Amazon	9001900038 435853364697	classroom materials	192.36	10 E 800 411 219000 000				08/26/2019
Totals for Synchrony Bank/Amazon					5,567.07					
159131	08/26/2019	Trinity Lutheran Church & Scho	0 DEPOSIT	RVA: 11/8/19	150.00	99 E 800 411 110000 360				08/26/2019
Totals for Trinity Lutheran Church & Sch					150.00					
159132	08/26/2019	Trinity Lutheran Church & Scho	0 ROOM RENTAL	RVA: 11/8/19	35.00	99 E 800 328 110000 360				08/26/2019

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				Totals for Trinity Lutheran Church & Sch	35.00		
159133	08/26/2019	USPS - MEDFORD	0	BULK MAIL PERMI 120	235.00	10 E 800 353 260000 000	08/26/2019
				Totals for USPS - MEDFORD	235.00		
159134	08/26/2019	Vandervest, Steve	0 8/30/19	FB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 950	08/26/2019
				Totals for Vandervest, Steve	90.00		
159135	08/26/2019	Waksmonski, Joseph	0 8/30/19	FB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 950	08/26/2019
				Totals for Waksmonski, Joseph	90.00		
159136	08/26/2019	Menomonie High School	0 8/24/19	GIRLS SWIM ENTRY FEE	175.00	10 E 400 940 162000 954	08/26/2019
				Totals for Menomonie High School	175.00		
159137	08/26/2019	UW Stout	0 8/30/19	VB ENTRY FEE	300.00	10 E 400 940 162000 951	08/26/2019
				Totals for UW Stout	300.00		
159138	08/28/2019	Medford Area Public School Dis	0 08/30/2019	PAYR 08/30/2019 PAYROLL	232,611.03	10 A 000 000 711100 000	08/28/2019
				Totals for Medford Area Public School Di	232,611.03		
159139	08/29/2019	All Sports Booster Club	0	BOOSTER CLUB PA EARLY REGISTRATION	1,740.00	10 R 800 299 500000 000	08/29/2019
				Totals for All Sports Booster Club	1,740.00		
159140	08/29/2019	Medford Area Public School Dis	0	FOOD SERVICE PY EARLY REGISTRATION	6,411.00	10 R 800 299 500000 000	08/29/2019
				Totals for Medford Area Public School Di	6,411.00		
159141	08/29/2019	Medford Area Senior High	0	CLASS OF 2020 EARLY REGISTRATION	128.00	10 R 800 299 500000 000	08/29/2019
159141	08/29/2019	Medford Area Senior High	0	CLASS OF 2021 EARLY REGISTRATION	114.00	10 R 800 299 500000 000	08/29/2019
159141	08/29/2019	Medford Area Senior High	0	CLASS OF 2022 EARLY REGISTRATION	136.00	10 R 800 299 500000 000	08/29/2019
159141	08/29/2019	Medford Area Senior High	0	CLASS OF 2023 EARLY REGISTRATION	155.00	10 R 800 299 500000 000	08/29/2019
159141	08/29/2019	Medford Area Senior High	0	SHOW CHOIR EARLY REGISTRATION	400.00	10 R 800 299 500000 000	08/29/2019
159141	08/29/2019	Medford Area Senior High	0	STUDENT COUNCIL EARLY REGISTRATION	2,132.00	10 R 800 299 500000 000	08/29/2019
				Totals for Medford Area Senior High	3,065.00		
159142	08/30/2019	Delta Dental of Wisconsin	0 20190830AFFDI	DELTA DENTAL 08/30/19 PAYROLL	15,619.99	10 L 000 000 811632 000	08/30/2019
159142	08/30/2019	Delta Dental of Wisconsin	0 20190830AFFDI	DELTA DENTAL 08/30/19 PAYROLL	2,899.42	27 L 000 000 811632 000	08/30/2019
159142	08/30/2019	Delta Dental of Wisconsin	0 20190830AFFDI	DELTA DENTAL 08/30/19 PAYROLL	12,696.49	99 L 000 000 811632 000	08/30/2019
				Totals for Delta Dental of Wisconsin	31,215.90		
159143	08/30/2019	National Insurance Company of	0 20190830AFFXI	LTD 8/30/2019 PAYROLL	3,521.96	10 L 000 000 811633 000	08/30/2019
159143	08/30/2019	National Insurance Company of	0 20190830AFFXI	LTD 8/30/2019 PAYROLL	107.23	27 L 000 000 811633 000	08/30/2019
159143	08/30/2019	National Insurance Company of	0 20190830AFFXI	LTD 8/30/2019 PAYROLL	578.90	99 L 000 000 811633 000	08/30/2019
				Totals for National Insurance Company of	4,208.09		
159144	08/30/2019	Security Health Plan	0 20190830AFFHI	SECURITY HEALTH 08/30/2019 PAYROLL	203,434.93	10 L 000 000 811631 000	08/30/2019
159144	08/30/2019	Security Health Plan	0 20190830AFFHI	SECURITY HEALTH 08/30/2019 PAYROLL	30,143.76	27 L 000 000 811631 000	08/30/2019
159144	08/30/2019	Security Health Plan	0 20190830AFFHI	SECURITY HEALTH 08/30/2019 PAYROLL	140,915.10	99 L 000 000 811631 000	08/30/2019
				Totals for Security Health Plan	374,493.79		

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159145	08/30/2019	AXA Equitable	0 20190815ADDA2	EQUITABLE LIFE 08/30/2019	500.00	10 L 000 000 811670 000	08/30/2019
				Totals for AXA Equitable	500.00		
159146	08/30/2019	WEA TSA	0 20190815ADDA9	WEA BENEFITS JULY & AUGUST PAYMENT	4,617.11	10 L 000 000 811670 000	08/30/2019
159146	08/30/2019	WEA TSA	0 20190815ADDA9	WEA BENEFITS JULY & AUGUST PAYMENT	222.89	99 L 000 000 811670 000	08/30/2019
				Totals for WEA TSA	4,840.00		
159147	08/30/2019	US Department of Education	0 20190830ADGARA	US DEPT OF EDUC	76.52	10 L 000 000 811680 000	08/30/2019
				Totals for US Department of Education	76.52		
159148	08/30/2019	WI SCTF	0 08/30/19 PAYROL	WI SCTF 08/30/19 PAYROLL	559.00	10 L 000 000 811680 000	08/30/2019
				Totals for WI SCTF	559.00		
159149	09/03/2019	Lavoie, Richard	0 8/26-27/19	TRAVEL EXPENSES	609.92	27 E 800 310 221300 341	09/03/2019
				Totals for Lavoie, Richard	609.92		
159150	09/03/2019	Manpower	0 9431	CLC STAFF	50.63	80 E 800 310 240000 740	09/03/2019
				Totals for Manpower	50.63		
159151	09/03/2019	Mid-Wisconsin Beverage Inc	0 2624644	MAMS SODA	205.80	21 E 200 411 240000 249	09/03/2019
				Totals for Mid-Wisconsin Beverage Inc	205.80		
159152	09/03/2019	Van Ryn, Morgan	0 REIMBURSE	LIQUIDATED DAMAGES-EAU CLAIRE	1,000.00	99 E 800 291 221200 360	09/03/2019
				SCHOOL DISTRICT			
				Totals for Van Ryn, Morgan	1,000.00		
159153	09/03/2019	WIAA	0 2019/20	25 SCORESHEETS-BOYS HOCKEY	5.00	10 E 400 411 162000 961	09/03/2019
				Totals for WIAA	5.00		
159154	09/03/2019	William V Macgill & Co	4001800257 IN0675044	Supplies	379.57	10 E 400 411 214000 000	09/03/2019
				Totals for William V Macgill & Co	379.57		
159155	09/05/2019	Bergman, Randy	0 9/5/19	GIRLS SWIM VS LADYSMITH	90.00	10 E 400 310 162000 954	09/05/2019
				Totals for Bergman, Randy	90.00		
159156	09/05/2019	Cook, Bill	0 9/6/19	FB VS ASHLAND	90.00	10 E 400 310 162000 950	09/05/2019
159156	09/05/2019	Cook, Bill	0 9/6/19	FB VS ASHLAND	90.00-	10 E 400 310 162000 950	09/05/2019
				Totals for Cook, Bill	0.00		
159157	09/05/2019	Krause, Douglas	0 9/7/19	BOYS SOCCER VS ALTOONA/ARCADIA	295.00	10 E 400 310 162000 952	09/05/2019
				Totals for Krause, Douglas	295.00		
159158	09/05/2019	Ligman, Andrew	0 9/6/19	FB VS ASHLAND	90.00	10 E 400 310 162000 950	09/05/2019
				Totals for Ligman, Andrew	90.00		
159159	09/05/2019	Matsche, Randy	0 9/5/19	BOYS SOCCER VS MOSINEE	90.00	10 E 400 310 162000 952	09/05/2019
				Totals for Matsche, Randy	90.00		
159160	09/05/2019	Poetzl, Andrew	0 9/7/19	BOYS SOCCER VS ALTOONA/ARCADIA	270.00	10 E 400 310 162000 952	09/05/2019
				Totals for Poetzl, Andrew	270.00		
159161	09/05/2019	Searer, Franklin	0 9/6/19	FB VS ASHLAND	90.00	10 E 400 310 162000 950	09/05/2019
159161	09/05/2019	Searer, Franklin	0 9/6/19	FB VS ASHLAND	90.00-	10 E 400 310 162000 950	09/05/2019
				Totals for Searer, Franklin	0.00		
159162	09/05/2019	Stroik, Jason	0 9/5/19	BOYS SOCCER VS MOSINEE	90.00	10 E 400 310 162000 952	09/05/2019

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				Totals for Stroik, Jason	90.00		
159163	09/05/2019	Todryk, Ronald	0 9/7/19	BOYS SOCCER VS ALTOONA/ARCADIA	270.00	10 E 400 310 162000 952	09/05/2019
				Totals for Todryk, Ronald	270.00		
159164	09/05/2019	Vanderwyst, Chad	0 9/5/19	VB VS NORTHLAND PINES	135.00	10 E 400 310 162000 951	09/05/2019
				Totals for Vanderwyst, Chad	135.00		
159165	09/05/2019	Vanderwyst, Steven	0 9/5/19	VB VS NORTHLAND PINES	135.00	10 E 400 310 162000 951	09/05/2019
				Totals for Vanderwyst, Steven	135.00		
159166	09/05/2019	Wendolek, Joe	0 9/5/19	BOYS SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	09/05/2019
				Totals for Wendolek, Joe	120.00		
159167	09/05/2019	Yusten, Sean	0 9/6/19	FB VS ASHLAND	90.00	10 E 400 310 162000 950	09/05/2019
				Totals for Yusten, Sean	90.00		
159168	09/05/2019	Zuelsdorff, Billy	0 9/6/19	FB VS ASHLAND	120.00	10 E 400 310 162000 950	09/05/2019
				Totals for Zuelsdorff, Billy	120.00		
159169	09/05/2019	Acaley, David	0 9/6/19	FB VS ASHLAND	90.00	10 E 400 310 162000 950	09/05/2019
				Totals for Acaley, David	90.00		
159170	09/05/2019	Gruetzmacher, Dennis	0 9/6/19	FB VS ASHLAND	90.00	10 E 400 310 162000 950	09/05/2019
				Totals for Gruetzmacher, Dennis	90.00		
159171	09/10/2019	Antigo High School	0 9/24/19	CROSS COUNTRY ENTRY FEE	110.00	10 E 400 940 162000 955	09/10/2019
				Totals for Antigo High School	110.00		
159172	09/10/2019	Charter Communications	0 0062442082719	8245 11 246 0062442: 8/27-9/26/19	45.44	99 E 800 358 221200 360	09/10/2019
				Totals for Charter Communications	45.44		
159173	09/10/2019	Equal Right Division	0 AUGUST	CHILD LABOR PERMITS	30.00	21 E 400 310 240000 497	09/10/2019
				Totals for Equal Right Division	30.00		
159174	09/10/2019	Homeyer, Steven	0 9/10/19	BOYS SOCCER VS ANTIGO	90.00	10 E 400 310 162000 952	09/10/2019
				Totals for Homeyer, Steven	90.00		
159175	09/10/2019	Horace Mann Middle School	0 9/19/19	CROSS COUNTRY ENTRY FEE	75.00	80 E 200 940 393000 955	09/10/2019
				Totals for Horace Mann Middle School	75.00		
159176	09/10/2019	Koltis, Marilyn	0 9/10/19	VB VS RHINELANDER	135.00	10 E 400 310 162000 951	09/10/2019
				Totals for Koltis, Marilyn	135.00		
159177	09/10/2019	Lanzer, Edward	0 9/16/19	MEDFORD MIDDLE SCHOOL PRESENTATION	500.00	10 E 200 310 122000 000	09/10/2019
159177	09/10/2019	Lanzer, Edward	0 9/16/19	MEDFORD MIDDLE SCHOOL PRESENTATION	500.00	10 E 200 310 122000 000	09/10/2019
159177	09/10/2019	Lanzer, Edward	0 9/16/19	MEDFORD MIDDLE SCHOOL PRESENTATION	500.00	21 E 200 310 240000 272	09/10/2019
				Totals for Lanzer, Edward	500.00		
159178	09/10/2019	Marshfield High School	0 9/10/19	CROSS COUNTRY ENTRY FEE	110.00	10 E 400 940 162000 955	09/10/2019
				Totals for Marshfield High School	110.00		
159179	09/10/2019	Marshfield Middle School	0 9/10/19	CROSS COUNTRY ENTRY FEE	50.00	80 E 200 940 393000 955	09/10/2019
				Totals for Marshfield Middle School	50.00		
159180	09/10/2019	Medford Kiwanis Club	0 2019/20	ANNUAL DUES: PAT SULLIVAN	380.00	10 E 800 940 232000 000	09/10/2019
				Totals for Medford Kiwanis Club	380.00		

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159181	09/10/2019	Mejia, Michelle	0 8/20-9/5/19	ELL TUTOR	1,200.00	10 E 800 310 171000 000	09/10/2019
				Totals for Mejia, Michelle	1,200.00		
159182	09/10/2019	Monke, Robert	0 9/10/19	VB VS RHINELANDER	135.00	10 E 400 310 162000 951	09/10/2019
				Totals for Monke, Robert	135.00		
159183	09/10/2019	Mosinee High School	0 9/3/19	CROSS COUNTRY ENTRY FEE	150.00	10 E 400 940 162000 955	09/10/2019
				Totals for Mosinee High School	150.00		
159184	09/10/2019	Neillsville High School	0 9/17/19	CROSS COUNTRY ENTRY FEE	75.00	10 E 400 940 162000 955	09/10/2019
				Totals for Neillsville High School	75.00		
159185	09/10/2019	SPASH Athletics	0 10/15/19	CROSS COUNTRY ENTRY FEE	50.00	80 E 200 940 393000 955	09/10/2019
				Totals for SPASH Athletics	50.00		
159186	09/10/2019	St. Peter Evangelical Lutheran	0 MEMORIAL	ILINE BUDIMLIJA	40.00	10 E 800 411 231000 000	09/10/2019
				Totals for St. Peter Evangelical Luthera	40.00		
159187	09/10/2019	Todryk, Ronald	0 9/10/19	BOYS SOCCER VS ANTIGO	90.00	10 E 400 310 162000 952	09/10/2019
				Totals for Todryk, Ronald	90.00		
159188	09/10/2019	Tomahawk Middle School	0 10/10/19	CROSS COUNTRY ENTRY FEE	50.00	80 E 200 940 393000 955	09/10/2019
				Totals for Tomahawk Middle School	50.00		
159189	09/10/2019	Univ of Minnesota Women's Cros	0 9/28/19	HIGH SCHOOL CROSS COUNTRY INVITE	300.00	10 E 400 940 162000 955	09/10/2019
				ENTRY FEE			
				Totals for Univ of Minnesota Women's Cro	300.00		
159190	09/10/2019	Vaughter, Jeffrey	0 9/10/19	BOYS SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	09/10/2019
				Totals for Vaughter, Jeffrey	120.00		
159191	09/10/2019	Verizon Wireless	0 9836924895	582944984-00001: 8/27-9/26/19	623.18	10 E 800 355 260000 000	09/10/2019
159191	09/10/2019	Verizon Wireless	0 9836924895	582944984-00001: 8/27-9/26/19	147.81	99 E 800 355 221200 360	09/10/2019
				Totals for Verizon Wireless	770.99		
159192	09/10/2019	Wausau East High School	0 9/21/19	CROSS COUNTRY ENTRY FEE	240.00	10 E 400 940 162000 955	09/10/2019
				Totals for Wausau East High School	240.00		
159193	09/10/2019	WI Mathematics League	0 8360	G&T MATH CONTESTS	49.95	10 E 800 411 172000 000	09/10/2019
				Totals for WI Mathematics League	49.95		
159194	09/10/2019	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 7/27-8/26/19	1,063.05	10 E 800 336 253000 000	09/10/2019
				Totals for Xcel Energy	1,063.05		
159195	09/12/2019	Nicolet National Bank	0 9/13/19 PR	PAYROLL 9/13/19	478,148.77	10 A 000 000 711100 000	09/12/2019
				Totals for Nicolet National Bank	478,148.77		
159196	09/12/2019	Wells Fargo Financial Leasing	0 5006920120	CONTRACT: 603-0213566 -	4,058.49	10 E 800 322 295000 000	09/12/2019
				8/16/19-8/15/20			
159196	09/12/2019	Wells Fargo Financial Leasing	0 5006920120	CONTRACT: 603-0213566 -	20,863.18	10 E 400 322 295000 000	09/12/2019
				8/16/19-8/15/20			
159196	09/12/2019	Wells Fargo Financial Leasing	0 5006920120	CONTRACT: 603-0213566 -	6,573.86	10 E 200 322 295000 000	09/12/2019
				8/16/19-8/15/20			
159196	09/12/2019	Wells Fargo Financial Leasing	0 5006920120	CONTRACT: 603-0213566 -	1,543.09	99 E 800 322 295000 394	09/12/2019

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159196	09/12/2019	Wells Fargo Financial Leasing	0	5006920120	CONTRACT: 603-0213566 -	11,604.62	10	E	100	322	295000	000	09/12/2019
					8/16/19-8/15/20								
159196	09/12/2019	Wells Fargo Financial Leasing	0	5006920120	CONTRACT: 603-0213566 -	7,546.15	10	E	101	322	295000	000	09/12/2019
					8/16/19-8/15/20								
159196	09/12/2019	Wells Fargo Financial Leasing	0	5006920120	CONTRACT: 603-0213566 -	5,601.56	99	E	800	322	295000	360	09/12/2019
					8/16/19-8/15/20								
					Totals for Wells Fargo Financial Leasing	57,790.95							
159197	09/23/2019	Abegglen Landscape Constructio	0	062218	SEED LAWNS IN FARM AREA	950.00	10	E	400	324	253000	000	09/23/2019
					Totals for Abegglen Landscape Constructi	950.00							
159198	09/23/2019	Advance Auto Parts	0	2217-704332	MAES	90.03	10	E	100	411	253000	000	09/23/2019
159198	09/23/2019	Advance Auto Parts	0	2217-705028	MAMS	9.29	10	E	200	411	253000	000	09/23/2019
					Totals for Advance Auto Parts	99.32							
159199	09/23/2019	Alakef Coffee Roasters	0	293789	COFFEE	103.87	21	E	400	411	240000	411	09/23/2019
					Totals for Alakef Coffee Roasters	103.87							
159200	09/23/2019	All About Learning Press, Inc.	8001900072	900354	student materials	144.90	99	E	800	470	110000	360	09/23/2019
159200	09/23/2019	All About Learning Press, Inc.	8001900084	900465	reading materials	89.43	99	E	800	411	110000	360	09/23/2019
159200	09/23/2019	All About Learning Press, Inc.	8001900084	900465	reading materials	60.22	99	E	800	470	110000	360	09/23/2019
159200	09/23/2019	All About Learning Press, Inc.	8001900091	900803	student materials	129.90	99	E	800	470	110000	360	09/23/2019
					Totals for All About Learning Press, Inc	424.45							
159201	09/23/2019	American Welding & Gas	4001900094	06572279	open po	56.15	10	E	400	411	136000	000	09/23/2019
					Totals for American Welding & Gas	56.15							
159202	09/23/2019	Ampro Data Services	0	C83972	TV STAND	149.00	10	E	200	440	129300	000	09/23/2019
159202	09/23/2019	Ampro Data Services	8001900073	C83930	Laptops	13,443.00	99	E	800	440	110000	360	09/23/2019
					Totals for Ampro Data Services	13,592.00							
159203	09/23/2019	Aspirus Clinics Inc	0	77821	AUGUST WELLNESS/BIOMETRICS	10,584.00	10	E	800	244	259000	000	09/23/2019
159203	09/23/2019	Aspirus Clinics Inc	0	77821	AUGUST WELLNESS/BIOMETRICS	2,646.00	27	E	800	244	259000	011	09/23/2019
159203	09/23/2019	Aspirus Clinics Inc	0	78348	AUGUST STAFF PHYSICALS	920.00	10	E	800	310	260000	000	09/23/2019
159203	09/23/2019	Aspirus Clinics Inc	0	78348	AUGUST STAFF PHYSICALS	47.00	99	E	800	310	221200	360	09/23/2019
					Totals for Aspirus Clinics Inc	14,197.00							
159204	09/23/2019	Background Investigation Burea	0	MED008090119-1	AUGUST	442.15	10	E	800	310	260000	000	09/23/2019
159204	09/23/2019	Background Investigation Burea	0	MED008090119-1	AUGUST	11.95	99	E	800	310	221200	360	09/23/2019
					Totals for Background Investigation Bure	454.10							
159205	09/23/2019	Balciar Painting	0	9/7	MASH/DO/SES/MAMS	375.00	10	E	400	324	253000	000	09/23/2019
159205	09/23/2019	Balciar Painting	0	9/7	MASH/DO/SES/MAMS	105.00	10	E	800	324	253000	000	09/23/2019
159205	09/23/2019	Balciar Painting	0	9/7	MASH/DO/SES/MAMS	455.00	10	E	101	324	253000	000	09/23/2019
159205	09/23/2019	Balciar Painting	0	9/7	MASH/DO/SES/MAMS	1,078.00	10	E	200	324	253000	000	09/23/2019
					Totals for Balciar Painting	2,013.00							
159206	09/23/2019	Bauernfeind	0	CR8864	UNUSED BLACK COPY 2018/19	1,299.58-	10	E	800	321	295000	000	09/23/2019

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159206	09/23/2019	Bauernfeind	0	CR8864	UNUSED BLACK COPY 2018/19	452.45-	10 E 100 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	CR8864	UNUSED BLACK COPY 2018/19	840.25-	10 E 400 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	CR8864	UNUSED BLACK COPY 2018/19	1,693.10-	99 E 800 321 295000 360	09/23/2019
159206	09/23/2019	Bauernfeind	0	CR8864	UNUSED BLACK COPY 2018/19	2,468.43-	10 E 200 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90779	OVERAGE: 8/7/18-8/6/19	3,085.38	10 E 800 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90779	OVERAGE: 8/7/18-8/6/19	1,074.19	10 E 100 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90779	OVERAGE: 8/7/18-8/6/19	1,994.93	10 E 400 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90779	OVERAGE: 8/7/18-8/6/19	4,019.66	99 E 800 321 295000 360	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90779	OVERAGE: 8/7/18-8/6/19	5,860.40	10 E 200 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90780	OVERAGE: MASH/MAES/SES	94.52	10 E 100 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90780	OVERAGE: MASH/MAES/SES	38.63	10 E 101 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90780	OVERAGE: MASH/MAES/SES	0.06	10 E 400 321 295000 000	09/23/2019
159206	09/23/2019	Bauernfeind	0	INV90796	DO LOANER	199.09	10 E 800 321 295000 000	09/23/2019
Totals for Bauernfeind						9,613.05		
159207	09/23/2019	Beron, Pamela	0	8/26-27/19	RVA MILEAGE	157.52	99 E 800 342 221200 360	09/23/2019
159207	09/23/2019	Beron, Pamela	0	REIMBURSE	RVA POSTAGE	62.60	99 E 800 353 221200 360	09/23/2019
Totals for Beron, Pamela						220.12		
159208	09/23/2019	Black River Custom Concrete LL	4011900035	000059	personal services	3,449.87	21 E 400 324 240000 462	09/23/2019
159208	09/23/2019	Black River Custom Concrete LL	4011900035	000059	personal services	2,600.13	10 E 400 324 254200 000	09/23/2019
Totals for Black River Custom Concrete L						6,050.00		
159209	09/23/2019	Born, Rebecca	0	7/24-26/19	RVA MILEAGE	87.14	99 E 800 342 221200 360	09/23/2019
159209	09/23/2019	Born, Rebecca	0	REIMBURSE	RVA POSTAGE	1.45	99 E 800 353 221200 360	09/23/2019
Totals for Born, Rebecca						88.59		
159210	09/23/2019	Bound To Stay Bound Books	1001900028	119763	library books/materials	61.53	10 E 101 432 222200 000	09/23/2019
159210	09/23/2019	Bound To Stay Bound Books	3001900014	119762	library materials	61.53	10 E 100 432 222200 000	09/23/2019
Totals for Bound To Stay Bound Books						123.06		
159211	09/23/2019	Broadway Theatre	0	155	BUS HELPER PASSES	250.00	10 E 800 411 221300 000	09/23/2019
Totals for Broadway Theatre						250.00		
159212	09/23/2019	Carrico Aquatic Resources Inc	0	20194445	POOL SUPPLIES	205.80	10 E 400 411 253000 980	09/23/2019
Totals for Carrico Aquatic Resources Inc						205.80		
159213	09/23/2019	Cenex Fleet Fueling	0	182187CL	FUEL-AUGUST	170.79	10 E 800 348 253000 000	09/23/2019
159213	09/23/2019	Cenex Fleet Fueling	0	182187CL	FUEL-AUGUST	611.35	10 E 400 348 253000 000	09/23/2019
159213	09/23/2019	Cenex Fleet Fueling	0	182187CL	FUEL-AUGUST	36.88	10 E 100 348 253000 000	09/23/2019
159213	09/23/2019	Cenex Fleet Fueling	0	182187CL	FUEL-AUGUST	165.64	99 E 800 348 221200 360	09/23/2019
Totals for Cenex Fleet Fueling						984.66		
159214	09/23/2019	Central Wisconsin Publications	0	112778	FFA DOG WALK	110.00	21 E 400 351 240000 444	09/23/2019
159214	09/23/2019	Central Wisconsin Publications	0	120715	BOE/SCH OPEN/BIDS/EMPLOY	910.63	10 E 800 351 260000 000	09/23/2019
159214	09/23/2019	Central Wisconsin Publications	0	120785	RICK LAVOIE	551.25	27 E 800 351 221300 341	09/23/2019
159214	09/23/2019	Central Wisconsin Publications	0	120846	RVA	150.00	99 E 800 351 221200 360	09/23/2019

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Totals for Central Wisconsin Publication						1,721.88							
159215	09/23/2019	CESA #6	0	29972	CMS4SCHOOLS ANNUAL FEE	3,799.00	10	E	800	386	260000	000	09/23/2019
159215	09/23/2019	CESA #6	8021900005	30158	conference registration	500.00	10	E	100	310	240000	000	09/23/2019
Totals for CESA #6						4,299.00							
159216	09/23/2019	Chippewa Valley Sporting Goods	2011900010	245625	Open PO	136.00	80	E	200	411	393000	950	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	2011900010	245627	Open PO	649.71	80	E	200	411	393000	951	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	950	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	951	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	952	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	953	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	954	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.39	10	E	400	411	162000	955	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.39	10	E	400	411	162000	956	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.39	10	E	400	411	162000	957	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	958	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	959	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	960	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	961	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	962	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.39	10	E	400	411	162000	963	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	964	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	965	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	966	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	967	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	968	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	969	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245626	Open PO	61.38	10	E	400	411	162000	970	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245838	Open PO	8.33	10	E	400	411	162000	000	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245838	Open PO	24.00	10	E	400	411	162000	951	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245838	Open PO	21.00	10	E	400	411	162000	957	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245838	Open PO	21.00	10	E	400	411	162000	963	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245838	Open PO	14.00	10	E	400	411	162000	964	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245838	Open PO	12.00	80	E	200	411	393000	951	09/23/2019
159216	09/23/2019	Chippewa Valley Sporting Goods	4011900024	245838	Open PO	14.00	80	E	200	411	393000	956	09/23/2019
Totals for Chippewa Valley Sporting Good						2,189.06							
159217	09/23/2019	Commercial Recycling Corp	0	63909	AUGUST	35.00	10	E	400	324	253000	000	09/23/2019
159217	09/23/2019	Commercial Recycling Corp	0	63909	AUGUST	35.00	10	E	100	324	253000	000	09/23/2019
159217	09/23/2019	Commercial Recycling Corp	0	63909	AUGUST	35.00	10	E	101	324	253000	000	09/23/2019
159217	09/23/2019	Commercial Recycling Corp	0	63909	AUGUST	35.00	10	E	200	324	253000	000	09/23/2019

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				Totals for Commercial Recycling Corp	140.00		
159218	09/23/2019	Complete Control Inc	0 SRVCE038368	MAMS CHILLER	1,381.65	10 E 200 324 254300 000	09/23/2019
159218	09/23/2019	Complete Control Inc	4011900015 JC8274	HVAC upgrade	14,037.00	10 E 400 324 254300 000	09/23/2019
				Totals for Complete Control Inc	15,418.65		
159219	09/23/2019	Culver, Shari	0 8/27/19	RVA MILEAGE	74.80	99 E 800 342 221200 360	09/23/2019
159219	09/23/2019	Culver, Shari	0 REIMBURSE	RVA POSTAGE	14.00	99 E 800 353 221200 360	09/23/2019
				Totals for Culver, Shari	88.80		
159220	09/23/2019	Cypher Electric Inc	0 MAES	HEAT TAPE	75.00	10 E 100 324 254200 000	09/23/2019
159220	09/23/2019	Cypher Electric Inc	0 SES	OUTSIDE LIGHT	52.47	10 E 101 324 254200 000	09/23/2019
159220	09/23/2019	Cypher Electric Inc	0 SES.	FREEZER/COOLER	3,308.47	50 E 800 324 257000 000	09/23/2019
				Totals for Cypher Electric Inc	3,435.94		
159221	09/23/2019	DeMoulin Bros. & Co.	0 2903846	MASH BAND	188.60	10 E 400 420 125500 000	09/23/2019
				Totals for DeMoulin Bros. & Co.	188.60		
159222	09/23/2019	DG Expo Rental LLC	0 712	DRAPE RENTAL	1,647.90	10 E 400 411 240000 000	09/23/2019
				Totals for DG Expo Rental LLC	1,647.90		
159223	09/23/2019	Didax Educational Resources	8001900069 142938.1	student materials	17.49	99 E 800 411 110000 360	09/23/2019
				Totals for Didax Educational Resources	17.49		
159224	09/23/2019	Draeger, Alex	2001900073 9/5	open po	180.00	10 E 200 320 125400 000	09/23/2019
				Totals for Draeger, Alex	180.00		
159225	09/23/2019	Duwe, Josh	0 10/12/19	RVA FALL FEST	595.00	99 E 800 310 221200 360	09/23/2019
159225	09/23/2019	Duwe, Josh	0 11/8/19	RVA-DANCE OF THE DECADES	450.00	99 E 800 310 221200 360	09/23/2019
				Totals for Duwe, Josh	1,045.00		
159226	09/23/2019	DuWell, Andrea	0 5/8-20/19	RVA MILEAGE	207.24	99 E 800 342 221200 360	09/23/2019
159226	09/23/2019	DuWell, Andrea	0 REIMBURSE	RVA POSTAGE	21.05	99 E 800 353 221200 360	09/23/2019
				Totals for DuWell, Andrea	228.29		
159227	09/23/2019	EBSCO Information Services	0 1000110430-1	FLIPSTER-SES	564.85	10 E 101 434 222200 031	09/23/2019
				Totals for EBSCO Information Services	564.85		
159228	09/23/2019	Eckert, Samantha	0 REIMBURSE	CLASSROOM SUPPLIES	208.65	10 E 400 411 126000 000	09/23/2019
				Totals for Eckert, Samantha	208.65		
159229	09/23/2019	Ed Rindt's Service LLC	0 9193	MOWING: 5/24-8/18/19	2,240.00	10 E 101 324 253000 000	09/23/2019
				Totals for Ed Rindt's Service LLC	2,240.00		
159230	09/23/2019	Englebert, Janel	0 REIMBURSE	CLASSROOM MATERIALS	23.40	10 E 100 411 110000 000	09/23/2019
159230	09/23/2019	Englebert, Janel	0 REIMBURSE2	FUEL	32.00	10 E 800 348 253000 000	09/23/2019
159230	09/23/2019	Englebert, Janel	0 REIMBURSE3	CLASSROOM ALLOTMENT	90.91	10 E 100 411 110000 000	09/23/2019
				Totals for Englebert, Janel	146.31		
159231	09/23/2019	Evan-Moor	8001900017 INV251656	student materials	168.25	99 E 800 470 110000 360	09/23/2019
159231	09/23/2019	Evan-Moor	8001900068 INV250721	Curriculum	61.96	99 E 800 470 110000 360	09/23/2019
159231	09/23/2019	Evan-Moor	8001900074 INV250719	student materials	70.95	99 E 800 470 110000 360	09/23/2019
159231	09/23/2019	Evan-Moor	8001900079 INV251655	student materials	38.97	99 E 800 470 110000 360	09/23/2019

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				Totals for Evan-Moor	340.13		
159232	09/23/2019	Felland, Sonya	0 REIMBURSE	CLASSROOM ALLOTMENT	44.67	10 E 100 411 110000 000	09/23/2019
				Totals for Felland, Sonya	44.67		
159233	09/23/2019	Ferry, Lindsay	0 8/23/19	RVA MILEAGE	101.20	99 E 800 342 221200 360	09/23/2019
				Totals for Ferry, Lindsay	101.20		
159234	09/23/2019	Flinn Scientific Inc	4001900097 2391741	Science supplies	62.70	10 E 400 411 126000 000	09/23/2019
				Totals for Flinn Scientific Inc	62.70		
159235	09/23/2019	Follett School Solutions, Inc.	1001900027 511812B	library materials	152.99	10 E 101 432 222200 000	09/23/2019
159235	09/23/2019	Follett School Solutions, Inc.	3001900013 511374B	library materials	431.50	10 E 100 432 222200 000	09/23/2019
				Totals for Follett School Solutions, Inc	584.49		
159236	09/23/2019	Fortin, Jill	0 REIMBURSE	CLASSROOM SUPPLIES	19.99	10 E 400 411 121000 000	09/23/2019
159236	09/23/2019	Fortin, Jill	0 REIMBURSE2	WALGREENS	34.45	10 E 400 411 121000 000	09/23/2019
				Totals for Fortin, Jill	54.44		
159237	09/23/2019	Fourmens Farm Home	0 1-2109039	SES	43.43	10 E 101 411 253000 000	09/23/2019
159237	09/23/2019	Fourmens Farm Home	0 1-2109204	SES	9.98	10 E 101 411 253000 000	09/23/2019
159237	09/23/2019	Fourmens Farm Home	0 1-2110565	MAMS	0.36	10 E 200 411 253000 000	09/23/2019
159237	09/23/2019	Fourmens Farm Home	0 1-2110788	SES	44.21	10 E 101 411 253000 000	09/23/2019
159237	09/23/2019	Fourmens Farm Home	8011900004 1-2110374	open po	282.87	10 E 100 411 253000 000	09/23/2019
				Totals for Fourmens Farm Home	380.85		
159238	09/23/2019	Gopher Sport	4001900098 9635558	Science Supplies	373.23	10 E 400 411 126000 000	09/23/2019
				Totals for Gopher Sport	373.23		
159239	09/23/2019	Gordon Stowe & Associates	4001900005 1282990	Audiometer Calibration	225.00	10 E 400 324 214000 000	09/23/2019
				Totals for Gordon Stowe & Associates	225.00		
159240	09/23/2019	Great Lakes Weather Svc LLC	0 2019/20	ACTIVATION FEE	36.00	10 E 800 310 232000 000	09/23/2019
				Totals for Great Lakes Weather Svc LLC	36.00		
159241	09/23/2019	Gumz, Malinda	0 REIMBURSE	CLASSROOM MATERIALS	353.77	27 E 800 411 158700 341	09/23/2019
				Totals for Gumz, Malinda	353.77		
159242	09/23/2019	Hallman Lindsay	0 I0267172	PAINT	247.25	10 E 400 411 254200 000	09/23/2019
				Totals for Hallman Lindsay	247.25		
159243	09/23/2019	Harder, Mary	0 8/28/19	ROUTE RUN	18.04	27 E 800 342 158700 341	09/23/2019
				Totals for Harder, Mary	18.04		
159244	09/23/2019	Heid Music	2001900039 2449557	music supplies	67.50	10 E 200 440 125500 000	09/23/2019
159244	09/23/2019	Heid Music	4001900046 2441669	open po	549.12	10 E 400 320 125500 000	09/23/2019
				Totals for Heid Music	616.62		
159245	09/23/2019	Helping Hands Recycling LLC	0 3773	DISTRICT WIDE RECYCLING	156.45	10 E 800 324 253000 000	09/23/2019
				Totals for Helping Hands Recycling LLC	156.45		
159246	09/23/2019	Heser Motorsports LLC	0 092797	MAMS	45.00	10 E 200 324 253000 000	09/23/2019
				Totals for Heser Motorsports LLC	45.00		
159247	09/23/2019	Hillyard Inc.	0 700392222	SES MACHINE SERVICE	69.50	10 E 101 324 254100 000	09/23/2019

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159247	09/23/2019	Hillyard Inc.	0	700392223	SES MACHINE SERVICE	69.50	10	E	101	324	254100	000	09/23/2019
159247	09/23/2019	Hillyard Inc.	0	700392224	MAMS MACHINE SERVICE	69.50	10	E	200	324	254100	000	09/23/2019
159247	09/23/2019	Hillyard Inc.	0	700392225	MAMS MACHINE SERVICE	48.00	10	E	200	324	254100	000	09/23/2019
159247	09/23/2019	Hillyard Inc.	0	700392226	MAMS MACHINE SERVICE	48.00	10	E	200	324	254100	000	09/23/2019
159247	09/23/2019	Hillyard Inc.	0	700392227	MAMS MACHINE SERVICE	388.70	10	E	200	324	254100	000	09/23/2019
159247	09/23/2019	Hillyard Inc.	3011900016	603561547	Open PO	7.40	10	E	100	411	253000	000	09/23/2019
					Totals for Hillyard Inc.	700.60							
159248	09/23/2019	Hobart Sales & Service	0	ZB81441	MAES CONVECTION OVEN	458.13	50	E	800	324	257000	000	09/23/2019
					Totals for Hobart Sales & Service	458.13							
159249	09/23/2019	Houghton Mifflin Company	2001900116	710161534	student materials	5,431.01	27	E	800	470	158700	341	09/23/2019
159249	09/23/2019	Houghton Mifflin Company	2001900116	710161534	student materials	611.21	10	E	800	310	122000	141	09/23/2019
159249	09/23/2019	Houghton Mifflin Company	2001900118	710163217	renewal	1,950.00	10	E	200	360	122000	000	09/23/2019
159249	09/23/2019	Houghton Mifflin Company	8001900090	710165992	System 44	9,092.70	27	E	800	470	158700	341	09/23/2019
					Totals for Houghton Mifflin Company	17,084.92							
159250	09/23/2019	Huls, Caitlyn	0	REIMBURSE	CLASSROOM SUPPLIES	84.54	27	E	800	411	158700	341	09/23/2019
					Totals for Huls, Caitlyn	84.54							
159251	09/23/2019	In Stitches & Ink LLC	0	20101	SUICIDE WALK SHIRTS	465.20	21	E	800	420	240000	181	09/23/2019
					Totals for In Stitches & Ink LLC	465.20							
159252	09/23/2019	J H Larson Company	3011900014	S102037568.008	electricial supplies	562.01	10	E	100	411	253000	000	09/23/2019
159252	09/23/2019	J H Larson Company	4011900033	S102078788.001	Open PO	141.03	10	E	200	411	253000	000	09/23/2019
					Totals for J H Larson Company	703.04							
159253	09/23/2019	Jacob, Michelle	0	REIMBURSE	RVA FIELD TRIPS - 2018/19	172.75	99	E	800	411	110000	360	09/23/2019
159253	09/23/2019	Jacob, Michelle	0	REIMBURSE2	RVA FIELD TRIP	255.00	99	E	800	411	110000	360	09/23/2019
					Totals for Jacob, Michelle	427.75							
159254	09/23/2019	Jensen & Son Asphalt Restorati	0	467	SES	2,500.00	10	E	101	324	254200	000	09/23/2019
					Totals for Jensen & Son Asphalt Restorat	2,500.00							
159255	09/23/2019	Jensen, Sadie	0	REIMBURSE	CLASSROOM MATERIALS	85.72	10	E	100	411	110000	000	09/23/2019
					Totals for Jensen, Sadie	85.72							
159256	09/23/2019	Junior Library Guild	0	472976	MASH RENEWALS	3,899.80	10	E	400	432	222200	031	09/23/2019
					Totals for Junior Library Guild	3,899.80							
159257	09/23/2019	JW Pepper & Sons, Inc.	2001900057	167031403	open po	84.82	10	E	200	411	125400	000	09/23/2019
159257	09/23/2019	JW Pepper & Sons, Inc.	2001900057	167368459	open po	12.99	10	E	200	411	125400	000	09/23/2019
159257	09/23/2019	JW Pepper & Sons, Inc.	2001900057	171070509	open po	164.99	10	E	200	411	125400	000	09/23/2019
159257	09/23/2019	JW Pepper & Sons, Inc.	4001900031	171590981	open po	327.69	10	E	400	411	125400	000	09/23/2019
159257	09/23/2019	JW Pepper & Sons, Inc.	4001900045	169579277	open po	173.99	10	E	400	411	125500	000	09/23/2019
					Totals for JW Pepper & Sons, Inc.	764.48							
159258	09/23/2019	K & B Refrigeration	0	27944	BEVERAGE CENTER-SPECIAL EDUCATION	250.00	27	E	800	440	158700	341	09/23/2019
159258	09/23/2019	K & B Refrigeration	1011900004	28015	SES FREEZER	36,100.00	50	E	800	551	257000	000	09/23/2019
					Totals for K & B Refrigeration	36,350.00							

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159259	09/23/2019	KOA Pest Control	0 8/6	MASH	230.00	10 E 400 324 254300 000	09/23/2019
				Totals for KOA Pest Control	230.00		
159260	09/23/2019	Kopp, Lisa	0 REIMBURSE	FFA BOWLING/PIZZA	144.60	21 E 400 411 240000 444	09/23/2019
				Totals for Kopp, Lisa	144.60		
159261	09/23/2019	Kramer Plumbing & Heating Inc	0 42672	SES	199.00	10 E 101 324 254200 000	09/23/2019
159261	09/23/2019	Kramer Plumbing & Heating Inc	0 42673	MAMS	573.00	10 E 200 324 254200 000	09/23/2019
159261	09/23/2019	Kramer Plumbing & Heating Inc	0 42674	MAES	838.50	10 E 100 324 254200 000	09/23/2019
				Totals for Kramer Plumbing & Heating Inc	1,610.50		
159262	09/23/2019	Kuss, Art	0 8/16	SES-RM. 115 REPLACE GLASS	151.76	10 E 101 324 254300 000	09/23/2019
				Totals for Kuss, Art	151.76		
159263	09/23/2019	Lageman Lite Excavating	0 2797	BARN TOPSOIL	426.45	10 E 400 324 254200 000	09/23/2019
159263	09/23/2019	Lageman Lite Excavating	0 9/8	GRADE SCHOOL FOREST	2,384.01	10 E 800 324 254200 000	09/23/2019
				Totals for Lageman Lite Excavating	2,810.46		
159264	09/23/2019	Lakes Asphalt Maintenance	4011900009 8/25	property services	326.92	10 E 800 324 254200 000	09/23/2019
159264	09/23/2019	Lakes Asphalt Maintenance	4011900009 8/25	property services	783.32	10 E 100 324 254200 000	09/23/2019
159264	09/23/2019	Lakes Asphalt Maintenance	4011900009 8/25	property services	39.82	10 E 200 324 254200 000	09/23/2019
159264	09/23/2019	Lakes Asphalt Maintenance	4011900009 8/25	property services	504.34	10 E 400 324 254200 000	09/23/2019
				Totals for Lakes Asphalt Maintenance	1,654.40		
159265	09/23/2019	The Lamar Companies	2001900105 110569946	MAMS ADVERTISING	400.00	10 E 200 351 213000 000	09/23/2019
				Totals for The Lamar Companies	400.00		
159266	09/23/2019	Lampo Group Inc	8001900055 7712692	Curriculum supplies	750.00	99 E 800 360 129100 394	09/23/2019
159266	09/23/2019	Lampo Group Inc	9001900048 7781957	Curriculum	1,264.77	27 E 800 470 158700 341	09/23/2019
				Totals for Lampo Group Inc	2,014.77		
159267	09/23/2019	Lange, Jina	0 REIMBURSE	CLASSROOM SUPPLIES	82.16	10 E 400 411 240000 000	09/23/2019
				Totals for Lange, Jina	82.16		
159268	09/23/2019	Learning A-Z	3001900052 2143228	license	91.62	10 E 101 358 110000 000	09/23/2019
				Totals for Learning A-Z	91.62		
159269	09/23/2019	Life's High Points, LLC	0 31	FFA	99.00	21 E 400 310 240000 444	09/23/2019
				Totals for Life's High Points, LLC	99.00		
159270	09/23/2019	Lincoln Learning Solutions	0 60006343	RVA: AUGUST 2019	25,243.00	99 E 800 470 110000 360	09/23/2019
				Totals for Lincoln Learning Solutions	25,243.00		
159271	09/23/2019	Linder Electric Motors Inc	0 58431	MAES	189.19	10 E 100 440 254300 000	09/23/2019
159271	09/23/2019	Linder Electric Motors Inc	0 58432	SES	573.00	10 E 101 324 254300 000	09/23/2019
				Totals for Linder Electric Motors Inc	762.19		
159272	09/23/2019	Logic of English	8001900059 INV7783	ELA curriculum	260.51	99 E 800 470 110000 360	09/23/2019
159272	09/23/2019	Logic of English	8001900060 INV7780	ELA curriculum	168.05	99 E 800 470 110000 360	09/23/2019
159272	09/23/2019	Logic of English	8001900066 INV7782	student materials	260.51	99 E 800 470 110000 360	09/23/2019
159272	09/23/2019	Logic of English	8001900071 INV7781	ELA material	260.51	99 E 800 470 110000 360	09/23/2019
159272	09/23/2019	Logic of English	8001900077 INV7778	teacher materials	261.50	99 E 800 470 110000 360	09/23/2019

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159272	09/23/2019	Logic of English	8001900078	INV7779	teacher materials	168.05	99	E	800	470	110000	360	09/23/2019
159272	09/23/2019	Logic of English	8001900080	INV7823	ELA materials	168.05	99	E	800	470	110000	360	09/23/2019
159272	09/23/2019	Logic of English	8001900089	INV7903	reading materials	261.05	99	E	800	470	110000	360	09/23/2019
					Totals for Logic of English	1,808.23							
159273	09/23/2019	Mallak, Natasha	0	REIMBURSE	NASP MEMBERSHIP	75.00	27	E	800	940	158700	341	09/23/2019
					Totals for Mallak, Natasha	75.00							
159274	09/23/2019	McGraw-Hill School Education H	8001900057	109116886001	student materials	53.05	99	E	800	411	110000	360	09/23/2019
					Totals for McGraw-Hill School Education	53.05							
159275	09/23/2019	McMillan Electric	0	C33046	MASH POOL PUMP	104.00	10	E	400	324	253000	980	09/23/2019
159275	09/23/2019	McMillan Electric	0	C33100	MAMS-GYM LIGHTS	427.34	10	E	200	324	254300	000	09/23/2019
					Totals for McMillan Electric	531.34							
159276	09/23/2019	Medford Area Chamber Of Commer	0	8/29	LEADERSHIP MEDFORD (AUDRA BROOKS)	500.00	10	E	800	310	252000	000	09/23/2019
					Totals for Medford Area Chamber Of Comme	500.00							
159277	09/23/2019	Medford Motors Inc	0	61845	2018 FORD TRANSIT: OIL CHANGE	55.85	10	E	400	324	253000	000	09/23/2019
159277	09/23/2019	Medford Motors Inc	0	62113	2018 FORD EXPLORER: OIL CHANGE	55.85	99	E	800	324	253000	360	09/23/2019
159277	09/23/2019	Medford Motors Inc	0	62162	2014 FORD EDGE: OIL CHANGE	57.32	99	E	800	324	253000	360	09/23/2019
159277	09/23/2019	Medford Motors Inc	0	62218	2012 CHRYSLER TOWN & COUNTRY: TIRE REPAIR	21.55	10	E	800	324	253000	000	09/23/2019
					Totals for Medford Motors Inc	190.57							
159278	09/23/2019	Medford Wrestling Club	0	WRESTLING	FLOOR MATS	8,982.72	10	E	400	551	162000	959	09/23/2019
					Totals for Medford Wrestling Club	8,982.72							
159279	09/23/2019	Mildbrand, Rachel	0	REIMBURSE	CLASSROOM ALLOTMENT	91.89	10	E	100	411	110000	000	09/23/2019
159279	09/23/2019	Mildbrand, Rachel	0	REIMBURSE2	CLASSROOM ALLOTMENT	15.50	10	E	100	411	110000	000	09/23/2019
159279	09/23/2019	Mildbrand, Rachel	0	REIMBURSE3	CLASSROOM ALLOTMENT	8.12	10	E	100	411	110000	000	09/23/2019
					Totals for Mildbrand, Rachel	115.51							
159280	09/23/2019	Nasco	4001900095	523843	general supplies	653.62	10	E	400	411	126000	000	09/23/2019
159280	09/23/2019	Nasco	4001900095	523843	general supplies	93.99	10	E	400	420	126000	000	09/23/2019
					Totals for Nasco	747.61							
159281	09/23/2019	Nassco Inc	4011900031	S2504626.002Q	open po	77.13	10	E	400	411	253000	000	09/23/2019
					Totals for Nassco Inc	77.13							
159282	09/23/2019	Northern Music Service	2001900081	55058	Supplies	265.20	10	E	200	411	125500	000	09/23/2019
					Totals for Northern Music Service	265.20							
159283	09/23/2019	Oertel, Leanna	0	8/26-28/19	RVA MILEAGE	241.12	99	E	800	342	221200	360	09/23/2019
					Totals for Oertel, Leanna	241.12							
159284	09/23/2019	Omega Laboratories Inc	0	24105 8 - 2019	DRUG SCREENINGS	602.00	10	E	800	310	260000	000	09/23/2019
159284	09/23/2019	Omega Laboratories Inc	0	24105 8 - 2019	DRUG SCREENINGS	29.00	99	E	800	310	221200	360	09/23/2019
					Totals for Omega Laboratories Inc	631.00							
159285	09/23/2019	Pitsco Education	4001900090	745965-1	pltw supplies	395.45	10	E	400	411	136000	000	09/23/2019
					Totals for Pitsco Education	395.45							

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159286	09/23/2019	Prihoda, Charles	0	REIMBURSE	CHAIRS/MAT/WORDSMITH	50.72	27	E	800	411 158700 341	09/23/2019
159286	09/23/2019	Prihoda, Charles	0	REIMBURSE	CHAIRS/MAT/WORDSMITH	362.79	27	E	800	440 158700 341	09/23/2019
					Totals for Prihoda, Charles	413.51					
159287	09/23/2019	Prihoda, Julie	0	REIMBURSE	WORDSMITH	56.35	27	E	800	439 158700 341	09/23/2019
					Totals for Prihoda, Julie	56.35					
159288	09/23/2019	Pro Designs of WI LLC	4011900030	11858	Signage	135.00	10	E	400	440 254900 000	09/23/2019
159288	09/23/2019	Pro Designs of WI LLC	4011900030	11870	Signage	1,580.00	10	E	400	440 254900 000	09/23/2019
					Totals for Pro Designs of WI LLC	1,715.00					
159289	09/23/2019	Pro-Ed	8001900061	2790427	student materials	57.20	99	E	800	470 110000 360	09/23/2019
					Totals for Pro-Ed	57.20					
159290	09/23/2019	Quality Door & Hardware	4011900037	702782	door operator	2,209.54	10	E	400	324 254300 000	09/23/2019
					Totals for Quality Door & Hardware	2,209.54					
159291	09/23/2019	Quill Corporation	0	1078546	GENERAL SUPPLIES	26.08	10	E	800	411 252000 000	09/23/2019
159291	09/23/2019	Quill Corporation	0	1078546	GENERAL SUPPLIES	24.28	10	E	800	440 252000 000	09/23/2019
159291	09/23/2019	Quill Corporation	0	9944906	GENERAL SUPPLIES	331.18	10	E	800	411 260000 000	09/23/2019
					Totals for Quill Corporation	381.54					
159292	09/23/2019	Rainbow Resource Center	8001900076	2728337	student supplies	11.70	99	E	800	411 110000 360	09/23/2019
159292	09/23/2019	Rainbow Resource Center	8001900083	2739891	Student materials	85.07	99	E	800	470 110000 360	09/23/2019
					Totals for Rainbow Resource Center	96.77					
159293	09/23/2019	Ranum, Allison	0	REIMBURSE	TECHNOLOGY DESIGN PORTFOLIO	250.00	99	E	800	291 221300 360	09/23/2019
159293	09/23/2019	Ranum, Allison	0	REIMBURSE2	ISSUES IN TECHNOLOGY INTEGRATION	125.00	99	E	800	291 221300 360	09/23/2019
					Totals for Ranum, Allison	375.00					
159294	09/23/2019	Reilly, Alison	0	7/24-8/27/19	RVA MILEAGE	194.48	99	E	800	342 221200 360	09/23/2019
					Totals for Reilly, Alison	194.48					
159295	09/23/2019	Reinke, Amanda	0	22	8/19-20/19 ONSITE	1,130.00	27	E	800	310 158700 341	09/23/2019
					Totals for Reinke, Amanda	1,130.00					
159296	09/23/2019	Rent-A-Flash Of Wisconsin	0	67882	SIGN-SES	23.05	10	E	101	411 253000 000	09/23/2019
					Totals for Rent-A-Flash Of Wisconsin	23.05					
159297	09/23/2019	RMM Solutions	0	93673	SEPTEMBER	349.00	10	E	800	324 295000 000	09/23/2019
					Totals for RMM Solutions	349.00					
159298	09/23/2019	Robinson, Quinn	0	7/24-8/27/19	RVA MILEAGE	577.78	99	E	800	342 221200 360	09/23/2019
					Totals for Robinson, Quinn	577.78					
159299	09/23/2019	Rohland, Hanna	0	6/26/19	EMPLOYEE TRAVEL	99.36	10	E	400	342 131000 000	09/23/2019
					Totals for Rohland, Hanna	99.36					
159300	09/23/2019	S & A Trophy	0	41384	DISTRICT	62.27	10	E	800	411 231000 000	09/23/2019
159300	09/23/2019	S & A Trophy	0	41416	MASH OFFICE	17.15	10	E	400	411 240000 000	09/23/2019
					Totals for S & A Trophy	79.42					
159301	09/23/2019	School Specialty	3001900021	208123864355	Art Supplies	18.45	10	E	100	411 121000 000	09/23/2019
159301	09/23/2019	School Specialty	3001900048	208123839320	general supplies	106.20	10	E	100	411 240000 000	09/23/2019

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159301	09/23/2019	School Specialty	4001900032	20812381700	art supplies	339.00	10	E	400	411	121000	000	09/23/2019
159301	09/23/2019	School Specialty	4001900032	208123864614	art supplies	821.44	10	E	400	411	121000	000	09/23/2019
159301	09/23/2019	School Specialty	4001900071	208123881094	art supplies	217.43	10	E	400	411	121000	000	09/23/2019
159301	09/23/2019	School Specialty	4001900088	208123667271	art supplies	129.72	10	E	400	411	121000	000	09/23/2019
159301	09/23/2019	School Specialty	4001900088	208123796692	art supplies	307.18	10	E	400	411	121000	000	09/23/2019
					Totals for School Specialty	1,939.42							
159302	09/23/2019	School Technology Associates,	0	00003806	ANNUAL LICENSING FEE	782.00	10	E	400	940	240000	000	09/23/2019
					Totals for School Technology Associates,	782.00							
159303	09/23/2019	Schroeder, Su Ann	0	REIMBURSE	SUMMER SCHOOL PROMO	25.00	10	E	800	351	221200	000	09/23/2019
					Totals for Schroeder, Su Ann	25.00							
159304	09/23/2019	Sebranek, Inc.	8001900039	6830	Student Curriculum	78.16	99	E	800	470	110000	360	09/23/2019
					Totals for Sebranek, Inc.	78.16							
159305	09/23/2019	Southpaw Enterprises	9001900031	0454265-IN	classroom materials	745.00	27	E	800	440	218100	341	09/23/2019
					Totals for Southpaw Enterprises	745.00							
159306	09/23/2019	SpinLife.com	9001900012	INV53495	general supplies	131.99	27	E	800	411	218200	341	09/23/2019
					Totals for SpinLife.com	131.99							
159307	09/23/2019	Steinhoff, Ryan	0	7/24-8/27/19	RVA MILEAGE	262.24	99	E	800	342	221200	360	09/23/2019
					Totals for Steinhoff, Ryan	262.24							
159308	09/23/2019	Sterling Water, Inc.	0	342X07750907	WATER	54.00	99	E	800	411	221200	360	09/23/2019
159308	09/23/2019	Sterling Water, Inc.	4001900103	342X07748703	open po	72.00	10	E	400	411	214000	000	09/23/2019
					Totals for Sterling Water, Inc.	126.00							
159309	09/23/2019	Stetsonville Lumber, Inc.	0	02259	MAES	228.18	10	E	100	411	253000	000	09/23/2019
					Totals for Stetsonville Lumber, Inc.	228.18							
159310	09/23/2019	Stetsonville Oil Co Inc	0	55879	SES	200.00	10	E	101	440	254900	000	09/23/2019
					Totals for Stetsonville Oil Co Inc	200.00							
159311	09/23/2019	Strang, Patteson, Renning, Lew	0	919357	RVA PROFESSIONAL SERVICES	142.50	99	E	800	310	219000	360	09/23/2019
159311	09/23/2019	Strang, Patteson, Renning, Lew	0	919358	RVA PROFESSIONAL SERVICES	1,375.00	99	E	800	310	219000	360	09/23/2019
					Totals for Strang, Patteson, Renning, Le	1,517.50							
159312	09/23/2019	Strebig, Suzette	0	7/16-8/28/19	EMPLOYEE TRAVEL	16.50	10	E	400	342	240000	000	09/23/2019
					Totals for Strebig, Suzette	16.50							
159313	09/23/2019	Sun Printing	0	106930	CLINTONVILLE CATALOG	361.10	99	E	800	411	221200	360	09/23/2019
					Totals for Sun Printing	361.10							
159314	09/23/2019	Teacher Created Resources	8001900063	6517424	student materials	122.03	99	E	800	439	110000	360	09/23/2019
					Totals for Teacher Created Resources	122.03							
159315	09/23/2019	Therapy Shoppe	8001900082	344024	student material	47.98	99	E	800	470	110000	360	09/23/2019
					Totals for Therapy Shoppe	47.98							
159316	09/23/2019	TouchMath LLC	8001900064	200186029	Curriculum Order	239.00	99	E	800	360	110000	360	09/23/2019
					Totals for TouchMath LLC	239.00							
159317	09/23/2019	UniFirst	0	098 2116300	SES MATS	153.30	10	E	101	324	253000	000	09/23/2019

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Totals for UniFirst					153.30		
159318	09/23/2019	University Of Oregon	0 INV00052698	SWIS LICENSE RENEWAL	920.00	10 E 800 940 223900 000	09/23/2019
Totals for University Of Oregon					920.00		
159319	09/23/2019	Van Ryn, Morgan	0 8/27-29/19	RVA MILEAGE	142.56	99 E 800 342 221200 360	09/23/2019
Totals for Van Ryn, Morgan					142.56		
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 950	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.08	10 E 400 411 162000 951	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 952	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 953	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 954	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 955	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 956	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 957	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 958	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 959	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 960	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 961	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 962	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 963	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 964	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 965	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.08	10 E 400 411 162000 966	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 967	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 968	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 969	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23337	FELT PATCHES	8.07	10 E 400 411 162000 970	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.78	10 E 400 411 162000 950	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.79	10 E 400 411 162000 951	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.79	10 E 400 411 162000 952	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.79	10 E 400 411 162000 953	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.79	10 E 400 411 162000 954	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.78	10 E 400 411 162000 955	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.78	10 E 400 411 162000 956	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.78	10 E 400 411 162000 957	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.79	10 E 400 411 162000 958	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.79	10 E 400 411 162000 959	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.79	10 E 400 411 162000 960	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.78	10 E 400 411 162000 961	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0 23338	FELT PATCHES	22.78	10 E 400 411 162000 962	09/23/2019

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
159320	09/23/2019	Varsity Athletic Apparel	0	23338	FELT PATCHES	22.78	10	E	400	411	162000	963	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0	23338	FELT PATCHES	22.79	10	E	400	411	162000	964	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0	23338	FELT PATCHES	22.79	10	E	400	411	162000	965	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0	23338	FELT PATCHES	22.79	10	E	400	411	162000	966	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0	23338	FELT PATCHES	22.79	10	E	400	411	162000	967	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0	23338	FELT PATCHES	22.79	10	E	400	411	162000	968	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0	23338	FELT PATCHES	22.78	10	E	400	411	162000	969	09/23/2019
159320	09/23/2019	Varsity Athletic Apparel	0	23338	FELT PATCHES	22.78	10	E	400	411	162000	970	09/23/2019
					Totals for Varsity Athletic Apparel	648.00							
159321	09/23/2019	Voyager Sopris Learning	9001900051	2151115	student materials	1,287.00	27	E	800	470	158700	341	09/23/2019
159321	09/23/2019	Voyager Sopris Learning	9001900054	2152259	vmath	500.50	27	E	800	470	158700	341	09/23/2019
159321	09/23/2019	Voyager Sopris Learning	9001900062	2153344	Vmath	1,293.70	27	E	800	360	158700	341	09/23/2019
					Totals for Voyager Sopris Learning	3,081.20							
159322	09/23/2019	Ward's Natural Science Est Llc	4001900096	8087426839	Science Supplies	267.56	10	E	400	420	126000	000	09/23/2019
					Totals for Ward's Natural Science Est Ll	267.56							
159323	09/23/2019	Weiler, Kylie	0	REIMBURSE	8/13/19: ELUSIVE ESCAPE ROOMS CONF.	209.65	21	E	100	310	240000	080	09/23/2019
					Totals for Weiler, Kylie	209.65							
159324	09/23/2019	Wenger Corporation	1011900015	770031	Risers	1,626.00	10	E	101	440	254900	000	09/23/2019
					Totals for Wenger Corporation	1,626.00							
159325	09/23/2019	WI FFA	0	1912	2018/19 FFA MEMBERSHIP DUES	137.50	21	E	400	940	240000	444	09/23/2019
159325	09/23/2019	WI FFA	0	1968	2019 STATE CONVENTION	321.00	21	E	400	411	240000	444	09/23/2019
					Totals for WI FFA	458.50							
159326	09/23/2019	Wil-Kil Pest Control	0	3712784	MASH PEST CONTROL	19.12	10	E	400	324	253000	000	09/23/2019
159326	09/23/2019	Wil-Kil Pest Control	0	3712784	MASH PEST CONTROL	19.13	50	E	800	324	257000	000	09/23/2019
159326	09/23/2019	Wil-Kil Pest Control	0	3712834	SES PEST CONTROL	17.63	50	E	800	324	257000	000	09/23/2019
159326	09/23/2019	Wil-Kil Pest Control	0	3712834	SES PEST CONTROL	17.62	10	E	101	324	253000	000	09/23/2019
					Totals for Wil-Kil Pest Control	73.50							
159327	09/23/2019	WILS	3001900016	490514	renewal	1,195.01	10	E	100	360	222200	031	09/23/2019
					Totals for WILS	1,195.01							
159328	09/23/2019	Wilson Language Training	8001900085	1772368	IL	1,495.37	10	E	800	470	122000	141	09/23/2019
159328	09/23/2019	Wilson Language Training	9001900036	ID03809	training/workbooks	300.00	27	E	800	310	158700	341	09/23/2019
159328	09/23/2019	Wilson Language Training	9001900045	1771089	student materials	218.56	27	E	800	411	158700	341	09/23/2019
159328	09/23/2019	Wilson Language Training	9001900045	1771089	student materials	1,385.67	27	E	800	470	158700	341	09/23/2019
					Totals for Wilson Language Training	3,399.60							
159329	09/23/2019	WKEB/WIGM Radio	0	19080199	BOE	75.00	10	E	800	351	260000	000	09/23/2019
					Totals for WKEB/WIGM Radio	75.00							
159330	09/23/2019	Zander, Katie	0	7/24-8/27/19	RVA MILEAGE	616.00	99	E	800	342	221200	360	09/23/2019
					Totals for Zander, Katie	616.00							

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159331	09/23/2019	Zenner, Stacy	0	REIMBURSE	CLASSROOM ALLOTMENT	222.87	10 E 100 411 110000 000	09/23/2019
					Totals for Zenner, Stacy	222.87		
159332	09/13/2019	US Department of Education	0	9/13/19 PR	US DEPT EDUCATION	331.55	10 L 000 000 811680 000	09/13/2019
					Totals for US Department of Education	331.55		
159333	09/13/2019	WI SCTF	0	20190913ADGARA	Payroll accrual	484.00	10 L 000 000 811680 000	09/13/2019
					Totals for WI SCTF	484.00		
159334	09/13/2019	Alliance Collection Agencies	0	9/13/19 PR	ALLIANCE COLLECTION ASPIRUS	20.00	10 L 000 000 811680 000	09/13/2019
					Totals for Alliance Collection Agencies	20.00		
159337	09/23/2019	Marshfield Book & Stationery	0	353416	classroom supplies	0.00	10 E 100 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	1001900010	353381	general supplies	33.52	10 E 101 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	1001900024	353382	Classroom supplies	86.89	10 E 101 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	1001900026	353383	general supplies	5.99	10 E 101 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900000	353385	General Supplies	4.34	10 E 200 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900006	353386	art supplies	3.10	10 E 200 411 121000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900007	353387	Supplies	3.22	10 E 200 411 222200 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900038	353388	Classroom supplies	28.10	10 E 200 411 126000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900041	353389	General Supplies	12.74	10 E 205 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900045	353390	Classroom Supplies	6.74	10 E 205 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900046	353391	Classroom supplies	29.58	10 E 205 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900053	353392	supplies	37.58	10 E 200 411 125400 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900054	353393	Consumables	1.23	10 E 200 411 125400 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900070	353394	General Supplies	31.69	10 E 200 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900088	353395	general supplies	437.07	10 E 200 411 240000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900091	353396	General Supplies	49.06	10 E 200 411 122000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900094	353397	General Supplies	38.22	10 E 200 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900099	353398	Classroom supplies	7.49	10 E 205 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900107	353409	classroom supplies	2.76	10 E 200 411 143000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	2001900114	353412	classroom supplies	139.76	10 E 205 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	3001800244	353378	consumables	92.03	10 E 100 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	3001800266	353380	consumables	19.80	10 E 100 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	3001900000	353401	open po	179.52	10 E 100 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	3001900001	353402	class materials	13.09	10 E 800 411 122000 141	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	3001900034	353407	general supplies	3,048.84	10 E 100 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	3001900034	353407	general supplies	576.68	10 E 100 470 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	3001900039	353410	equipment	399.00	10 E 100 440 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	3001900042	353413	classroom supplies	34.47	10 E 100 411 110000 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	4001900000	353404	general supplies	3.71	10 E 400 411 125500 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	4001900000	353404	general supplies	239.50	10 E 400 440 125500 000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	4001900010	353405	general supplies	0.61	10 E 400 411 135000 000	09/23/2019

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159337	09/23/2019	Marshfield Book & Stationery	4001900069	353406	general supplies	16.13	10	E	400	411	240000	000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	4001900074	353408	general supplies	39.81	10	E	400	411	124000	000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	4001900076	353411	supplies	38.94	10	E	400	411	131000	000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	4001900085	353414	general supplies	87.47	10	E	400	411	123219	000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	4011900000	353925	Cafeteria Tables	9,919.00	10	E	400	551	254900	000	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	8001800326	353379	Perkins/general supplies	7.34	10	E	800	411	135000	400	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	8001900000	353399	general supplies	0.97	10	E	800	411	122000	141	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	9001900003	353415	general supplies	128.60	27	E	800	411	152000	347	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	9001900008	353384	general supplies	26.46	27	E	800	411	152000	347	09/23/2019
159337	09/23/2019	Marshfield Book & Stationery	9001900015	353400	classroom supplies	6.37	27	E	800	411	158700	341	09/23/2019
Totals for Marshfield Book & Stationery						15,837.42							
159338	09/16/2019	Advanced Disposal Services	0	M10000960945	WASTE SERVICES: AUGUST	852.43	10	E	400	324	253000	000	09/16/2019
159338	09/16/2019	Advanced Disposal Services	0	M10000960945	WASTE SERVICES: AUGUST	615.02	10	E	100	324	253000	000	09/16/2019
159338	09/16/2019	Advanced Disposal Services	0	M10000960945	WASTE SERVICES: AUGUST	259.63	10	E	101	324	253000	000	09/16/2019
159338	09/16/2019	Advanced Disposal Services	0	M10000960945	WASTE SERVICES: AUGUST	453.98	10	E	200	324	253000	000	09/16/2019
Totals for Advanced Disposal Services						2,181.06							
159339	09/16/2019	Antigo High School	0	9/19/19	JV2 VB ENTRY FEE	75.00	10	E	400	940	162000	951	09/16/2019
159339	09/16/2019	Antigo High School	0	9/24/19	CROSS COUNTRY ENTRY FEE-ADDTL AMOUNT	40.00	10	E	400	940	162000	955	09/16/2019
159339	09/16/2019	Antigo High School	0	9/3/19	JV/JV2 VB ENTRY FEE	150.00	10	E	400	940	162000	951	09/16/2019
Totals for Antigo High School						265.00							
159341	09/16/2019	Charter Communications	0	0004467070719	8245 11 346 0004467: 7/7-8/6/19	786.96	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	0004467080719	8245 11 346 0004467: 8/7-9/6/19	659.38	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	0067474070819	8245 11 246 0067474: 7/8-8/7/19	807.09	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	0067474080819	8245 11 246 0067474: 8/8-9/7/19	659.38	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	0067490071319	8245 11 246 0067490: 7/13-8/12/19	889.98	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	0067490081319	8245 11 246 0067490: 8/13-9/12/19	659.38	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	0067508070119	8245 11 246 0067508: 7/1-31/19	659.38	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	0067508080119	8245 11 246 0067508: 8/1-31/19	659.38	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	0067508090119	8245 11 246 0067508: 9/1-30/19	659.38	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	1212849070119	8245 11 458 1212849: 7/1-31/19	329.69	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	1212849080119	8245 11 458 1212849: 8/1-31/19	329.69	10	E	800	360	260000	000	09/16/2019
159341	09/16/2019	Charter Communications	0	1212849090119	8245 11 458 1212849: 9/1-30/19	329.69	10	E	800	360	260000	000	09/16/2019
Totals for Charter Communications						7,429.38							
159342	09/16/2019	D C Everest Middle School	0	9/30/19	JV3 VB ENTRY FEE	75.00	10	E	400	940	162000	951	09/16/2019
Totals for D C Everest Middle School						75.00							
159343	09/16/2019	Kwik Trip	0	000239281	FUEL	38.15	10	E	400	348	253000	000	09/16/2019
159343	09/16/2019	Kwik Trip	0	000239281	FUEL	61.98	10	E	200	348	253000	000	09/16/2019
Totals for Kwik Trip						100.13							

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159344	09/16/2019	Lakeland Union High School	0 9/7/19	GIRLS TENNIS ENTRY FEE	150.00	10 E 400 940 162000 953	09/16/2019
				Totals for Lakeland Union High School	150.00		
159345	09/16/2019	Manpower	0 9776	CLC STAFF	602.57	80 E 800 310 240000 740	09/16/2019
159345	09/16/2019	Manpower	0 9777	MAMS VB	93.10	80 E 200 310 393000 951	09/16/2019
159345	09/16/2019	Manpower	0 9778	RVA STAFF	287.04	99 E 800 310 221200 360	09/16/2019
				Totals for Manpower	982.71		
159346	09/16/2019	Mellady, Jessica	0 REIMBURSE	LOST LIBRARY BOOK	15.40	21 E 100 411 240000 040	09/16/2019
				Totals for Mellady, Jessica	15.40		
159347	09/16/2019	Stamp Fulfillment Services	0 DISTRICT OFFICE 4 REGULAR/4 WINDOW		2,475.85	10 E 800 353 260000 000	09/16/2019
				Totals for Stamp Fulfillment Services	2,475.85		
159348	09/16/2019	Systems Technologies	0 729516	CENTRAL STATION MONITORING: 9/1/19-8/31/20	250.00	10 E 200 940 253000 000	09/16/2019
159348	09/16/2019	Systems Technologies	0 729516	CENTRAL STATION MONITORING: 9/1/19-8/31/20	250.00	10 E 400 940 253000 000	09/16/2019
159348	09/16/2019	Systems Technologies	0 729516	CENTRAL STATION MONITORING: 9/1/19-8/31/20	250.00	10 E 100 940 253000 000	09/16/2019
159348	09/16/2019	Systems Technologies	0 729516	CENTRAL STATION MONITORING: 9/1/19-8/31/20	250.00	10 E 101 940 253000 000	09/16/2019
159348	09/16/2019	Systems Technologies	0 730723	MAES: DOOR READER	243.88	10 E 100 324 254300 000	09/16/2019
				Totals for Systems Technologies	1,243.88		
159349	09/16/2019	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: AUGUST	54.96	10 E 800 336 253000 000	09/16/2019
				Totals for Taylor Electric Cooperative	54.96		
159350	09/16/2019	TDS Telecom	0 678-2600	SES: SEPTEMBER	140.95	10 E 800 355 260000 000	09/16/2019
159350	09/16/2019	TDS Telecom	0 748-2316	MAES: SEPTEMBER	239.63	10 E 800 355 260000 000	09/16/2019
159350	09/16/2019	TDS Telecom	0 748-2400	RVA: SEPTEMBER	60.37	99 E 800 355 221200 360	09/16/2019
159350	09/16/2019	TDS Telecom	0 748-2516	MAMS: SEPTEMBER	253.97	10 E 800 355 260000 000	09/16/2019
159350	09/16/2019	TDS Telecom	0 748-4620	DISTRICT OFFICE: SEPTEMBER	2,965.43	10 E 800 355 260000 000	09/16/2019
159350	09/16/2019	TDS Telecom	0 748-5951	MASH: SEPTEMBER	518.38	10 E 800 355 260000 000	09/16/2019
				Totals for TDS Telecom	4,178.73		
159351	09/16/2019	USPS - MEDFORD	0 POSTAGE DUE	RURAL VIRTUAL ACADEMY	200.00	99 E 800 353 221200 360	09/16/2019
				Totals for USPS - MEDFORD	200.00		
159352	09/16/2019	Waupaca High School	0 10/5/19	BOYS SOCCER ENTRY FEE	125.00	10 E 400 940 162000 952	09/16/2019
				Totals for Waupaca High School	125.00		
159353	09/16/2019	Wausau West High School	0 9/16/19	JV3 VB ENTRY FEE	100.00	10 E 400 940 162000 951	09/16/2019
				Totals for Wausau West High School	100.00		
159354	09/16/2019	WI Rapids Lincoln High School	0 9/21/19	BOYS SOCCER ENTRY FEE	175.00	10 E 400 940 162000 952	09/16/2019
159354	09/16/2019	WI Rapids Lincoln High School	0 9/21/19.	JV BOYS SOCCER ENTRY FEE	175.00	10 E 400 940 162000 952	09/16/2019
				Totals for WI Rapids Lincoln High School	350.00		
159355	09/16/2019	Boarders Inn and Suites	0 64828	RVA: 8/26/19	1,823.00	99 E 800 342 221200 360	09/16/2019

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				Totals for Boarders Inn and Suites	1,823.00		
159356	09/16/2019	Charter Communications	0 0004467090719	8245 11 346 0004467: 9/7-10/6/19	659.38	10 E 800 360 260000 000	09/16/2019
				Totals for Charter Communications	659.38		
159357	09/16/2019	NWEA	0 16542	RENEWAL: MAP	13,000.00	10 E 800 360 122115 000	09/16/2019
159357	09/16/2019	NWEA	0 16542	RENEWAL: MAP	4,940.00	10 E 800 360 122000 522	09/16/2019
				Totals for NWEA	17,940.00		
159358	09/16/2019	Scholastic Book Clubs	0 2177745128	CAROL COUILLARD: 74989517/74989518/74789519	60.00	27 E 800 411 152000 347	09/16/2019
				Totals for Scholastic Book Clubs	60.00		
159359	09/23/2019	Abdl-Haleem, Omar	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/23/2019
				Totals for Abdl-Haleem, Omar	70.00		
159360	09/23/2019	Abele, Amy	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Abele, Amy	75.00		
159361	09/23/2019	Abrahamson, Ryan	0 6/10-7/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
159361	09/23/2019	Abrahamson, Ryan	0 7/10-8/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
159361	09/23/2019	Abrahamson, Ryan	0 8/10-9/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Abrahamson, Ryan	197.97		
159362	09/23/2019	Adams, Cari	0 9/2-10/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
				Totals for Adams, Cari	44.99		
159363	09/23/2019	Anderson, Daniel	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	09/23/2019
				Totals for Anderson, Daniel	74.99		
159364	09/23/2019	Arndt, Ed	0 8/31-9/30/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
				Totals for Arndt, Ed	64.99		
159365	09/23/2019	Aumann, Breanne	0 6/16-7/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/23/2019
159365	09/23/2019	Aumann, Breanne	0 7/16-8/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
159365	09/23/2019	Aumann, Breanne	0 8/16-9/15/19	RVA INTERNET REIMBURSEMENT	67.09	99 E 800 358 221200 360	09/23/2019
				Totals for Aumann, Breanne	212.09		
159366	09/23/2019	Bartz, Michael	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/23/2019
				Totals for Bartz, Michael	69.99		
159367	09/23/2019	Bauknecht, Andrew	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/23/2019
				Totals for Bauknecht, Andrew	59.95		
159368	09/23/2019	Beda, Eric	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	09/23/2019
				Totals for Beda, Eric	45.00		
159369	09/23/2019	Behrens, Tina	0 9/1-26/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	62.92	99 E 800 358 221200 360	09/23/2019
				Totals for Behrens, Tina	62.92		
159370	09/23/2019	Bernarde, Lonnie	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/23/2019
				Totals for Bernarde, Lonnie	39.95		

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159371	09/23/2019	Borchardt, Sara	0 8/21/18-5/20/19	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK #158187 LESS STOP PAYMENT FEE OF \$20	655.00	99 E 800 358 221200 360	09/23/2019
				Totals for Borchardt, Sara	655.00		
159372	09/23/2019	Brown, Kristyn	0 7/10-8/9/19	RVA INTERNET REIMBURSEMENT	65.20	99 E 800 358 221200 360	09/23/2019
159372	09/23/2019	Brown, Kristyn	0 8/10-9/9/19	RVA INTERNET REIMBURSEMENT	65.20	99 E 800 358 221200 360	09/23/2019
159372	09/23/2019	Brown, Kristyn	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	65.20	99 E 800 358 221200 360	09/23/2019
				Totals for Brown, Kristyn	195.60		
159373	09/23/2019	Burgess, James	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Burgess, James	65.99		
159374	09/23/2019	Bush, Justin	0 8/6-9/5/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/23/2019
				Totals for Bush, Justin	54.99		
159375	09/23/2019	Chizek, Belinda	0 6/20-7/19/19	RVA INTERNET REIMBURSEMENT	43.33	99 E 800 358 221200 360	09/23/2019
159375	09/23/2019	Chizek, Belinda	0 7/20-8/19/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	09/23/2019
159375	09/23/2019	Chizek, Belinda	0 8/20-9/19/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	09/23/2019
				Totals for Chizek, Belinda	133.33		
159376	09/23/2019	Choi, Chun Wai	0 8/12-9/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Choi, Chun Wai	65.99		
159377	09/23/2019	Couture, Timothy	0 8/15-9/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Couture, Timothy	65.99		
159378	09/23/2019	Davis, Hope	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/23/2019
				Totals for Davis, Hope	70.00		
159379	09/23/2019	Diesburg, Lea	0 9/1-30/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	68.70	99 E 800 358 221200 360	09/23/2019
				Totals for Diesburg, Lea	68.70		
159380	09/23/2019	Dischler, Paul	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Dischler, Paul	75.00		
159381	09/23/2019	Dolezal, Dawn	0 6/28-7/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
159381	09/23/2019	Dolezal, Dawn	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
159381	09/23/2019	Dolezal, Dawn	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Dolezal, Dawn	197.97		
159382	09/23/2019	Drexler, Jody	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
159382	09/23/2019	Drexler, Jody	0 OCTOBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
159382	09/23/2019	Drexler, Jody	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
				Totals for Drexler, Jody	194.97		
159383	09/23/2019	Ehlert, Robert	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	09/23/2019
				Totals for Ehlert, Robert	39.99		
159384	09/23/2019	Eiche, Paul	0 7/29-8/28/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019

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159384	09/23/2019	Eiche, Paul	0 8/29-9/28/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Eiche, Paul	150.00		
159385	09/23/2019	Ferry, Rebekah	0 9/1-29/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	61.77	99 E 800 358 221200 360	09/23/2019
				Totals for Ferry, Rebekah	61.77		
159386	09/23/2019	Fischer, Tyler	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Fischer, Tyler	65.99		
159387	09/23/2019	Fuller, Nicole	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/23/2019
				Totals for Fuller, Nicole	70.00		
159388	09/23/2019	Gibson, Robert	0 8/2-9/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
159388	09/23/2019	Gibson, Robert	0 9/2-10/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Gibson, Robert	131.98		
159389	09/23/2019	Gilbert, Grayson	0 9/3-10/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Gilbert, Grayson	65.99		
159390	09/23/2019	Gnewuch, Tena	0 6/13-7/12/19	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	09/23/2019
159390	09/23/2019	Gnewuch, Tena	0 7/13-8/12/19	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	09/23/2019
159390	09/23/2019	Gnewuch, Tena	0 8/13-9/12/19	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	09/23/2019
				Totals for Gnewuch, Tena	154.14		
159391	09/23/2019	Gross, Erin	0 AUGUST	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/23/2019
159391	09/23/2019	Gross, Erin	0 JULY	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/23/2019
159391	09/23/2019	Gross, Erin	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/23/2019
				Totals for Gross, Erin	179.85		
159392	09/23/2019	Gunderson, Paul	0 8/24-9/23/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	09/23/2019
				Totals for Gunderson, Paul	35.00		
159393	09/23/2019	Halvorsen, Robert	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/23/2019
				Totals for Halvorsen, Robert	54.99		
159394	09/23/2019	Hanson, Matt	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	09/23/2019
				Totals for Hanson, Matt	55.25		
159395	09/23/2019	Heidtman, Michelle	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/23/2019
				Totals for Heidtman, Michelle	70.00		
159396	09/23/2019	Henry, Matthew	0 8/21-9/20/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
				Totals for Henry, Matthew	44.99		
159397	09/23/2019	Hintz, Rashelle	0 8/15-9/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Hintz, Rashelle	65.99		
159398	09/23/2019	Jacobson, Daniel	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	09/23/2019
				Totals for Jacobson, Daniel	41.00		
159399	09/23/2019	Kaczmarowski, Carrie	0 8/22-9/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Kaczmarowski, Carrie	75.00		

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159400	09/23/2019	Keenan, Heather	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	09/23/2019
				Totals for Keenan, Heather	74.99		
159401	09/23/2019	Koopman, Jessica	0 6/18-7/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
159401	09/23/2019	Koopman, Jessica	0 7/18-8/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
159401	09/23/2019	Koopman, Jessica	0 8/18-9/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
				Totals for Koopman, Jessica	194.97		
159402	09/23/2019	Kusik, Fred	0 6/15-7/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
159402	09/23/2019	Kusik, Fred	0 7/15-8/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
159402	09/23/2019	Kusik, Fred	0 8/15-9/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Kusik, Fred	225.00		
159403	09/23/2019	Lambdin, Stephanie	0 9/2-10/1/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/23/2019
				Totals for Lambdin, Stephanie	49.99		
159404	09/23/2019	Leffel, Stacy	0 AUGUST	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/23/2019
				Totals for Leffel, Stacy	49.99		
159405	09/23/2019	Lewis, Jonathan	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	09/23/2019
				Totals for Lewis, Jonathan	35.00		
159406	09/23/2019	Linstad, Katherine	0 9/1-23/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	37.03	99 E 800 358 221200 360	09/23/2019
				Totals for Linstad, Katherine	37.03		
159407	09/23/2019	Lisko, Dawn	0 8/31-9/30/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	09/23/2019
				Totals for Lisko, Dawn	70.99		
159408	09/23/2019	Lisowski, Amp	0 7/12-8/11/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/23/2019
159408	09/23/2019	Lisowski, Amp	0 8/12-9/11/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/23/2019
159408	09/23/2019	Lisowski, Amp	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/23/2019
				Totals for Lisowski, Amp	210.00		
159409	09/23/2019	Maki, Mark	0 9/1-10/1/19	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	09/23/2019
				Totals for Maki, Mark	48.95		
159410	09/23/2019	Marten, Kimberly	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	09/23/2019
				Totals for Marten, Kimberly	74.99		
159411	09/23/2019	Martinez, Adrian	0 7/26-8/25/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
159411	09/23/2019	Martinez, Adrian	0 8/26-9/25/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Martinez, Adrian	150.00		
159412	09/23/2019	Mattice, Eric	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	09/23/2019
				Totals for Mattice, Eric	49.95		
159413	09/23/2019	Michalski, Thomas	0 8/26-9/25/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Michalski, Thomas	65.99		
159414	09/23/2019	Miller, Duane	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Miller, Duane	75.00		

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159415	09/23/2019	Mitchem, Michael JR	0 9/1-19/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	40.47	99 E 800 358 221200 360	09/23/2019
				Totals for Mitchem, Michael JR	40.47		
159416	09/23/2019	Moldenhauer, Tracie	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	09/23/2019
				Totals for Moldenhauer, Tracie	54.95		
159417	09/23/2019	Nelson, Janet	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/23/2019
				Totals for Nelson, Janet	39.95		
159418	09/23/2019	Nichols, Melody	0 9/1-14/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	24.78	99 E 800 358 221200 360	09/23/2019
				Totals for Nichols, Melody	24.78		
159419	09/23/2019	Nickels, Steve	0 AUGUST	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
159419	09/23/2019	Nickels, Steve	0 JULY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Nickels, Steve	150.00		
159420	09/23/2019	Nikolay, Ben	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/23/2019
				Totals for Nikolay, Ben	39.95		
159421	09/23/2019	Nikolaus, Charlone	0 8/5-9/4/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
159421	09/23/2019	Nikolaus, Charlone	0 9/5-10/4/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
				Totals for Nikolaus, Charlone	89.98		
159422	09/23/2019	Pavek, Travis	0 7/25-8/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
159422	09/23/2019	Pavek, Travis	0 8/25-9/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Pavek, Travis	131.98		
159423	09/23/2019	Perkins, Erika	0 9/1-11/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	15.95	99 E 800 358 221200 360	09/23/2019
				Totals for Perkins, Erika	15.95		
159424	09/23/2019	Peterson, Kristin	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	09/23/2019
				Totals for Peterson, Kristin	54.95		
159425	09/23/2019	Petersen, Tim	0 7/7-8/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
159425	09/23/2019	Petersen, Tim	0 8/7-9/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
				Totals for Petersen, Tim	89.98		
159426	09/23/2019	Pickett, Jennifer	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	34.95	99 E 800 358 221200 360	09/23/2019
159426	09/23/2019	Pickett, Jennifer	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	34.95	99 E 800 358 221200 360	09/23/2019
159426	09/23/2019	Pickett, Jennifer	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	34.95	99 E 800 358 221200 360	09/23/2019
				Totals for Pickett, Jennifer	104.85		
159427	09/23/2019	Pierce, Benjamin	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/23/2019
				Totals for Pierce, Benjamin	59.95		
159428	09/23/2019	Powell, Carrie	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	60.12	99 E 800 358 221200 360	09/23/2019

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				Totals for Powell, Carrie	60.12		
159429	09/23/2019	Schifelbine, Casey	0 8/10-9/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Schifelbine, Casey	65.99		
159430	09/23/2019	Schmidt, Jeffrey	0 8/25-9/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	09/23/2019
				Totals for Schmidt, Jeffrey	70.99		
159431	09/23/2019	Schultz, Pete	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/23/2019
				Totals for Schultz, Pete	59.99		
159432	09/23/2019	Schutt, Jesse	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/23/2019
				Totals for Schutt, Jesse	49.99		
159433	09/23/2019	Slaugh, Scott	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	65.95	99 E 800 358 221200 360	09/23/2019
				Totals for Slaugh, Scott	65.95		
159434	09/23/2019	Starr, Daniel	0 8/15-9/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Starr, Daniel	65.99		
159435	09/23/2019	Stoner, Sierra	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/23/2019
				Totals for Stoner, Sierra	59.99		
159436	09/23/2019	Thayer, Steve	0 7/15-8/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/23/2019
				Totals for Thayer, Steve	59.99		
159437	09/23/2019	Thums, Kelly	0 AUGUST	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	09/23/2019
159437	09/23/2019	Thums, Kelly	0 JULY	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	09/23/2019
159437	09/23/2019	Thums, Kelly	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	09/23/2019
				Totals for Thums, Kelly	120.00		
159438	09/23/2019	Urban, Kurt	0 8/20-9/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/23/2019
				Totals for Urban, Kurt	49.99		
159439	09/23/2019	Wagner, Sabrina	0 8/10-9/9/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	09/23/2019
				Totals for Wagner, Sabrina	39.99		
159440	09/23/2019	Weich, Todd	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
				Totals for Weich, Todd	64.99		
159441	09/23/2019	Wheaton, Kelsey	0 9/1-25/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	53.25	99 E 800 358 221200 360	09/23/2019
				Totals for Wheaton, Kelsey	53.25		
159442	09/23/2019	Winchester, Patrick	0 9/1-15/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	31.50	99 E 800 358 221200 360	09/23/2019
				Totals for Winchester, Patrick	31.50		
159443	09/23/2019	Yellow, Elizabeth	0 9/1-21/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	48.09	99 E 800 358 221200 360	09/23/2019
				Totals for Yellow, Elizabeth	48.09		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for checks					1,528,476.81		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	939,924.86	11,216.00	235,940.63	1,187,081.49
21	GIFT FUND	0.00	0.00	5,791.89	5,791.89
27	SPECIAL EDUCATION FUND	33,150.41	0.00	33,907.86	67,058.27
50	FOOD SERVICE FUND	0.00	0.00	39,903.36	39,903.36
80	COMMUNITY SERVICE FUND	0.00	0.00	1,813.99	1,813.99
99	OTHER PKG/COOP PROGRAM FUNDS	154,413.38	0.00	72,414.43	226,827.81
***	Fund Summary Totals ***	1,127,488.65	11,216.00	389,772.16	1,528,476.81

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