

Updated 1/16/2019

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, January 21, 2019

Time: 12:00 p.m.

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

Purpose of Meeting:

1. Discussion of Food Service
2. Update on Concession Stand Project
3. Update on MASH Project Contractor Interviews
4. Consideration of Pool Deck
5. Discussion of 2019-20 Budget
6. Consideration of Monthly Expenditures
7. Consideration of Remind Notification System
8. Meeting Dates – Friday, February 22, 2019

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 Wednesday, January 16, 2019.

NOTE: This meeting is open to the public.

Treasurer's Report – (Cash Balance Report) Balance Sheet As of December 31, 2018

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. In December, the line of credit that covered the cash balance at the end of November was paid back when we received the December aid payment from Wisconsin. A \$1,125,000 line of credit was needed for the end of December payroll. The receipt of tax funds in January and February help will supplement the cash flow until our next aid payment in March. We may need to borrow from the line of credit at various times during the next two months.

Medford Area Public School District
Budget Actual Fund 10-General

Thru
December

Through
November December

	Budget	Actual	Difference	Through November	December	
Salaries, Wages and benefits	15,348,738	5,618,132	9,730,606	4,379,064	1,239,068	
Instructional Budget						
MAES/SES	204,803	133,787	71,016	129,213	4,574	Dan/Don
MAMS	188,679	138,586	50,093	121,262	17,324	Al
MASH	335,040	245,611	89,429	224,645	20,966	Jill
Co-Curricular	168,400	99,037	69,363	69,705	29,332	Andy
Student Services	17,438	6,076	11,362	5,939	137	Joseph
Carl Perkins-fully funded	19,686	7,219	12,467	1,026	6,193	Laura
Title IA fully funded	27,750	20,567	7,183	20,319	248	Laura
Remediation	25,365	26,898	(1,533)	26,898	-	Laura
Gifted and Talented	11,125	7,131	3,994	5,955	1,176	Laura
Interpreters	5,000	8,888	(3,888)	6,336	2,552	Joseph
Improvement of Instruction	43,400	16,697	26,703	6,192	10,505	Laura
Hwy 13 Consortium Grant	-	9,937	(9,937)	5,983	3,954	Laura
Project Lead the Way	5,200	3,877	1,323	3,877	-	Laura
Title IV New	-	5,584	(5,584)	3,490	2,094	Laura
Support Media Technology	315,473	314,852	621	306,923	7,929	Dennis
Instructional Media Technology	8,249	5,710	2,539	5,710	-	Dennis
Audio-Visual	11,023	3,893	7,130	822	3,071	Laura
Staff Development	7,165	4,232	2,933	3,838	394	Laura
Title II-A (Grant Fully Funded)	27,000	22,679	4,321	19,902	2,777	Laura
School Forest	250	316	(66)	316	-	Laura
Total Instructional	1,421,046	1,081,577	339,469	968,351	113,226	
Operations and Maintenance Budget						
Operations	559,980	256,980	303,000	211,175	45,805	Dave
Maintenance	602,375	555,053	47,322	561,669	(6,616)	Dave
From Fund Balance Field/Demo	-	437,616	(437,616)	397,090	40,526	Dave
Total Oper and Main	1,162,355	1,249,649	(87,294)	1,169,934	79,715	
Total Transportation	1,154,854	382,928	771,926	261,570	121,358	Jeff
All Other Budgets						
Central Administration	70,650	43,391	27,259	27,591	15,800	Pat
Fiscal	58,000	53,824	4,176	53,237	587	Jeff
Central Services	200,600	125,350	75,250	84,696	40,654	Jeff
Insurance and Judgments	190,000	76,271	113,729	47,082	29,189	Jeff
Debt Services	7,500	2,447	5,053	-	2,447	Jeff
Other Support Services	3,920	1,960	1,960	1,960	-	Jeff
Non Program Transactions	375,000	-	375,000	-	-	Jeff
Transfer to Fund 80/99	2,997,460	-	2,997,460	-	-	Jeff
	3,903,130	303,243	3,599,887	214,566	88,677	
Transfer to Fund 27	3,179,835	-	3,179,835	-	-	
Total Expenditures	26,169,958	8,635,529	17,534,429	6,993,485	1,642,044	

Co-Curricular Salary and Benefits

Middle School

Football	3,113.89
Volleyball	7,903.78
Swim-Girls	3,038.23
Cross Country	3,112.90
Basketball-Girls	1,184.88
Basketball-Boys	1,898.82
Wrestling	455.41
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	33.68
District Wide	-
Co-curricular-ACADEMIC	1,696.98
	<u>22,438.57</u>

Budget 247,300

Co-curricular budget

Football	2,525.16
Volleyball	3,991.36
Swim-Girls	979.09
Cross Country	764.65
Basketball-Girls	1,188.00
Basketball-Boys	2,484.10
Swim-Boys	-
Wrestling	830.00
Gymnastics	-
Softball	-
Track-Girls	21.87
Track-Boys	21.87
District Wide Co-Curricular	250.00
Co-Curricular-ACADEMIC	371.83
	<u>13,427.93</u>

Budget 187,239

Co-Curricular Salary and Benefits

High School

Football	14,470.57
Volleyball	8,689.63
Soccer-Boys	5,613.44
Tennis-Girls	2,600.36
Swim-Girls	3,950.71
Cross Country	5,885.26
Basketball-Girls	1,305.88
Basketball-Boys	2,981.03
Swim-Boys	342.18
Wrestling	1,671.33
Hockey-Girls	-
Hockey-Boys	67.35
Gymnastics	-
Baseball	2,181.18
Softball	2,206.26
Soccer-Girls	-
Track-Girls	535.48
Track-Boys	535.40
Tennis-Boys	885.61
Golf	1,777.35
Curling	-
District Wide	27.57
Co-curricular-ACADEMIC	6,844.06
	<u>62,570.65</u>

Remaining 162,290.78

Co-curricular budget

Football	19,750.49
Volleyball	10,041.90
Soccer-Boys	4,502.58
Tennis-Girls	2,916.28
Swim-Girls	3,128.50
Cross Country	3,369.86
Basketball-Girls	3,375.39
Basketball-Boys	5,318.26
Swim-Boys	995.26
Wrestling	2,235.26
Hockey-Girls	13,189.34
Hockey-Boys	12,607.76
Gymnastics	7,385.26
Baseball	1,969.97
Softball	608.27
Soccer-Girls	825.08
Track-Girls	486.22
Track-Boys	391.64
Tennis-Boys	695.64
Golf	230.26
Curling	230.26
District Wide Co-Curricular	4,411.30
Co-Curricular-ACADEMIC	-
	<u>98,664.78</u>

Remaining 75,146.29

Total

-
17,584.46
16,593.41
5,613.44
2,600.36
6,988.94
8,998.16
2,490.76
4,879.85
342.18
2,126.74
-
67.35
-
2,181.18
2,206.26
-
535.48
569.08
885.61
1,777.35
-
27.57
8,541.04
<u>85,009.22</u>

Transportation

Football	1,840.91
Volleyball	3,615.86
Swim-Girls	1,959.42
Cross Country	1,778.11
Basketball-Girls	-
Basketball-Boys	1,608.94
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>10,803.24</u>

Budget 123,840

Total 46,669.74

Budget 558,379

By Sport:

Football	7,479.96
Volleyball	15,511.00
Swim-Girls	5,976.74
Cross Country	5,655.66
Basketball-Girls	2,372.88
Basketball-Boys	5,991.86
Wrestling	1,285.41
Gymnastics	-
Softball	-
Track-Girls	21.87
Track-Boys	55.55
District Wide	-
Not defined	250.00
Co-curricular academic	44,600.93
Total	<u>2,068.81</u>
	<u>46,669.74</u>

Transportation

Football	7,361.21	9,202.12
Volleyball	7,529.66	11,145.52
Soccer-Boys	5,748.39	5,748.39
Tennis-Girls	2,404.49	2,404.49
Swim-Girls	3,939.90	5,899.32
Cross Country	5,003.79	6,781.90
Basketball-Girls	711.67	711.67
Basketball-Boys	843.67	2,452.61
Swim-Boys	-	-
Wrestling	895.24	895.24
Hockey-Girls	2,628.17	2,628.17
Hockey-Boys	590.20	590.20
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>37,656.39</u>	<u>48,459.63</u>

Remaining

75,380.37

198,891.82

245,561.56

Remaining

312,817.44

District Wide	-	-
Football	41,582.27	49,062.23
Volleyball	26,261.19	41,772.19
Soccer-Boys	15,864.41	15,864.41
Tennis-Girls	7,921.13	7,921.13
Swim-Girls	11,019.11	16,995.85
Cross Country	14,258.91	19,914.57
Basketball-Girls	5,392.94	7,765.82
Basketball-Boys	9,142.96	15,134.82
Swim-Boys	1,337.44	1,337.44
Wrestling	4,801.83	6,087.24
Hockey-Girls	15,817.51	15,817.51
Hockey-Boys	13,265.31	13,265.31
Gymnastics	7,385.26	7,385.26
Baseball	4,151.15	4,151.15
Softball	2,814.53	2,814.53
Soccer-Girls	825.08	825.08
Track-Girls	1,021.70	1,043.57
Track-Boys	927.04	982.59
Tennis-Boys	1,581.25	1,581.25
Golf	2,007.61	2,007.61
Curling	257.83	257.83
Not defined	4,411.30	4,661.30
Co-curricular academic	192,047.76	236,648.69
Total	<u>6,844.06</u>	<u>8,912.87</u>
	<u>198,891.82</u>	<u>245,561.56</u>

							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	-1,092,507.27	4,386,379.83	3,299,842.42	24,118,034.15	19,779,705.73	3,462,809.68
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	118,835.22	171,123.97	26,793.92	825,891.76	996,141.82	-47,484.42
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	0.00	188,666.39	643,440.47	1,059,038.65	3,053,882.15	-1,969,403.43
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	0.03	0.00	0.00	0.00	0.00	0.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	33,536.30	0.00	0.00	0.00	0.00	33,536.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	272,408.94	9,709.17	128,762.83	76,924.08	432,196.65	-81,771.63
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	78,803.51	0.00	0.00	18,669.31	0.00	97,472.82
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	96,461.53	1,761.46	16,878.73	17,778.68	115,088.27	4,795.57
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-170,763.39	131,365.36	542,828.03	928,573.29	3,124,740.69	-2,357,730.40
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-	---		-589,950.39	4,889,006.18	4,658,546.40	27,044,909.92	27,501,755.31	-784,500.74
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	26,748.87	290.02	35,639.07	1,402.36	270,188.17	-242,036.94
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	48,507.20	0.00	262,128.15	0.00	262,128.15
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	2,014.50	0.00	11,325.25	0.00	11,325.25
--	A	---	---	71115-	---		26,748.87	50,811.72	35,639.07	274,855.76	270,188.17	31,416.46
--	A	---	---	7111--	---		-563,201.52	4,939,817.90	4,694,185.47	27,319,765.68	27,771,943.48	-753,084.28
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
--	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
--	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
--	A	---	---	71200-	---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
--	A	---	---	7120--	---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,022.97	2.08	0.00	11.08	0.00	1,034.05
--	A	---	---	71220-	---		1,022.97	2.08	0.00	11.08	0.00	1,034.05
--	A	---	---	7122--	---		1,022.97	2.08	0.00	11.08	0.00	1,034.05
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	4,135,292.11	3,483,519.78	5,004,893.40	10,336,797.35	16,004,893.40	-1,532,803.94
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	0.00	152,268.00	0.00	526,625.90	0.00	526,625.90
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Ref	0.00	0.00	0.00	0.00	6,552.50	-6,552.50

							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	0.00	0.00	0.00	0.00	33,200.00	-33,200.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	0.00	110,401.65	3,720.33	203,437.39	7,465.17	195,972.22
--	A	---	---	71240-	---		4,135,292.11	3,746,189.43	5,008,613.73	11,066,860.64	16,052,111.07	-849,958.32
--	A	---	---	7124--	---		4,135,292.11	3,746,189.43	5,008,613.73	11,066,860.64	16,052,111.07	-849,958.32
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,340.18	0.00	0.00	33,827.00	12,340.18	33,827.00
38	A	000	000	713102	000	TOWNSHIP OF BERN//Non-Referend	0.00	0.00	0.00	945.00	0.00	945.00
39	A	000	000	713102	000	TOWNSHIP OF BERN//REFERENDUM A	0.00	0.00	0.00	2,453.00	0.00	2,453.00
80	A	000	000	713102	000	TOWNSHIP OF BERN//COMMUNITY SE	0.00	0.00	0.00	1,243.00	0.00	1,243.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	161,913.95	0.00	0.00	435,405.00	161,913.95	435,405.00
38	A	000	000	713104	000	TOWNSHIP OF BROWNING//Non-Refere	0.00	0.00	0.00	12,161.00	0.00	12,161.00
39	A	000	000	713104	000	TOWNSHIP OF BROWNING//REFEREND	0.00	0.00	0.00	31,571.00	0.00	31,571.00
80	A	000	000	713104	000	TOWNSHIP OF BROWNING//COMMUNIT	0.00	0.00	0.00	16,000.00	0.00	16,000.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	175,273.31	0.00	0.00	469,349.00	175,273.31	469,349.00
38	A	000	000	713106	000	TOWNSHIP OF CHELSEA//Non-Refer	0.00	0.00	0.00	13,109.00	0.00	13,109.00
39	A	000	000	713106	000	TOWNSHIP OF CHELSEA//REFERENDU	0.00	0.00	0.00	34,033.00	0.00	34,033.00
80	A	000	000	713106	000	TOWNSHIP OF CHELSEA//COMMUNITY	0.00	0.00	0.00	17,247.00	0.00	17,247.00
--	A	---	---	71310-	---		349,527.44	0.00	0.00	1,067,343.00	349,527.44	1,067,343.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	132,646.19	0.00	0.00	323,658.00	132,646.19	323,658.00
38	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//Non-Re	0.00	0.00	0.00	9,040.00	0.00	9,040.00
39	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//REFERE	0.00	0.00	0.00	23,469.00	0.00	23,469.00
80	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//COMMUN	0.00	0.00	0.00	11,893.00	0.00	11,893.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	110,005.98	0.00	0.00	268,018.00	110,005.98	268,018.00
38	A	000	000	713114	000	TOWNSHIP OF GOODRICH//Non-Refere	0.00	0.00	0.00	7,486.00	0.00	7,486.00
39	A	000	000	713114	000	TOWNSHIP OF GOODRICH//REFEREND	0.00	0.00	0.00	19,434.00	0.00	19,434.00
80	A	000	000	713114	000	TOWNSHIP OF GOODRICH//COMMUNIT	0.00	0.00	0.00	9,849.00	0.00	9,849.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	16,438.43	0.00	0.00	41,968.00	16,438.43	41,968.00
38	A	000	000	713118	000	TOWNSHIP OF GROVER//Non-Refere	0.00	0.00	0.00	1,172.00	0.00	1,172.00
39	A	000	000	713118	000	TOWNSHIP OF GROVER//REFERENDUM	0.00	0.00	0.00	3,043.00	0.00	3,043.00
80	A	000	000	713118	000	TOWNSHIP OF GROVER//COMMUNITY	0.00	0.00	0.00	1,542.00	0.00	1,542.00
--	A	---	---	71311-	---		259,090.60	0.00	0.00	720,572.00	259,090.60	720,572.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	175,945.83	0.00	0.00	514,523.00	175,945.83	514,523.00
38	A	000	000	713120	000	TOWNSHIP OF HAMMEL//Non-Refere	0.00	0.00	0.00	14,369.00	0.00	14,369.00
39	A	000	000	713120	000	TOWNSHIP OF HAMMEL//REFERENDUM	0.00	0.00	0.00	37,308.00	0.00	37,308.00
80	A	000	000	713120	000	TOWNSHIP OF HAMMEL//COMMUNITY	0.00	0.00	0.00	18,907.00	0.00	18,907.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	127,906.47	0.00	0.00	318,197.00	127,906.47	318,197.00
38	A	000	000	713122	000	TOWNSHIP OF HOLWAY//Non-Refere	0.00	0.00	0.00	8,887.00	0.00	8,887.00

							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
39	A	000	000	713122	000	TOWNSHIP OF HOLWAY//REFERENDUM	0.00	0.00	0.00	23,073.00	0.00	23,073.00
80	A	000	000	713122	000	TOWNSHIP OF HOLWAY//COMMUNITY	0.00	0.00	0.00	11,693.00	0.00	11,693.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	194,272.52	0.00	0.00	479,489.00	194,272.52	479,489.00
38	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//Non-	0.00	0.00	0.00	13,392.00	0.00	13,392.00
39	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//REFE	0.00	0.00	0.00	34,768.00	0.00	34,768.00
80	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//COMM	0.00	0.00	0.00	17,620.00	0.00	17,620.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	6,317.83	0.00	0.00	15,111.00	6,317.83	15,111.00
38	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//Non-Re	0.00	0.00	0.00	422.00	0.00	422.00
39	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//REFERE	0.00	0.00	0.00	1,096.00	0.00	1,096.00
80	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//COMMUN	0.00	0.00	0.00	555.00	0.00	555.00
--	A	---	---	71312-	---		504,442.65	0.00	0.00	1,509,410.00	504,442.65	1,509,410.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	480,934.30	0.00	0.00	1,204,115.00	480,934.30	1,204,115.00
38	A	000	000	713132	000	TOWNSHIP OF MEDFORD//Non-Refer	0.00	0.00	0.00	33,630.00	0.00	33,630.00
39	A	000	000	713132	000	TOWNSHIP OF MEDFORD//REFERENDU	0.00	0.00	0.00	87,311.00	0.00	87,311.00
80	A	000	000	713132	000	TOWNSHIP OF MEDFORD//COMMUNITY	0.00	0.00	0.00	44,248.00	0.00	44,248.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	114,228.20	0.00	0.00	299,694.00	114,228.20	299,694.00
38	A	000	000	713134	000	TOWNSHIP OF MOLITOR//Non-Refer	0.00	0.00	0.00	8,370.00	0.00	8,370.00
39	A	000	000	713134	000	TOWNSHIP OF MOLITOR//REFERENDU	0.00	0.00	0.00	21,731.00	0.00	21,731.00
80	A	000	000	713134	000	TOWNSHIP OF MOLITOR//COMMUNITY	0.00	0.00	0.00	11,013.00	0.00	11,013.00
--	A	---	---	71313-	---		595,162.50	0.00	0.00	1,710,112.00	595,162.50	1,710,112.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	667,478.42	0.00	0.00	1,800,043.00	667,478.42	1,800,043.00
38	A	000	000	713151	000	CITY OF MEDFORD//Non-Referendu	0.00	0.00	0.00	50,274.00	0.00	50,274.00
39	A	000	000	713151	000	CITY OF MEDFORD//REFERENDUM AP	0.00	0.00	0.00	130,522.00	0.00	130,522.00
80	A	000	000	713151	000	CITY OF MEDFORD//COMMUNITY SER	0.00	0.00	0.00	66,146.00	0.00	66,146.00
--	A	---	---	71315-	---		667,478.42	0.00	0.00	2,046,985.00	667,478.42	2,046,985.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	58,864.26	0.00	0.00	173,600.00	58,864.26	173,600.00
38	A	000	000	713181	000	VILLAGE OF STETSONVILLE//Non-R	0.00	0.00	0.00	4,848.00	0.00	4,848.00
39	A	000	000	713181	000	VILLAGE OF STETSONVILLE//REFER	0.00	0.00	0.00	12,588.00	0.00	12,588.00
80	A	000	000	713181	000	VILLAGE OF STETSONVILLE//COMMU	0.00	0.00	0.00	6,379.00	0.00	6,379.00
--	A	---	---	71318-	---		58,864.26	0.00	0.00	197,415.00	58,864.26	197,415.00
--	A	---	---	7131--	---		2,434,565.87	0.00	0.00	7,251,837.00	2,434,565.87	7,251,837.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	6,797.12	0.00	0.00	0.00	6,797.12	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	240,665.54	0.00	0.00	0.00	240,665.54	0.00
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	3.75	0.00	251.80	428.09	424.34	7.50
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	80,467.00	0.00	0.00	0.00	80,467.00	0.00

							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	184,342.00	0.00	0.00	0.00	184,342.00	0.00
--	A	---	---	71320-	---		512,275.41	0.00	251.80	428.09	512,696.00	7.50
--	A	---	---	7132--	---		512,275.41	0.00	251.80	428.09	512,696.00	7.50
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	46,929.47	0.00	0.00	0.00	46,929.47	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,759.55	0.00	0.00	0.00	12,759.55	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	5,777.98	0.00	0.00	0.00	5,777.98	0.00
--	A	---	---	71427-	---		65,467.00	0.00	0.00	0.00	65,467.00	0.00
--	A	---	---	7142--	---		352,009.30	0.00	0.00	0.00	65,467.00	286,542.30
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	265,898.58	0.00	0.00	0.00	263,948.58	1,950.00
50	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//FOO	0.00	0.00	0.00	6,520.56	0.00	6,520.56
--	A	---	---	71550-	---		265,898.58	0.00	0.00	6,520.56	263,948.58	8,470.56
--	A	---	---	7155--	---		265,898.58	0.00	0.00	6,520.56	263,948.58	8,470.56
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	225,275.70	0.00	0.00	0.00	225,275.70	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	307,467.05	0.00	0.00	0.00	276,172.68	31,294.37
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	29,371.43	3,720.33	110,401.65	174,065.96	203,437.39	0.00
--	A	---	---	71560-	---		562,114.18	3,720.33	110,401.65	174,065.96	704,885.77	31,294.37
--	A	---	---	7156--	---		562,114.18	3,720.33	110,401.65	174,065.96	704,885.77	31,294.37
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	24,515.75	0.00	0.00	0.00	0.00	24,515.75
--	A	---	---	71700-	---		24,515.75	0.00	0.00	0.00	0.00	24,515.75
--	A	---	---	7170--	---		24,515.75	0.00	0.00	0.00	0.00	24,515.75
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-17,226.42	0.00	47,103.20	209,823.23	283,494.38	-90,897.57
--	A	---	---	81690-	---		-17,226.42	0.00	47,103.20	209,823.23	283,494.38	-90,897.57
--	A	---	---	8169--	---		-17,226.42	0.00	47,103.20	209,823.23	283,494.38	-90,897.57
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00
--	L	---	---	81110-	---		0.00	2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00

							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	L	---	---	8111	--	---	0.00	2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-83,658.02	2,380,419.80	2,380,419.80	12,914,092.90	12,835,682.39	-5,247.51
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-237,399.54	27,012.72	27,012.72	981,257.90	743,858.36	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-9,189.33	352,238.99	352,238.99	1,731,927.65	1,722,738.32	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-21,452.84	212,583.60	114,908.65	543,485.62	609,140.53	-87,107.75
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-612.72	9,225.39	9,225.39	71,185.22	70,572.50	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-3,790.83	381,308.97	381,308.97	2,145,783.62	2,142,983.41	-990.62
--	L	---	---	81120	--	---	-356,103.28	3,362,789.47	3,265,114.52	18,387,732.91	18,124,975.51	-93,345.88
--	L	---	---	8112	--	---	-356,103.28	3,362,789.47	3,265,114.52	18,387,732.91	18,124,975.51	-93,345.88
10	L	000	000	811611	000	FICA//GENERAL FUND	-41,165.49	133,831.84	133,831.84	630,844.65	589,679.16	0.00
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	0.00	40,500.16	40,500.16	179,331.70	179,331.70	0.00
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	0.00	1,932.34	1,932.34	7,032.26	7,032.26	0.00
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	0.00	560.42	560.42	4,703.70	4,703.70	0.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	0.00	22,283.00	22,283.00	136,380.52	136,380.52	0.00
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-15,340.30	65,000.03	65,000.03	310,444.27	295,103.97	0.00
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	0.00	17,870.38	17,870.38	83,156.02	83,156.02	0.00
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	1,048.02	1,048.02	3,806.98	3,806.98	0.00
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	270.33	270.33	2,453.16	2,453.16	0.00
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	0.00	10,147.24	10,147.24	62,438.25	62,438.25	0.00
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-8,214.69	36,850.61	36,850.61	173,807.96	165,593.27	0.00
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	0.00	10,270.36	10,270.36	46,408.83	46,408.83	0.00
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	443.95	443.95	1,583.36	1,583.36	0.00
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	0.00	64.49	64.49	869.93	869.93	0.00
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	0.00	6,608.37	6,608.37	40,378.65	40,378.65	0.00
--	L	---	---	81161	--	---	-64,720.48	347,681.54	347,681.54	1,683,640.24	1,618,919.76	0.00
10	L	000	000	811621	000	WTRS//GENERAL FUND	-330,804.90	95,517.74	95,517.74	732,052.08	401,247.18	0.00
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	0.00	25,136.74	25,136.74	119,087.06	119,087.06	0.00
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	0.00	167.46	167.46	2,451.30	2,451.30	0.00
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	0.00	18,388.24	18,388.24	111,534.38	111,534.38	0.00
10	L	000	000	811622	000	WRS//GENERAL FUND	-28,672.82	20,132.74	20,132.74	131,091.68	102,418.86	0.00
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	0.00	10,936.20	10,936.20	41,883.72	41,883.72	0.00
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	0.00	1,775.24	1,775.24	6,433.16	6,433.16	0.00
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	2.00	2.00	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	0.00	1,910.50	1,910.50	11,256.26	11,256.26	0.00
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							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-226,365.07	241,220.85	244,337.29	1,575,710.50	1,083,641.30	265,704.13
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	0.00	87,410.12	87,410.12	371,519.40	371,519.40	0.00
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	5,783.88	5,783.88	22,707.94	22,707.94	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	0.00	42,494.81	42,494.81	243,053.19	243,053.19	0.00
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,892.65	18,639.82	19,729.35	126,425.70	87,770.53	21,762.52
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	0.00	7,297.23	7,297.23	31,381.19	31,381.19	0.00
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	399.68	399.68	1,598.72	1,598.72	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	0.00	3,367.62	3,367.62	19,354.19	19,354.19	0.00
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,670.42	5,942.73	2,752.56	17,758.48	12,172.78	-1,084.72
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	0.00	1,782.93	877.07	3,893.60	3,893.60	0.00
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	84.04	42.02	172.88	172.88	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	0.00	1,021.08	510.54	2,909.63	2,909.63	0.00
--	L	---	---	81163-	---		-249,928.14	415,444.79	415,002.17	2,416,485.42	1,880,175.35	286,381.93
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	1,003.81	1,003.81	4,323.65	4,323.65	0.00
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	458.32	2,749.92	2,749.92	0.00
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	4.75	4.75	28.55	28.55	0.00
--	L	---	---	81166-	---		0.00	1,466.88	1,466.88	7,102.12	7,102.12	0.00
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	16,043.46	16,043.46	70,378.15	70,378.15	0.00
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	660.00	660.00	2,339.99	2,339.99	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	1,831.88	1,831.88	10,085.78	10,085.78	0.00
--	L	---	---	81167-	---		0.00	18,535.34	18,535.34	82,803.92	82,803.92	0.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,436.00	3,593.67	3,593.67	13,169.25	11,733.25	0.00
27	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	0.00	0.00	3.11	3.11	0.00
99	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	334.01	334.01	334.01	334.01	0.00
--	L	---	---	81168-	---		-1,436.00	3,927.68	3,927.68	13,506.37	12,070.37	0.00
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	98.00	74.00	158.00	158.00	0.00
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	18.00	9.00	36.00	36.00	0.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.00	2.00	2.00	0.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	0.00	4,375.26	4,375.26	17,384.40	17,384.40	0.00
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,093.54	1,093.54	6,579.91	6,579.91	0.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,058.32	1,058.32	6,724.89	6,724.89	0.00
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	1,276.60	237.90	1,276.60	1,276.60	0.00
--	L	---	---	81169-	---		0.00	7,919.72	6,848.02	32,161.80	32,161.80	0.00
--	L	---	---	8116--	---		-675,562.34	968,940.81	967,426.49	5,391,491.51	4,429,547.24	286,381.93

							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-129,846.33	1,299,921.93	1,289,316.49	5,811,890.58	5,713,745.64	-31,701.39
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-8,811.92	412,015.02	412,015.02	1,806,847.28	1,798,035.36	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	0.00	21,021.49	21,021.49	78,425.06	78,425.06	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-737.03	8,017.28	8,017.28	47,409.55	46,672.52	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-8,463.91	221,331.12	221,331.12	1,335,810.81	1,327,346.90	0.00
--	L	---	---	81180-	---		-147,859.19	1,962,306.84	1,951,701.40	9,080,383.28	8,964,225.48	-31,701.39
--	L	---	---	8118--	---		-147,859.19	1,962,306.84	1,951,701.40	9,080,383.28	8,964,225.48	-31,701.39
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	-46,929.47	0.00	0.00	46,929.47	0.00	0.00
--	L	---	---	81210-	---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
--	L	---	---	8121--	---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,759.55	0.00	0.00	12,759.55	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-57,682.10	0.00	0.00	57,682.10	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-15,683.05	0.00	0.00	15,683.05	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,101.85	0.00	0.00	7,101.85	0.00	0.00
--	L	---	---	81220-	---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
--	L	---	---	8122--	---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-5,777.98	0.00	0.00	5,777.98	0.00	0.00
--	L	---	---	81290-	---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
--	L	---	---	8129--	---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	117,933.04	91,801.99	24,433.03	1,333,091.48	1,590,330.07	-187,294.23
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	2,629.55	0.00	26,352.83	26,398.45	2,834.99
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	8,071.56	3,534.64	178,603.26	304,262.01	-112,609.32
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	475.00	0.00	70,589.00	70,589.00	0.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	0.00	244.56	2,744.56	-144,468.79
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	473,111.23	4,456.15	11,332.98	240,747.16	287,451.38	452,858.32
--	Q	---	---	93110-	---		468,483.04	107,434.25	39,300.65	1,849,628.29	2,281,775.47	11,320.97
--	Q	---	---	9311--	---		468,483.04	107,434.25	39,300.65	1,849,628.29	2,281,775.47	11,320.97
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

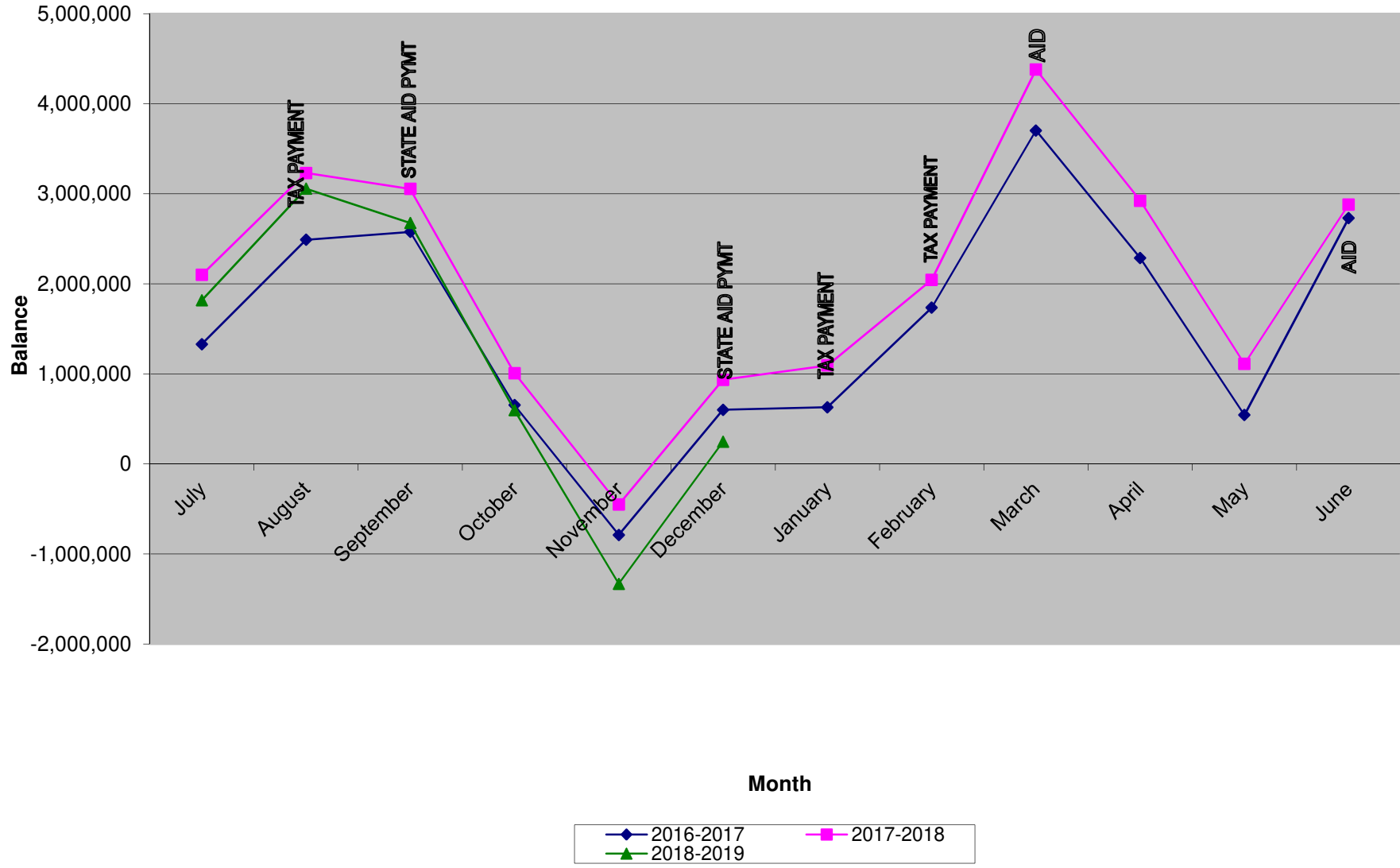
							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
-- Q --- --- 9317-- ---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62					
73 Q 000 000 931900 000	OTHER RESERVED FUND BALANCE//F	-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					
-- 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	-117,933.04	24,433.03	91,801.99	1,590,330.07	1,333,091.48	187,294.23					
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	0.00	2,629.55	26,398.45	26,352.83	-2,834.99					
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	3,534.64	8,071.56	304,262.01	178,603.26	112,609.32					
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	0.00	475.00	70,589.00	70,589.00	-246,585.06					
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	0.00	2,744.56	244.56	2,500.00					
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	-2,421.48	11,332.98	4,456.15	287,451.38	240,747.16	17,831.43					
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- ---		-7,806,165.22	39,300.65	107,434.25	2,281,775.47	1,849,628.29	-7,349,003.15					
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	124,357,256.11	1,665,685.39	27,064.13	9,021,783.83	174,451.68	132,987,599.73					
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	1,612,925.89	26,591.75	318.80	756,540.11	4,248.33	2,361,287.25					
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	22,522,350.79	454,883.62	1,024.40	2,174,218.37	23,493.48	24,647,635.61					
30 Q 000 000 932110 000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88					
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Refere	926,274.28	0.00	0.00	6,552.50	0.00	932,826.78					
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	962,387.95	0.00	0.00	33,200.00	0.00	995,587.95					
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	17,352,257.60	21,588.49	0.00	541,910.99	66,943.10	17,826,133.49					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	219,608.51	0.00	0.00	0.00	0.00	219,608.51					
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	2,786,419.48	0.00	0.00	0.00	0.00	2,786,419.48					
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,172,773.67	15,117.27	0.00	95,645.09	130.00	1,263,140.13					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	9,829,811.33	435,026.66	1,417.53	2,456,685.66	11,178.25	12,266,118.35					
-- Q --- --- 93211- ---		208,495,282.48	2,618,893.18	29,824.86	15,086,536.55	280,444.84	223,039,574.15					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-129,077,155.79	0.00	3,529,090.42	218,840.12	12,064,091.99	-140,922,407.66					

							Beginning	December 2018-19	December 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-1,808,301.85	202.17	170,805.17	7,077.16	585,852.88	-2,387,077.57
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	-22,522,350.79	0.00	152,268.00	5,994.87	433,254.23	-22,949,610.15
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	-926,274.31	0.00	0.00	0.00	178,105.00	-1,104,379.31
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-995,924.25	0.00	0.00	0.00	462,400.00	-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	-17,368,777.40	0.00	1,404.00	16,933.43	432,555.94	-17,784,399.91
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-298,412.02	0.00	0.00	0.00	18,669.31	-317,081.33
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-1,550,403.05	0.00	0.00	0.00	0.00	-1,550,403.05
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,125,916.66	0.00	2,014.50	711.75	245,927.25	-1,371,627.16
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-10,300,501.08	0.00	22,657.00	184,342.00	261,928.00	-10,378,087.08
--	Q	---	---	93215-	---		-204,497,308.37	202.17	3,878,239.09	433,899.33	14,682,784.60	-218,746,688.64
--	Q	---	---	9321--	---		-3,808,191.11	2,658,396.00	4,015,498.20	17,802,211.35	16,812,857.73	-3,056,117.64
<hr/>												
Grand Asset Totals							10,975,317.52	8,689,729.74	9,860,555.85	46,110,579.24	48,154,579.15	9,193,612.65
Grand Liability Totals							-1,612,001.11	8,644,037.12	6,184,242.41	35,355,541.70	33,868,748.23	-125,207.64
Grand Equity Totals							-9,363,316.41	2,765,830.25	4,054,798.85	19,651,839.64	19,094,633.20	-9,068,405.01
Grand Totals							0.00	20,099,597.11	20,099,597.11	101,117,960.58	101,117,960.58	0.00

Number of Accounts: 212

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

General Education & Special Education Cash Comparison



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	6,376,997.00	0.00	6,376,997.00	100.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,283.40	6,508.34	32.54	0.00	13,491.66
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	1,069.70	2,500.27	16.67	0.00	12,499.73
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	30.00	218.35	10.92	0.00	1,781.65
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	1,000.00	60.00	1,176.39	117.64	0.00	176.39-
10	R	800	269	500000	000	OTHER SALE OF NON-CAPITAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	2,062.00	14,201.00	47.34	0.00	15,799.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	22,000.00	3,610.00	26,090.00	118.59	0.00	4,090.00-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	15,000.00	367.25	6,507.35	43.38	0.00	8,492.65
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	1,695.00	113.00	0.00	195.00-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	1,592.59	15.93	0.00	8,407.41
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,498,497.00	8,482.35	6,437,486.29	99.06	0.00	61,010.71
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	13,263,193.00	3,361,255.00	5,216,554.00	39.33	0.00	8,046,639.00
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	0.00	3,275.00	0.00	0.00	3,275.00-
10	R	800	660	500000	000	STATE REV THROUGH LOCAL U	0.00	0.00	920.00	0.00	0.00	920.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	26.00	242.73	1.21	0.00	19,757.27
10	R	800	691	500000	000	COMPUTER AID	178,815.00	0.00	0.00	0.00	0.00	178,815.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,381,902.00	0.00	0.00	0.00	0.00	1,381,902.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	15,083,910.00	3,361,281.00	5,220,991.73	34.61	0.00	9,862,918.27
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,500.00	1,683.72	1,683.72	8.63	0.00	17,816.28
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	5,994.87	8.44	0.00	65,005.13
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	19,915.79	19,915.79	20.75	0.00	76,084.21
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	0.00	3,490.00	3,490.00	0.00	0.00	3,490.00-
10	R	800	751	500000	141	ECIA - CHAPTER 1	400,000.00	96,837.12	96,837.12	24.21	0.00	303,162.88
10	R	800	790	500000	393	OTHER REV FROM FEDERAL SO	0.00	0.00	325.00	0.00	0.00	325.00-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,500.00	121,926.63	128,246.50	21.87	0.00	458,253.50
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	1,015.00	0.00	0.00	1,015.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	1,015.00	25.38	0.00	2,985.00
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,000.00	0.00	85.80	0.57	0.00	14,914.20
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	37,400.44	57,426.55	0.00	0.00	57,426.55-
10	R	---	9--	-----	---	*OTHER REVENUES	50,000.00	37,400.44	57,512.35	115.02	0.00	7,512.35-
10	-	---	---	-----	---	*GENERAL FUND	26,404,868.00	3,529,090.42	11,845,251.87	44.86	0.00	14,559,616.13
21	R	100	291	500000	010	GIFTS	0.00	0.00	2,586.42	0.00	0.00	2,586.42-
21	R	100	291	500000	040	GIFTS	0.00	0.00	898.71	0.00	0.00	898.71-
21	R	100	291	500000	050	GIFTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
21	R	100	291	500000	070	GIFTS	0.00	214.75	550.80	0.00	0.00	550.80-
21	R	100	291	500000	080	GIFTS	0.00	0.00	574.16	0.00	0.00	574.16-
21	R	100	291	500000	085	GIFTS	0.00	0.00	2,624.77	0.00	0.00	2,624.77-
21	R	101	291	500000	110	GIFTS	0.00	0.00	385.00	0.00	0.00	385.00-
21	R	101	291	500000	150	GIFTS	0.00	0.00	1,061.10	0.00	0.00	1,061.10-
21	R	200	291	500000	212	GIFTS	0.00	0.00	3,578.50	0.00	0.00	3,578.50-
21	R	200	291	500000	217	GIFTS	0.00	530.10	12,572.10	0.00	0.00	12,572.10-
21	R	200	291	500000	220	GIFTS	0.00	0.00	226.00	0.00	0.00	226.00-
21	R	200	291	500000	227	GIFTS	0.00	0.00	8,334.00	0.00	0.00	8,334.00-
21	R	200	291	500000	230	GIFTS	0.00	0.00	34.29	0.00	0.00	34.29-
21	R	200	291	500000	249	GIFTS	0.00	0.00	267.10	0.00	0.00	267.10-
21	R	200	291	500000	272	GIFTS	0.00	0.00	4,351.81	0.00	0.00	4,351.81-
21	R	200	291	500000	276	GIFTS	0.00	900.00	900.00	0.00	0.00	900.00-
21	R	400	291	500000	402	GIFTS	0.00	350.00	5,134.50	0.00	0.00	5,134.50-
21	R	400	291	500000	403	GIFTS	0.00	0.00	1,700.00	0.00	0.00	1,700.00-
21	R	400	291	500000	408	GIFTS	0.00	1,570.00	1,850.00	0.00	0.00	1,850.00-
21	R	400	291	500000	411	GIFTS	0.00	560.88	1,154.83	0.00	0.00	1,154.83-
21	R	400	291	500000	424	GIFTS	0.00	0.00	170.00	0.00	0.00	170.00-
21	R	400	291	500000	444	GIFTS	0.00	1,222.00	51,952.37	0.00	0.00	51,952.37-
21	R	400	291	500000	459	GIFTS	0.00	0.00	44.90	0.00	0.00	44.90-
21	R	400	291	500000	462	GIFTS	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
21	R	400	291	500000	482	GIFTS	0.00	250.00	250.00	0.00	0.00	250.00-
21	R	400	291	500000	484	GIFTS	0.00	0.00	1,882.50	0.00	0.00	1,882.50-
21	R	400	291	500000	490	GIFTS	0.00	374.44	1,449.02	0.00	0.00	1,449.02-
21	R	400	291	500000	494	GIFTS	0.00	293.00	1,125.00	0.00	0.00	1,125.00-
21	R	400	291	500000	495	GIFTS	0.00	202.17-	4,424.83	0.00	0.00	4,424.83-
21	R	400	291	500000	497	GIFTS	0.00	40.00	440.00	0.00	0.00	440.00-
21	R	800	291	500000	000	GIFTS	0.00	0.00	6,437.00	0.00	0.00	6,437.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
21	R	800	291	500000	174	GIFTS	0.00	2,500.00	9,000.00	0.00	0.00	9,000.00-
21	R	800	291	500000	180	GIFTS	0.00	162,000.00	424,588.01	0.00	0.00	424,588.01-
21	R	800	291	500000	181	GIFTS	0.00	0.00	743.00	0.00	0.00	743.00-
21	R	800	291	500000	710	GIFTS	0.00	0.00	485.00	0.00	0.00	485.00-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	170,603.00	578,775.72	0.00	0.00	578,775.72-
21	-	---	---	-----	---	*GIFT FUND	0.00	170,603.00	578,775.72	0.00	0.00	578,775.72-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	800	611	500000	011	HANDICAPPED AID	915,000.00	152,268.00	304,536.00	33.28	0.00	610,464.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	915,000.00	152,268.00	304,536.00	33.28	0.00	610,464.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	506,042.00	0.00	111,201.90	21.97	0.00	394,840.10
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	11,521.46	48.01	0.00	12,478.54
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	530,042.00	0.00	122,723.36	23.15	0.00	407,318.64
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	4,824,877.00	152,268.00	427,259.36	8.86	0.00	4,397,617.64
38	R	800	211	500000	000	PROPERTY TAX	178,105.00	0.00	178,105.00	100.00	0.00	0.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	178,105.00	0.00	178,105.00	100.00	0.00	0.00
38	-	---	---	-----	---	*Non-Referendum Debt Serv	178,105.00	0.00	178,105.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	462,400.00	0.00	462,400.00	100.00	0.00	0.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	462,400.00	0.00	462,400.00	100.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	462,400.00	0.00	462,400.00	100.00	0.00	0.00
50	R	800	251	257000	000	PUPILS	413,105.00	0.00	136,811.05	33.12	0.00	276,293.95
50	R	800	251	257210	000	PUPILS	15,000.00	0.00	4,687.70	31.25	0.00	10,312.30
50	R	800	251	257250	000	PUPILS	137,700.00	1,404.00	46,716.05	33.93	0.00	90,983.95
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	42,000.00	0.00	14,327.98	34.11	0.00	27,672.02
50	R	800	259	257000	586	OTHER FOOD SERVICE SALES	0.00	0.00	134.90	0.00	0.00	134.90-
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	607,805.00	1,404.00	202,677.68	33.35	0.00	405,127.32
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,500.00	0.00	4,441.74	32.90	0.00	9,058.26

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,000.00	0.00	1,010.31	33.68	0.00	1,989.69
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	1,068.51	33.39	0.00	2,131.49
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	19,700.00	0.00	6,520.56	33.10	0.00	13,179.44
50	R	800	714	257000	000	DONATED COMMODITIES	93,000.00	0.00	32,358.31	34.79	0.00	60,641.69
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	382,000.00	0.00	142,156.42	37.21	0.00	239,843.58
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	0.00	0.00	9,559.12	0.00	0.00	9,559.12-
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	19,689.29	33.95	0.00	38,310.71
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	0.00	0.00	2,661.13	0.00	0.00	2,661.13-
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	533,000.00	0.00	206,424.27	38.73	0.00	326,575.73
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,160,505.00	1,404.00	415,622.51	35.81	0.00	744,882.49
72	R	800	291	500000	000	GIFTS	0.00	0.00	18,669.31	0.00	0.00	18,669.31-
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.00	18,669.31	0.00	0.00	18,669.31-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	0.00	18,669.31	0.00	0.00	18,669.31-
80	R	800	211	500000	000	PROPERTY TAX	234,335.00	0.00	234,335.00	100.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	35,000.00	2,014.50	11,340.25	32.40	0.00	23,659.75
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	0.00	0.00	35.25	0.00	0.00	35.25-
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	269,335.00	2,014.50	245,710.50	91.23	0.00	23,624.50
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	269,335.00	2,014.50	245,710.50	91.23	0.00	23,624.50
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	2,786,460.00	0.00	0.00	0.00	0.00	2,786,460.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	2,997,460.00	0.00	0.00	0.00	0.00	2,997,460.00
99	R	800	340	500000	617	PAYMENTS FOR SERVICES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,159,109.00	21,157.00	76,086.00	3.52	0.00	2,083,023.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,159,109.00	22,657.00	77,586.00	3.59	0.00	2,081,523.00
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	5,156,569.00	22,657.00	77,586.00	1.50	0.00	5,078,983.00
Grand Revenue Totals							38,456,659.00	3,878,036.92	14,249,380.27	37.05	0.00	24,207,278.73

Number of Accounts: 98

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,314,791.00	262,420.82	1,049,138.20	31.65	0.00	2,265,652.80	2,265,652.80
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,432,793.00	107,384.91	433,362.85	30.25	0.00	999,430.15	999,430.15
10	E	---	3--	110000	---	PURCHASED SERVICES	20,793.00	484.80	12,336.25	59.33	9,386.55	929.80-	8,456.75
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	100,733.00	3,356.28	56,042.52	55.63	5,700.20	38,990.28	44,690.48
10	E	---	5--	110000	---	CAPITAL OBJECTS	0.00	0.00	329.99	0.00	0.00	329.99-	329.99-
10	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	530.00	0.00	0.00	530.00-	530.00-
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,869,110.00	373,646.81	1,551,739.81	31.87	15,086.75	3,302,283.44	3,317,370.19
10	E	---	1--	121000	---	SALARIES	233,453.00	16,468.50	65,873.47	28.22	0.00	167,579.53	167,579.53
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	77,260.00	5,724.81	22,899.45	29.64	0.00	54,360.55	54,360.55
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,450.00	59.58	21,857.39	79.63	737.77	4,854.84	5,592.61
10	E	---	5--	121000	---	CAPITAL OBJECTS	0.00	0.00	4,060.52	0.00	0.00	4,060.52-	4,060.52-
10	E	---	---	121000	---	ART	338,163.00	22,252.89	114,690.83	33.92	737.77	222,734.40	223,472.17
10	E	---	1--	122000	---	SALARIES	791,284.00	83,013.58	333,104.30	42.10	0.00	458,179.70	458,179.70
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	466,120.00	41,071.16	164,509.00	35.29	0.00	301,611.00	301,611.00
10	E	---	3--	122000	---	PURCHASED SERVICES	7,100.00	0.00	2,533.97	35.69	0.00	4,566.03	4,566.03
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	45,274.00	284.42	41,926.97	92.61	209.97	3,137.06	3,347.03
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	31.00	134.00	134.00	0.00	34.00-	34.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,309,878.00	124,400.16	542,208.24	41.39	209.97	767,459.79	767,669.76
10	E	---	1--	122110	---	SALARIES	37,972.00	8,561.89	32,607.26	85.87	0.00	5,364.74	5,364.74
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	24,278.00	4,563.05	18,025.27	74.25	0.00	6,252.73	6,252.73
10	E	---	---	122110	---	READING	62,250.00	13,124.94	50,632.53	81.34	0.00	11,617.47	11,617.47
10	E	---	1--	122115	---	SALARIES	52,755.00	6,262.04	22,712.61	43.05	0.00	30,042.39	30,042.39
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	38,888.00	1,996.81	13,217.45	33.99	0.00	25,670.55	25,670.55
10	E	---	3--	122115	---	PURCHASED SERVICES	20,900.00	0.00	23,475.00	112.32	0.00	2,575.00-	2,575.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,465.00	0.00	3,423.25	76.67	0.00	1,041.75	1,041.75
10	E	---	---	122115	---	REMEDIATION	117,008.00	8,258.85	62,828.31	53.70	0.00	54,179.69	54,179.69
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	527.50	2,972.50	198.17	972.50	2,445.00-	1,472.50-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,500.00	260.09	4,810.21	106.89	1,221.20	1,531.41-	310.21-
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	840.00	30.55	0.00	1,910.00	1,910.00
10	E	---	---	122600	---	DRAMA	8,750.00	787.59	8,622.71	98.55	2,193.70	2,066.41-	127.29
10	E	---	1--	123208	---	SALARIES	57,400.00	4,783.34	19,133.28	33.33	0.00	38,266.72	38,266.72
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,593.00	1,504.38	6,017.64	32.37	0.00	12,575.36	12,575.36
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	8,196.00	0.00	8,614.44	105.11	0.00	418.44-	418.44-
10	E	---	---	123208	---	FRENCH	84,189.00	6,287.72	33,765.36	40.11	0.00	50,423.64	50,423.64

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	85,250.00	7,172.52	28,689.84	33.65	0.00	56,560.16	56,560.16
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,237.00	3,602.39	14,409.88	31.85	0.00	30,827.12	30,827.12
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	21,111.00	0.00	19,463.94	92.20	150.00	1,497.06	1,647.06
10	E	---	---	123219	---	SPANISH	152,198.00	10,774.91	62,563.66	41.11	150.00	89,484.34	89,634.34
10	E	---	1--	124000	---	SALARIES	430,778.00	37,503.66	157,282.05	36.51	0.00	273,495.95	273,495.95
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	254,010.00	20,953.02	84,711.64	33.35	0.00	169,298.36	169,298.36
10	E	---	3--	124000	---	PURCHASED SERVICES	25,000.00	0.00	24,975.00	99.90	0.00	25.00	25.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	22,885.00	14,231.70	17,259.42	75.42	299.70	5,325.88	5,625.58
10	E	---	---	124000	---	MATHEMATICS	732,673.00	72,688.38	284,228.11	38.79	299.70	448,145.19	448,444.89
10	E	---	1--	125400	---	SALARIES	221,665.00	18,415.32	73,959.96	33.37	0.00	147,705.04	147,705.04
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	110,463.00	8,397.05	33,631.28	30.45	0.00	76,831.72	76,831.72
10	E	---	3--	125400	---	PURCHASED SERVICES	10,824.00	495.00	4,301.94	39.74	280.00	6,242.06	6,522.06
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,232.00	1,023.97	7,987.64	46.35	4,071.15	5,173.21	9,244.36
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,050.00	0.00	1,600.00	152.38	0.00	550.00-	550.00-
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,405.00	555.00	1,378.50	40.48	0.00	2,026.50	2,026.50
10	E	---	---	125400	---	VOCAL MUSIC	364,639.00	28,886.34	122,859.32	33.69	4,351.15	237,428.53	241,779.68
10	E	---	1--	125500	---	SALARIES	166,406.00	14,360.30	57,440.60	34.52	0.00	108,965.40	108,965.40
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,645.00	4,722.38	18,889.57	32.21	0.00	39,755.43	39,755.43
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	1,495.09	4,658.76	52.35	3,560.15	681.09	4,241.24
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,788.00	1,530.09	6,416.09	73.01	2,976.63	604.72-	2,371.91
10	E	---	5--	125500	---	CAPITAL OBJECTS	1,750.00	0.00	1,539.95	88.00	0.00	210.05	210.05
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	160.00	683.50	37.35	0.00	1,146.50	1,146.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	246,319.00	22,267.86	89,628.47	36.39	6,536.78	150,153.75	156,690.53
10	E	---	1--	126000	---	SALARIES	443,490.00	37,123.06	148,667.24	33.52	0.00	294,822.76	294,822.76
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	223,262.00	17,707.35	70,895.09	31.75	0.00	152,366.91	152,366.91
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	24,051.00	1,001.40	14,103.41	58.64	2,300.41	7,647.18	9,947.59
10	E	---	5--	126000	---	CAPITAL OBJECTS	0.00	201.60	3,201.60	0.00	0.00	3,201.60-	3,201.60-
10	E	---	---	126000	---	SCIENCE	691,553.00	56,033.41	236,867.34	34.25	2,300.41	452,385.25	454,685.66
10	E	---	1--	127000	---	SALARIES	417,482.00	31,841.64	127,982.16	30.66	0.00	289,499.84	289,499.84
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	216,320.00	15,495.02	62,091.11	28.70	0.00	154,228.89	154,228.89
10	E	---	3--	127000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	2,204.00	0.00	2,260.98	102.59	0.00	56.98-	56.98-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	127000	---	SOCIAL SCIENCE	637,756.00	47,336.66	192,334.25	30.16	0.00	445,421.75	445,421.75
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	5,000.00	0.00	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	3--	129200	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	129200	---	YOUTH OPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,500.00	539.84	15,933.84	46.19	9,518.50	9,047.66	18,566.16
10	E	---	5--	129300	---	CAPITAL OBJECTS	18,749.00	0.00	6,928.00	36.95	0.00	11,821.00	11,821.00
10	E	---	---	129300	---	COMPUTER LITERACY	53,249.00	539.84	22,861.84	42.93	9,518.50	20,868.66	30,387.16
10	E	---	4--	130000	---	NON-CAPITAL OBJECTS	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10	E	---	---	130000	---	VOCATIONAL CURRICULUM	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10	E	---	1--	131000	---	SALARIES	67,350.00	5,762.62	23,050.04	34.22	0.00	44,299.96	44,299.96
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	43,746.00	3,483.40	13,933.59	31.85	0.00	29,812.41	29,812.41
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	157.51	0.00	0.00	157.51	157.51
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	6,300.00	556.08	2,360.74	37.47	3,246.85	692.41	3,939.26
10	E	---	5--	131000	---	CAPITAL OBJECTS	6,800.00	181.78	181.78	2.67	0.00	6,618.22	6,618.22
10	E	---	9--	131000	---	OTHER EXPENDITURES	266.00	0.00	0.00	0.00	0.00	266.00	266.00
10	E	---	---	131000	---	AGRICULTURE	124,462.00	9,983.88	39,683.66	31.88	3,246.85	81,531.49	84,778.34
10	E	---	1--	132000	---	SALARIES	92,350.00	7,695.84	30,783.28	33.33	0.00	61,566.72	61,566.72
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,183.00	2,916.13	11,666.37	32.24	0.00	24,516.63	24,516.63
10	E	---	3--	132000	---	PURCHASED SERVICES	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	19,302.00	0.00	3,875.84	20.08	0.00	15,426.16	15,426.16
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	140.00	140.00	8.75	0.00	1,460.00	1,460.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,335.00	10,751.97	46,465.49	30.50	0.00	105,869.51	105,869.51
10	E	---	1--	135000	---	SALARIES	83,106.00	6,927.38	27,288.89	32.84	0.00	55,817.11	55,817.11
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,677.00	3,820.03	15,221.32	31.93	0.00	32,455.68	32,455.68
10	E	---	3--	135000	---	PURCHASED SERVICES	1,210.00	0.00	462.80	38.25	360.00	387.20	747.20
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,651.00	1,240.17	3,149.57	27.03	4,985.83	3,515.60	8,501.43
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	144,244.00	11,987.58	46,122.58	31.98	5,345.83	92,775.59	98,121.42
10	E	---	1--	136000	---	SALARIES	218,446.00	18,337.12	72,486.15	33.18	0.00	145,959.85	145,959.85
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,566.00	7,689.59	30,597.39	31.36	0.00	66,968.61	66,968.61

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
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10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	22,907.00	1,709.70	8,867.71	38.71	8,123.73	5,915.56	14,039.29
10	E	---	5--	136000	---	CAPITAL OBJECTS	800.00	5,796.33	6,238.91	779.86	856.09	6,295.00-	5,438.91-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	341,719.00	33,532.74	118,190.16	34.59	8,979.82	214,549.02	223,528.84
10	E	---	1--	138000	---	SALARIES	30,368.00	2,845.18	14,275.16	47.01	0.00	16,092.84	16,092.84
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,303.00	2,221.40	12,380.75	45.35	0.00	14,922.25	14,922.25
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,671.00	5,066.58	26,655.91	46.22	0.00	31,015.09	31,015.09
10	E	---	1--	139000	---	SALARIES	0.00	815.07	3,422.97	0.00	0.00	3,422.97-	3,422.97-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	815.07	3,422.97	0.00	0.00	3,422.97-	3,422.97-
10	E	---	1--	143000	---	SALARIES	436,306.00	33,511.99	141,480.41	32.43	0.00	294,825.59	294,825.59
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	190,178.00	15,428.21	60,047.21	31.57	0.00	130,130.79	130,130.79
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	2,704.63	68.91	0.00	1,220.37	1,220.37
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,910.00	228.54	13,451.03	58.71	7,896.93	1,562.04	9,458.97
10	E	---	5--	143000	---	CAPITAL OBJECTS	0.00	0.00	834.42	0.00	0.00	834.42-	834.42-
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,319.00	49,168.74	218,517.70	33.45	7,896.93	426,904.37	434,801.30
10	E	---	1--	161000	---	SALARIES	27,050.00	1,651.84	7,490.03	27.69	0.00	19,559.97	19,559.97
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,450.00	231.56	1,051.01	23.62	0.00	3,398.99	3,398.99
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	56.19	371.83	57.65	0.00	273.17	273.17
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	20.00	0.00	0.00	0.00	0.00	20.00	20.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	325.00	0.00	0.00	0.00	0.00	325.00	325.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	32,490.00	1,939.59	8,912.87	27.43	0.00	23,577.13	23,577.13
10	E	---	1--	162000	---	SALARIES	134,500.00	4,638.54	49,804.24	37.03	0.00	84,695.76	84,695.76
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	17,000.00	649.78	5,922.35	34.84	0.00	11,077.65	11,077.65
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	29,348.93	66,307.02	87.29	0.00	9,652.98	9,652.98
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	34,575.00	425.20	20,681.06	59.82	28,946.69	15,052.75-	13,893.94
10	E	---	5--	162000	---	CAPITAL OBJECTS	42,875.00	0.00	3,066.70	7.15	0.00	39,808.30	39,808.30
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	0.00	8,610.00	61.50	0.00	5,390.00	5,390.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	318,910.00	35,062.45	154,391.37	48.41	28,946.69	135,571.94	164,518.63
10	E	---	1--	171000	---	SALARIES	93,500.00	9,393.06	39,246.71	41.98	0.00	54,253.29	54,253.29
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	57,977.00	4,682.25	18,991.17	32.76	0.00	38,985.83	38,985.83
10	E	---	3--	171000	---	PURCHASED SERVICES	5,000.00	2,552.00	8,887.63	177.75	0.00	3,887.63-	3,887.63-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	156,477.00	16,627.31	67,125.51	42.90	0.00	89,351.49	89,351.49
10	E	---	1--	172000	---	SALARIES	19,550.00	1,672.08	6,688.36	34.21	0.00	12,861.64	12,861.64

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10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,152.00	1,096.44	4,385.91	30.99	0.00	9,766.09	9,766.09
10	E	---	3--	172000	---	PURCHASED SERVICES	1,000.00	999.50	2,435.92	243.59	0.00	1,435.92-	1,435.92-
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	6,400.00	175.80	2,344.66	36.64	397.00	3,658.34	4,055.34
10	E	---	9--	172000	---	OTHER EXPENDITURES	3,725.00	0.00	2,350.00	63.09	0.00	1,375.00	1,375.00
10	E	---	---	172000	---	GIFTED AND TALENTED	44,827.00	3,943.82	18,204.85	40.61	397.00	26,225.15	26,622.15
10	E	---	---	1-----	---	INSTRUCTION	11,701,831.00	966,166.09	4,125,190.52	35.25	96,197.85	7,480,442.63	7,576,640.48
10	E	---	1--	213000	---	SALARIES	235,631.00	20,284.64	85,639.66	36.34	0.00	149,991.34	149,991.34
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,641.00	7,410.74	31,466.37	34.72	0.00	59,174.63	59,174.63
10	E	---	3--	213000	---	PURCHASED SERVICES	5,025.00	0.00	625.00	12.44	75.00	4,325.00	4,400.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,640.00	60.06	2,195.86	28.74	2,881.95	2,562.19	5,444.14
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	338,937.00	27,755.44	119,926.89	35.38	2,956.95	216,053.16	219,010.11
10	E	---	1--	214000	---	SALARIES	48,900.00	4,075.00	16,300.00	33.33	0.00	32,600.00	32,600.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	29,756.00	2,258.40	9,038.22	30.37	0.00	20,717.78	20,717.78
10	E	---	3--	214000	---	PURCHASED SERVICES	0.00	0.00	1,436.28	0.00	0.00	1,436.28-	1,436.28-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,240.00	90.10	2,222.07	42.41	428.08	2,589.85	3,017.93
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	84,056.00	6,423.50	28,996.57	34.50	428.08	54,631.35	55,059.43
10	E	---	1--	219000	---	SALARIES	44,418.00	5,433.49	23,158.94	52.14	0.00	21,259.06	21,259.06
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	48,018.00	4,804.57	19,453.23	40.51	0.00	28,564.77	28,564.77
10	E	---	3--	219000	---	PURCHASED SERVICES	3,200.00	0.00	2,954.82	92.34	0.00	245.18	245.18
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	8,100.00	136.62	721.12	8.90	0.00	7,378.88	7,378.88
10	E	---	9--	219000	---	OTHER EXPENDITURES	500.00	0.00	420.00	84.00	0.00	80.00	80.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	104,236.00	10,374.68	46,708.11	44.81	0.00	57,527.89	57,527.89
10	E	---	1--	221000	---	SALARIES	0.00	0.00	476.00	0.00	0.00	476.00-	476.00-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	68.31	0.00	0.00	68.31-	68.31-
10	E	---	5--	221000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	3,000.00	0.00	544.31	18.14	0.00	2,455.69	2,455.69
10	E	---	1--	221100	---	SALARIES	0.00	0.00	584.63	0.00	0.00	584.63-	584.63-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	81.97	0.00	0.00	81.97-	81.97-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	666.60	0.00	0.00	666.60-	666.60-
10	E	---	1--	221200	---	SALARIES	13,330.00	50.00	4,175.08	31.32	0.00	9,154.92	9,154.92
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	3.82	354.08	0.00	0.00	354.08-	354.08-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	8,227.69	21,091.15	127.29	525.00	5,046.15-	4,521.15-

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10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	8,500.00	73.72	2,897.39	34.09	0.00	5,602.61	5,602.61
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,515.00	0.00	0.00	3,515.00-	3,515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	38,400.00	8,355.23	32,032.70	83.42	525.00	5,842.30	6,367.30
10	E	---	1--	221201	---	SALARIES	104,959.00	8,746.60	52,479.40	50.00	0.00	52,479.60	52,479.60
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	38,098.00	2,987.08	17,922.46	47.04	0.00	20,175.54	20,175.54
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	143,057.00	11,733.68	70,401.86	49.21	0.00	72,655.14	72,655.14
10	E	---	1--	221300	---	SALARIES	10,000.00	30.00	9,698.06	96.98	0.00	301.94	301.94
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	1,831.47	12,575.74	41.92	0.00	17,424.26	17,424.26
10	E	---	3--	221300	---	PURCHASED SERVICES	19,300.00	6,220.08	10,844.29	56.19	3,725.00	4,730.71	8,455.71
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,865.00	411.60	3,347.38	68.81	0.00	1,517.62	1,517.62
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	64,165.00	8,493.15	36,465.47	56.83	3,725.00	23,974.53	27,699.53
10	E	---	1--	222200	---	SALARIES	248,638.00	23,211.91	88,617.40	35.64	0.00	160,020.60	160,020.60
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,517.00	13,994.51	54,376.45	29.15	0.00	132,140.55	132,140.55
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	47.25	47.25	0.00	0.00	47.25-	47.25-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,224.00	1,315.95	65,092.53	72.95	12,717.24	11,414.23	24,131.47
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	60.00	340.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	524,779.00	38,569.62	208,133.63	39.66	12,777.24	303,868.13	316,645.37
10	E	---	1--	222300	---	SALARIES	41,246.00	3,718.13	20,754.59	50.32	0.00	20,491.41	20,491.41
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,100.00	545.11	3,043.21	49.89	0.00	3,056.79	3,056.79
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	173.65	995.56	43.29	2,364.50	1,060.06-	1,304.44
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	2,897.80	2,897.80	37.63	4,802.20	0.00	4,802.20
10	E	---	---	222300	---	AUDIOVISUAL	58,369.00	7,334.69	27,691.16	47.44	7,166.70	23,511.14	30,677.84
10	E	---	1--	223700	---	SALARIES	23,294.00	1,939.30	8,276.78	35.53	0.00	15,017.22	15,017.22
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,107.00	1,050.43	4,275.29	32.62	0.00	8,831.71	8,831.71
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	36,401.00	2,989.73	12,552.07	34.48	0.00	23,848.93	23,848.93
10	E	---	1--	223900	---	SALARIES	110,660.00	4,107.70	22,927.56	20.72	0.00	87,732.44	87,732.44
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	59,256.00	2,572.57	14,053.30	23.72	0.00	45,202.70	45,202.70
10	E	---	3--	223900	---	PURCHASED SERVICES	0.00	0.00	119.25	0.00	0.00	119.25-	119.25-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	3,538.00	0.00	790.43	22.34	0.00	2,747.57	2,747.57
10	E	---	9--	223900	---	OTHER EXPENDITURES	1,100.00	0.00	1,070.00	97.27	0.00	30.00	30.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	174,554.00	6,680.27	38,960.54	22.32	0.00	135,593.46	135,593.46
10	E	---	1--	229000	---	SALARIES	142,812.00	12,070.71	76,822.90	53.79	0.00	65,989.10	65,989.10

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10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,775.00	5,779.10	34,485.77	48.05	0.00	37,289.23	37,289.23
10	E	---	3--	229000	---	PURCHASED SERVICES	11,200.00	349.00	20,416.00	182.29	5,000.00	14,216.00-	9,216.00-
10	E	---	4--	229000	---	NON-CAPITAL OBJECTS	202,815.00	7,901.69	212,787.25	104.92	3,800.00	13,772.25-	9,972.25-
10	E	---	5--	229000	---	CAPITAL OBJECTS	101,458.00	0.00	81,648.68	80.48	0.00	19,809.32	19,809.32
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	530,060.00	26,100.50	426,160.60	80.40	8,800.00	95,099.40	103,899.40
10	E	---	1--	231000	---	SALARIES	18,500.00	2,250.00	8,045.00	43.49	0.00	10,455.00	10,455.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,500.00	172.14	615.53	41.04	0.00	884.47	884.47
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	14,001.04	27,073.07	69.42	0.00	11,926.93	11,926.93
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	175.00	2,436.88	60.92	0.00	1,563.12	1,563.12
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	6,141.00	94.48	0.00	359.00	359.00
10	E	---	---	231000	---	BOARD OF EDUCATION	69,500.00	16,598.18	44,311.48	63.76	0.00	25,188.52	25,188.52
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,292.00	3,184.00	26.53	0.00	8,816.00	8,816.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,292.00	3,184.00	26.53	0.00	8,816.00	8,816.00
10	E	---	1--	232000	---	SALARIES	176,950.00	13,943.84	93,911.08	53.07	0.00	83,038.92	83,038.92
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	69,680.00	5,197.44	34,750.86	49.87	0.00	34,929.14	34,929.14
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	131.90	716.90	28.68	0.00	1,783.10	1,783.10
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	3,400.00	80.14	2,644.09	77.77	20.51	735.40	755.91
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	2,750.00	0.00	1,195.00	43.45	0.00	1,555.00	1,555.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	255,780.00	19,353.32	133,217.93	52.08	20.51	122,541.56	122,562.07
10	E	---	1--	240000	---	SALARIES	820,857.00	71,880.94	404,709.37	49.30	0.00	416,147.63	416,147.63
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	445,670.00	34,333.66	195,364.87	43.84	0.00	250,305.13	250,305.13
10	E	---	3--	240000	---	PURCHASED SERVICES	65,815.00	6,407.09	68,509.27	104.09	520.00	3,214.27-	2,694.27-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	65,115.00	3,989.02	58,401.97	89.69	1,594.74	5,118.29	6,713.03
10	E	---	5--	240000	---	CAPITAL OBJECTS	6,600.00	515.00	15,243.78	230.97	4,234.00	12,877.78-	8,643.78-
10	E	---	9--	240000	---	OTHER EXPENDITURES	5,100.00	326.00	5,104.85	100.10	0.00	4.85-	4.85-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,409,157.00	117,451.71	747,334.11	53.03	6,348.74	655,474.15	661,822.89
10	E	---	1--	252000	---	SALARIES	192,532.00	16,196.84	93,630.25	48.63	0.00	98,901.75	98,901.75
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,361.00	6,491.70	37,347.01	46.47	0.00	43,013.99	43,013.99
10	E	---	3--	252000	---	PURCHASED SERVICES	2,700.00	0.00	905.21	33.53	0.00	1,794.79	1,794.79
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	48,725.00	0.00	50,457.01	103.55	243.00	1,975.01-	1,732.01-
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,575.00	20.00-	2,461.35	37.43	0.00	4,113.65	4,113.65
10	E	---	---	252000	---	FISCAL	330,893.00	22,668.54	184,800.83	55.85	243.00	145,849.17	146,092.17
10	E	---	1--	253000	---	SALARIES	673,126.00	52,711.07	311,846.78	46.33	0.00	361,279.22	361,279.22

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	278,937.00	24,149.21	140,417.91	50.34	0.00	138,519.09	138,519.09
10	E	---	3--	253000	---	PURCHASED SERVICES	468,450.00	40,318.19	158,850.86	33.91	8,407.54	301,191.60	309,599.14
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	90,400.00	4,666.52	90,726.30	100.36	32,265.72	32,592.02-	326.30-
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	590.35	6,972.56	0.00	0.00	6,972.56-	6,972.56-
10	E	---	9--	253000	---	OTHER EXPENDITURES	1,130.00	0.00	200.00	17.70	0.00	930.00	930.00
10	E	---	---	253000	---	OPERATION	1,512,043.00	122,435.34	709,014.41	46.89	40,673.26	762,355.33	803,028.59
10	E	---	1--	254000	---	SALARIES	38,584.00	3,754.06	20,140.68	52.20	0.00	18,443.32	18,443.32
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	28,362.00	2,214.22	12,720.83	44.85	0.00	15,641.17	15,641.17
10	E	---	3--	254000	---	PURCHASED SERVICES	468,600.00	20,422.62	819,420.43	174.87	118,065.78	468,886.21-	350,820.43-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	46,325.00	3,111.35	43,755.30	94.45	23,766.35	21,196.65-	2,569.70
10	E	---	5--	254000	---	CAPITAL OBJECTS	85,900.00	260.00	83,765.47	97.52	336.46	1,798.07	2,134.53
10	E	---	9--	254000	---	OTHER EXPENDITURES	1,800.00	0.00	10.00	0.56	0.00	1,790.00	1,790.00
10	E	---	---	254000	---	MAINTENANCE	669,571.00	29,762.25	979,812.71	146.33	142,168.59	452,410.30-	310,241.71-
10	E	---	3--	254200	---	PURCHASED SERVICES	0.00	7,290.63	7,290.63	0.00	0.00	7,290.63-	7,290.63-
10	E	---	---	254200	---	SITE REPAIRS	0.00	7,290.63	7,290.63	0.00	0.00	7,290.63-	7,290.63-
10	E	---	3--	254300	---	PURCHASED SERVICES	0.00	1,899.09	3,239.57	0.00	0.00	3,239.57-	3,239.57-
10	E	---	---	254300	---	BUILDING REPAIRS	0.00	1,899.09	3,239.57	0.00	0.00	3,239.57-	3,239.57-
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	151.95	0.00	0.00	151.95-	151.95-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	151.95	0.00	0.00	151.95-	151.95-
10	E	---	3--	255000	---	PURCHASED SERVICES	0.00	1,176.31	6,123.35	0.00	0.00	6,123.35-	6,123.35-
10	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	0.00	29,228.40	0.00	0.00	29,228.40-	29,228.40-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	1,176.31	35,351.75	0.00	0.00	35,351.75-	35,351.75-
10	E	---	3--	256710	---	PURCHASED SERVICES	997,014.00	109,965.40	330,013.30	33.10	0.00	667,000.70	667,000.70
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,014.00	109,965.40	330,013.30	33.10	0.00	667,000.70	667,000.70
10	E	---	3--	256720	---	PURCHASED SERVICES	10,000.00	1,182.38	4,388.13	43.88	0.00	5,611.87	5,611.87
10	E	---	---	256720	---	SHUTTLE SERVICE	10,000.00	1,182.38	4,388.13	43.88	0.00	5,611.87	5,611.87
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	4,938.35	6,073.91	30.37	0.00	13,926.09	13,926.09
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	4,938.35	6,073.91	30.37	0.00	13,926.09	13,926.09
10	E	---	3--	256742	---	PURCHASED SERVICES	99,840.00	6,877.15	37,656.39	37.72	0.00	62,183.61	62,183.61
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	99,840.00	6,877.15	37,656.39	37.72	0.00	62,183.61	62,183.61

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	45.08	4,796.47	17.13	0.00	23,203.53	23,203.53
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	45.08	4,796.47	17.13	0.00	23,203.53	23,203.53
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	2,281.60	24,432.00	0.00	0.00	24,432.00-	24,432.00-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	2,281.60	24,432.00	0.00	0.00	24,432.00-	24,432.00-
10	E	---	3--	260000	---	PURCHASED SERVICES	171,600.00	19,473.49	97,697.48	56.93	454.38	73,448.14	73,902.52
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	21,180.24	27,652.65	95.35	75.16	1,272.19	1,347.35
10	E	---	---	260000	---	CENTRAL SERVICES	200,600.00	40,653.73	125,350.13	62.49	529.54	74,720.33	75,249.87
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	14,512.12	76,271.40	40.14	0.00	113,728.60	113,728.60
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	14,512.12	76,271.40	40.14	0.00	113,728.60	113,728.60
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	2,446.70	2,446.70	32.62	0.00	5,053.30	5,053.30
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	2,446.70	2,446.70	32.62	0.00	5,053.30	5,053.30
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	---	292000	---	CESA GENERAL ADMINISTRAT	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	---	2-----	---	SUPPORT SERVICES	7,915,832.00	677,640.37	4,510,338.31	56.98	226,362.61	3,179,131.08	3,405,493.69
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
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	---	3--	438000	---	PURCHASED SERVICES	125,510.00	0.00	0.00	0.00	0.00	125,510.00	125,510.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	125,510.00	0.00	0.00	0.00	0.00	125,510.00	125,510.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	6,677,805.00	0.00	0.00	0.00	0.00	6,677,805.00	6,677,805.00
10	-	---	---	-----	---	GENERAL FUND	26,295,468.00	1,643,806.46	8,635,528.83	32.84	322,560.46	17,337,378.71	17,659,939.17

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
21	E	---	3--	110000	---	PURCHASED SERVICES	0.00	0.00	685.00	0.00	0.00	685.00-	685.00-	
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,402.97	0.00	45.62	1,448.59-	1,402.97-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	2,087.97	0.00	45.62	2,133.59-	2,087.97-	
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	271.24	0.00	0.00	271.24-	271.24-	
21	E	---	---	123219	---	SPANISH	0.00	0.00	271.24	0.00	0.00	271.24-	271.24-	
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	235.99	0.00	0.00	235.99-	235.99-	
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	235.99	0.00	0.00	235.99-	235.99-	
21	E	---	5--	131000	---	CAPITAL OBJECTS	0.00	2,629.55	2,629.55	0.00	0.00	2,629.55-	2,629.55-	
21	E	---	---	131000	---	AGRICULTURE	0.00	2,629.55	2,629.55	0.00	0.00	2,629.55-	2,629.55-	
21	E	---	4--	158700	---	NON-CAPITAL OBJECTS	0.00	0.00	276.00	0.00	0.00	276.00-	276.00-	
21	E	---	---	158700	---	CROSS CATEGORICAL	0.00	0.00	276.00	0.00	0.00	276.00-	276.00-	
21	E	---	---	1-----	---	INSTRUCTION	0.00	2,629.55	5,500.75	0.00	45.62	5,546.37-	5,500.75-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	5,393.00	638,441.14	0.00	0.00	638,441.14-	638,441.14-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	18,350.40	82,016.52	0.00	0.00	82,016.52-	82,016.52-	
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	19,704.95	0.00	0.00	19,704.95-	19,704.95-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	2,798.00	0.00	0.00	2,798.00-	2,798.00-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	23,743.40	742,960.61	0.00	0.00	742,960.61-	742,960.61-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	23,743.40	742,960.61	0.00	0.00	742,960.61-	742,960.61-	
21	-	---	---	-----	---	GIFT FUND	0.00	26,372.95	748,461.36	0.00	45.62	748,506.98-	748,461.36-	

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	125,450.00	10,454.18	41,607.40	33.17	0.00	83,842.60	83,842.60
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,199.00	4,993.77	19,946.75	32.07	0.00	42,252.25	42,252.25
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	257.90	1,242.10	248.42	0.00	742.10-	742.10-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	6,000.00	217.80	8,250.68	137.51	687.60	2,938.28-	2,250.68-
27	E	---	5--	152000	---	CAPITAL OBJECTS	1,000.00	0.00	6,767.00	676.70	0.00	5,767.00-	5,767.00-
27	E	---	9--	152000	---	OTHER EXPENDITURES	0.00	0.00	256.00	0.00	0.00	256.00-	256.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	195,149.00	15,923.65	78,069.93	40.01	687.60	116,391.47	117,079.07
27	E	---	1--	156110	---	SALARIES	29,820.00	3,433.76	12,361.55	41.45	0.00	17,458.45	17,458.45
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,741.00	1,502.03	5,817.21	42.33	0.00	7,923.79	7,923.79
27	E	---	5--	156110	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,561.00	4,935.79	18,178.76	39.04	0.00	28,382.24	28,382.24
27	E	---	1--	156600	---	SALARIES	172,628.00	19,335.68	87,466.64	50.67	0.00	85,161.36	85,161.36
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	91,699.00	7,985.47	33,431.05	36.46	0.00	58,267.95	58,267.95
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,000.00	1,458.72	4,597.37	114.93	944.77	1,542.14-	597.37-
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	268,827.00	28,779.87	125,495.06	46.68	944.77	142,387.17	143,331.94
27	E	---	5--	156700	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	15.88	0.00	0.00	15.88-	15.88-
27	E	---	9--	158200	---	OTHER EXPENDITURES	0.00	100.00	1,400.00	0.00	0.00	1,400.00-	1,400.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	100.00	1,415.88	0.00	0.00	1,415.88-	1,415.88-
27	E	---	1--	158700	---	SALARIES	1,175,714.00	92,430.69	386,111.64	32.84	0.00	789,602.36	789,602.36
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	626,490.00	45,251.38	184,702.85	29.48	0.00	441,787.15	441,787.15
27	E	---	3--	158700	---	PURCHASED SERVICES	11,000.00	36.23	5,284.45	48.04	1,703.00	4,012.55	5,715.55
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	87,000.00	7,318.13	48,084.97	55.27	6,953.80	31,961.23	38,915.03
27	E	---	5--	158700	---	CAPITAL OBJECTS	19,000.00	0.00	1,539.81	8.10	795.00	16,665.19	17,460.19
27	E	---	9--	158700	---	OTHER EXPENDITURES	0.00	579.75	1,140.50	0.00	0.00	1,140.50-	1,140.50-
27	E	---	---	158700	---	CROSS CATEGORICAL	1,919,204.00	145,616.18	626,864.22	32.66	9,451.80	1,282,887.98	1,292,339.78
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	1--	159180	---	SALARIES	605,850.00	79,076.54	281,538.39	46.47	0.00	324,311.61	324,311.61
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	369,805.00	38,686.84	155,809.87	42.13	0.00	213,995.13	213,995.13
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	975,655.00	117,763.38	437,348.26	44.83	0.00	538,306.74	538,306.74

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159300	---	SALARIES	19,290.00	2,074.18	8,296.51	43.01	0.00	10,993.49	10,993.49
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	10,428.00	1,083.86	4,335.43	41.57	0.00	6,092.57	6,092.57
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,718.00	3,158.04	12,631.94	42.51	0.00	17,086.06	17,086.06
27	E	---	---	1-----	---	INSTRUCTION	3,437,114.00	316,276.91	1,301,161.25	37.86	11,084.17	2,124,868.58	2,135,952.75
27	E	---	1--	212000	---	SALARIES	91,350.00	7,612.52	29,193.50	31.96	0.00	62,156.50	62,156.50
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	23,614.00	1,881.70	7,342.24	31.09	0.00	16,271.76	16,271.76
27	E	---	---	212000	---	SOCIAL WORK	114,964.00	9,494.22	36,535.74	31.78	0.00	78,428.26	78,428.26
27	E	---	1--	215000	---	SALARIES	0.00	5,920.84	35,524.96	0.00	0.00	35,524.96-	35,524.96-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	2,655.38	15,934.61	0.00	0.00	15,934.61-	15,934.61-
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	390.08	7.80	0.00	4,609.92	4,609.92
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	15,500.00	8,576.22	51,849.65	334.51	0.00	36,349.65-	36,349.65-
27	E	---	1--	218100	---	SALARIES	97,501.00	8,895.62	35,621.39	36.53	0.00	61,879.61	61,879.61
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	57,667.00	5,321.29	21,306.42	36.95	0.00	36,360.58	36,360.58
27	E	---	3--	218100	---	PURCHASED SERVICES	1,000.00	3,425.81	3,887.41	388.74	0.00	2,887.41-	2,887.41-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	3,000.00	204.77	2,388.14	79.60	145.64	466.22	611.86
27	E	---	5--	218100	---	CAPITAL OBJECTS	0.00	0.00	470.96	0.00	0.00	470.96-	470.96-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	159,168.00	17,847.49	63,674.32	40.00	145.64	95,348.04	95,493.68
27	E	---	1--	218200	---	SALARIES	63,977.00	5,331.34	21,451.82	33.53	0.00	42,525.18	42,525.18
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	31,987.00	2,568.76	10,293.40	32.18	0.00	21,693.60	21,693.60
27	E	---	3--	218200	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,519.01	117.30	19.01	538.02-	519.01-
27	E	---	5--	218200	---	CAPITAL OBJECTS	8,000.00	0.00	4,425.39	55.32	397.45	3,177.16	3,574.61
27	E	---	---	218200	---	PHYSICAL THERAPY	107,964.00	7,900.10	39,689.62	36.76	416.46	67,857.92	68,274.38
27	E	---	3--	221000	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	4--	221200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	1--	221222	---	SALARIES	325,000.00	26,708.40	160,249.60	49.31	0.00	164,750.40	164,750.40
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	115,000.00	9,394.02	56,372.41	49.02	0.00	58,627.59	58,627.59
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	3,943.75	9,918.75	0.00	0.00	9,918.75-	9,918.75-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	221222	---	NON-CAPITAL OBJECTS	0.00	0.00	709.95	0.00	0.00	709.95-	709.95-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	440,000.00	40,046.17	227,250.71	51.65	0.00	212,749.29	212,749.29
27	E	---	1--	221300	---	SALARIES	0.00	547.25	31,113.64	0.00	0.00	31,113.64-	31,113.64-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	74.98	18,008.59	0.00	12,000.00	30,008.59-	18,008.59-
27	E	---	3--	221300	---	PURCHASED SERVICES	26,000.00	0.00	10,076.57	38.76	0.00	15,923.43	15,923.43
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	0.00	841.08	28.04	0.00	2,158.92	2,158.92
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	30.00	0.00	0.00	30.00-	30.00-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	29,000.00	622.23	60,069.88	207.14	12,000.00	43,069.88-	31,069.88-
27	E	---	1--	223300	---	SALARIES	104,479.00	8,706.60	52,946.85	50.68	0.00	51,532.15	51,532.15
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,512.00	2,042.40	12,351.47	48.41	0.00	13,160.53	13,160.53
27	E	---	3--	223300	---	PURCHASED SERVICES	1,000.00	0.00	1,967.00	196.70	0.00	967.00-	967.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	8,908.00	0.00	2,971.27	33.36	0.00	5,936.73	5,936.73
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,899.00	10,749.00	70,236.59	50.21	0.00	69,662.41	69,662.41
27	E	---	1--	252000	---	SALARIES	29,994.00	2,803.51	14,618.17	48.74	0.00	15,375.83	15,375.83
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,249.00	2,118.93	11,734.94	43.07	0.00	15,514.06	15,514.06
27	E	---	---	252000	---	FISCAL	57,243.00	4,922.44	26,353.11	46.04	0.00	30,889.89	30,889.89
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	40.00	0.00	0.00	40.00-	40.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	7,500.00	0.00	40.00	0.53	0.00	7,460.00	7,460.00
27	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	8,765.43	0.00	0.00	8,765.43-	8,765.43-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	8,765.43	0.00	0.00	8,765.43-	8,765.43-
27	E	---	1--	256251	---	SALARIES	45,410.00	6,052.10	25,783.41	56.78	0.00	19,626.59	19,626.59
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	52,029.00	5,022.20	21,955.36	42.20	0.00	30,073.64	30,073.64
27	E	---	3--	256251	---	PURCHASED SERVICES	31,000.00	3,117.98	16,829.18	54.29	0.00	14,170.82	14,170.82
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	500.00	104.45	247.20	49.44	0.00	252.80	252.80
27	E	---	5--	256251	---	CAPITAL OBJECTS	85,000.00	0.00	104,365.00	122.78	105,490.00	124,855.00-	19,365.00-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	213,939.00	14,296.73	169,180.15	79.08	105,490.00	60,731.15-	44,758.85
27	E	---	3--	256751	---	PURCHASED SERVICES	0.00	21.60	21.60	0.00	0.00	21.60-	21.60-
27	E	---	---	256751	---	RESIDENT SP ED TRANSPORT	0.00	21.60	21.60	0.00	0.00	21.60-	21.60-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	1,995.21	2,980.47	90.32	0.00	319.53	319.53
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	1,995.21	2,980.47	90.32	0.00	319.53	319.53

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	570.40	6,108.00	0.00	0.00	6,108.00-	6,108.00-	
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	570.40	6,108.00	0.00	0.00	6,108.00-	6,108.00-	
27	E	---	---	2-----	---	SUPPORT SERVICES	1,301,477.00	117,041.81	762,755.27	58.61	118,052.10	420,669.63	538,721.73	
27	E	---	3--	436000	---	PURCHASED SERVICES	86,286.00	20,540.50	61,368.30	71.12	0.00	24,917.70	24,917.70	
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	86,286.00	20,540.50	61,368.30	71.12	0.00	24,917.70	24,917.70	
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	86,286.00	20,540.50	61,368.30	71.12	0.00	24,917.70	24,917.70	
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	4,824,877.00	453,859.22	2,125,284.82	44.05	129,136.27	2,570,455.91	2,699,592.18	

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
38	E	---	6--	282000	---	DEBT REITREMENT	178,105.00	0.00	6,552.50	3.68	0.00	171,552.50	171,552.50	
38	E	---	---	282000	---	REFINANCING	178,105.00	0.00	6,552.50	3.68	0.00	171,552.50	171,552.50	
38	E	---	---	2-----	---	SUPPORT SERVICES	178,105.00	0.00	6,552.50	3.68	0.00	171,552.50	171,552.50	
38	-	---	---	-----	---	Non-Referendum Debt Serv	178,105.00	0.00	6,552.50	3.68	0.00	171,552.50	171,552.50	

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
39	E	---	6--	281000	---	DEBT REITREMENT	466,400.00	0.00	33,200.00	7.12	0.00	433,200.00	433,200.00	
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	466,400.00	0.00	33,200.00	7.12	0.00	433,200.00	433,200.00	
39	E	---	---	2-----	---	SUPPORT SERVICES	466,400.00	0.00	33,200.00	7.12	0.00	433,200.00	433,200.00	
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	466,400.00	0.00	33,200.00	7.12	0.00	433,200.00	433,200.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
50	E	---	1--	257000	---	SALARIES	0.00	13,541.68	13,541.68	0.00	0.00	13,541.68-	13,541.68-	
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	0.00	7,479.81	7,479.81	0.00	0.00	7,479.81-	7,479.81-	
50	E	---	3--	257000	---	PURCHASED SERVICES	1,170,685.00	92.00	383,085.40	32.72	0.00	787,599.60	787,599.60	
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	475.00	69,769.00	0.00	0.00	69,769.00-	69,769.00-	
50	E	---	---	257000	---	FOOD SERVICES	1,170,685.00	21,588.49	473,875.89	40.48	0.00	696,809.11	696,809.11	
50	E	---	---	2-----	---	SUPPORT SERVICES	1,170,685.00	21,588.49	473,875.89	40.48	0.00	696,809.11	696,809.11	
50	-	---	---	-----	---	FOOD SERVICE FUND	1,170,685.00	21,588.49	473,875.89	40.48	0.00	696,809.11	696,809.11	

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	678.05	0.00	0.00	678.05-	678.05-	
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	678.05	0.00	0.00	678.05-	678.05-	
80	E	---	4--	139000	---	NON-CAPITAL OBJECTS	0.00	0.00	5.78	0.00	0.00	5.78-	5.78-	
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	0.00	5.78	0.00	0.00	5.78-	5.78-	
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	683.83	0.00	0.00	683.83-	683.83-	
80	E	---	3--	219000	---	PURCHASED SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	
80	E	---	---	219000	---	OTHER PUPIL SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	
80	E	---	1--	229000	---	SALARIES	0.00	970.91	3,707.16	0.00	0.00	3,707.16-	3,707.16-	
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	79.64	306.96	0.00	0.00	306.96-	306.96-	
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	500.00	1,050.55	4,014.12	802.82	0.00	3,514.12-	3,514.12-	
80	E	---	1--	230000	---	SALARIES	12,500.00	0.00	1,324.49	10.60	0.00	11,175.51	11,175.51	
80	E	---	2--	230000	---	EMPLOYEE BENEFITS	960.00	0.00	108.78	11.33	0.00	851.22	851.22	
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	58.52	627.91	0.00	0.00	627.91-	627.91-	
80	E	---	---	230000	---	GENERAL ADMINISTRATION	13,460.00	58.52	2,061.18	15.31	0.00	11,398.82	11,398.82	
80	E	---	1--	240000	---	SALARIES	64,100.00	6,101.31	19,731.22	30.78	0.00	44,368.78	44,368.78	
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	12,825.00	202.39	752.32	5.87	0.00	12,072.68	12,072.68	
80	E	---	3--	240000	---	PURCHASED SERVICES	34,500.00	2,448.77	14,409.71	41.77	0.00	20,090.29	20,090.29	
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	4,200.00	410.26	2,184.35	52.01	0.00	2,015.65	2,015.65	
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	116,075.00	9,162.73	37,077.60	31.94	0.00	78,997.40	78,997.40	
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	167.78	1.68	0.00	9,832.22	9,832.22	
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	167.78	1.68	0.00	9,832.22	9,832.22	
80	E	---	3--	256741	---	PURCHASED SERVICES	0.00	835.95	886.02	0.00	0.00	886.02-	886.02-	
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	835.95	886.02	0.00	0.00	886.02-	886.02-	
80	E	---	3--	256742	---	PURCHASED SERVICES	24,000.00	1,608.94	10,803.24	45.01	0.00	13,196.76	13,196.76	
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	24,000.00	1,608.94	10,803.24	45.01	0.00	13,196.76	13,196.76	
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	

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	---	2-----	---	SUPPORT SERVICES	212,535.00	12,716.69	55,009.94	25.88	0.00	157,525.06	157,525.06	
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	0.00	875.00	0.00	0.00	875.00-	875.00-	
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	0.00	875.00	0.00	0.00	875.00-	875.00-	
80	E	---	1--	393000	---	SALARIES	45,000.00	581.12	18,401.70	40.89	0.00	26,598.30	26,598.30	
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,300.00	81.91	2,339.89	54.42	0.00	1,960.11	1,960.11	
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,737.55	6,227.14	53.22	0.00	5,472.86	5,472.86	
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	7,139.00	0.00	3,064.25	42.92	2,500.00	1,574.75	4,074.75	
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	2,589.71	0.00	0.00	2,589.71-	2,589.71-	
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	0.00	1,175.00	0.00	0.00	1,175.00-	1,175.00-	
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	68,139.00	2,400.58	33,797.69	49.60	2,500.00	31,841.31	34,341.31	
80	E	---	---	3-----	---	COMMUNITY SERVICES	68,139.00	2,400.58	34,672.69	50.89	2,500.00	30,966.31	33,466.31	
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	280,674.00	15,117.27	90,366.46	32.20	2,500.00	187,807.54	190,307.54	

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	176,000.00	7,297.88	29,226.96	16.61	0.00	146,773.04	146,773.04
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	4,949.18	19,820.81	0.00	0.00	19,820.81-	19,820.81-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	0.00	6,940.95	0.00	2,275.16	9,216.11-	6,940.95-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	479,500.00	15,852.80	479,797.24	100.06	7,070.66	7,367.90-	297.24-
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	2,300.00	9,271.83	0.00	0.00	9,271.83-	9,271.83-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	655,500.00	30,399.86	545,057.79	83.15	9,345.82	101,096.39	110,442.21
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	28.98	6,751.98	75.02	0.00	2,248.02	2,248.02
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	61.14	1,711.94	18.41	355.73	7,232.33	7,588.06
99	E	---	5--	129100	---	CAPITAL OBJECTS	16,700.00	0.00	16,730.85	100.18	0.00	30.85-	30.85-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,000.00	90.12	25,194.77	71.99	355.73	9,449.50	9,805.23
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	698,500.00	30,489.98	570,252.56	81.64	9,701.55	118,545.89	128,247.44
99	E	---	1--	213000	---	SALARIES	0.00	8,520.76	47,591.18	0.00	0.00	47,591.18-	47,591.18-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,823.42	26,641.76	0.00	0.00	26,641.76-	26,641.76-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,344.18	74,232.94	0.00	0.00	74,232.94-	74,232.94-
99	E	---	1--	219000	---	SALARIES	0.00	240.00	960.00	0.00	0.00	960.00-	960.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	33.84	135.53	0.00	0.00	135.53-	135.53-
99	E	---	3--	219000	---	PURCHASED SERVICES	240,000.00	137,785.90	139,755.20	58.23	0.00	100,244.80	100,244.80
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	26,500.00	331.97	71,915.60	271.38	0.00	45,415.60-	45,415.60-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	535.00	0.00	0.00	535.00-	535.00-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	266,500.00	138,391.71	213,301.33	80.04	0.00	53,198.67	53,198.67
99	E	---	1--	221200	---	SALARIES	2,728,583.00	135,841.85	815,576.44	29.89	0.00	1,913,006.56	1,913,006.56
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	59,390.93	381,980.18	0.00	0.00	381,980.18-	381,980.18-
99	E	---	3--	221200	---	PURCHASED SERVICES	594,595.00	21,440.52	257,815.65	43.36	1,665.00	335,114.35	336,779.35
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	30,500.00	3,096.26	22,804.96	74.77	9,560.25	1,865.21-	7,695.04
99	E	---	5--	221200	---	CAPITAL OBJECTS	160,000.00	326.00	45,883.59	28.68	389.00	113,727.41	114,116.41
99	E	---	9--	221200	---	OTHER EXPENDITURES	35,000.00	24,980.00	25,395.95	72.56	0.00	9,604.05	9,604.05
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,548,678.00	245,075.56	1,549,456.77	43.66	11,614.25	1,987,606.98	1,999,221.23
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	December	2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
99	E	---	3--	221300	---	PURCHASED SERVICES	0.00	3,875.00	4,375.00	0.00	0.00	4,375.00-	4,375.00-	
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	3,875.00	4,750.00	0.00	0.00	4,750.00-	4,750.00-	
99	E	---	5--	240000	---	CAPITAL OBJECTS	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28	
99	E	---	---	240000	---	BUILDING ADMINISTRATION	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28	
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
99	E	---	6--	280000	---	DEBT REITREMENT	5,000.00	2,446.70	2,446.70	48.93	0.00	2,553.30	2,553.30	
99	E	---	---	280000	---	DEBT SERVICES	5,000.00	2,446.70	2,446.70	48.93	0.00	2,553.30	2,553.30	
99	E	---	---	2-----	---	SUPPORT SERVICES	3,841,178.00	403,133.15	1,862,318.46	48.48	11,614.25	1,967,245.29	1,978,859.54	
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00	
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00	
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00	
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	5,156,569.00	433,623.13	2,436,321.02	47.25	21,315.80	2,698,932.18	2,720,247.98	

Number of Accounts: 1967

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 28, 2019

VOUCHER CHECKS

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

Check # 154923 to

Check # 155562.

Amount \$ 1,040,069.49 for voucher checks and

Amount \$ 1,453,639.15 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
154923	12/17/2018	Advance Auto Parts	0 2217-660406	GENERAL SUPPLIES	6.78	10 E 400 411 136000 000	12/17/2018
154923	12/17/2018	Advance Auto Parts	0 2217-663252	SHOP SUPPLIES	25.98	10 E 400 411 136000 000	12/17/2018
				Totals for Advance Auto Parts	32.76		
154924	12/17/2018	American Welding & Gas	0 05940028	DRAMA	30.24	10 E 400 411 122600 000	12/17/2018
154924	12/17/2018	American Welding & Gas	0 05955396	AG	181.78	10 E 400 571 131000 000	12/17/2018
154924	12/17/2018	American Welding & Gas	0 D05967067	MASH SCIENCE DEPT.	201.60	10 E 400 571 126000 000	12/17/2018
154924	12/17/2018	American Welding & Gas	4001800191 05994189	open po	201.33	10 E 400 571 136000 000	12/17/2018
				Totals for American Welding & Gas	614.95		
154925	12/17/2018	Ampro Data Services	2001800232 C83457	OPEN PO	179.00	10 E 200 411 129300 000	12/17/2018
154925	12/17/2018	Ampro Data Services	8011800118 C83445	Software Renewals	7,655.23	10 E 800 480 229000 000	12/17/2018
154925	12/17/2018	Ampro Data Services	8011800118 C83445	Software Renewals	360.84	10 E 200 480 129300 000	12/17/2018
154925	12/17/2018	Ampro Data Services	8011800118 C83445	Software Renewals	1,002.33	99 E 800 480 221200 360	12/17/2018
154925	12/17/2018	Ampro Data Services	9001800157 C83443	open po	319.00	27 E 800 411 158700 341	12/17/2018
				Totals for Ampro Data Services	9,516.40		
154926	12/17/2018	Ardor Health Solutions	0 158403	PROFESSIONAL SERVICES: 11/25-12/1/18	837.00	27 E 800 310 218100 341	12/17/2018
				Totals for Ardor Health Solutions	837.00		
154927	12/17/2018	Aspirus Clinics Inc	0 71482	BIOMETRICS/LABS: NOVEMBER	2,281.60	10 E 800 244 259000 000	12/17/2018
154927	12/17/2018	Aspirus Clinics Inc	0 71482	BIOMETRICS/LABS: NOVEMBER	570.40	27 E 800 244 259000 011	12/17/2018
				Totals for Aspirus Clinics Inc	2,852.00		
154928	12/17/2018	Background Investigation Burea	0 MED008120118-1	NOVEMBER	119.50	10 E 800 310 260000 000	12/17/2018
				Totals for Background Investigation Bure	119.50		
154929	12/17/2018	Bauman Associates Ltd	0 95498	6/30/18 AUDIT - PROFESSIONAL SERVICES THROUGH 11/30/18	10,320.00	10 E 800 310 231000 000	12/17/2018
				Totals for Bauman Associates Ltd	10,320.00		
154930	12/17/2018	Beilke, Jamie	0 12/3-5/18	SLATE EXPENSES	42.75	10 E 800 342 221300 381	12/17/2018
				Totals for Beilke, Jamie	42.75		
154931	12/17/2018	Brost, Nicole	0 12/4-5/18	SLATE EXPENSES	77.60	10 E 800 342 221300 381	12/17/2018
				Totals for Brost, Nicole	77.60		
154932	12/17/2018	Brushaber, Andree	0 12/3-5/18	SLATE EXPENSES	45.38	10 E 800 342 221300 381	12/17/2018
				Totals for Brushaber, Andree	45.38		
154933	12/17/2018	Calvert Education Services	8001800122 INV000295436	Open PO	1,338.75	99 E 800 470 110000 360	12/17/2018
				Totals for Calvert Education Services	1,338.75		
154934	12/17/2018	Cherrydale Farms	0 2199161	MAMS FUNDRAISING	3,464.35	21 E 200 411 240000 217	12/17/2018
154934	12/17/2018	Cherrydale Farms	0 2199304	MAMS FUNDRAISING	5.00	21 E 200 411 240000 217	12/17/2018
154934	12/17/2018	Cherrydale Farms	0 CM1033510	MAMS FUNDRAISING-CREDIT MEMO	218.80	21 E 200 411 240000 217	12/17/2018
				Totals for Cherrydale Farms	3,250.55		
154935	12/17/2018	Complete Control Inc	0 SRVCE036428	MASH	114.90	10 E 400 324 254000 000	12/17/2018
154935	12/17/2018	Complete Control Inc	0 SRVCE036429	MASH	365.64	10 E 400 411 254000 000	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
154935	12/17/2018	Complete Control Inc	4011800152 PB732	property services	4,954.86	10 E 400 324 254000 000	12/17/2018
				Totals for Complete Control Inc	5,435.40		
154936	12/17/2018	Continental Clay Company	4001800175 INV000130332	Pottery Supplies	9.00	10 E 400 411 121000 000	12/17/2018
				Totals for Continental Clay Company	9.00		
154937	12/17/2018	Coyer, Lynn	0 12/3-5/18	SLATE EXPENSES	36.43	10 E 800 342 221200 000	12/17/2018
				Totals for Coyer, Lynn	36.43		
154938	12/17/2018	Culver, Shari	0 12/3/18	RVA MILEAGE-SLATE	144.90	99 E 800 342 221200 360	12/17/2018
				Totals for Culver, Shari	144.90		
154939	12/17/2018	Czerniak, Margaret	0 REIMBURSE	CLASSROOM ALLOTMENT	67.21	10 E 101 411 110000 000	12/17/2018
				Totals for Czerniak, Margaret	67.21		
154940	12/17/2018	Department of Public Instructi	0 INV-01260-V3C7D	MAMS LIBRARY	200.00	10 E 200 435 222200 000	12/17/2018
154940	12/17/2018	Department of Public Instructi	0 INV-01264-FOF2M	MASH LIBRARY	200.00	10 E 400 435 222200 000	12/17/2018
				Totals for Department of Public Instruct	400.00		
154941	12/17/2018	Destinations Career Academy of	0 112918-DCA-010	2018/19-SEMESTER 1 - 9 STUDENTS	3,420.00	10 E 400 358 240000 000	12/17/2018
				Totals for Destinations Career Academy o	3,420.00		
154942	12/17/2018	E-Therapy LLC	0 5221	RVA: 11/16-30/18	1,431.25	27 E 800 310 221222 019	12/17/2018
				Totals for E-Therapy LLC	1,431.25		
154943	12/17/2018	Everhart, Dexter	0 9/4-12/6/18	EMPLOYEE TRAVEL	28.98	99 E 800 342 129100 394	12/17/2018
				Totals for Everhart, Dexter	28.98		
154944	12/17/2018	Everhard, Donald	0 11/7-12/10/18	EMPLOYEE TRAVEL	48.15	10 E 101 342 240000 000	12/17/2018
				Totals for Everhard, Donald	48.15		
154945	12/17/2018	Follett School Solutions, Inc.	2001800115 360287F	open po	119.00	10 E 200 432 222200 000	12/17/2018
				Totals for Follett School Solutions, Inc	119.00		
154946	12/17/2018	Frahm, Carrie	0 12/4-5/18	SLATE EXPENSES	80.00	10 E 800 342 221200 000	12/17/2018
				Totals for Frahm, Carrie	80.00		
154947	12/17/2018	Full Spectrum Laser, LLC	8001800249 149741	equipment/perkins	585.00	10 E 400 411 136000 000	12/17/2018
154947	12/17/2018	Full Spectrum Laser, LLC	8001800249 149741	equipment/perkins	5,595.00	10 E 800 551 136000 400	12/17/2018
				Totals for Full Spectrum Laser, LLC	6,180.00		
154948	12/17/2018	Goodin Company	8011800110 12087949-01	open po	192.38	10 E 400 411 253000 000	12/17/2018
				Totals for Goodin Company	192.38		
154949	12/17/2018	Gowey, Lea	0 11/8-9/18	MINNESOTA EXPENSES	20.96	27 E 800 342 218100 341	12/17/2018
154949	12/17/2018	Gowey, Lea	0 REIMBURSE	TEACHERS PAY TEACHERS	47.12	27 E 800 411 218100 341	12/17/2018
				Totals for Gowey, Lea	68.08		
154950	12/17/2018	Gregg Baumann, LLC	0 11/29	ON-SITE SAFETY INSPECTION	300.00	10 E 400 320 253000 000	12/17/2018
				Totals for Gregg Baumann, LLC	300.00		
154951	12/17/2018	Guden, Andrew	0 8/21-11/13/18	EMPLOYEE TRAVEL	462.06	10 E 400 342 162000 000	12/17/2018
				Totals for Guden, Andrew	462.06		
154952	12/17/2018	Gunderson Cleaners	0 25-81-50-84-78-	MEDFORD BAND	1,219.89	10 E 400 320 125500 000	12/17/2018
154952	12/17/2018	Gunderson Cleaners	0 25-81-50-84-78-	MEDFORD BAND	1,219.89	10 E 400 320 125500 000	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Gunderson Cleaners	0.00		
154953	12/17/2018	Heckel, Charles	0 REIMBURSE	FUEL	40.38	99 E 800 348 221200 360	12/17/2018
				Totals for Heckel, Charles	40.38		
154954	12/17/2018	Hopperdietzel, Leatha	0 10/10-11/18	CONFERENCE EXPENSES	32.87	99 E 800 342 221200 360	12/17/2018
154954	12/17/2018	Hopperdietzel, Leatha	0 10/11-12/3/18	RVA MILEAGE	170.55	99 E 800 342 221200 360	12/17/2018
154954	12/17/2018	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	56.50	99 E 800 353 221200 360	12/17/2018
				Totals for Hopperdietzel, Leatha	259.92		
154955	12/17/2018	Indianhead Community Action Ag	0 803086	AUGUST	3,600.00	27 E 800 370 436000 341	12/17/2018
154955	12/17/2018	Indianhead Community Action Ag	0 803087	SEPTEMBER	3,600.00	27 E 800 370 436000 341	12/17/2018
154955	12/17/2018	Indianhead Community Action Ag	0 803088	OCTOBER	3,600.00	27 E 800 370 436000 341	12/17/2018
154955	12/17/2018	Indianhead Community Action Ag	0 803126	NOVEMBER	3,600.00	27 E 800 370 436000 341	12/17/2018
154955	12/17/2018	Indianhead Community Action Ag	0 803158	DECEMBER	3,600.00	27 E 800 370 436000 341	12/17/2018
				Totals for Indianhead Community Action A	18,000.00		
154956	12/17/2018	Junk, Kendra	0 9/4-12/21/18	EMPLOYEE TRAVEL	115.20	10 E 200 342 125500 000	12/17/2018
				Totals for Junk, Kendra	115.20		
154957	12/17/2018	JW Pepper & Sons, Inc.	4001800140 07A39701	open po	107.99	10 E 400 411 125500 000	12/17/2018
				Totals for JW Pepper & Sons, Inc.	107.99		
154958	12/17/2018	Lincoln Learning Solutions	0 60005421	RVA: NOVEMBER	6,913.00	99 E 800 470 110000 360	12/17/2018
				Totals for Lincoln Learning Solutions	6,913.00		
154959	12/17/2018	Linder Electric Motors Inc	0 56590	REPAIRED MOTOR	340.00	10 E 400 324 254000 000	12/17/2018
				Totals for Linder Electric Motors Inc	340.00		
154960	12/17/2018	Logterman, Kari	0 12/3-5/18	SLATE EXPENSES	169.44	99 E 800 342 221200 360	12/17/2018
154960	12/17/2018	Logterman, Kari	0 8/28-9/24/18	RVA MILEAGE	181.80	99 E 800 342 221200 360	12/17/2018
154960	12/17/2018	Logterman, Kari	0 REIMBURSE	RVA POSTAGE	95.43	99 E 800 353 221200 360	12/17/2018
				Totals for Logterman, Kari	446.67		
154961	12/17/2018	Nassco Inc	1011800107 S2409933.001	open po	9.43	10 E 101 411 253000 000	12/17/2018
154961	12/17/2018	Nassco Inc	4011800133 S2404514.001	Open PO	397.30	10 E 400 411 253000 000	12/17/2018
154961	12/17/2018	Nassco Inc	4011800133 S2409935.001	Open PO	397.20	10 E 400 411 253000 000	12/17/2018
				Totals for Nassco Inc	803.93		
154962	12/17/2018	National Geographic Explorer	3001800150 1000016286	magazine	1,530.15	10 E 100 439 110000 000	12/17/2018
				Totals for National Geographic Explorer	1,530.15		
154963	12/17/2018	Northern Music Service	2001800129 48814	open po	36.98	10 E 200 411 125500 000	12/17/2018
				Totals for Northern Music Service	36.98		
154964	12/17/2018	Omega Laboratories Inc	0 24105 11 - 2018	EMPLOYEE TESTING	29.00	10 E 800 310 260000 000	12/17/2018
				Totals for Omega Laboratories Inc	29.00		
154965	12/17/2018	Open-Up Resources	8001800100 20183923	Math Pilot	10,150.00	10 E 800 310 221200 000	12/17/2018
				Totals for Open-Up Resources	10,150.00		
154966	12/17/2018	Performance Health Supply Inc	9001800192 IN90825179	general supplies	336.84	27 E 800 411 156600 341	12/17/2018
				Totals for Performance Health Supply In	336.84		

BOARD CHECK LISTING - JANUARY 28, 2019 (Dates: 07/01/17 - 01/31/19)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
154967	12/17/2018	Podolak, Athena	0 9/26-12/12/18	RVA MILEAGE	247.50	99 E 800 342 221200 360	12/17/2018
				Totals for Podolak, Athena	247.50		
154968	12/17/2018	Pope, Sandra	0 10/14-16/18	WI DELLS EXPENSES	59.68	99 E 800 342 221200 360	12/17/2018
154968	12/17/2018	Pope, Sandra	0 REIMBURSE	DOTERRA EXPENSE	153.51	99 E 800 411 221200 360	12/17/2018
				Totals for Pope, Sandra	213.19		
154969	12/17/2018	Pro-Ed	9001800211 2747704	classroom materials	691.90	27 E 800 470 158700 341	12/17/2018
154969	12/17/2018	Pro-Ed	9001800212 2747459	student materials	81.40	27 E 800 411 158700 341	12/17/2018
				Totals for Pro-Ed	773.30		
154970	12/17/2018	Really Good Stuff	3001800171 6784245	Consumables	22.99	10 E 100 411 110000 000	12/17/2018
				Totals for Really Good Stuff	22.99		
154971	12/17/2018	Rent-A-Flash Of Wisconsin	0 64897	BUILDING SIGNS	21.49	10 E 101 411 254000 699	12/17/2018
154971	12/17/2018	Rent-A-Flash Of Wisconsin	0 64897	BUILDING SIGNS	21.49	10 E 100 411 254000 699	12/17/2018
154971	12/17/2018	Rent-A-Flash Of Wisconsin	0 64897	BUILDING SIGNS	21.49	10 E 400 411 254000 699	12/17/2018
154971	12/17/2018	Rent-A-Flash Of Wisconsin	0 64897	BUILDING SIGNS	21.49	10 E 200 411 254000 699	12/17/2018
				Totals for Rent-A-Flash Of Wisconsin	85.96		
154972	12/17/2018	RMM Solutions	0 85246	DECEMBER	349.00	10 E 800 320 229000 000	12/17/2018
				Totals for RMM Solutions	349.00		
154973	12/17/2018	Robinson, Quinn	0 REIMBURSE	SCREENCASTIFY SUBSCRIPTION	24.00	99 E 800 439 219000 360	12/17/2018
				Totals for Robinson, Quinn	24.00		
154974	12/17/2018	School Mart	4001800236 413260	general supplies	141.25	10 E 400 411 126000 000	12/17/2018
				Totals for School Mart	141.25		
154975	12/17/2018	Stibbe, Angela	0 12/3-5/18	SLATE EXPENSES	80.00	10 E 800 342 221300 381	12/17/2018
				Totals for Stibbe, Angela	80.00		
154976	12/17/2018	Stockwell, Stephanie	0 12/3-4/18	SLATE EXPENSES	37.93	10 E 800 342 221300 381	12/17/2018
				Totals for Stockwell, Stephanie	37.93		
154977	12/17/2018	Syryczuk, Alexa	0 REIMBURSE	STUDENT TEACHING: SECONDARY EDUCATION	375.00	10 E 800 291 221300 000	12/17/2018
				Totals for Syryczuk, Alexa	375.00		
154978	12/17/2018	Tractor Central	4011800154 1786105	general supplies	610.59	10 E 400 411 254000 000	12/17/2018
				Totals for Tractor Central	610.59		
154979	12/17/2018	Unemployment Insurance	0 000009290240	UNEMPLOYMENT: NOVEMBER	29.35	10 E 800 730 270000 000	12/17/2018
				Totals for Unemployment Insurance	29.35		
154980	12/17/2018	University of Wisconsin-Madiso	0 INV-2019-755403	WECAN SERVICES	1,050.00	10 E 800 310 260000 000	12/17/2018
				Totals for University of Wisconsin-Madis	1,050.00		
154981	12/17/2018	Waldhart, Colleen	0 12/3-4/18	SLATE EXPENSES	38.36	10 E 800 342 221200 000	12/17/2018
				Totals for Waldhart, Colleen	38.36		
154982	12/17/2018	Wisconsin Bus Sales	0 06BP29737	BUG SCREEN-2020 BUS	104.45	27 E 800 411 256251 011	12/17/2018
				Totals for Wisconsin Bus Sales	104.45		
154983	12/17/2018	Wisconsin Lift Truck	0 221832566	MASH-PERSONAL SERVICES	424.36	10 E 400 324 254000 000	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Wisconsin Lift Truck	424.36		
154984	12/17/2018	WISE Resources, Inc.	0 12/3	MAMS CHAIRS	525.00	10 E 200 440 240000 000	12/17/2018
				Totals for WISE Resources, Inc.	525.00		
154985	12/13/2018	Medford Area Public School Dis	0 12/14/18PR	PAYROLL REMITTANCE	472,402.11	10 A 000 000 711100 000	12/13/2018
				Totals for Medford Area Public School Di	472,402.11		
154986	12/17/2018	Advance Auto Parts	0 2217-665229	CUSTODIAL SUPPLIES	45.98	10 E 400 411 253000 000	12/17/2018
				Totals for Advance Auto Parts	45.98		
154987	12/17/2018	Batteries Plus	0 P8313050	MAES	139.90	10 E 100 411 254000 000	12/17/2018
154987	12/17/2018	Batteries Plus	0 P8358518	MASH CREDIT	20.00-	10 E 400 411 254000 000	12/17/2018
154987	12/17/2018	Batteries Plus	0 P8854221	SES	65.94	10 E 101 411 254000 000	12/17/2018
154987	12/17/2018	Batteries Plus	0 P8854319	MASH CREDIT	197.50-	10 E 400 411 254000 000	12/17/2018
154987	12/17/2018	Batteries Plus	0 P9156575	MASH	59.90	10 E 400 411 254000 000	12/17/2018
				Totals for Batteries Plus	48.24		
154988	12/17/2018	Calvert Education Services	8001800122 INV000295514	Open PO	1,338.75	99 E 800 470 110000 360	12/17/2018
				Totals for Calvert Education Services	1,338.75		
154989	12/17/2018	Complete Control Inc	0 SRVCE036531	MASH-MOTOR	366.01	10 E 400 411 254000 000	12/17/2018
				Totals for Complete Control Inc	366.01		
154990	12/17/2018	Department of Administration	0 505-0000033445	TEACH: 7/1/18-12/3/118	1,200.00	10 E 800 358 260000 000	12/17/2018
				Totals for Department of Administration	1,200.00		
154991	12/17/2018	Ed Rindt's Service LLC	0 01645	SES MOWING: 9/22 & 10/22 REIMBURSE PARTS	320.00	10 E 101 320 253000 000	12/17/2018
154991	12/17/2018	Ed Rindt's Service LLC	0 01645	SES MOWING: 9/22 & 10/22 REIMBURSE PARTS	42.39	10 E 101 411 253000 000	12/17/2018
				Totals for Ed Rindt's Service LLC	362.39		
154992	12/17/2018	Ferry, Lindsay	0 12/3-4/18	SLATE EXPENSES	162.48	99 E 800 342 221200 360	12/17/2018
154992	12/17/2018	Ferry, Lindsay	0 REIMBURSE	RVA POSTAGE	8.99	99 E 800 353 221200 360	12/17/2018
				Totals for Ferry, Lindsay	171.47		
154993	12/17/2018	Goodin Company	8011800110 12088735-00	open po	108.00	10 E 400 411 253000 000	12/17/2018
154993	12/17/2018	Goodin Company	8011800110 12088735-00	open po	108.00-	99 E 800 342 221200 360	12/17/2018
154993	12/17/2018	Goodin Company	8011800110 12088735-00	open po	108.00	99 E 800 342 221200 360	12/17/2018
154993	12/17/2018	Goodin Company	8011800110 12089021.00	open po	168.16	10 E 400 411 253000 000	12/17/2018
				Totals for Goodin Company	276.16		
154994	12/17/2018	Gripentrog, Nicole	0 9/21-12/21/18	EMPLOYEE TRAVEL	26.10	27 E 800 342 158700 341	12/17/2018
				Totals for Gripentrog, Nicole	26.10		
154995	12/17/2018	Haenel, Jessica	0 7/19-12/3/18	RVA MILEAGE	225.45	99 E 800 342 221200 360	12/17/2018
				Totals for Haenel, Jessica	225.45		
154996	12/17/2018	Hudak, JoAnn	0 12/3-5/18	SLATE EXPENSES	117.90	10 E 800 342 221200 000	12/17/2018
154996	12/17/2018	Hudak, JoAnn	0 9/7-12/21/18	EMPLOYEE TRAVEL	47.25	10 E 100 342 222200 000	12/17/2018
				Totals for Hudak, JoAnn	165.15		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
154997	12/17/2018	J H Larson Company	3011800117 S101902708.001	open po	33.27	10 E 100 411 253000 000	12/17/2018
				Totals for J H Larson Company	33.27		
154998	12/17/2018	Kopp, Casey	0 12/3-5/18	SLATE EXPENSES	192.90	99 E 800 342 221200 360	12/17/2018
				Totals for Kopp, Casey	192.90		
154999	12/17/2018	Marshfield Book & Stationery	3001800215 351241	general supplies	31.09	10 E 100 411 240000 000	12/17/2018
				Totals for Marshfield Book & Stationery	31.09		
155000	12/17/2018	Mitchell, Mike	0 12/12	MASH PIANO TUNING-CHOIR	100.00	10 E 400 320 125400 000	12/17/2018
				Totals for Mitchell, Mike	100.00		
155001	12/17/2018	Open-Up Resources	2001800223 20183048	math materials	14,231.70	10 E 200 470 124000 000	12/17/2018
				Totals for Open-Up Resources	14,231.70		
155002	12/17/2018	Abrahamson, Ryan	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
				Totals for Abrahamson, Ryan	59.99		
155003	12/17/2018	Anderson, Daniel	0 DECEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	12/17/2018
				Totals for Anderson, Daniel	74.99		
155004	12/17/2018	Aumann, Breanne	0 10/25-11/24/18	RVA INTERNET REIMBURSEMENT	71.98	99 E 800 358 221200 360	12/17/2018
155004	12/17/2018	Aumann, Breanne	0 11/25-12/24/18	RVA INTERNET REIMBURSEMENT	71.98	99 E 800 358 221200 360	12/17/2018
155004	12/17/2018	Aumann, Breanne	0 9/25-10/24/18	RVA INTERNET REIMBURSEMENT	71.98	99 E 800 358 221200 360	12/17/2018
				Totals for Aumann, Breanne	215.94		
155005	12/17/2018	Barriere, Tony	0 12/13/18-1/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
				Totals for Barriere, Tony	65.99		
155006	12/17/2018	Briggs, Shanna	0 12/5/18-1/4/19	RVA INTERNET REIMBURSEMENT	50.99	99 E 800 358 221200 360	12/17/2018
				Totals for Briggs, Shanna	50.99		
155007	12/17/2018	Brown, Ryan	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	64.20	99 E 800 358 221200 360	12/17/2018
				Totals for Brown, Ryan	64.20		
155008	12/17/2018	Burnett, Andrew	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
155008	12/17/2018	Burnett, Andrew	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
155008	12/17/2018	Burnett, Andrew	0 7/12-8/11/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
155008	12/17/2018	Burnett, Andrew	0 8/12-9/11/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
				Totals for Burnett, Andrew	120.00		
155009	12/17/2018	Bush, Justin	0 12/6/18-1/5/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	12/17/2018
				Totals for Bush, Justin	34.99		
155010	12/17/2018	Byrd, James	0 10/18-11/17/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	12/17/2018
155010	12/17/2018	Byrd, James	0 11/18-12/17/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	12/17/2018
155010	12/17/2018	Byrd, James	0 8/18-9/17/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
155010	12/17/2018	Byrd, James	0 9/18-10/17/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	12/17/2018
				Totals for Byrd, James	154.96		
155011	12/17/2018	Carlson, Lacey	0 DECEMBER	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
				Totals for Carlson, Lacey	44.99		
155012	12/17/2018	Chagoya, Larissa	0 11/30-12/29/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Chagoya, Larissa	49.99		
155013	12/17/2018	Choi, Chun Wai	0 12/12/18-1/11/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
				Totals for Choi, Chun Wai	65.99		
155014	12/17/2018	Colson, Bob	0 DECEMBER	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
155014	12/17/2018	Colson, Bob	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
				Totals for Colson, Bob	89.98		
155015	12/17/2018	Coon, David	0 11/18-12/17/18	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	12/17/2018
				Totals for Coon, David	55.00		
155016	12/17/2018	Coppens, Zachary	0 DECEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
155016	12/17/2018	Coppens, Zachary	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
155016	12/17/2018	Coppens, Zachary	0 OCTOBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
155016	12/17/2018	Coppens, Zachary	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
				Totals for Coppens, Zachary	199.96		
155017	12/17/2018	Demuth, Earl	0 10/28-11/27/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
155017	12/17/2018	Demuth, Earl	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
				Totals for Demuth, Earl	114.98		
155018	12/17/2018	Drews, Larry	0 10/21-11/20/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
155018	12/17/2018	Drews, Larry	0 11/21-12/20/18	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	12/17/2018
				Totals for Drews, Larry	140.98		
155019	12/17/2018	Firkus, Gregory	0 10/4-11/3/18	RVA INTERNET REIMBURSEMENT	54.20	99 E 800 358 221200 360	12/17/2018
155019	12/17/2018	Firkus, Gregory	0 11/4-12/3/18	RVA INTERNET REIMBURSEMENT	54.20	99 E 800 358 221200 360	12/17/2018
155019	12/17/2018	Firkus, Gregory	0 9/4-10/3/18	RVA INTERNET REIMBURSEMENT	54.20	99 E 800 358 221200 360	12/17/2018
				Totals for Firkus, Gregory	162.60		
155020	12/17/2018	Fischer, Jason	0 11/20-12/19/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
				Totals for Fischer, Jason	75.00		
155021	12/17/2018	Fischer, Wendy	0 10/20-23/18	RVA INTERNET REIMBURSEMENT	6.98	99 E 800 358 221200 360	12/17/2018
155021	12/17/2018	Fischer, Wendy	0 10/24-11/23/18	RVA INTERNET REIMBURSEMENT	52.35	99 E 800 358 221200 360	12/17/2018
155021	12/17/2018	Fischer, Wendy	0 11/24/18-12/23/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	12/17/2018
				Totals for Fischer, Wendy	109.33		
155022	12/17/2018	Gauden, Jim	0 12/18/18-1/17/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
				Totals for Gauden, Jim	65.99		
155023	12/17/2018	Gilmour, Joshua	0 12/5/18-1/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
				Totals for Gilmour, Joshua	65.99		
155024	12/17/2018	Gunderson, Paul	0 11/24-12/23/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	12/17/2018
				Totals for Gunderson, Paul	35.00		
155025	12/17/2018	Haddeman, Nicole	0 12/11/18-1/10/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	12/17/2018
				Totals for Haddeman, Nicole	70.99		
155026	12/17/2018	Halvorsen, Robert	0 DECEMBER	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
				Totals for Halvorsen, Robert	54.99		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155027	12/17/2018	Henry, Matthew	0 11/21-12/20/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
				Totals for Henry, Matthew	44.99		
155028	12/17/2018	Hoekstra, Jeremy	0 11/12/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT OF 11/12	2.42	99 E 800 358 221200 360	12/17/2018
				Totals for Hoekstra, Jeremy	2.42		
155029	12/17/2018	Howard, Debra	0 10/1-11/1/18	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	12/17/2018
155029	12/17/2018	Howard, Debra	0 11/1-12/1/18	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	12/17/2018
155029	12/17/2018	Howard, Debra	0 12/1/18-1/1/19	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	12/17/2018
155029	12/17/2018	Howard, Debra	0 9/1-10/1/18	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	12/17/2018
				Totals for Howard, Debra	219.80		
155030	12/17/2018	Jackson, Melissa	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
155030	12/17/2018	Jackson, Melissa	0 OCTOBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
155030	12/17/2018	Jackson, Melissa	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
				Totals for Jackson, Melissa	149.85		
155031	12/17/2018	Jacob, Richard	0 10/6-11/5/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
155031	12/17/2018	Jacob, Richard	0 11/6-12/5/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
155031	12/17/2018	Jacob, Richard	0 12/6/18-1/5/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
155031	12/17/2018	Jacob, Richard	0 8/6-9/5/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
				Totals for Jacob, Richard	219.96		
155032	12/17/2018	Kaczmarowski, Robert	0 12/3/18-1/2/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
				Totals for Kaczmarowski, Robert	64.99		
155033	12/17/2018	Keen, Michael JR	0 10/7-11/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
155033	12/17/2018	Keen, Michael JR	0 11/7-12/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
155033	12/17/2018	Keen, Michael JR	0 9/7-10/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
				Totals for Keen, Michael JR	134.97		
155034	12/17/2018	Kent, Denise	0 8/17-31/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	24.15	99 E 800 358 221200 360	12/17/2018
155034	12/17/2018	Kent, Denise	0 DECEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
155034	12/17/2018	Kent, Denise	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
155034	12/17/2018	Kent, Denise	0 OCTOBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
155034	12/17/2018	Kent, Denise	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
				Totals for Kent, Denise	223.95		
155035	12/17/2018	Kroening, Josh	0 12/7/18-1/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
				Totals for Kroening, Josh	65.99		
155036	12/17/2018	Krueger, Kristofer	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	59.25	99 E 800 358 221200 360	12/17/2018
				Totals for Krueger, Kristofer	59.25		
155037	12/17/2018	Larson, Travis	0 DECEMBER	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Larson, Travis	65.99		
155038	12/17/2018	Lavin-Davis, Michelle	0 11/24-12/23/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
				Totals for Lavin-Davis, Michelle	54.99		
155039	12/17/2018	Leffel, Stacy	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
				Totals for Leffel, Stacy	49.99		
155040	12/17/2018	Loendorf, Cora	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	12/17/2018
155040	12/17/2018	Loendorf, Cora	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	12/17/2018
				Totals for Loendorf, Cora	70.00		
155041	12/17/2018	Maki, Mark	0 12/1/18-1/1/19	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	12/17/2018
				Totals for Maki, Mark	48.95		
155042	12/17/2018	Miller, Duane	0 DECEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
				Totals for Miller, Duane	75.00		
155043	12/17/2018	Moore, Marianne	0 DECEMBER	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
				Totals for Moore, Marianne	69.99		
155044	12/17/2018	Neidlein-Edgerton, Hollie	0 DECEMBER	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	12/17/2018
				Totals for Neidlein-Edgerton, Hollie	69.95		
155045	12/17/2018	Olson, Nathan	0 DECEMBER	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	12/17/2018
				Totals for Olson, Nathan	44.95		
155046	12/17/2018	Ottum, Philip	0 DECEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
155046	12/17/2018	Ottum, Philip	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
155046	12/17/2018	Ottum, Philip	0 OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
155046	12/17/2018	Ottum, Philip	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
				Totals for Ottum, Philip	300.00		
155047	12/17/2018	Painter, Alison	0 11/22-12/21/18	RVA INTERNET REIMBURSEMENT	59.20	99 E 800 358 221200 360	12/17/2018
155047	12/17/2018	Painter, Alison	0 7/1-21/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DISTRICT'S BEGINNING FISCAL YEAR OF 7/1	41.48	99 E 800 358 221200 360	12/17/2018
155047	12/17/2018	Painter, Alison	0 7/22-8/21/18	RVA INTERNET REIMBURSEMENT	59.20	99 E 800 358 221200 360	12/17/2018
155047	12/17/2018	Painter, Alison	0 8/22-9/21/18	RVA INTERNET REIMBURSEMENT	59.20	99 E 800 358 221200 360	12/17/2018
155047	12/17/2018	Painter, Alison	0 9/22-10/21/18	RVA INTERNET REIMBURSEMENT	59.20	99 E 800 358 221200 360	12/17/2018
				Totals for Painter, Alison	278.28		
155048	12/17/2018	Pearson, Bria	0 8/17-31/18	RVA INTERNET REIMBURSEMENT-PORATED FROM DATE OF ENROLLMENT OF 8/17	24.15	99 E 800 358 221200 360	12/17/2018
155048	12/17/2018	Pearson, Bria	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
155048	12/17/2018	Pearson, Bria	0 OCTOBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
155048	12/17/2018	Pearson, Bria	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
				Totals for Pearson, Bria	174.00		
155049	12/17/2018	Pierce, Caitlin	0 10/24-11/23/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155049	12/17/2018	Pierce, Caitlin	0 11/24-12/23/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
155049	12/17/2018	Pierce, Caitlin	0 9/24-10/23/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
				Totals for Pierce, Caitlin	225.00		
155050	12/17/2018	Porter, Charity	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	12/17/2018
				Totals for Porter, Charity	70.99		
155051	12/17/2018	Powell, Tera	0 12/17/18-1/16/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	12/17/2018
				Totals for Powell, Tera	70.99		
155052	12/17/2018	Sandoval, Robert SR	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
155052	12/17/2018	Sandoval, Robert SR	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
155052	12/17/2018	Sandoval, Robert SR	0 12/12/18-1/11/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
155052	12/17/2018	Sandoval, Robert SR	0 8/12-9/11/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
155052	12/17/2018	Sandoval, Robert SR	0 9/12-10/11/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
				Totals for Sandoval, Robert SR	279.95		
155053	12/17/2018	Saylor, Vanessa	0 11/19-12/18/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
				Totals for Saylor, Vanessa	65.99		
155054	12/17/2018	Slaugh, Scott	0 12/16/18-1/15/19	RVA INTERNET REIMBURSEMENT	64.95	99 E 800 358 221200 360	12/17/2018
				Totals for Slaugh, Scott	64.95		
155055	12/17/2018	Tomasek, Joseph	0 10/18-11/17/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
				Totals for Tomasek, Joseph	75.00		
155056	12/17/2018	Verlooy, Stephanie	0 12/7/18-11/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
				Totals for Verlooy, Stephanie	44.99		
155057	12/17/2018	Wagner, Sabrina	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
				Totals for Wagner, Sabrina	59.99		
155058	12/17/2018	Wright, David	0 11/20-12/19/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
				Totals for Wright, David	49.99		
155059	12/17/2018	Zillmer, Robin	0 12/9/18-1/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
				Totals for Zillmer, Robin	65.99		
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	62,148.96-	10 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	62,148.94	10 L 000 000 811611 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	0.02	10 E 100 220 110000 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	19,868.68-	27 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	19,868.68	27 L 000 000 811611 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	896.78-	50 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	896.78	50 L 000 000 811611 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	140.04-	80 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	140.04	80 L 000 000 811611 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	11,122.70-	99 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR	FICA/MCA REMITTANCE	11,122.70	99 L 000 000 811611 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	31,811.97-	10 A 000 000 711100 000	12/14/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	31,811.97	10 L 000 000 811612 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	8,734.77-	27 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	8,734.77	27 L 000 000 811612 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	478.11-	50 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	478.11	50 L 000 000 811612 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	122.87-	80 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	122.87	80 L 000 000 811612 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	5,058.88-	99 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.	FEDERAL WITHHOLDING	5,058.88	99 L 000 000 811612 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	18,023.60-	10 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	18,023.60	10 L 000 000 811613 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	5,026.85-	27 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	5,026.85	27 L 000 000 811613 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	198.41-	50 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	198.41	50 L 000 000 811613 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	24.85-	80 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	24.85	80 L 000 000 811613 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	3,295.32-	99 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR..	STATE WITHHOLDING	3,295.32	99 L 000 000 811613 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR...	WI DEPT OF REV/GARNISHMENT	416.25-	10 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR...	WI DEPT OF REV/GARNISHMENT	416.25	10 L 000 000 811680 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR....	FLEXIBLE SPENDING	2,187.63-	10 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR....	FLEXIBLE SPENDING	2,187.63	10 L 000 000 811691 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR....	FLEXIBLE SPENDING	546.77-	27 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR....	FLEXIBLE SPENDING	546.77	27 L 000 000 811691 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR....	FLEXIBLE SPENDING	529.16-	99 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR....	FLEXIBLE SPENDING	529.16	99 L 000 000 811691 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.....	TRUST ADVANTAGE	502.02-	10 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.....	TRUST ADVANTAGE	2.38-	99 A 000 000 711100 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.....	TRUST ADVANTAGE	502.02	10 L 000 000 811660 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	12/14/2018
155060	12/14/2018	Nicolet National Bank	0 12/14/18PR.....	TRUST ADVANTAGE	2.38	99 L 000 000 811660 000	12/14/2018
Totals for Nicolet National Bank					0.00		
155061	12/14/2018	Kansas City Life Insurance Co	0 12/14/18PR	LTD - DECEMBER	2,551.60	10 L 000 000 811633 000	12/14/2018
155061	12/14/2018	Kansas City Life Insurance Co	0 12/14/18PR	LTD - DECEMBER	1,342.38	27 L 000 000 811633 000	12/14/2018
155061	12/14/2018	Kansas City Life Insurance Co	0 12/14/18PR	LTD - DECEMBER	63.03	50 L 000 000 811633 000	12/14/2018
155061	12/14/2018	Kansas City Life Insurance Co	0 12/14/18PR	LTD - DECEMBER	765.81	99 L 000 000 811633 000	12/14/2018
Totals for Kansas City Life Insurance Co					4,722.82		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155062	12/14/2018	DWD-Workers Compensation	0 12/14/18PR	GARNISHMENT	1,178.99	10 L 000 000 811680 000	12/14/2018
				Totals for DWD-Workers Compensation	1,178.99		
155063	12/14/2018	US Department of Education	0 12/14/18PR	GARNISHMENT	231.28	10 L 000 000 811680 000	12/14/2018
				Totals for US Department of Education	231.28		
155064	12/14/2018	WI SCTF	0 12/14/18PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	12/14/2018
155064	12/14/2018	WI SCTF	0 12/14/18PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	12/14/2018
155064	12/14/2018	WI SCTF	0 12/14/18PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	12/14/2018
				Totals for WI SCTF	559.00		
155065	12/17/2018	Cenex Fleet Fueling	0 168051CL	FUEL FROM STRAMA'S & COOP	14.66	10 E 800 348 253000 000	12/17/2018
155065	12/17/2018	Cenex Fleet Fueling	0 168051CL	FUEL FROM STRAMA'S & COOP	321.50	10 E 400 348 253000 000	12/17/2018
155065	12/17/2018	Cenex Fleet Fueling	0 168051CL	FUEL FROM STRAMA'S & COOP	142.17	27 E 800 348 256251 011	12/17/2018
155065	12/17/2018	Cenex Fleet Fueling	0 168051CL	FUEL FROM STRAMA'S & COOP	90.56	99 E 800 348 221200 360	12/17/2018
				Totals for Cenex Fleet Fueling	568.89		
155066	12/17/2018	Central Wisconsin Publications	0 97067	ALUMNI HALL OF FAME/ACADEMIC	139.13	10 E 400 351 240000 000	12/17/2018
155066	12/17/2018	Central Wisconsin Publications	0 97067	RVA	110.50	99 E 800 351 221200 360	12/17/2018
155066	12/17/2018	Central Wisconsin Publications	0 97067	EMPLOYMENT/BOE	1,435.89	10 E 800 351 260000 000	12/17/2018
155066	12/17/2018	Central Wisconsin Publications	0 60459	HAUNTED HOUSE AD	53.00	21 E 400 351 240000 444	12/17/2018
155066	12/17/2018	Central Wisconsin Publications	0 97066	DISTRICT NEWSLETTER	1,921.04	10 E 800 351 231000 000	12/17/2018
155066	12/17/2018	Central Wisconsin Publications	0 97067	EDUC OF THE MONTH	150.00	10 E 800 351 231000 000	12/17/2018
155066	12/17/2018	Central Wisconsin Publications	4001800163 97058	ADDAMS FAMILY AD	127.50	10 E 400 351 122600 000	12/17/2018
				Totals for Central Wisconsin Publication	3,937.06		
155067	12/17/2018	Commercial Recycling Corp	0 61553	RECYCLING	35.00	10 E 100 320 253000 000	12/17/2018
155067	12/17/2018	Commercial Recycling Corp	0 61553	RECYCLING	35.00	10 E 101 320 253000 000	12/17/2018
155067	12/17/2018	Commercial Recycling Corp	0 61553	RECYCLING	35.00	10 E 200 320 253000 000	12/17/2018
155067	12/17/2018	Commercial Recycling Corp	0 61553	RECYCLING	35.00	10 E 400 320 253000 000	12/17/2018
				Totals for Commercial Recycling Corp	140.00		
155068	12/17/2018	Fourmens Farm Home	0 1-2025702	open po	2.98	10 E 200 411 253000 000	12/17/2018
155068	12/17/2018	Fourmens Farm Home	4001800226 1-2026365	open po	49.97	10 E 400 411 131000 000	12/17/2018
155068	12/17/2018	Fourmens Farm Home	4001800226 1-2027624	open po	19.55	10 E 400 411 131000 000	12/17/2018
155068	12/17/2018	Fourmens Farm Home	4001800226 1-2030502	open po	101.98	10 E 400 411 131000 000	12/17/2018
				Totals for Fourmens Farm Home	174.48		
155069	12/17/2018	In Stitches & Ink LLC	0 19186	DOWN SYNDROME AWARENESS TSHIRTS	148.50	21 E 100 411 240000 010	12/17/2018
155069	12/17/2018	In Stitches & Ink LLC	0 19213	MAINTENANCE T SHIRTS	48.00	10 E 400 420 253000 000	12/17/2018
155069	12/17/2018	In Stitches & Ink LLC	0 19213	MAINTENANCE T SHIRTS	48.00	10 E 200 420 253000 000	12/17/2018
				Totals for In Stitches & Ink LLC	244.50		
155071	12/17/2018	Klingbeil Lumber Company	0 1811-022939	Fasteners	4.47	10 E 200 411 253000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	0 1811-023246	Drain Opener	24.77	10 E 400 411 253000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	0 1811-023509	Concrete Saw Rental	60.50	10 E 400 325 254200 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	0 1811-023640	Supplies	36.15	21 E 400 411 240000 490	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155071	12/17/2018	Klingbeil Lumber Company	0 1811-023656	Glue	18.99	21 E 400 411 240000 490	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	0 1811-024494	Fasteners	4.71	10 E 400 411 253000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	0 1811-024544	Lumber	15.15	10 E 100 411 254000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	0 1811-025848	Fasteners	17.59	21 E 400 411 240000 444	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	0 1811-025967	General Supplies	19.57	10 E 200 411 253000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	0 1811-026130	Cleaner	5.99	10 E 400 411 253000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800189 1811-022159	supplies	263.94	10 E 400 411 136000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800210 1811-023563	open po	33.78	10 E 400 411 136000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800210 1811-023648	open po	22.99	10 E 400 411 136000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800210 1811-024388	open po	5.49	10 E 400 411 136000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800210 1811-024579	open po	27.16	10 E 400 411 136000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800210 1811-026680	open po	53.68	10 E 400 411 136000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800227 1811-023668	open po	17.97	10 E 400 411 131000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800227 1811-026155	open po	50.77	10 E 400 411 131000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	4001800227 1811-026479	open po	2.13	10 E 400 411 131000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	8001800207 1811-022257	Open PO	2.99	10 E 800 411 222300 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	8001800207 1811-024484	Open PO	5.07	10 E 800 411 222300 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	8001800207 1811-026282	Open PO	17.24	10 E 800 411 222300 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	8001800247 1811-026306	open po	4.02	10 E 800 411 136000 400	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	8011800112 1811-024096	open po	7.69	10 E 800 353 260000 000	12/17/2018
155071	12/17/2018	Klingbeil Lumber Company	9001800199 1811-024397	general supplies	83.76	27 E 800 411 156600 341	12/17/2018
				Totals for Klingbeil Lumber Company	806.57		
155072	12/17/2018	Kloth Carpentry	0 12/12/18	INSTALL GATE	160.00	10 E 101 324 254200 000	12/17/2018
				Totals for Kloth Carpentry	160.00		
155073	12/17/2018	Kramer Plumbing & Heating Inc	0 41928	LAB AREA PARTS	1,571.55	10 E 400 324 254300 000	12/17/2018
				Totals for Kramer Plumbing & Heating Inc	1,571.55		
155074	12/17/2018	Krug's Bus Service Inc	0 70207	SRVC BUS #14 FOR SPARE	159.40	27 E 800 310 256251 011	12/17/2018
155074	12/17/2018	Krug's Bus Service Inc	0 70208	PREP BUS #4 FOR SERVICE	598.54	27 E 800 310 256251 011	12/17/2018
				Totals for Krug's Bus Service Inc	757.94		
155075	12/17/2018	Lageman Lite Excavating	0 2767	DIG OUT SHOT PUT PIT & HAUL IN SAND	1,544.55	10 E 400 310 254200 000	12/17/2018
				Totals for Lageman Lite Excavating	1,544.55		
155080	12/17/2018	Medford Cooperative Inc	0 0069	PARTS	6.00	10 E 400 411 254000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 0076	SUPPLIES	92.80	10 E 200 411 253000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 0644	ELECTRICAL	39.78	10 E 101 411 254000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 0698	NYLON ROPE	9.99	10 E 200 411 253000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 1052	FUN NIGHT SODA	72.00	21 E 200 411 240000 272	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 1662	STOVE BOARD FOR ART RM	49.99	10 E 400 411 253000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 251358	LAWN TRACTOR OIL	42.32	10 E 200 411 253000 000	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155080	12/17/2018	Medford Cooperative Inc	0 251408	TIRES/TUBES FOR FORKLIFT	175.98	10 E 400 411 253000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 2586	FASTENERS	18.61	10 E 101 411 253000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 2775	WIPES	205.03	27 E 800 411 158700 341	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 2964	FASTENERS	4.99	10 E 200 411 253000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 3058	ROOF DE-ICER KIT	71.98	10 E 400 411 254000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 3161	FASTENERS & KEYS	9.01	10 E 200 411 253000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 5055	ROOF DE-ICER KIT & PARTS	110.93	10 E 400 411 254000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 5606	CLC SNACKS	13.79	80 E 800 411 240000 740	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 6354	CLC SNACKS	8.28	80 E 800 411 240000 740	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 6429	FOOD	42.22	21 E 400 411 240000 444	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 6467	REWARD FOR NEWSLETTER PREP	80.14	10 E 800 411 232000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 8179	CLC SNACKS	15.88	80 E 800 411 240000 740	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	0 9095	CLC SNACKS	2.79	80 E 800 411 240000 740	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800132 2160	open po	9.92	10 E 200 411 126000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800132 6820	open po	36.89	10 E 200 411 126000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800138 2321	open po	34.35	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800138 6176	open po	55.42	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800138 6741	open po	31.70	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800138 9508	open po	7.18	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800156 2144	open po	40.06	10 E 200 411 126000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800195 6926	Open PO	33.97	10 E 200 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800201 0392	open po	5.68	10 E 200 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800201 2709	open po	1.85	10 E 200 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800201 4509	open po	45.33	10 E 200 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800201 5314	open po	38.49	10 E 200 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	2001800233 5915	open po	48.15	10 E 200 411 131000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	3001800191 3511	open po	41.28	10 E 100 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	3001800191 3798	open po	12.66	10 E 100 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	3001800191 4281	open po	100.00	10 E 100 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	3001800191 5673	open po	161.91	10 E 100 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	3001800191 7411	open po	12.14	10 E 100 411 110000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800115 1075	open po	106.53	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800115 1458	open po	65.74	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800115 3305	CDS ROOM SUPPLIES	129.00	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800115 5708	open po	18.31	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800115 6469	open po	66.69	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800115 9507	open po	3.79	10 E 400 411 135000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800125 7625	open po	17.44	10 E 400 411 214000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800215 6196	Open PO	21.01	10 E 400 411 240000 000	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155080	12/17/2018	Medford Cooperative Inc	4001800229 0049	open po	52.94	10 E 400 411 131000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800229 1050	open po	9.57	10 E 400 411 131000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800229 1587	open po	190.68	10 E 400 411 131000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	4001800229 2690	open po	12.37	10 E 400 411 131000 000	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	8001800118 2470	classroom supplies	29.15	99 E 800 411 129100 394	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	8001800118 3458	classroom supplies	31.99	99 E 800 411 129100 394	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	9001800138 5534	Open PO	39.88	27 E 800 411 156600 341	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	9001800160 4558	open po	22.78	27 E 800 411 152000 347	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	9001800166 1028	open po	17.51	27 E 800 411 152000 347	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	9001800166 2428	open po	19.46	27 E 800 411 152000 347	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	9001800175 2320	open po	8.83	27 E 800 411 158700 341	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	9001800175 2359	open po	6.99	27 E 800 411 158700 341	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	9001800190 1077	Open PO	33.75	27 E 800 411 158700 341	12/17/2018
155080	12/17/2018	Medford Cooperative Inc	9001800190 3307	Open PO	29.09	27 E 800 411 158700 341	12/17/2018
Totals for Medford Cooperative Inc					2,707.29		
155081	12/17/2018	Medford Motors Inc	0 133832	JOY STICK & SHOES	348.37	10 E 400 411 253000 000	12/17/2018
155081	12/17/2018	Medford Motors Inc	0 133838	JOY STICK	211.09	10 E 400 411 253000 000	12/17/2018
Totals for Medford Motors Inc					137.28		
155082	12/17/2018	Northwoods Embroidery & Screen	0 003153	TSHIRTS	329.00	21 E 200 420 240000 272	12/17/2018
Totals for Northwoods Embroidery & Scree					329.00		
155083	12/17/2018	Olson, Jon	1001800147 217636	Christmas Trees	50.00	10 E 101 411 110000 000	12/17/2018
155083	12/17/2018	Olson, Jon	3001800214 217635	trees	125.00	10 E 100 411 110000 000	12/17/2018
Totals for Olson, Jon					175.00		
155084	12/17/2018	S & A Trophy	0 41025	MVP PLAQUES	75.00	10 E 400 411 162000 000	12/17/2018
155084	12/17/2018	S & A Trophy	0 41026	MVP PLAQUES	25.20	10 E 400 411 162000 954	12/17/2018
155084	12/17/2018	S & A Trophy	0 41038	INVITE MEDALS/TROPHY	170.00	10 E 400 411 162000 962	12/17/2018
155084	12/17/2018	S & A Trophy	0 41046	INVITE MEDALS	15.00	10 E 400 411 162000 962	12/17/2018
Totals for S & A Trophy					285.20		
155085	12/17/2018	The Sports Page	0 11/28/18	BOWLING & PIZZAS	115.00	99 E 800 411 110000 360	12/17/2018
155085	12/17/2018	The Sports Page	0 11/28/18	BOWLING & PIZZAS	88.00	99 E 800 940 110000 360	12/17/2018
Totals for The Sports Page					203.00		
155086	12/17/2018	T & C Water Systems	4001800127 33767-W	open po	25.00	10 E 400 411 214000 000	12/17/2018
155086	12/17/2018	T & C Water Systems	8001800140 33769-w	Open PO	31.25	99 E 800 411 221200 360	12/17/2018
Totals for T & C Water Systems					56.25		
155087	12/17/2018	Taylor County Highway Dept	0 10/13-11/23/18	SNOW & ICE CONTROL	551.76	10 E 400 329 253000 000	12/17/2018
155087	12/17/2018	Taylor County Highway Dept	0 10/13-11/23/18	SNOW & ICE CONTROL	551.76	10 E 100 329 253000 000	12/17/2018
155087	12/17/2018	Taylor County Highway Dept	0 10/13-11/23/18	SNOW & ICE CONTROL	315.30	10 E 200 329 253000 000	12/17/2018
155087	12/17/2018	Taylor County Highway Dept	0 10/13-11/23/18	SNOW & ICE CONTROL	157.65	10 E 101 329 253000 000	12/17/2018
Totals for Taylor County Highway Dept					1,576.47		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155088	12/17/2018	Taylorred Family Care Clinic, L	0 17208	DOT PHYSICAL	75.00	10 E 800 310 260000 000	12/17/2018
				Totals for Taylorred Family Care Clinic,	75.00		
155089	12/17/2018	WKEB/WIGM Radio	0 18110197	RVA BOARD MTG	75.00	99 E 800 351 221200 360	12/17/2018
155089	12/17/2018	WKEB/WIGM Radio	0 18110198	BOE	75.00	10 E 800 351 260000 000	12/17/2018
155089	12/17/2018	WKEB/WIGM Radio	4001800164 18110472	ADDAMS FAMILY	400.00	10 E 400 351 122600 000	12/17/2018
				Totals for WKEB/WIGM Radio	550.00		
155090	12/17/2018	Z-1 Construction LLC	0 BARN	DRAINPIPE FOR RAIN GUTTERS	1,176.31	10 E 400 327 255000 000	12/17/2018
155090	12/17/2018	Z-1 Construction LLC	0 DISTRICT OFFICE	SOUTH ENTRANCE CONCRETE	2,175.14	10 E 800 324 254200 000	12/17/2018
155090	12/17/2018	Z-1 Construction LLC	0 MAES	EAST PARKING LOT BLACKTOP SAWING	588.25	10 E 100 324 254200 000	12/17/2018
155090	12/17/2018	Z-1 Construction LLC	0 SES	DITCH CLEAN OUT & DRAINPIPE FOR PLAYGROUND	2,762.19	10 E 101 324 254200 000	12/17/2018
				Totals for Z-1 Construction LLC	6,701.89		
155091	12/17/2018	Advanced Disposal Services	0 M10000933472	WASTE SERVICES: NOVEMBER	494.90	10 E 100 320 253000 000	12/17/2018
155091	12/17/2018	Advanced Disposal Services	0 M10000933472	WASTE SERVICES: NOVEMBER	212.12	10 E 101 320 253000 000	12/17/2018
155091	12/17/2018	Advanced Disposal Services	0 M10000933472	WASTE SERVICES: NOVEMBER	401.06	10 E 200 320 253000 000	12/17/2018
155091	12/17/2018	Advanced Disposal Services	0 M10000933472	WASTE SERVICES: NOVEMBER	789.44	10 E 400 320 253000 000	12/17/2018
				Totals for Advanced Disposal Services	1,897.52		
155092	12/17/2018	AT&T	0 4068405400	831-000-7980 645 INTERNET SERVICE: OCTOBER	1,651.69	10 E 800 358 260000 000	12/17/2018
				Totals for AT&T	1,651.69		
155093	12/17/2018	Berglund, Mark	0 2018/19	G5/6 MAMS BOYS BASKETBALL COACH	986.00	80 E 200 310 393000 957	12/17/2018
				Totals for Berglund, Mark	986.00		
155094	12/17/2018	CenturyLink	0 1456484685	LONG DISTANCE	209.88	10 E 800 355 260000 000	12/17/2018
155094	12/17/2018	CenturyLink	0 1456484685	LONG DISTANCE	107.64	99 E 800 355 221200 360	12/17/2018
				Totals for CenturyLink	317.52		
155095	12/17/2018	Charter Communications	0 0002810120718	8245 11 246 0002810: 12/15/18-1/14/19	28.92	80 E 800 359 230000 000	12/17/2018
				Totals for Charter Communications	28.92		
155096	12/17/2018	EMC Insurance Companies	0 D-88460043	2X35117: #4	3,683.05	10 E 800 711 270000 000	12/17/2018
155096	12/17/2018	EMC Insurance Companies	0 D-88460043	2X35117: #4	3,849.17	10 E 800 712 270000 000	12/17/2018
155096	12/17/2018	EMC Insurance Companies	0 D-88460043	2X35117: #4	6,785.46	10 E 800 713 270000 000	12/17/2018
155096	12/17/2018	EMC Insurance Companies	0 D-88460043	2X35117: #4	165.09	10 E 800 714 270000 000	12/17/2018
				Totals for EMC Insurance Companies	14,482.77		
155097	12/17/2018	Forest Springs	0 82141	RVA: OUTDOOR ED DAY	570.00	99 E 800 940 110000 360	12/17/2018
				Totals for Forest Springs	570.00		
155098	12/17/2018	Ingenuity Works	3001800103 24980	renewal	450.00	10 E 100 358 110000 000	12/17/2018
				Totals for Ingenuity Works	450.00		
155099	12/17/2018	John Muir Middle School	0 WVHB 19-1	HONORS BAND FESTIVAL FEE: 8 PARTICIPANTS	160.00	10 E 200 940 125500 000	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for John Muir Middle School	160.00		
155100	12/17/2018	Kwik Trip	0 00239281	FUEL	186.31	10 E 800 348 253000 000	12/17/2018
155100	12/17/2018	Kwik Trip	0 00239281	FUEL	42.15	80 E 800 411 240000 740	12/17/2018
				Totals for Kwik Trip	228.46		
155101	12/17/2018	Lindahl, Gloria	0 MEMORIAL	BEVERLY SCHROEDER	35.00	10 E 800 411 231000 000	12/17/2018
				Totals for Lindahl, Gloria	35.00		
155102	12/17/2018	Manpower	0 2821	MASH FB	39.90	10 E 400 310 162000 950	12/17/2018
155102	12/17/2018	Manpower	0 2822	MASH FITNESS CENTER	29.60	80 E 400 310 230000 000	12/17/2018
155102	12/17/2018	Manpower	0 2823	CLC COOKING CLUB	159.60	80 E 800 310 240000 740	12/17/2018
155102	12/17/2018	Manpower	0 2824	CLC STAFF	486.72	80 E 800 310 240000 740	12/17/2018
				Totals for Manpower	715.82		
155103	12/17/2018	Medford Utilities	0 01-000070-98	534 E BROADWAY: NOVEMBER	1.55	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: NOVEMBER	6.49	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 03-000192-04	1055 W BROADWAY: NOVEMBER	1,218.33	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 03-000192-04	1055 W BROADWAY: NOVEMBER	26.63	10 E 800 337 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 03-000192-04	1055 W BROADWAY: NOVEMBER	23.71	10 E 800 338 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: NOVEMBER	6,451.62	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: NOVEMBER	744.47	10 E 800 337 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: NOVEMBER	847.00	10 E 800 338 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: NOVEMBER	43.28	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: NOVEMBER	112.48	10 E 800 337 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: NOVEMBER	54.12	10 E 800 337 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: NOVEMBER	40.37	10 E 800 338 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: NOVEMBER	330.22	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: NOVEMBER	17.10	10 E 800 337 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: NOVEMBER	7.13	10 E 800 338 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001360-00	MAES: NOVEMBER	3,276.22	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001360-00	MAES: NOVEMBER	603.36	10 E 800 337 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001360-00	MAES: NOVEMBER	625.23	10 E 800 338 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: NOVEMBER	4,651.58	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: NOVEMBER	401.77	10 E 800 337 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: NOVEMBER	442.71	10 E 800 338 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: NOVEMBER	321.86	10 E 800 336 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: NOVEMBER	25.71	10 E 800 337 253000 000	12/17/2018
155103	12/17/2018	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: NOVEMBER	22.12	10 E 800 338 253000 000	12/17/2018
				Totals for Medford Utilities	20,295.06		
155104	12/17/2018	Mid-Wisconsin Beverage Inc	0 2561823	MAMS	139.86	21 E 200 411 240000 249	12/17/2018
155104	12/17/2018	Mid-Wisconsin Beverage Inc	0 2566162	MASH/WEIGHT ROOM	216.80	21 E 400 411 240000 494	12/17/2018
				Totals for Mid-Wisconsin Beverage Inc	356.66		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155105	12/17/2018	Russ Davis Wholesale, Inc.	0 03033097	FFA FUNDRAISER	9,040.36	21 E 400 411 240000 444	12/17/2018
155105	12/17/2018	Russ Davis Wholesale, Inc.	0 03048760	FFA FUNDRAISER	177.12	21 E 400 411 240000 444	12/17/2018
				Totals for Russ Davis Wholesale, Inc.	9,217.48		
155106	12/17/2018	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: NOVEMBER	104.58	10 E 800 336 253000 000	12/17/2018
				Totals for Taylor Electric Cooperative	104.58		
155107	12/17/2018	TDS Telecom	0 678-2600	SES: DECEMBER	142.65	10 E 800 355 260000 000	12/17/2018
155107	12/17/2018	TDS Telecom	0 748-2316	MAES: DECEMBER	240.32	10 E 800 355 260000 000	12/17/2018
155107	12/17/2018	TDS Telecom	0 748-2400	RVA: DECEMBER	33.74	99 E 800 355 221200 360	12/17/2018
155107	12/17/2018	TDS Telecom	0 748-2516	MAMS: DECEMBER	288.73	10 E 800 355 260000 000	12/17/2018
155107	12/17/2018	TDS Telecom	0 748-5951	MASH: DECEMBER	519.54	10 E 800 355 260000 000	12/17/2018
155107	12/17/2018	TDS Telecom	0 784-4620	DO: DECEMBER	2,959.87	10 E 800 355 260000 000	12/17/2018
				Totals for TDS Telecom	4,184.85		
155108	12/17/2018	Twin Eagle Resource Management	0 112077	MAMS: NOVEMBER	1,959.06	10 E 800 331 253000 000	12/17/2018
155108	12/17/2018	Twin Eagle Resource Management	0 112078	MASH: NOVEMBER	4,696.57	10 E 800 331 253000 000	12/17/2018
				Totals for Twin Eagle Resource Managemen	6,655.63		
155109	12/17/2018	WE Energies	0 5801-451-726	MAMS: 11/1-12/1/18	876.60	10 E 800 331 253000 000	12/17/2018
155109	12/17/2018	WE Energies	0 5828-375-690	DISTRICT OFFICE: 11/9-12/12/18	242.58	10 E 800 331 253000 000	12/17/2018
155109	12/17/2018	WE Energies	0 5878-320-850	MASH POOL: 11/9-12/12/18	1,580.85	10 E 800 331 253000 000	12/17/2018
155109	12/17/2018	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 11/9-12/11/18	1,346.29	10 E 800 331 253000 000	12/17/2018
155109	12/17/2018	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 11/9-12/12/18	224.32	10 E 800 331 253000 000	12/17/2018
155109	12/17/2018	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 11/1-12/1/18	1,562.54	10 E 800 331 253000 000	12/17/2018
				Totals for WE Energies	5,833.18		
155110	12/17/2018	Black River Industries	0 31407	STUDENT WORKER	2,540.50	27 E 800 370 436000 341	12/17/2018
				Totals for Black River Industries	2,540.50		
155111	12/17/2018	Brandner, Dillon	0 \$700+ SALES	FRUIT SALE REWARD	50.00	21 E 400 411 240000 444	12/17/2018
				Totals for Brandner, Dillon	50.00		
155112	12/17/2018	Cypher Electric Inc	0 10119332	ROOF DRAIN HEAT TAPE	327.54	10 E 100 324 254300 000	12/17/2018
				Totals for Cypher Electric Inc	327.54		
155113	12/17/2018	K & B Refrigeration	0 26902	ADD FREON TO MASH FREEZER	92.00	50 E 800 324 257000 000	12/17/2018
				Totals for K & B Refrigeration	92.00		
155114	12/17/2018	Lemke, Ava	0 \$1000+ SALES	FRUIT SALE REWARD	75.00	21 E 400 411 240000 444	12/17/2018
				Totals for Lemke, Ava	75.00		
155115	12/17/2018	Sherfield, Wyatt	0 \$1000+ SALES	FRUIT SALE REWARD	75.00	21 E 400 411 240000 444	12/17/2018
				Totals for Sherfield, Wyatt	75.00		
155116	12/17/2018	VanLuven, Alayna	0 \$700+ SALES	FRUIT SALE REWARD	50.00	21 E 400 411 240000 444	12/17/2018
				Totals for VanLuven, Alayna	50.00		
155117	12/18/2018	Baur, Don	0 12/29/18	BOYS HOCKEY VS VIROQUA	120.00	10 E 400 310 162000 961	12/18/2018
				Totals for Baur, Don	120.00		
155118	12/18/2018	Biever, Michael JR	0 12/21/18	GIRLS HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	12/18/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Biever, Michael JR	120.00		
155119	12/18/2018	Biever, Michael JR	0 12/29/18	BOYS HOCKEY VS VIROQUA	120.00	10 E 400 310 162000 961	12/18/2018
				Totals for Biever, Michael JR	120.00		
155120	12/18/2018	Gagnon, Justin	0 12/21/18	GIRLS HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	12/18/2018
				Totals for Gagnon, Justin	120.00		
155121	12/18/2018	McEldowney, Todd	0 12/18/18	BBB VS ANTIGO	90.00	10 E 400 310 162000 957	12/18/2018
				Totals for McEldowney, Todd	90.00		
155122	12/18/2018	Meyer, Benjamin	0 12/18/18	BBB VS ANTIGO	90.00	10 E 400 310 162000 957	12/18/2018
				Totals for Meyer, Benjamin	90.00		
155123	12/18/2018	Stuber, Todd	0 12/18/18	BBB VS ANTIGO	120.00	10 E 400 310 162000 957	12/18/2018
				Totals for Stuber, Todd	120.00		
155124	12/18/2018	Wendorf, William	0 12/21/18	GIRLS HOCKEY VS NORTHLAND PINES	90.00	10 E 400 310 162000 960	12/18/2018
				Totals for Wendorf, William	90.00		
155125	12/18/2018	Wendorf, William	0 12/29/18	BOYS HOCKEY VS VIROQUA	90.00	10 E 400 310 162000 961	12/18/2018
				Totals for Wendorf, William	90.00		
155126	12/21/2018	Abegglen, Amy	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
155126	12/21/2018	Abegglen, Amy	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Abegglen, Amy	30.00		
155127	12/21/2018	Bergman, Randy	0 12/11/18	BOYS SWIM VS ANTIGO	25.00	10 E 400 310 162000 958	12/21/2018
155127	12/21/2018	Bergman, Randy	0 12/11/18	BOYS SWIM VS ANTIGO	25.00	10 E 400 310 162000 958	12/21/2018
				Totals for Bergman, Randy	0.00		
155128	12/21/2018	Brandner, Lacey	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Brandner, Lacey	15.00		
155129	12/21/2018	Brandt, Sarah	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Brandt, Sarah	15.00		
155130	12/21/2018	Brandner, Sarah	0 12/11/18	BOYS SWIM VS ANTIGO	30.00	10 E 400 310 162000 958	12/21/2018
				Totals for Brandner, Sarah	30.00		
155131	12/21/2018	Buskerud, Aubrey	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
155131	12/21/2018	Buskerud, Aubrey	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Buskerud, Aubrey	30.00		
155132	12/21/2018	Christianson, Jason	0 11/27/18	JV BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	12/21/2018
155132	12/21/2018	Christianson, Jason	0 11/29/18	JV GBB VS MARSHFIELD	50.00	10 E 400 310 162000 956	12/21/2018
155132	12/21/2018	Christianson, Jason	0 12/1/18	JV BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	12/21/2018
155132	12/21/2018	Christianson, Jason	0 12/14/18	JV BBB VS MOSINEE	50.00	10 E 400 310 162000 957	12/21/2018
155132	12/21/2018	Christianson, Jason	0 12/18/18	JV BBB VS ANTIGO	50.00	10 E 400 310 162000 957	12/21/2018
155132	12/21/2018	Christianson, Jason	0 12/4/18	JV BBB VS MARATHON	50.00	10 E 400 310 162000 957	12/21/2018
155132	12/21/2018	Christianson, Jason	0 12/6/18	JV GBB VS WAUSAU EAST	50.00	10 E 400 310 162000 956	12/21/2018
155132	12/21/2018	Christianson, Jason	0 12/7/18	JV BBB VS WAUSAU EAST	50.00	10 E 400 310 162000 957	12/21/2018
				Totals for Christianson, Jason	400.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155133	12/21/2018	Church, Carson	0 12/15/18	MAMS WRESTLING	100.00	80 E 200 310 393000 959	12/21/2018
				Totals for Church, Carson	100.00		
155134	12/21/2018	Clausnitzer, Dawn	0 12/1/18	JV BBB VS WAUSAU WEST	25.00	10 E 400 310 162000 957	12/21/2018
155134	12/21/2018	Clausnitzer, Dawn	0 12/1/18.	V BBB VS WAUSAU WEST	30.00	10 E 400 310 162000 957	12/21/2018
155134	12/21/2018	Clausnitzer, Dawn	0 12/14/18	JV2 BBB VS MOSINEE	25.00	10 E 400 310 162000 957	12/21/2018
155134	12/21/2018	Clausnitzer, Dawn	0 12/18/18	JV BBB VS ANTIGO	25.00	10 E 400 310 162000 957	12/21/2018
155134	12/21/2018	Clausnitzer, Dawn	0 12/18/18.	V BBB VS ANTIGO	30.00	10 E 400 310 162000 957	12/21/2018
155134	12/21/2018	Clausnitzer, Dawn	0 12/6/18	JV GBB VS WAUSAU EAST	25.00	10 E 400 310 162000 956	12/21/2018
155134	12/21/2018	Clausnitzer, Dawn	0 12/6/18.	V GBB VS WAUSAU EAST	30.00	10 E 400 310 162000 956	12/21/2018
				Totals for Clausnitzer, Dawn	190.00		
155135	12/21/2018	Connelly, Shannon	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Connelly, Shannon	15.00		
155136	12/21/2018	Denzer, Aiden	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Denzer, Aiden	15.00		
155137	12/21/2018	Downey, Mckena	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
155137	12/21/2018	Downey, Mckena	0 12/11/18	BOYS SWIM VS ANTIGO	30.00	10 E 400 310 162000 958	12/21/2018
				Totals for Downey, Mckena	45.00		
155138	12/21/2018	Englebert, Justin	0 12/15/18	MAMS WRESTLING	140.00	80 E 200 310 393000 959	12/21/2018
				Totals for Englebert, Justin	140.00		
155139	12/21/2018	Fredrikson, Megan	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Fredrikson, Megan	15.00		
155140	12/21/2018	Gardner, Jason	0 12/1/18	JV2 BBB VS WAUSAU WEST	25.00	10 E 400 310 162000 957	12/21/2018
				Totals for Gardner, Jason	25.00		
155141	12/21/2018	Heckel, Kimberly	0 12/18/18	BBB VS ANTIGO	30.00	10 E 400 310 162000 957	12/21/2018
				Totals for Heckel, Kimberly	30.00		
155142	12/21/2018	Henrichs, Gary	0 11/27/18	JV BBB VS CHIPPEWA FALLS	25.00	10 E 400 310 162000 957	12/21/2018
155142	12/21/2018	Henrichs, Gary	0 11/27/18.	V BBB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 957	12/21/2018
155142	12/21/2018	Henrichs, Gary	0 11/29/18	JV GBB VS MARSHFIELD	25.00	10 E 400 310 162000 956	12/21/2018
155142	12/21/2018	Henrichs, Gary	0 11/29/18.	V GBB VS MARSHFIELD	30.00	10 E 400 310 162000 956	12/21/2018
155142	12/21/2018	Henrichs, Gary	0 12/12/18	JV BBB VS ANTIGO	25.00	10 E 400 310 162000 957	12/21/2018
155142	12/21/2018	Henrichs, Gary	0 12/12/18.	V BBB VS ANTIGO	30.00	10 E 400 310 162000 957	12/21/2018
155142	12/21/2018	Henrichs, Gary	0 12/4/18	JV BBB VS MARATHON	25.00	10 E 400 310 162000 957	12/21/2018
155142	12/21/2018	Henrichs, Gary	0 12/4/18.	V BBB VS MARATHON	30.00	10 E 400 310 162000 957	12/21/2018
				Totals for Henrichs, Gary	220.00		
155143	12/21/2018	Henrichs, Pat	0 11/29/18	V GBB VS MARSHFIELD	30.00	10 E 400 310 162000 956	12/21/2018
155143	12/21/2018	Henrichs, Pat	0 11/29/18.	JV GBB VS MARSHFIELD	50.00	10 E 400 310 162000 956	12/21/2018
155143	12/21/2018	Henrichs, Pat	0 12/1/18	JV BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	12/21/2018
155143	12/21/2018	Henrichs, Pat	0 12/1/18.	V BBB VS WAUSAU WEST	30.00	10 E 400 310 162000 957	12/21/2018
				Totals for Henrichs, Pat	160.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155144	12/21/2018	Hupf, Angela	0 12/6/18	JV2 GBB VS WAUSAU EAST	50.00	10 E 400 310 162000 956	12/21/2018
				Totals for Hupf, Angela	50.00		
155145	12/21/2018	Kelley, Bryce	0 11/27/18	JV2 BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	12/21/2018
155145	12/21/2018	Kelley, Bryce	0 12/1/18	JV2 BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	12/21/2018
155145	12/21/2018	Kelley, Bryce	0 12/14/18	JV2 BBB VS MOSINEE	50.00	10 E 400 310 162000 957	12/21/2018
155145	12/21/2018	Kelley, Bryce	0 12/18/18	JV2 BBB VS ANTIGO	50.00	10 E 400 310 162000 957	12/21/2018
155145	12/21/2018	Kelley, Bryce	0 12/4/18	JV2 BBB VS MARATHON	50.00	10 E 400 310 162000 957	12/21/2018
155145	12/21/2018	Kelley, Bryce	0 12/4/18.	V BBB VS MARATHON	30.00	10 E 400 310 162000 957	12/21/2018
155145	12/21/2018	Kelley, Bryce	0 12/6/18	JV GBB VS WAUSAU EAST	50.00	10 E 400 310 162000 956	12/21/2018
155145	12/21/2018	Kelley, Bryce	0 12/6/18.	V GBB VS WAUSAU EAST	30.00	10 E 400 310 162000 956	12/21/2018
155145	12/21/2018	Kelley, Bryce	0 12/7/18	JV2 BBB VS WAUSAU EAST	50.00	10 E 400 310 162000 957	12/21/2018
				Totals for Kelley, Bryce	410.00		
155146	12/21/2018	Kelley, Rhonda	0 11/29/18	V GBB VS MARSHFIELD	30.00	10 E 400 310 162000 956	12/21/2018
155146	12/21/2018	Kelley, Rhonda	0 12/6/18	V GBB VS WAUSAU EAST	30.00	10 E 400 310 162000 956	12/21/2018
				Totals for Kelley, Rhonda	60.00		
155147	12/21/2018	Kesan, Blaze	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Kesan, Blaze	15.00		
155148	12/21/2018	Lange, Johnathon	0 12/14/18	JV BBB VS MOSINEE	25.00	10 E 400 310 162000 957	12/21/2018
155148	12/21/2018	Lange, Johnathon	0 12/14/18.	V BBB VS MOSINEE	30.00	10 E 400 310 162000 957	12/21/2018
155148	12/21/2018	Lange, Johnathon	0 12/4/18	JV BBB VS MARATHON	25.00	10 E 400 310 162000 957	12/21/2018
155148	12/21/2018	Lange, Johnathon	0 12/4/18.	V BBB VS MARATHON	30.00	10 E 400 310 162000 957	12/21/2018
155148	12/21/2018	Lange, Johnathon	0 12/7/18	JV BBB VS WAUSAU EAST	25.00	10 E 400 310 162000 957	12/21/2018
155148	12/21/2018	Lange, Johnathon	0 12/7/18.	V BBB VS WAUSAU EAST	30.00	10 E 400 310 162000 957	12/21/2018
				Totals for Lange, Johnathon	165.00		
155149	12/21/2018	Langteau, Joshua	0 12/15/18	MAMS WRESTLING	140.00	80 E 200 310 393000 959	12/21/2018
				Totals for Langteau, Joshua	140.00		
155150	12/21/2018	Machon, Hannah	0 11/27/18	BOYS SWIM VS SHAWANO	30.00	10 E 400 310 162000 958	12/21/2018
				Totals for Machon, Hannah	30.00		
155151	12/21/2018	Mayer, Steve	0 11/26/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	12/21/2018
155151	12/21/2018	Mayer, Steve	0 12/10/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	12/21/2018
155151	12/21/2018	Mayer, Steve	0 12/17/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	12/21/2018
155151	12/21/2018	Mayer, Steve	0 12/3/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	12/21/2018
				Totals for Mayer, Steve	120.00		
155152	12/21/2018	Miller, Jobe	0 11/27/18	G7 BBB	60.00	80 E 200 310 393000 957	12/21/2018
155152	12/21/2018	Miller, Jobe	0 12/4/18	G5/6 BBB	25.00	80 E 200 310 393000 957	12/21/2018
				Totals for Miller, Jobe	85.00		
155153	12/21/2018	Mudgett, Cory	0 12/1/18	JV2 BBB VS WAUSAU WEST	25.00	10 E 400 310 162000 957	12/21/2018
				Totals for Mudgett, Cory	25.00		
155154	12/21/2018	Piller, Faith	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155154	12/21/2018	Piller, Faith	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Piller, Faith	30.00		
155155	12/21/2018	Piller, Kelly	0 11/27/18	BOYS SWIM VS SHAWANO	30.00	10 E 400 310 162000 958	12/21/2018
155155	12/21/2018	Piller, Kelly	0 12/11/18	BOYS SWIM VS ANTIGO	30.00	10 E 400 310 162000 958	12/21/2018
				Totals for Piller, Kelly	60.00		
155156	12/21/2018	Polacek, Rileigh	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
155156	12/21/2018	Polacek, Rileigh	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Polacek, Rileigh	30.00		
155157	12/21/2018	Pope, Marissa	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
155157	12/21/2018	Pope, Marissa	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Pope, Marissa	30.00		
155158	12/21/2018	Razink, Kami	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
155158	12/21/2018	Razink, Kami	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Razink, Kami	30.00		
155159	12/21/2018	Sarver, Jerry	0 11/27/18	JV2 BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	12/21/2018
155159	12/21/2018	Sarver, Jerry	0 11/29/18	JV2 GBB VS MARSHFIELD	50.00	10 E 400 310 162000 956	12/21/2018
155159	12/21/2018	Sarver, Jerry	0 11/30/18	G5/6 BBB	25.00	80 E 200 310 393000 957	12/21/2018
155159	12/21/2018	Sarver, Jerry	0 12/13/18	G5/6 BBB	25.00	80 E 200 310 393000 957	12/21/2018
155159	12/21/2018	Sarver, Jerry	0 12/14/18	JV2 BBB VS MOSINEE	50.00	10 E 400 310 162000 957	12/21/2018
155159	12/21/2018	Sarver, Jerry	0 12/18/18	JV2 BBB VS ANTIGO	50.00	10 E 400 310 162000 957	12/21/2018
155159	12/21/2018	Sarver, Jerry	0 12/4/18	JV2 BBB VS MARATHON	50.00	10 E 400 310 162000 957	12/21/2018
155159	12/21/2018	Sarver, Jerry	0 12/6/18	JV2 GBB VS WAUSAU EAST	50.00	10 E 400 310 162000 956	12/21/2018
155159	12/21/2018	Sarver, Jerry	0 12/7/18	JV2 BBB VS WAUSAU EAST	50.00	10 E 400 310 162000 957	12/21/2018
				Totals for Sarver, Jerry	400.00		
155160	12/21/2018	Schultz, Emma	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Schultz, Emma	15.00		
155161	12/21/2018	Seifert, Kaylee	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Seifert, Kaylee	15.00		
155162	12/21/2018	Virnig, Kim	0 11/27/18	V BBB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 957	12/21/2018
155162	12/21/2018	Virnig, Kim	0 12/1/18	V BBB VS WAUSAU WEST	30.00	10 E 400 310 162000 957	12/21/2018
155162	12/21/2018	Virnig, Kim	0 12/7/18	V BBB VS WAUSAU EAST	30.00	10 E 400 310 162000 957	12/21/2018
				Totals for Virnig, Kim	90.00		
155163	12/21/2018	Wenzel, Jamie	0 11/27/18	G8 BBB	80.00	80 E 200 310 393000 957	12/21/2018
				Totals for Wenzel, Jamie	80.00		
155164	12/21/2018	Wenzel, Leon	0 11/27/18	JV BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	12/21/2018
155164	12/21/2018	Wenzel, Leon	0 11/29/18	JV2 GBB VS MARSHFIELD	50.00	10 E 400 310 162000 956	12/21/2018
155164	12/21/2018	Wenzel, Leon	0 11/30/18	G5/6 BBB	25.00	80 E 200 310 393000 957	12/21/2018
155164	12/21/2018	Wenzel, Leon	0 12/13/18	G5/6 BBB	25.00	80 E 200 310 393000 957	12/21/2018
155164	12/21/2018	Wenzel, Leon	0 12/14/18	JV BBB VS MOSINEE	50.00	10 E 400 310 162000 957	12/21/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155164	12/21/2018	Wenzel, Leon	0 12/18/18	JV BBB VS ANTIGO	50.00	10 E 400 310 162000 957	12/21/2018
155164	12/21/2018	Wenzel, Leon	0 12/4/18	JV BBB VS MARATHON	50.00	10 E 400 310 162000 957	12/21/2018
155164	12/21/2018	Wenzel, Leon	0 12/7/18	JV BBB VS WAUSAU EAST	50.00	10 E 400 310 162000 957	12/21/2018
				Totals for Wenzel, Leon	350.00		
155165	12/21/2018	Wenzel, Rick	0 11/27/18	G8 BBB	60.00	80 E 200 310 393000 957	12/21/2018
				Totals for Wenzel, Rick	60.00		
155166	12/21/2018	Wibben, Cheryl	0 11/27/18	JV BBB VS CHIPPEWA FALLS	25.00	10 E 400 310 162000 957	12/21/2018
155166	12/21/2018	Wibben, Cheryl	0 11/27/18.	V BBB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 957	12/21/2018
155166	12/21/2018	Wibben, Cheryl	0 12/1/18	JV BBB VS WAUSAU WEST	25.00	10 E 400 310 162000 957	12/21/2018
155166	12/21/2018	Wibben, Cheryl	0 12/1/18.	V BBB VS WAUSAU WEST	30.00	10 E 400 310 162000 957	12/21/2018
155166	12/21/2018	Wibben, Cheryl	0 12/4/18	JV2 BBB VS MARATHON	25.00	10 E 400 310 162000 957	12/21/2018
155166	12/21/2018	Wibben, Cheryl	0 12/4/18.	JV2 BBB VS WAUSAU EAST	25.00	10 E 400 310 162000 957	12/21/2018
				Totals for Wibben, Cheryl	160.00		
155167	12/21/2018	Wicke, Tyra	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Wicke, Tyra	15.00		
155168	12/21/2018	Williams, Madelyn	0 11/27/18	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	12/21/2018
155168	12/21/2018	Williams, Madelyn	0 12/11/18	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	12/21/2018
				Totals for Williams, Madelyn	30.00		
155169	12/21/2018	Zier, Samuel	0 12/1/18	JV2 BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	12/21/2018
				Totals for Zier, Samuel	50.00		
155170	12/20/2018	Kroening, Matthew	0 \$700+ SALES	FRUIT SALE REWARD	50.00	21 E 400 411 240000 444	12/20/2018
				Totals for Kroening, Matthew	50.00		
155171	12/20/2018	Medford Area Public School Dis	0 FOOD SERVICE	ASSISTANCE ACCOUNT	620.00	21 E 800 411 240000 176	12/20/2018
				Totals for Medford Area Public School Di	620.00		
155172	12/20/2018	Medford Area Public School Dis	0 12/21/18PR	PAYROLL REMITTANCE	31,598.61	10 A 000 000 711100 000	12/20/2018
				Totals for Medford Area Public School Di	31,598.61		
155173	12/21/2018	Nicolet National Bank	0 12/21/18PR	FICA/MCA REMITTANCE	5,643.27-	10 A 000 000 711100 000	12/21/2018
155173	12/21/2018	Nicolet National Bank	0 12/21/18PR	FICA/MCA REMITTANCE	5,643.60	10 L 000 000 811611 000	12/21/2018
155173	12/21/2018	Nicolet National Bank	0 12/21/18PR	FICA/MCA REMITTANCE	0.33-	10 E 100 220 110000 000	12/21/2018
				Totals for Nicolet National Bank	0.00		
155174	12/21/2018	Medford Area Public School Dis	0 12/24/18PR	PAYROLL REMITTANCE	492,324.74	10 A 000 000 711100 000	12/21/2018
				Totals for Medford Area Public School Di	492,324.74		
155175	12/21/2018	Great Northern Conference	0 GNC	REPLACEMENT TROPHY	110.00	21 E 400 411 240000 495	12/21/2018
				Totals for Great Northern Conference	110.00		
155176	12/21/2018	Hobl, Mary	0 973747	FFA WREATHS	1,075.00	21 E 400 411 240000 444	12/21/2018
				Totals for Hobl, Mary	1,075.00		
155177	12/21/2018	Holy Rosary Catholic School	0 REIMBURSE	TITLE IIA FUNDS - READING	700.88	10 E 800 342 221300 365	12/21/2018
				MATERIALS/LODGING			
155177	12/21/2018	Holy Rosary Catholic School	0 REIMBURSE	TITLE IIA FUNDS - READING	411.60	10 E 800 490 221300 365	12/21/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				MATERIALS/LODGING			
				Totals for Holy Rosary Catholic School	1,112.48		
155178	12/21/2018	Manpower	0 3009	CLC STAFF	511.68	80 E 800 310 240000 740	12/21/2018
155178	12/21/2018	Manpower	0 3010	MAMS DANCE	56.19	10 E 200 310 161000 000	12/21/2018
155178	12/21/2018	Manpower	0 3011	CLC COOKING CLUB	159.60	80 E 800 310 240000 740	12/21/2018
155178	12/21/2018	Manpower	0 3012	CLC ART CLUB	39.90	80 E 800 310 240000 740	12/21/2018
				Totals for Manpower	767.37		
155179	12/21/2018	Mejia, Michelle	0 12/6-20/18	ELL TUTOR	1,408.00	10 E 800 310 171000 000	12/21/2018
				Totals for Mejia, Michelle	1,408.00		
155180	12/21/2018	Schumacher, Kathleen	0 MEMORIAL	ROBERT SCHUMACHER	35.00	10 E 800 411 231000 000	12/21/2018
				Totals for Schumacher, Kathleen	35.00		
155181	12/21/2018	Schumacher, Tracy	0 MEMORIAL	ROBERT SCHUMACHER	35.00	10 E 800 411 231000 000	12/21/2018
				Totals for Schumacher, Tracy	35.00		
155182	12/21/2018	Unger, Leona	0 NOVEMBER 2018	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS \$20 STOP PAYMENT FEE	54.99	99 E 800 358 221200 360	12/21/2018
155182	12/21/2018	Unger, Leona	0 NOVEMBER 2018	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS \$20 STOP PAYMENT FEE	20.00-	99 E 800 940 221200 360	12/21/2018
				Totals for Unger, Leona	34.99		
155183	12/21/2018	UniFirst	0 098 2086393	SES MATS	130.00	10 E 101 571 254000 000	12/21/2018
				Totals for UniFirst	130.00		
155184	12/21/2018	Wernberg, Robin	0 MEMORIAL	ROBERT SCHUMACHER	35.00	10 E 800 411 231000 000	12/21/2018
				Totals for Wernberg, Robin	35.00		
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	64,075.07-	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	64,075.30	10 L 000 000 811611 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	0.23-	10 E 100 220 110000 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	20,628.72-	27 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	20,628.72	27 L 000 000 811611 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	1,035.56-	50 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	1,035.56	50 L 000 000 811611 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	420.38-	80 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	420.38	80 L 000 000 811611 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	11,144.70-	99 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	FICA/MCA REMITTANCE	11,144.70	99 L 000 000 811611 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	32,903.61-	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	32,903.61	10 L 000 000 811612 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	9,135.61-	27 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	9,135.61	27 L 000 000 811612 000	12/24/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	569.91-	50 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	569.91	50 L 000 000 811612 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	147.46-	80 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	147.46	80 L 000 000 811612 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	5,088.36-	99 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.	FEDERAL WITHHOLDING	5,088.36	99 L 000 000 811612 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	18,709.80-	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	18,709.80	10 L 000 000 811613 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	5,243.51-	27 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	5,243.51	27 L 000 000 811613 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	245.54-	50 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	245.54	50 L 000 000 811613 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	39.64-	80 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	39.64	80 L 000 000 811613 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	3,313.05-	99 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR..	STATE WITHHOLDING	3,313.05	99 L 000 000 811613 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR...	WI DEPT OF REV/GARNISHMENT	416.25-	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR...	WI DEPT OF REV/GARNISHMENT	416.25	10 L 000 000 811680 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR....	FLEXIBLE SPENDING	2,187.63-	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR....	FLEXIBLE SPENDING	2,187.63	10 L 000 000 811691 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR....	FLEXIBLE SPENDING	546.77-	27 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR....	FLEXIBLE SPENDING	546.77	27 L 000 000 811691 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR....	FLEXIBLE SPENDING	529.16-	99 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR....	FLEXIBLE SPENDING	529.16	99 L 000 000 811691 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	TRUST ADVANTAGE	501.79-	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	TRUST ADVANTAGE	2.37-	99 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	TRUST ADVANTAGE	501.79	10 L 000 000 811660 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	TRUST ADVANTAGE	2.37	99 L 000 000 811660 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	AMERICAN FUNDS	2,713.46-	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	AMERICAN FUNDS	2,713.46	10 L 000 000 811670 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	MASS MUTUAL	2,298.00-	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	MASS MUTUAL	2,298.00	10 L 000 000 811670 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	MASS MUTUAL	10.00-	27 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	MASS MUTUAL	10.00	27 L 000 000 811670 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	MASS MUTUAL	367.88-	99 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	MASS MUTUAL	367.88	99 L 000 000 811670 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR.....	WRS - DECEMBER	20,132.78-	10 A 000 000 711100 000	12/24/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WRS - DECEMBER	20,132.74	10 L 000 000 811622 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WRS - DECEMBER	0.04	10 E 100 211 110000 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WRS - DECEMBER	10,936.20	27 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WRS - DECEMBER	10,936.20	27 L 000 000 811622 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WRS - DECEMBER	1,775.24	50 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WRS - DECEMBER	1,775.24	50 L 000 000 811622 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WRS - DECEMBER	1,910.50	99 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WRS - DECEMBER	1,910.50	99 L 000 000 811622 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	93,623.02	10 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	93,623.26	10 L 000 000 811621 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	0.24	10 E 100 211 110000 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	25,134.32	27 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	25,134.32	27 L 000 000 811621 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	167.46	80 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	167.46	80 L 000 000 811621 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	18,374.58	99 A 000 000 711100 000	12/24/2018
155185	12/24/2018	Nicolet National Bank	0 12/24/18PR	WTRS - DECEMBER	18,374.58	99 L 000 000 811621 000	12/24/2018
Totals for Nicolet National Bank					0.00		
155186	12/24/2018	Delta Dental of Wisconsin	0 12/24/18PR	DENTAL - JANUARY	18,639.82	10 L 000 000 811632 000	12/24/2018
155186	12/24/2018	Delta Dental of Wisconsin	0 12/24/18PR	DENTAL - JANUARY	7,212.50	27 L 000 000 811632 000	12/24/2018
155186	12/24/2018	Delta Dental of Wisconsin	0 12/24/18PR	DENTAL - JANUARY	399.68	50 L 000 000 811632 000	12/24/2018
155186	12/24/2018	Delta Dental of Wisconsin	0 12/24/18PR	DENTAL - JANUARY	3,367.62	99 L 000 000 811632 000	12/24/2018
Totals for Delta Dental of Wisconsin					29,619.62		
155187	12/24/2018	Kansas City Life Insurance Co	0 12/24/18PR	LTD - JANUARY	3,380.83	10 L 000 000 811633 000	12/24/2018
155187	12/24/2018	Kansas City Life Insurance Co	0 12/24/18PR	LTD - JANUARY	440.55	27 L 000 000 811633 000	12/24/2018
155187	12/24/2018	Kansas City Life Insurance Co	0 12/24/18PR	LTD - JANUARY	21.01	50 L 000 000 811633 000	12/24/2018
155187	12/24/2018	Kansas City Life Insurance Co	0 12/24/18PR	LTD - JANUARY	255.27	99 L 000 000 811633 000	12/24/2018
Totals for Kansas City Life Insurance Co					4,097.66		
155188	12/24/2018	Security Health Plan	0 12/24/18PR	HEALTH - JANUARY	240,202.25	10 L 000 000 811631 000	12/24/2018
155188	12/24/2018	Security Health Plan	0 12/24/18PR	HEALTH - JANUARY	86,391.52	27 L 000 000 811631 000	12/24/2018
155188	12/24/2018	Security Health Plan	0 12/24/18PR	HEALTH - JANUARY	5,783.88	50 L 000 000 811631 000	12/24/2018
155188	12/24/2018	Security Health Plan	0 12/24/18PR	HEALTH - JANUARY	42,494.81	99 L 000 000 811631 000	12/24/2018
Totals for Security Health Plan					374,872.46		
155189	12/24/2018	Thrivent Financial/Lutherans	0 12/24/18PR	ACCT #000192600-001	950.00	10 L 000 000 811670 000	12/24/2018
Totals for Thrivent Financial/Lutherans					950.00		
155190	12/24/2018	Thrivent Mutual Funds	0 12/24/18PR	GROUP #73190820	970.00	10 L 000 000 811670 000	12/24/2018
155190	12/24/2018	Thrivent Mutual Funds	0 12/24/18PR	GROUP #73190820	530.00	99 L 000 000 811670 000	12/24/2018
Totals for Thrivent Mutual Funds					1,500.00		
155191	12/24/2018	AXA Equitable	0 12/24/18PR	UNIT #008365-001	700.00	10 L 000 000 811670 000	12/24/2018

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for AXA Equitable					700.00		
155192	12/24/2018	WEA MEMBER BENEFITS	0 12/24/18PR	UNIT #0051	4,392.00	10 L 000 000 811670 000	12/24/2018
155192	12/24/2018	WEA MEMBER BENEFITS	0 12/24/18PR	UNIT #0051	400.00	27 L 000 000 811670 000	12/24/2018
155192	12/24/2018	WEA MEMBER BENEFITS	0 12/24/18PR	UNIT #0051	28.00	99 L 000 000 811670 000	12/24/2018
155192	12/24/2018	WEA MEMBER BENEFITS	0 12/24/18PR.	UNIT #0051 ROTH TSA	2,177.00	10 L 000 000 811670 000	12/24/2018
155192	12/24/2018	WEA MEMBER BENEFITS	0 12/24/18PR.	UNIT #0051 ROTH TSA	200.00	27 L 000 000 811670 000	12/24/2018
155192	12/24/2018	WEA MEMBER BENEFITS	0 12/24/18PR.	UNIT #0051 ROTH TSA	903.00	99 L 000 000 811670 000	12/24/2018
Totals for WEA MEMBER BENEFITS					8,100.00		
155193	12/24/2018	Wells Fargo Bank, NA	0 12/24/18PR	98971-01 WDC 457 PLAN	1,843.00	10 L 000 000 811670 000	12/24/2018
155193	12/24/2018	Wells Fargo Bank, NA	0 12/24/18PR	98971-01 WDC 457 PLAN	50.00	27 L 000 000 811670 000	12/24/2018
155193	12/24/2018	Wells Fargo Bank, NA	0 12/24/18PR	98971-01 WDC 457 PLAN	3.00	99 L 000 000 811670 000	12/24/2018
Totals for Wells Fargo Bank, NA					1,896.00		
155194	12/24/2018	Kohn Law Firm S.C.	0 12/24/18PR	GARNISHMENT	334.01	99 L 000 000 811680 000	12/24/2018
Totals for Kohn Law Firm S.C.					334.01		
155194	12/31/2018	Kohn Law Firm S.C.	0 12/24/18PR	GARNISHMENT	334.01-	99 L 000 000 811680 000	12/31/2018
Totals for Kohn Law Firm S.C.					334.01-		
155195	12/24/2018	US Department of Education	0 12/24/18PR	GARNISHMENT	232.90	10 L 000 000 811680 000	12/24/2018
Totals for US Department of Education					232.90		
155196	12/24/2018	WI SCTF	0 12/24/18PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	12/24/2018
155196	12/24/2018	WI SCTF	0 12/24/18PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	12/24/2018
155196	12/24/2018	WI SCTF	0 12/24/18PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	12/24/2018
Totals for WI SCTF					559.00		
155197	12/24/2018	Medford Educational Foundation	0 12/24/18PR	MEF DONATION	48.00	10 L 000 000 811690 000	12/24/2018
155197	12/24/2018	Medford Educational Foundation	0 12/24/18PR	MEF DONATION	18.00	27 L 000 000 811690 000	12/24/2018
Totals for Medford Educational Foundatio					66.00		
155198	12/24/2018	Acker, Tiffany	0 12/24/18PR	PAYROLL DEDUCTION CORRECTION	50.00	10 L 000 000 811690 000	12/24/2018
Totals for Acker, Tiffany					50.00		
155199	12/24/2018	All Sports Booster Club	0 12/24/18PR	ATHLETIC FIELD DONTATIONS JULY-DEC	1,276.60	10 L 000 000 811696 000	12/24/2018
Totals for All Sports Booster Club					1,276.60		
155200	01/02/2019	Charter Communications	0 0062442121718	8245 11 246 0062442: 12/27/18-1/26/19	28.87	99 E 800 358 221200 360	01/02/2019
Totals for Charter Communications					28.87		
155201	01/02/2019	Federal Express	0 6-404-14874	RVA SHIPPING	24.16	99 E 800 353 221200 360	01/02/2019
155201	01/02/2019	Federal Express	0 6-412-79387	RVA SHIPPING	64.76	99 E 800 353 221200 360	01/02/2019
Totals for Federal Express					88.92		
155202	01/02/2019	Kelley, Bryce	0 10/30/18	G8 BBB VS TOMAHAWK	60.00	80 E 200 310 393000 957	01/02/2019
155202	01/02/2019	Kelley, Bryce	0 11/1/18	G7 BBB VS MERRILL	60.00	80 E 200 310 393000 957	01/02/2019
155202	01/02/2019	Kelley, Bryce	0 11/5/18	G7 BBB VS DC EVEREST	60.00	80 E 200 310 393000 957	01/02/2019
155202	01/02/2019	Kelley, Bryce	0 11/6/18	G7 BBB VS MOSINEE	60.00	80 E 200 310 393000 957	01/02/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Kelley, Bryce					240.00		
155203	01/02/2019	Kuckkahn, Todd	0 1/3/19	GBB VS LAKELAND	90.00	10 E 400 310 162000 956	01/02/2019
Totals for Kuckkahn, Todd					90.00		
155204	01/02/2019	Manpower	0 3206	CLC STAFF	389.81	80 E 800 310 240000 740	01/02/2019
155204	01/02/2019	Manpower	0 3207	CLC ART CLUB	24.94	80 E 800 310 240000 740	01/02/2019
155204	01/02/2019	Manpower	0 3208	MASH FITNESS CENTER	41.44	80 E 400 310 230000 000	01/02/2019
Totals for Manpower					456.19		
155205	01/02/2019	McEldowney, Todd	0 1/4/19	BBB VS LAKELAND	90.00	10 E 400 310 162000 957	01/02/2019
Totals for McEldowney, Todd					90.00		
155206	01/02/2019	Meyer, Benjamin	0 1/4/19	BBB VS LAKELAND	90.00	10 E 400 310 162000 957	01/02/2019
Totals for Meyer, Benjamin					90.00		
155207	01/02/2019	National Geographic Explorer	1001800125 1000015561	magazines	109.73	10 E 101 439 110000 000	01/02/2019
155207	01/02/2019	National Geographic Explorer	1001800129 1000015562	magazines	209.00	10 E 101 439 110000 000	01/02/2019
Totals for National Geographic Explorer					318.73		
155208	01/02/2019	Schirger, Diane	0 1/3/19	BOYS SWIM VS RHINELANDER	120.00	10 E 400 310 162000 958	01/02/2019
Totals for Schirger, Diane					120.00		
155209	01/02/2019	Skibba, Mark	0 1/3/19	GBB VS LAKELAND	90.00	10 E 400 310 162000 956	01/02/2019
Totals for Skibba, Mark					90.00		
155210	01/02/2019	Stuber, Todd	0 1/4/19	BBB VS LAKELAND	120.00	10 E 400 310 162000 957	01/02/2019
Totals for Stuber, Todd					120.00		
155212	01/02/2019	Synchrony Bank/Amazon	8008112 479847834937	STAPLER	13.00	10 E 800 411 260000 000	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	3001800211 986445566358	general supplies	36.80	10 E 100 411 240000 000	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	3001800212 876457956944	tablecloth	18.99	10 E 100 411 240000 000	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	3001800213 965655398365	general supplies	24.09	10 E 100 411 240000 000	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	3001800216 466755355465	general supplies	67.17	10 E 100 411 110000 000	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	3001800216 466755355465	general supplies	28.79	10 E 101 411 110000 000	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	3001800217 669757836349	general supplies	63.00	10 E 100 411 240000 000	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	8001800250 537446689739	student supplies	7.99	99 E 800 411 110000 360	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	8001800252 797554453393	OT items	9.17	99 E 800 411 110000 360	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	8001800255 443835437568	student materials	10.56	99 E 800 411 110000 360	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	8001800257 993438655446	student supplies	11.99	99 E 800 411 110000 360	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	9001800214 434889986585	general supplies	47.38	27 E 800 411 156600 341	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	9001800214 44987397683	general supplies	11.99	27 E 800 411 156600 341	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	9001800214 457797567775	general supplies	14.97	27 E 800 411 156600 341	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	9001800218 448968433837	classroom materials	10.89	27 E 800 411 158700 341	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	9001800218 657694369883	classroom materials	59.99	27 E 800 411 158700 341	01/02/2019
155212	01/02/2019	Synchrony Bank/Amazon	9001800220 437958373463	student supplies	62.99	27 E 800 411 218100 341	01/02/2019
Totals for Synchrony Bank/Amazon					499.76		
155213	01/02/2019	Thomas, Joshua	0 1/3/19	GBB VS LAKELAND	120.00	10 E 400 310 162000 956	01/02/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Thomas, Joshua	120.00		
155214	01/02/2019	Wausau West Curling	0 1/4-5/19	TIEGE HIGH SCHOOL BONSPIEL	400.00	10 E 400 940 162000 970	01/02/2019
				Totals for Wausau West Curling	400.00		
155215	01/02/2019	Wellman, Kevin	0 MEMORIAL	SHIRLEY WELLMAN	35.00	10 E 800 411 231000 000	01/02/2019
				Totals for Wellman, Kevin	35.00		
155216	01/02/2019	WI High School Curling	0 2/15-16/19	STATE HIGH SCHOOL CURLING CHAMPIONSHIPS	200.00	10 E 400 940 162000 970	01/02/2019
				Totals for WI High School Curling	200.00		
155217	01/07/2019	Advanced Disposal Services	0 M10000936426	WASTE SERVICES: DECEMBER	509.80	10 E 100 320 253000 000	01/07/2019
155217	01/07/2019	Advanced Disposal Services	0 M10000936426	WASTE SERVICES: DECEMBER	211.10	10 E 101 320 253000 000	01/07/2019
155217	01/07/2019	Advanced Disposal Services	0 M10000936426	WASTE SERVICES: DECEMBER	399.39	10 E 200 320 253000 000	01/07/2019
155217	01/07/2019	Advanced Disposal Services	0 M10000936426	WASTE SERVICES: DECEMBER	793.45	10 E 400 320 253000 000	01/07/2019
				Totals for Advanced Disposal Services	1,913.74		
155218	01/07/2019	AT&T	0 5635854400	831-000-7980 645	1,052.03	10 E 800 358 260000 000	01/07/2019
				Totals for AT&T	1,052.03		
155219	01/07/2019	Bergman, Abigail	0 12/13, 28-29/18	LIFEGUARD REVIEW CLASS	116.25	80 R 800 272 500000 000	01/07/2019
155219	01/07/2019	Bergman, Abigail	0 12/14-16/18	LIFEGUARD CERTIFICATION CLASS	378.75	80 R 800 272 500000 000	01/07/2019
				Totals for Bergman, Abigail	495.00		
155220	01/07/2019	Biever, Michael JR	0 1/8/19	BOYS HOCKEY VS TOMAHAWK	120.00	10 E 400 310 162000 961	01/07/2019
				Totals for Biever, Michael JR	120.00		
155221	01/07/2019	Equal Right Division	0 DECEMBER	CHILD LABOR PERMITS	15.00	21 E 400 310 240000 497	01/07/2019
				Totals for Equal Right Division	15.00		
155222	01/07/2019	Fun Time Bounces	0 4306165	1/11/19 - DEPOSIT	1,026.91	21 E 200 310 240000 217	01/07/2019
				Totals for Fun Time Bounces	1,026.91		
155223	01/07/2019	Fun Time Bounces	0 4306871	1/11/19 - GREEN/GOLD EXTRA SESSION	300.00	21 E 200 310 240000 272	01/07/2019
				Totals for Fun Time Bounces	300.00		
155224	01/07/2019	Gagnon, Justin	0 1/8/19	BOYS HOCKEY VS TOMAHAWK	120.00	10 E 400 310 162000 961	01/07/2019
				Totals for Gagnon, Justin	120.00		
155225	01/07/2019	Grand Theater	0 311789	THE ONE AND ONLY IVAN: 2/4/19 - SES	282.00	21 E 101 940 240000 110	01/07/2019
155225	01/07/2019	Grand Theater	0 311796	THE ONE AND ONLY IVAN: 2/4/19 - MAES	744.00	21 E 100 940 240000 010	01/07/2019
				Totals for Grand Theater	1,026.00		
155226	01/07/2019	Kiefer, Ted	0 1/8/19	WRESTLING VS STRATFORD	135.00	10 E 400 310 162000 959	01/07/2019
				Totals for Kiefer, Ted	135.00		
155227	01/07/2019	Marathon Co Treasurer	0 I0014939	4/3/18 - ELECTION SET UP/SUPPORT	110.00	10 E 800 411 231000 000	01/07/2019
				Totals for Marathon Co Treasurer	110.00		
155228	01/07/2019	Mejia, Michelle	0 12/21/18-1/4/19	ELL TUTOR	864.00	10 E 800 310 171000 000	01/07/2019
				Totals for Mejia, Michelle	864.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155229	01/07/2019	Peters, Justin	0 1/7/19	GIRLS HOCKEY VS LAKELAND/TOMAHAWK/MERCER	120.00	10 E 400 310 162000 960	01/07/2019
				Totals for Peters, Justin	120.00		
155230	01/07/2019	Schroder, Brandon	0 1/7/19	GIRLS HOCKEY VS LAKELAND/TOMAHAWK/MERCER	120.00	10 E 400 310 162000 960	01/07/2019
				Totals for Schroder, Brandon	120.00		
155231	01/07/2019	Tommy Bartlett Inc	0 1/15/18	RURAL VIRTUAL ACADEMY FIELD TRIP	750.00	99 E 800 940 110000 360	01/07/2019
				Totals for Tommy Bartlett Inc	750.00		
155232	01/07/2019	Unemployment Insurance	0 000009334337	ACCT#696219-000-9: DECEMBER	726.06	10 E 800 730 270000 000	01/07/2019
				Totals for Unemployment Insurance	726.06		
155233	01/07/2019	UW-Milwaukee Cashier's Office	0 991336836	TED WILSON - INFO SCI-COLLEGE CONNECT TUITION	1,960.00	10 E 800 291 221300 000	01/07/2019
				Totals for UW-Milwaukee Cashier's Office	1,960.00		
155234	01/07/2019	Verizon Wireless	0 9821130616	582944984-00001: 12/27/18-1/26/19	342.31	10 E 800 355 260000 000	01/07/2019
155234	01/07/2019	Verizon Wireless	0 9821130616	582944984-00001: 12/27/18-1/26/19	192.05	99 E 800 355 221200 360	01/07/2019
				Totals for Verizon Wireless	534.36		
155235	01/07/2019	WEMTA	0 2018/19	BATTLE OF BOOKS: MEDFORD AREA SENIOR HIGH	45.00	21 E 400 411 240000 459	01/07/2019
				Totals for WEMTA	45.00		
155236	01/07/2019	Wendorf, William	0 1/7/19	GIRLS HOCKEY VS LAKELAND/TOMAHAWK/MERCER	90.00	10 E 400 310 162000 960	01/07/2019
				Totals for Wendorf, William	90.00		
155237	01/07/2019	Wendorf, William	0 1/8/19	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	01/07/2019
				Totals for Wendorf, William	90.00		
155238	01/07/2019	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 11/26-12/26/18	1,712.72	10 E 800 336 253000 000	01/07/2019
				Totals for Xcel Energy	1,712.72		
155239	01/10/2019	Baur, Don	0 1/10/19	BOYS HOCKEY VS SHAWANO	120.00	10 E 400 310 162000 961	01/10/2019
				Totals for Baur, Don	120.00		
155240	01/10/2019	Baur, Don	0 1/12/19	GIRLS HOCKEY VS RHINELANDER GIRLS HOCKEY VS HOUGHTON-HANCOCK	120.00	10 E 400 310 162000 960	01/10/2019
155240	01/10/2019	Baur, Don	0 1/12/19	GIRLS HOCKEY VS RHINELANDER GIRLS HOCKEY VS HOUGHTON-HANCOCK	120.00-	10 E 400 310 162000 960	01/10/2019
				Totals for Baur, Don	0.00		
155241	01/10/2019	Belanger, Scott	0 1/10/19	BBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 957	01/10/2019
				Totals for Belanger, Scott	90.00		
155242	01/10/2019	Biever, Michael JR	0 1/12/19	GIRLS HOCKEY VS RHINELANDER GIRLS HOCKEY VS HOUGHTON-HANCOCK	300.00	10 E 400 310 162000 960	01/10/2019
155242	01/10/2019	Biever, Michael JR	0 1/12/19	GIRLS HOCKEY VS RHINELANDER GIRLS HOCKEY VS HOUGHTON-HANCOCK	300.00-	10 E 400 310 162000 960	01/10/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Biever, Michael JR	0.00		
155243	01/10/2019	Bystrom, Dag	0 1/11/19	CLINICS/CONCERT	150.00	10 E 100 310 125400 000	01/10/2019
				Totals for Bystrom, Dag	150.00		
155244	01/10/2019	Cyran, Joseph	0 1/11/19	GBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 956	01/10/2019
				Totals for Cyran, Joseph	90.00		
155245	01/10/2019	Eisenman, Louie	0 1/10/19	BBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 957	01/10/2019
				Totals for Eisenman, Louie	90.00		
155246	01/10/2019	Glauvitz, Aleksander	0 1/11/19	CLINICS/CONCERT	150.00	10 E 100 310 125400 000	01/10/2019
				Totals for Glauvitz, Aleksander	150.00		
155247	01/10/2019	Higgins, Timothy	0 1/11/19	GBB VS NORTHLAND PINES	120.00	10 E 400 310 162000 956	01/10/2019
				Totals for Higgins, Timothy	120.00		
155248	01/10/2019	Kloes, Nicole	0 1/12/19	GIRLS HOCKEY VS RHINELANDER GIRLS	300.00	10 E 400 310 162000 960	01/10/2019
				HOCKEY VS HOUGHTON-HANCOCK			
155248	01/10/2019	Kloes, Nicole	0 1/12/19	GIRLS HOCKEY VS RHINELANDER GIRLS	300.00-	10 E 400 310 162000 960	01/10/2019
				HOCKEY VS HOUGHTON-HANCOCK			
				Totals for Kloes, Nicole	0.00		
155249	01/10/2019	Marshfield High School	0 1/5/19	WRESTLING TOURNAMENT ENTRY FEE	50.00	10 E 400 940 162000 959	01/10/2019
				Totals for Marshfield High School	50.00		
155250	01/10/2019	Mayo Clinic	0 0000200353	2019 ANNUAL CONSORTIUM MEMBERSHIP FEE	26.00	10 E 800 310 260000 000	01/10/2019
				Totals for Mayo Clinic	26.00		
155251	01/10/2019	Noyes, Andrew	0 1/11/19	CLINICS/CONCERT	700.00	21 E 400 310 240000 408	01/10/2019
				Totals for Noyes, Andrew	700.00		
155252	01/10/2019	Repinski, Mark	0 1/11/19	GBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 956	01/10/2019
				Totals for Repinski, Mark	90.00		
155253	01/10/2019	Rhinelanders High School	0 12/8/18	GYMNASTICS INVITE ENTRY FEE	175.00	10 E 400 940 162000 962	01/10/2019
				Totals for Rhinelanders High School	175.00		
155254	01/10/2019	Ritter, David	0 1/10/19	BOYS HOCKEY VS SHAWANO	120.00	10 E 400 310 162000 961	01/10/2019
				Totals for Ritter, David	120.00		
155255	01/10/2019	Scott, Gregg	0 1/10/19	BBB VS NORTHLAND PINES	120.00	10 E 400 310 162000 957	01/10/2019
				Totals for Scott, Gregg	120.00		
155256	01/10/2019	Wagner, Mindy	0 1/10/19	BOYS SWIM VS LAKELAND	90.00	10 E 400 310 162000 958	01/10/2019
				Totals for Wagner, Mindy	90.00		
155257	01/10/2019	Zarda, Kevin	0 1/10/19	BOYS HOCKEY VS SHAWANO	120.00	10 E 400 310 162000 961	01/10/2019
				Totals for Zarda, Kevin	120.00		
155258	01/10/2019	Zarda, Kevin	0 1/12/19	GIRLS HOCKEY VS RHINELANDER GIRLS	210.00	10 E 400 310 162000 960	01/10/2019
				HOCKEY VS HOUGHTON-HANCOCK			
155258	01/10/2019	Zarda, Kevin	0 1/12/19	GIRLS HOCKEY VS RHINELANDER GIRLS	210.00-	10 E 400 310 162000 960	01/10/2019
				HOCKEY VS HOUGHTON-HANCOCK			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Zarda, Kevin					0.00		
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	87.88	10 E 100 341 256770 000	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	84.58	10 E 101 341 256770 000	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	1,271.75	10 E 200 341 256770 000	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	427.03	10 E 400 341 256741 000	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	109,492.20	10 E 800 341 256710 000	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	1,628.07	10 E 800 341 256720 000	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	1,953.11	27 E 800 348 256251 011	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	266.70	27 E 100 341 256770 011	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	1,254.17	10 E 400 341 256742 957	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	4,482.31	10 E 400 341 256742 961	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	2,221.34	10 E 400 341 256742 956	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	2,610.93	10 E 400 341 256742 960	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	722.79	10 E 400 341 256742 970	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	874.84	10 E 400 341 256742 962	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	4,527.64	10 E 400 341 256742 959	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	2,263.50	10 E 400 341 256742 958	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	1,812.04	80 E 200 341 256742 957	01/14/2019
155259	01/14/2019	Krug's Bus Service Inc	0 12/3/18-1/8/19	PUPIL TRANSPORTATION	2,011.65	80 E 200 341 256742 959	01/14/2019
Totals for Krug's Bus Service Inc					137,992.53		
155260	01/28/2019	Advance Auto Parts	0 2217-666022	CUSTODIAL SUPPLIES	16.49	10 E 400 411 253000 000	01/28/2019
155260	01/28/2019	Advance Auto Parts	0 2217-666685	AUTO SHOP SUPPLIES	25.97	10 E 400 411 136000 000	01/28/2019
Totals for Advance Auto Parts					42.46		
155261	01/28/2019	Alakef Coffee Roasters	0 283953	COFFEE	53.74	21 E 400 411 240000 411	01/28/2019
155261	01/28/2019	Alakef Coffee Roasters	0 286244	COFFEE	45.36	21 E 400 411 240000 411	01/28/2019
155261	01/28/2019	Alakef Coffee Roasters	0 286754	COFFEE	89.41	21 E 400 411 240000 411	01/28/2019
Totals for Alakef Coffee Roasters					188.51		
155262	01/28/2019	All About Learning Press, Inc. 8001800254	201825	student materials	26.80	99 E 800 411 110000 360	01/28/2019
155262	01/28/2019	All About Learning Press, Inc. 8001800265	203177	student materials	182.70	99 E 800 470 110000 360	01/28/2019
Totals for All About Learning Press, Inc					209.50		
155263	01/28/2019	American Red Cross	0 22153877	10 LIFE GUARDING	360.00	80 E 800 940 240000 000	01/28/2019
Totals for American Red Cross					360.00		
155264	01/28/2019	Ardor Health Solutions	0 158693	PROFESSIONAL SERVICES: 12/2-8/18	837.00	27 E 800 310 218100 341	01/28/2019
155264	01/28/2019	Ardor Health Solutions	0 158999	PROFESSIONAL SERVICES: 12/9-15/18	868.00	27 E 800 310 218100 341	01/28/2019
155264	01/28/2019	Ardor Health Solutions	0 159270	PROFESSIONAL SERVICES: 12/16-22/18	868.00	27 E 800 310 218100 341	01/28/2019
Totals for Ardor Health Solutions					2,573.00		
155265	01/28/2019	Armbrust, Juliann	0 11/5-12/21/18	EMPLOYEE TRAVEL	35.10	10 E 200 342 135000 000	01/28/2019
Totals for Armbrust, Juliann					35.10		
155266	01/28/2019	Aspirus Clinics Inc	0 72089	EMPLOYEE EXAMS	188.00	10 E 800 310 260000 000	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155266	01/28/2019	Aspirus Clinics Inc	0 72089	EMPLOYEE EXAMS	47.00	99 E 800 310 221200 360	01/28/2019
155266	01/28/2019	Aspirus Clinics Inc	0 72110	WELLNESS PROGRAM: DECEMBER	2,200.80	10 E 800 244 259000 000	01/28/2019
155266	01/28/2019	Aspirus Clinics Inc	0 72110	WELLNESS PROGRAM: DECEMBER	550.20	27 E 800 244 259000 011	01/28/2019
				Totals for Aspirus Clinics Inc	2,986.00		
155267	01/28/2019	Balciar, Sheryl	0 11/8-9/18	MINNESOTA EXPENSES	40.00	27 E 800 342 221300 341	01/28/2019
155267	01/28/2019	Balciar, Sheryl	0 9/12-12/19/18	EMPLOYEE TRAVEL	52.65	27 E 800 342 156600 341	01/28/2019
155267	01/28/2019	Balciar, Sheryl	0 REIMBURSE	ASHA DUES	253.00	27 E 800 940 156600 341	01/28/2019
				Totals for Balciar, Sheryl	345.65		
155268	01/28/2019	Batteries Plus	1001800149 P9437745	Batteries	719.70	10 E 101 411 254000 000	01/28/2019
155268	01/28/2019	Batteries Plus	2011800122 P10095785	Batteries	383.60	10 E 200 411 254000 000	01/28/2019
				Totals for Batteries Plus	1,103.30		
155269	01/28/2019	Beron, Pamela	0 12/4-5/18	RVA MILEAGE	79.74	99 E 800 342 221200 360	01/28/2019
155269	01/28/2019	Beron, Pamela	0 REIMBURSE	RVA POSTAGE	10.51	99 E 800 353 221200 360	01/28/2019
				Totals for Beron, Pamela	90.25		
155270	01/28/2019	Borchardt, Bradly	0 REIMBURSE	MATH TEAM MEALS	256.09	10 E 400 411 126000 000	01/28/2019
				Totals for Borchardt, Bradly	256.09		
155271	01/28/2019	Brandner-Heier, Dawn	0 10/15/18	OSHKOSH EXPENSES	23.39	10 E 800 342 122000 141	01/28/2019
155271	01/28/2019	Brandner-Heier, Dawn	0 9/4-12/20/18	EMPLOYEE TRAVEL	290.25	10 E 100 342 240000 000	01/28/2019
				Totals for Brandner-Heier, Dawn	313.64		
155272	01/28/2019	Brandner, Heidi	0 REIMBURSE	AMAZON	23.95	27 E 800 411 158700 341	01/28/2019
				Totals for Brandner, Heidi	23.95		
155273	01/28/2019	Brandner, Kristine	0 12/3-5/18	SLATE EXPENSES	52.79	10 E 800 342 221200 000	01/28/2019
				Totals for Brandner, Kristine	52.79		
155274	01/28/2019	Brost, Carla	0 10/14/18	OSHKOSH EXPENSES	21.97	10 E 800 342 122000 141	01/28/2019
155274	01/28/2019	Brost, Carla	0 8/30-12/21/18	EMPLOYEE TRAVEL	188.10	10 E 100 342 240000 000	01/28/2019
				Totals for Brost, Carla	210.07		
155275	01/28/2019	Calvert Education Services	8001800122 INV000295599	Open PO	1,338.75	99 E 800 470 110000 360	01/28/2019
155275	01/28/2019	Calvert Education Services	8001800122 INV000295669	Open PO	1,185.00	99 E 800 470 110000 360	01/28/2019
				Totals for Calvert Education Services	2,523.75		
155276	01/28/2019	CESA #10	0 10235	ONLINE MSDS	400.00	10 E 800 386 253000 000	01/28/2019
155276	01/28/2019	CESA #10	8021800104 10143	Registration	1,225.00	10 E 800 310 221300 365	01/28/2019
				Totals for CESA #10	1,625.00		
155277	01/28/2019	Chasteen, Jill	0 12/3/18	RVA MILEAGE	77.85	99 E 800 342 221200 360	01/28/2019
155277	01/28/2019	Chasteen, Jill	0 REIMBURSE	RVA POSTAGE	17.83	99 E 800 353 221200 360	01/28/2019
				Totals for Chasteen, Jill	95.68		
155278	01/28/2019	Complete Control Inc	4011800152 PB743	property services	1,473.90	10 E 400 320 254000 000	01/28/2019
155278	01/28/2019	Complete Control Inc	8011800111 JC7787	security	1,485.96	10 E 400 320 254000 699	01/28/2019
155278	01/28/2019	Complete Control Inc	8011800111 JC7787	security	1,171.35	10 E 200 320 254000 699	01/28/2019
155278	01/28/2019	Complete Control Inc	8011800111 JC7787	security	1,171.35	10 E 100 320 254000 699	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155278	01/28/2019	Complete Control Inc	8011800111 JC7787	security	1,171.34	10 E 101 320 254000 699	01/28/2019
				Totals for Complete Control Inc	6,473.90		
155279	01/28/2019	Couillard, Carol	0 11/30-12/14/18	EMPLOYEE TRAVEL	13.50	27 E 800 342 152000 347	01/28/2019
				Totals for Couillard, Carol	13.50		
155280	01/28/2019	Daniels, Michael	0 11/7-8/18	CONFERENCE EXPENSES	16.32	27 E 800 342 221300 341	01/28/2019
155280	01/28/2019	Daniels, Michael	0 9/4-12/21/18	EMPLOYEE TRAVEL	181.80	27 E 800 342 218200 341	01/28/2019
155280	01/28/2019	Daniels, Michael	0 REIMBURSE	DUFFLE BAG	39.46	27 E 800 411 218200 341	01/28/2019
				Totals for Daniels, Michael	237.58		
155281	01/28/2019	Department of Public Instructi	0 255-0000024159	2018/19 EDUCATOR EFFECTIVENESS	11,820.00	10 E 800 310 221300 583	01/28/2019
				SYSTEM FEES			
				Totals for Department of Public Instruct	11,820.00		
155282	01/28/2019	Drake, Kelsie	0 11/1-12/20/18	EMPLOYEE TRAVEL	108.00	10 E 800 342 171000 000	01/28/2019
				Totals for Drake, Kelsie	108.00		
155283	01/28/2019	Duwe, Josh	0 7/11-12/12/18	RVA MILEAGE	389.12	99 E 800 342 219000 360	01/28/2019
				Totals for Duwe, Josh	389.12		
155284	01/28/2019	DuWell, Andrea	0 12/5/18	SLATE EXPENSES	10.80	99 E 800 342 221200 360	01/28/2019
155284	01/28/2019	DuWell, Andrea	0 REIMBURSE	RVA POSTAGE	100.00	99 E 800 353 221200 360	01/28/2019
				Totals for DuWell, Andrea	110.80		
155285	01/28/2019	E-Therapy LLC	0 5439	RVA: 12/1-15/18	1,287.50	27 E 800 310 221222 019	01/28/2019
155285	01/28/2019	E-Therapy LLC	0 5633	RVA: 12/16-31/18	887.50	27 E 800 310 221222 019	01/28/2019
				Totals for E-Therapy LLC	2,175.00		
155286	01/28/2019	Edvotek	4001800237 192559	AP Biology	350.90	10 E 800 411 172000 000	01/28/2019
155286	01/28/2019	Edvotek	4001800238 192561	Biology Lab	674.30	10 E 400 411 126000 000	01/28/2019
				Totals for Edvotek	1,025.20		
155287	01/28/2019	Englebert, Janel	0 REIMBURSE	CLASSROOM ALLOTMENT	19.70	10 E 100 411 110000 000	01/28/2019
155287	01/28/2019	Englebert, Janel	0 REIMBURSE2	CLASSROOM ALLOTMENT	19.90	10 E 100 411 110000 000	01/28/2019
				Totals for Englebert, Janel	39.60		
155288	01/28/2019	Evan-Moor	8001800256 INV224458	student materials	42.97	99 E 800 470 110000 360	01/28/2019
				Totals for Evan-Moor	42.97		
155289	01/28/2019	Follett School Solutions, Inc.	4001800212 370645F	open po	17.88	10 E 400 432 222200 000	01/28/2019
				Totals for Follett School Solutions, Inc	17.88		
155290	01/28/2019	Goodin Company	8011800110 12088996-00	open po	1,073.85	10 E 200 411 253000 000	01/28/2019
155290	01/28/2019	Goodin Company	8011800110 12089040-00	open po	651.99	10 E 100 411 253000 000	01/28/2019
155290	01/28/2019	Goodin Company	8011800110 12089078-00	open po	6.51	10 E 100 411 253000 000	01/28/2019
155290	01/28/2019	Goodin Company	8011800110 12089136-00	open po	726.64	10 E 100 411 253000 000	01/28/2019
155290	01/28/2019	Goodin Company	8011800110 12089671-00	open po	13.93	10 E 100 411 253000 000	01/28/2019
155290	01/28/2019	Goodin Company	8011800110 12089683-00	open po	463.54	10 E 100 411 253000 000	01/28/2019
				Totals for Goodin Company	2,936.46		
155291	01/28/2019	Gopher Sport	3001800220 9546241	general supplies	1,416.44	10 E 100 411 143000 000	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Gopher Sport	1,416.44		
155292	01/28/2019	Gumz, Patricia	0 11/15-12/18/18	EMPLOYEE TRAVEL	16.20	27 E 800 342 158700 341	01/28/2019
155292	01/28/2019	Gumz, Patricia	0 REIMBURSE	COUNTY MARKET	15.95	27 E 800 411 158700 341	01/28/2019
				Totals for Gumz, Patricia	32.15		
155293	01/28/2019	Gunderson Cleaners	0 51836-222	MEDFORD HIGH SCHOOL BAND	1,219.89	10 E 400 320 125500 000	01/28/2019
				Totals for Gunderson Cleaners	1,219.89		
155294	01/28/2019	Hamland, Sarah	0 12/14/18	MAMS DANCE	250.00	21 E 200 310 240000 272	01/28/2019
				Totals for Hamland, Sarah	250.00		
155295	01/28/2019	Hedtke, Tate	0 8/29-12/21/18	EMPLOYEE TRAVEL	23.40	27 E 800 342 158700 341	01/28/2019
				Totals for Hedtke, Tate	23.40		
155296	01/28/2019	Heid Music	4001800139 2291293	open po	28.00	10 E 400 320 125500 000	01/28/2019
155296	01/28/2019	Heid Music	4001800139 2299725	open po	79.98	10 E 400 320 125500 000	01/28/2019
				Totals for Heid Music	107.98		
155297	01/28/2019	Heinemann Education	1001800150 7019465	student materials	525.80	10 E 101 470 110000 000	01/28/2019
155297	01/28/2019	Heinemann Education	3001800222 7019780	teacher materials	2,421.61	10 E 100 470 110000 000	01/28/2019
155297	01/28/2019	Heinemann Education	9001800221 7019754	classroom materials	467.50	27 E 800 411 158700 341	01/28/2019
				Totals for Heinemann Education	3,414.91		
155298	01/28/2019	Hillyard Inc.	4011800134 603254516	open po	353.91	10 E 400 411 253000 000	01/28/2019
155298	01/28/2019	Hillyard Inc.	4011800134 603254517	open po	114.99	10 E 400 411 253000 000	01/28/2019
155298	01/28/2019	Hillyard Inc.	4011800134 603254518	open po	242.47	10 E 400 411 253000 000	01/28/2019
155298	01/28/2019	Hillyard Inc.	4011800134 603260798	open po	39.25	10 E 400 411 253000 000	01/28/2019
155298	01/28/2019	Hillyard Inc.	4011800134 603264816	open po	119.36	10 E 400 411 253000 000	01/28/2019
155298	01/28/2019	Hillyard Inc.	4011800134 603267384	open po	293.76	10 E 400 411 253000 000	01/28/2019
				Totals for Hillyard Inc.	1,163.74		
155299	01/28/2019	Hoffman, Gail	0 9/6-12/12/18	EMPLOYEE TRAVEL	24.75	99 E 800 342 129100 394	01/28/2019
				Totals for Hoffman, Gail	24.75		
155300	01/28/2019	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	89.93	99 E 800 353 221200 360	01/28/2019
				Totals for Hopperdietzel, Leatha	89.93		
155301	01/28/2019	Hoppmann, Nicole	0 11/13/18	CHIPPEWA FALLS MILEAGE	60.03	27 E 800 342 221300 341	01/28/2019
155301	01/28/2019	Hoppmann, Nicole	0 9/4-12/18/18	EMPLOYEE TRAVEL	83.52	10 E 800 342 171000 000	01/28/2019
				Totals for Hoppmann, Nicole	143.55		
155302	01/28/2019	Huls, Caitlyn	0 11/26-12/14/18	EMPLOYEE TRAVEL	73.13	27 E 800 342 152000 347	01/28/2019
155302	01/28/2019	Huls, Caitlyn	0 12/17-19/18	EMPLOYEE TRAVEL	7.65	27 E 800 342 152000 347	01/28/2019
				Totals for Huls, Caitlyn	80.78		
155303	01/28/2019	J H Larson Company	4011800136 S101910377.001	open po	206.19	10 E 400 411 253000 000	01/28/2019
155303	01/28/2019	J H Larson Company	4011800136 S101910377.002	open po	25.85	10 E 400 411 253000 000	01/28/2019
				Totals for J H Larson Company	232.04		
155304	01/28/2019	Jensen, Sadie	0 REIMBURSE	CLASSROOM ALLOTMENT	35.00	10 E 100 411 110000 000	01/28/2019
				Totals for Jensen, Sadie	35.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155305	01/28/2019	Laher, Megan	0 9/5-10/10/18	EMPLOYEE TRAVEL	51.30	27 E 800 342 158700 341	01/28/2019
				Totals for Laher, Megan	51.30		
155306	01/28/2019	Laher, Susan	0 REIMBURSE	HOME DEPOT	52.62	27 E 800 411 158700 341	01/28/2019
				Totals for Laher, Susan	52.62		
155307	01/28/2019	Lakeshore Learning Materials	8001800253 3289931218	student materials	12.60	99 E 800 411 110000 360	01/28/2019
				Totals for Lakeshore Learning Materials	12.60		
155308	01/28/2019	Laminator.com	9001800188 184488	general supplies	88.98	27 E 800 411 156600 341	01/28/2019
				Totals for Laminator.com	88.98		
155309	01/28/2019	Langdon, Amanda	0 8/29-11/21/18	EMPLOYEE TRAVEL	16.88	10 E 101 342 240000 000	01/28/2019
				Totals for Langdon, Amanda	16.88		
155310	01/28/2019	Learning Ally	9001800223 76080	subscription	1,683.00	27 E 800 358 158700 341	01/28/2019
				Totals for Learning Ally	1,683.00		
155311	01/28/2019	Learning Without Tears	8001800261 INV9203	student materials	4.53	99 E 800 411 110000 360	01/28/2019
155311	01/28/2019	Learning Without Tears	8001800261 INV9203	student materials	32.67	99 E 800 470 110000 360	01/28/2019
				Totals for Learning Without Tears	37.20		
155312	01/28/2019	Leu, Hailee	0 11/5-12/17/18	MILEAGE	26.10	27 E 800 342 158700 341	01/28/2019
				Totals for Leu, Hailee	26.10		
155313	01/28/2019	Lincoln Learning Solutions	0 60005501	RVA: 12/1-31/18	1,608.00	99 E 800 470 110000 360	01/28/2019
				Totals for Lincoln Learning Solutions	1,608.00		
155314	01/28/2019	Linder Electric Motors Inc	4011800159 56643	Replacement Motor	336.46	10 E 400 551 254000 000	01/28/2019
				Totals for Linder Electric Motors Inc	336.46		
155315	01/28/2019	Lybert, Jill	0 11/7-12/14/18	EMPLOYEE TRAVEL	207.90	10 E 400 342 240000 000	01/28/2019
				Totals for Lybert, Jill	207.90		
155316	01/28/2019	MakeMusic, Inc.	4001800232 NS27606084	BALANCE DUE - ACCT. #9868568	37.00	10 E 400 435 125400 000	01/28/2019
				Totals for MakeMusic, Inc.	37.00		
155317	01/28/2019	Mallak, Natasha	0 8/28-12/19/18	EMPLOYEE TRAVEL	117.00	27 E 800 342 158700 341	01/28/2019
155317	01/28/2019	Mallak, Natasha	0 REIMBURSE	BARNES/NOBLE	221.55	27 E 800 490 158700 341	01/28/2019
				Totals for Mallak, Natasha	338.55		
155318	01/28/2019	Mark's Plumbing Parts	0 INV001762193	CUSTODIAL SUPPLIES	30.19	10 E 200 411 254000 000	01/28/2019
155318	01/28/2019	Mark's Plumbing Parts	0 INV001765698	CUSTODIAL SUPPLIES	92.55	10 E 200 411 254000 000	01/28/2019
				Totals for Mark's Plumbing Parts	122.74		
155319	01/28/2019	Marshfield Book & Stationery	0 350890	LOCKS-MAMS	625.00	10 E 200 411 254000 000	01/28/2019
155319	01/28/2019	Marshfield Book & Stationery	0 351229	LOCKS-MAMS	710.00	10 E 200 411 254000 000	01/28/2019
155319	01/28/2019	Marshfield Book & Stationery	0 351347	GENERAL SUPPLIES-MAMS	2.16	10 E 200 411 240000 000	01/28/2019
155319	01/28/2019	Marshfield Book & Stationery	0 351348	GENERAL SUPPLIES-MAMS	59.81	10 E 200 411 253000 000	01/28/2019
155319	01/28/2019	Marshfield Book & Stationery	0 351377	CREDIT-MAMS	4.32-	10 E 200 411 240000 000	01/28/2019
155319	01/28/2019	Marshfield Book & Stationery	0 351378	CREDIT-LOCKS: MAMS--LESS	448.75-	10 E 200 411 254000 000	01/28/2019
				STOCKING/SHIPPING FEES			
155319	01/28/2019	Marshfield Book & Stationery	8001800241 351268	chair	387.00	99 E 800 551 221200 360	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155319	01/28/2019	Marshfield Book & Stationery	9001800216 351329	classroom materials	15.74	27 E 800 411 158700 341	01/28/2019
				Totals for Marshfield Book & Stationery	1,346.64		
155320	01/28/2019	McGraw-Hill School Education H	3001800218 106274095001	student materials	55.62	10 E 100 470 110000 000	01/28/2019
				Totals for McGraw-Hill School Education	55.62		
155321	01/28/2019	Mildbrand, Rachel	0 REIMBURSE	WALMART	33.71	10 E 100 411 110000 000	01/28/2019
				Totals for Mildbrand, Rachel	33.71		
155322	01/28/2019	Miller, Nicole	0 REIMBURSE	FESTIVAL FOODS	26.04	10 E 100 411 110000 000	01/28/2019
				Totals for Miller, Nicole	26.04		
155323	01/28/2019	n2y	8001800258 S414029	curriculum	264.05	99 E 800 470 110000 360	01/28/2019
				Totals for n2y	264.05		
155324	01/28/2019	Nassco Inc	0 S2404651.001	MAMS KITCHEN	1,092.00	50 E 800 411 257000 000	01/28/2019
155324	01/28/2019	Nassco Inc	4011800133 S2405431.001	Open PO	141.60	10 E 400 411 253000 000	01/28/2019
155324	01/28/2019	Nassco Inc	4011800133 S2411305.001	Open PO	186.30	10 E 400 411 253000 000	01/28/2019
155324	01/28/2019	Nassco Inc	4011800133 S2413878.001	Open PO	81.85	10 E 400 411 253000 000	01/28/2019
155324	01/28/2019	Nassco Inc	4011800133 S2415542.001	Open PO	470.35	10 E 400 411 253000 000	01/28/2019
				Totals for Nassco Inc	1,972.10		
155325	01/28/2019	Nelson, Daniel	0 12/13/18	MILEAGE-MOSINEE	53.10	10 E 800 342 221200 000	01/28/2019
				Totals for Nelson, Daniel	53.10		
155326	01/28/2019	Niemuth Implement Company	0 219116	CUSTODIAL SUPPLIES	308.00	10 E 200 460 254000 000	01/28/2019
				Totals for Niemuth Implement Company	308.00		
155327	01/28/2019	Northern Music Service	0 49054	MAMS MUSIC	60.00	21 E 200 411 240000 212	01/28/2019
155327	01/28/2019	Northern Music Service	2001800128 48896	open po	14.95	10 E 200 411 125500 000	01/28/2019
155327	01/28/2019	Northern Music Service	2001800128 49034	open po	45.00	10 E 200 320 125500 000	01/28/2019
				Totals for Northern Music Service	119.95		
155328	01/28/2019	Northway Communications Inc	0 108545	BATTERY	116.00	10 E 100 411 254000 000	01/28/2019
				Totals for Northway Communications Inc	116.00		
155329	01/28/2019	O'Connor, Nicole	0 REIMBURSE	RVA POSTAGE	199.03	99 E 800 353 221200 360	01/28/2019
				Totals for O'Connor, Nicole	199.03		
155330	01/28/2019	O'Flanagan, Jena	0 9/4-12/21/18	EMPLOYEE TRAVEL	246.38	10 E 101 342 143000 000	01/28/2019
				Totals for O'Flanagan, Jena	246.38		
155331	01/28/2019	Oertel, Leanna	0 10/11-13/18	RVA MILEAGE	208.80	99 E 800 342 219000 360	01/28/2019
				Totals for Oertel, Leanna	208.80		
155332	01/28/2019	Omega Laboratories Inc	0 22199 12 - 2018	STUDENT DRUG SCREENINGS	185.00	10 E 800 310 219000 000	01/28/2019
155332	01/28/2019	Omega Laboratories Inc	0 24105 12 - 2018	EMPLOYEE DRUG SCREENINGS	171.00	10 E 800 310 260000 000	01/28/2019
155332	01/28/2019	Omega Laboratories Inc	0 24105 12 - 2018	EMPLOYEE DRUG SCREENINGS	29.00	99 E 800 310 221200 360	01/28/2019
				Totals for Omega Laboratories Inc	385.00		
155333	01/28/2019	Penry, Samantha	0 10/4-12/12/18	RVA MILEAGE	73.80	99 E 800 342 221200 360	01/28/2019
				Totals for Penry, Samantha	73.80		
155334	01/28/2019	Perkins Solutions	9001800222 I0057383	Braille Writer	795.00	27 E 800 551 158700 341	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Perkins Solutions	795.00		
155335	01/28/2019	Pitsco Education	4001800234 725988-2	general supplies	111.25	10 E 400 411 136000 000	01/28/2019
				Totals for Pitsco Education	111.25		
155336	01/28/2019	Porten, Lisa	0 11/5, 9/18	DRAMA MILEAGE	81.90	10 E 400 342 122600 000	01/28/2019
155336	01/28/2019	Porten, Lisa	0 7/12-12/20/18	MENTOR MILEAGE	74.93	10 E 400 342 240000 000	01/28/2019
155336	01/28/2019	Porten, Lisa	0 7/12-12/20/18.	CLC MILEAGE	155.93	80 E 800 342 240000 740	01/28/2019
				Totals for Porten, Lisa	312.76		
155337	01/28/2019	Pro-Ed	9001800217 2748792	license	73.00	27 E 800 435 158700 341	01/28/2019
				Totals for Pro-Ed	73.00		
155338	01/28/2019	Project Services Inc.	4011800138 2103	personal services	4,020.00	10 E 400 320 254000 000	01/28/2019
155338	01/28/2019	Project Services Inc.	8011800121 2012	Engineering cost	500.00	10 E 200 320 253000 000	01/28/2019
155338	01/28/2019	Project Services Inc.	8011800121 2012	Engineering cost	575.00	10 E 400 320 253000 000	01/28/2019
				Totals for Project Services Inc.	5,095.00		
155339	01/28/2019	Pronley, Connie	0 7/18-10/4/18	EMPLOYEE TRAVEL	413.10	99 E 800 342 221200 360	01/28/2019
				Totals for Pronley, Connie	413.10		
155340	01/28/2019	Quill Corporation	3011800133 3410125	soap	499.50	10 E 100 411 254000 000	01/28/2019
155340	01/28/2019	Quill Corporation	8011800122 3369424	general supplies	75.16	10 E 800 411 260000 000	01/28/2019
				Totals for Quill Corporation	574.66		
155341	01/28/2019	Radlinger, Caroline	0 12/3-17/18	EMPLOYEE TRAVEL	70.20	27 E 800 342 218100 341	01/28/2019
155341	01/28/2019	Radlinger, Caroline	0 REIMBURSE	WALMART	10.25	27 E 800 411 218100 341	01/28/2019
155341	01/28/2019	Radlinger, Caroline	0 REIMBURSE2	WOTA & AOTA MEMBERSHIPS	345.00	27 E 800 940 218100 341	01/28/2019
				Totals for Radlinger, Caroline	425.45		
155342	01/28/2019	Remington, Jason	0 MASH	INSPECTIONS/SERVICE	384.36	10 E 400 320 253000 000	01/28/2019
				Totals for Remington, Jason	384.36		
155343	01/28/2019	Renderman, Robyn	0 11/6-12/19/18	EMPLOYEE TRAVEL	44.55	10 E 800 342 122000 141	01/28/2019
				Totals for Renderman, Robyn	44.55		
155344	01/28/2019	Resilite Sports	4011800146 1MV004705	wall mats	17,965.44	10 E 400 411 254000 000	01/28/2019
				Totals for Resilite Sports	17,965.44		
155345	01/28/2019	RMM Solutions	0 86113	JANUARY	349.00	10 E 800 320 229000 000	01/28/2019
				Totals for RMM Solutions	349.00		
155346	01/28/2019	Rohland, Hanna	0 9/6-12/14/18	EMPLOYEE TRAVEL	68.04	10 E 100 342 240000 000	01/28/2019
				Totals for Rohland, Hanna	68.04		
155347	01/28/2019	Schlei, Autumn	0 12/5/18	SLATE EXPENSES	19.16	99 E 800 342 221200 360	01/28/2019
				Totals for Schlei, Autumn	19.16		
155348	01/28/2019	Schnabel, Jamie	0 11/13-12/4/18	EMPLOYEE TRAVEL	13.50	27 E 800 342 158700 341	01/28/2019
155348	01/28/2019	Schnabel, Jamie	0 REIMBURSE	GENERAL SUPPLIES	0.97	27 E 800 411 158700 341	01/28/2019
				Totals for Schnabel, Jamie	14.47		
155349	01/28/2019	School Specialty	3001800219 208122191391	phy ed supplies	109.34	10 E 100 411 143000 000	01/28/2019
				Totals for School Specialty	109.34		

BOARD CHECK LISTING - JANUARY 28, 2019 (Dates: 07/01/17 - 01/31/19)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155350	01/28/2019	Schwarz, Mindy	0 8/28-12/14/18	EMPLOYEE TRAVEL	130.23	10 E 400 342 214000 000	01/28/2019
				Totals for Schwarz, Mindy	130.23		
155351	01/28/2019	Smith, Bridget	0 11/30-12/21/18	EMPLOYEE TRAVEL	28.80	10 E 400 342 123208 000	01/28/2019
155351	01/28/2019	Smith, Bridget	0 9/4-11/29/18	EMPLOYEE TRAVEL	107.33	10 E 400 342 123208 000	01/28/2019
				Totals for Smith, Bridget	136.13		
155352	01/28/2019	Soundworks Systems Inc	0 103231	BODYPACK TRANSMITTER	169.00	21 E 400 440 240000 217	01/28/2019
				Totals for Soundworks Systems Inc	169.00		
155353	01/28/2019	Southpaw Enterprises	9001800219 0441460-IN	student supplies	348.84	27 E 800 420 156600 341	01/28/2019
				Totals for Southpaw Enterprises	348.84		
155354	01/28/2019	Sterling Water, Inc.	8001800140 33853-W	Open PO	7.00	99 E 800 411 221200 360	01/28/2019
155354	01/28/2019	Sterling Water, Inc.	8011800108 122118-6	open po	264.60	10 E 200 411 253000 000	01/28/2019
				Totals for Sterling Water, Inc.	271.60		
155355	01/28/2019	Stibbe, Angela	0 REIMBURSE	SCIENCE PROJECT SUPPLIES	71.47	10 E 200 411 110000 000	01/28/2019
				Totals for Stibbe, Angela	71.47		
155356	01/28/2019	Strang, Patteson, Renning, Lew	0 401194	PROFESSIONAL SERVICES	720.14	10 E 800 310 231500 000	01/28/2019
155356	01/28/2019	Strang, Patteson, Renning, Lew	0 401194	PROFESSIONAL SERVICES	228.00	99 E 800 310 221200 360	01/28/2019
				Totals for Strang, Patteson, Renning, Le	948.14		
155357	01/28/2019	Strebig, Kathleen	0 2/1-6/29/18	EMPLOYEE TRAVEL	7.98	10 E 400 342 240000 000	01/28/2019
155357	01/28/2019	Strebig, Kathleen	0 8/1-12/18/18	EMPLOYEE TRAVEL	12.83	10 E 400 342 240000 000	01/28/2019
				Totals for Strebig, Kathleen	20.81		
155358	01/28/2019	Summit Commercial Fitness	0 19192	BIKE SEAT	112.82	80 E 800 411 254000 000	01/28/2019
				Totals for Summit Commercial Fitness	112.82		
155359	01/28/2019	Sun Printing	0 101945	NOTE SHEETS	720.00	99 E 800 411 221200 360	01/28/2019
155359	01/28/2019	Sun Printing	0 101977	MAP BOARD	85.00	99 E 800 411 221200 360	01/28/2019
				Totals for Sun Printing	805.00		
155360	01/28/2019	Swank Movie Licensing USA	0 2617426	RENEWAL: 128756001	920.00	10 E 400 940 222200 000	01/28/2019
				Totals for Swank Movie Licensing USA	920.00		
155361	01/28/2019	Systems Technologies	0 705734	POOL OFFICE DOOR STRIKE	615.34	10 E 400 320 254000 000	01/28/2019
155361	01/28/2019	Systems Technologies	0 705739	FA ANNUAL INSPECTION DISCREPANCIES	266.58	10 E 400 320 254000 000	01/28/2019
155361	01/28/2019	Systems Technologies	8011800114 705747	personal services	990.00	10 E 100 320 253000 000	01/28/2019
155361	01/28/2019	Systems Technologies	8011800114 705747	personal services	275.00	10 E 101 320 253000 000	01/28/2019
155361	01/28/2019	Systems Technologies	8011800114 705747	personal services	995.00	10 E 200 320 253000 000	01/28/2019
155361	01/28/2019	Systems Technologies	8011800114 705747	personal services	1,295.00	10 E 400 320 253000 000	01/28/2019
				Totals for Systems Technologies	4,436.92		
155362	01/28/2019	Thorngate, Russell	0 9/5-12/21/18	EMPLOYEE TRAVEL	90.90	10 E 200 342 125400 000	01/28/2019
				Totals for Thorngate, Russell	90.90		
155363	01/28/2019	UW-Stout	0 0450557	NATASHA MALLAK (DANIELS)	4,633.90	27 E 800 291 221300 011	01/28/2019
				Totals for UW-Stout	4,633.90		
155364	01/28/2019	UW-Stout	0 0487232	BETH VAN DER BERG	4,633.90	27 E 800 291 221300 011	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for UW-Stout	4,633.90		
155365	01/28/2019	UW-Stout	0 0703028	TATE HEDTKE	3,243.73	27 E 800 291 221300 011	01/28/2019
				Totals for UW-Stout	3,243.73		
155366	01/28/2019	Versch, Jenna	0 12/3-9/18	RVA MILEAGE	163.80	99 E 800 342 221200 360	01/28/2019
				Totals for Versch, Jenna	163.80		
155367	01/28/2019	Versch, Jenna	0 12/5/18	SLATE EXPENSES	11.65	99 E 800 342 221200 360	01/28/2019
				Totals for Versch, Jenna	11.65		
155368	01/28/2019	Victory Janitorial Inc	8011800115 104416	general supplies	75.95	10 E 100 411 253000 000	01/28/2019
155368	01/28/2019	Victory Janitorial Inc	8011800115 104416	general supplies	75.96	10 E 101 411 253000 000	01/28/2019
155368	01/28/2019	Victory Janitorial Inc	8011800115 104416	general supplies	113.92	10 E 200 411 253000 000	01/28/2019
155368	01/28/2019	Victory Janitorial Inc	8011800115 104416	general supplies	113.92	10 E 400 411 253000 000	01/28/2019
				Totals for Victory Janitorial Inc	379.75		
155369	01/28/2019	Waldhart, Jenel	0 9/11-13/18	TRANSPORT STUDENT	4.73	27 E 800 341 256751 011	01/28/2019
				Totals for Waldhart, Jenel	4.73		
155370	01/28/2019	Weiler, Kylie	0 10/18-12/18/18	EMPLOYEE TRAVEL	57.06	10 E 100 342 213000 000	01/28/2019
				Totals for Weiler, Kylie	57.06		
155371	01/28/2019	Weir, Becky	0 7/25-12/27/18	EMPLOYEE TRAVEL	51.30	10 E 100 342 253000 000	01/28/2019
				Totals for Weir, Becky	51.30		
155372	01/28/2019	WIAA	0 52871513	2018 SPORTSMANSHIP SUMMIT	150.00	21 E 400 940 240000 495	01/28/2019
				Totals for WIAA	150.00		
155374	01/28/2019	Wilson, Morgan	0 9/4-12/21/18	EMPLOYEE TRAVEL	65.70	10 E 400 342 123219 000	01/28/2019
				Totals for Wilson, Morgan	65.70		
155375	01/11/2019	Baur, Don	0 1/12/19	GIRLS HOCKEY DH VS HOUGHTON-HANCOCK	210.00	10 E 400 310 162000 960	01/11/2019
				Totals for Baur, Don	210.00		
155376	01/11/2019	Biever, Michael JR	0 1/12/19	GIRLS HOCKEY DH VS HOUGHTON-HANCOCK	210.00	10 E 400 310 162000 960	01/11/2019
				Totals for Biever, Michael JR	210.00		
155377	01/11/2019	Zarda, Kevin	0 1/12/19	GIRLS HOCKEY DH VS HOUGHTON-HANCOCK	210.00	10 E 400 310 162000 960	01/11/2019
				Totals for Zarda, Kevin	210.00		
155378	01/14/2019	A'viands LLC	0 INV1900021219	NOVEMBER FOOD SERVICE	86,131.75	50 L 000 000 811200 000	01/14/2019
155378	01/14/2019	A'viands LLC	0 INV1900021220	NOVEMBER CATERING	976.00	50 L 000 000 811200 000	01/14/2019
				Totals for A'viands LLC	87,107.75		
155379	01/14/2019	Medford Area Public School Dis	0 01/15/19PR	PAYROLL REMITTANCE	457,263.69	10 A 000 000 711100 000	01/14/2019
				Totals for Medford Area Public School Di	457,263.69		
155380	01/14/2019	After Dark LLC	0 3/8/19	MAMS PERFORMANCE	5,000.00	21 E 200 310 240000 217	01/14/2019
				Totals for After Dark LLC	5,000.00		
155381	01/14/2019	CenturyLink	0 1458775727	LONG DISTANCE	130.67	10 E 800 355 260000 000	01/14/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155381	01/14/2019	CenturyLink	0 1458775727	LONG DISTANCE	82.25	99 E 800 355 221200 360	01/14/2019
				Totals for CenturyLink	212.92		
155382	01/14/2019	Charter Communications	0 0002810010719	8245 11 246 0002810: 1/15-2/14/19	28.92	80 E 800 359 230000 000	01/14/2019
				Totals for Charter Communications	28.92		
155383	01/14/2019	Kwik Trip	0 00239281	FUEL	122.62	10 E 800 348 253000 000	01/14/2019
				Totals for Kwik Trip	122.62		
155384	01/14/2019	Manpower	0 3531	CLC STAFF	220.05	80 E 800 310 240000 740	01/14/2019
				Totals for Manpower	220.05		
155385	01/14/2019	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: DECEMBER	93.61	10 E 800 336 253000 000	01/14/2019
				Totals for Taylor Electric Cooperative	93.61		
155386	01/14/2019	TDS Telecom	0 678-2600	SES: JANUARY	141.45	10 E 800 355 260000 000	01/14/2019
155386	01/14/2019	TDS Telecom	0 748-2316	MAES: JANUARY	243.72	10 E 800 355 260000 000	01/14/2019
155386	01/14/2019	TDS Telecom	0 748-2400	RVA: JANUARY	33.34	99 E 800 355 221200 360	01/14/2019
155386	01/14/2019	TDS Telecom	0 748-2516	MAMS: JANUARY	286.53	10 E 800 355 260000 000	01/14/2019
155386	01/14/2019	TDS Telecom	0 748-4620	DISTRICT OFFICE: JANUARY	2,958.77	10 E 800 355 260000 000	01/14/2019
155386	01/14/2019	TDS Telecom	0 748-5951	MASH: JANUARY	520.95	10 E 800 355 260000 000	01/14/2019
				Totals for TDS Telecom	4,184.76		
155387	01/14/2019	Twin Eagle Resource Management	0 5801-451-726	MAMS	3,155.09	10 E 800 355 260000 000	01/14/2019
155387	01/14/2019	Twin Eagle Resource Management	0 9275-300-090	MASH	7,196.78	10 E 800 355 260000 000	01/14/2019
				Totals for Twin Eagle Resource Managemen	10,351.87		
155388	01/14/2019	Aschenbrenner, Kristina	0 1/15/19	GYMNASTICS VS MOSINEE	135.00	10 E 400 310 162000 962	01/14/2019
				Totals for Aschenbrenner, Kristina	135.00		
155389	01/14/2019	Berdal, Ryan	0 1/14/19	BOYS HOCKEY VS LAKELAND	120.00	10 E 400 310 162000 961	01/14/2019
				Totals for Berdal, Ryan	120.00		
155390	01/14/2019	Conlon, Linda	0 1/15/19	GYMNASTICS VS MOSINEE	165.00	10 E 400 310 162000 962	01/14/2019
				Totals for Conlon, Linda	165.00		
155391	01/14/2019	Grych, Rosemary	0 1/15/19	GYMNASTICS VS MOSINEE	165.00	10 E 400 310 162000 962	01/14/2019
				Totals for Grych, Rosemary	165.00		
155392	01/14/2019	Patnaude, Robert	0 1/14/19	BOYS HOCKEY VS LAKELAND	90.00	10 E 400 310 162000 961	01/14/2019
				Totals for Patnaude, Robert	90.00		
155393	01/14/2019	Schroder, Brandon	0 1/14/19	BOYS HOCKEY VS LAKELAND	90.00	10 E 400 310 162000 961	01/14/2019
				Totals for Schroder, Brandon	90.00		
155394	01/14/2019	Schude, Renee	0 1/15/19	GYMNASTICS VS MOSINEE	135.00	10 E 400 310 162000 962	01/14/2019
				Totals for Schude, Renee	135.00		
155395	01/14/2019	Tarras, Jeff	0 1/15/19	GBB VS TOMAHAWK	90.00	10 E 400 310 162000 956	01/14/2019
				Totals for Tarras, Jeff	90.00		
155396	01/14/2019	Tarras, Stephen	0 1/15/19	GBB VS TOMAHAWK	120.00	10 E 400 310 162000 956	01/14/2019
				Totals for Tarras, Stephen	120.00		
155397	01/14/2019	Weir, David	0 1/15/19	GBB VS TOMAHAWK	90.00	10 E 400 310 162000 956	01/14/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Weir, David	90.00		
155399	01/15/2019	Krause, Douglas	0 1/18/19	GBB VS DC EVEREST	90.00	10 E 400 310 162000 956	01/15/2019
				Totals for Krause, Douglas	90.00		
155400	01/15/2019	MATI	0 MAMS DONATION	OUR VILLAGE PLAYGROUND	360.41	21 E 200 411 240000 272	01/15/2019
				Totals for MATI	360.41		
155401	01/15/2019	McKinney, Jeb	0 1/18/19	GBB VS DC EVEREST	120.00	10 E 400 310 162000 956	01/15/2019
				Totals for McKinney, Jeb	120.00		
155402	01/15/2019	Tackes, Calvin	0 1/17/18	WRESTLING VS LAKELAND	135.00	10 E 400 310 162000 959	01/15/2019
				Totals for Tackes, Calvin	135.00		
155403	01/28/2019	Abdl-Haleem, Omar	0 JANUARY	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/28/2019
				Totals for Abdl-Haleem, Omar	70.00		
155404	01/28/2019	Abrahamson, Ryan	0 1/10-2/9/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Abrahamson, Ryan	59.99		
155405	01/28/2019	Adams, Cari	0 1/2-2/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
				Totals for Adams, Cari	44.99		
155406	01/28/2019	Anderson, Daniel	0 JANUARY	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/28/2019
				Totals for Anderson, Daniel	74.99		
155407	01/28/2019	Andrew, Jessica	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
				Totals for Andrew, Jessica	70.99		
155408	01/28/2019	Antone, Jennifer	0 12/12/18-1/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
				Totals for Antone, Jennifer	45.00		
155409	01/28/2019	Arndt, Ed	0 12/31/18-1/30/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Arndt, Ed	64.99		
155410	01/28/2019	Babinski, Ty	0 12/1-30/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155410	01/28/2019	Babinski, Ty	0 12/31/18-1/30/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Babinski, Ty	131.98		
155411	01/28/2019	Bant, Melissa	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	67.62	99 E 800 358 221200 360	01/28/2019
155411	01/28/2019	Bant, Melissa	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	67.62	99 E 800 358 221200 360	01/28/2019
155411	01/28/2019	Bant, Melissa	0 12/12/18-1/11/19	RVA INTERNET REIMBURSEMENT	67.62	99 E 800 358 221200 360	01/28/2019
155411	01/28/2019	Bant, Melissa	0 7/12-8/11/18	RVA INTERNET REIMBURSEMENT	67.62	99 E 800 358 221200 360	01/28/2019
155411	01/28/2019	Bant, Melissa	0 8/12-9/11/18	RVA INTERNET REIMBURSEMENT	67.62	99 E 800 358 221200 360	01/28/2019
155411	01/28/2019	Bant, Melissa	0 9/12-10/11/18	RVA INTERNET REIMBURSEMENT	67.62	99 E 800 358 221200 360	01/28/2019
				Totals for Bant, Melissa	405.72		
155412	01/28/2019	Bartz, Michael	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
155412	01/28/2019	Bartz, Michael	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
				Totals for Bartz, Michael	139.98		
155413	01/28/2019	Beda, Eric	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
				Totals for Beda, Eric	45.00		
155414	01/28/2019	Bernarde, Lonnie	0 JANUARY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Bernarde, Lonnie	39.95		
155415	01/28/2019	Beuchler, Peter	0 12/6/18-1/5/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/28/2019
				Totals for Beuchler, Peter	50.00		
155416	01/28/2019	Bloomberg, Yaakov	0 12/21/18-1/20/1	RVA INTERNET REIMBURSEMENT	24.70	99 E 800 358 221200 360	01/28/2019
				Totals for Bloomberg, Yaakov	24.70		
155417	01/28/2019	Boehmer, Eric	0 10/29-11/28/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155417	01/28/2019	Boehmer, Eric	0 11/29-12/28/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155417	01/28/2019	Boehmer, Eric	0 12/29/18-1/28/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Boehmer, Eric	196.97		
155418	01/28/2019	Bohman, Ashley	0 1/16-2/15/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
155418	01/28/2019	Bohman, Ashley	0 12/16/18-1/15/1	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
				Totals for Bohman, Ashley	141.98		
155419	01/28/2019	Bonack, Laura	0 10/7-11/6/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
155419	01/28/2019	Bonack, Laura	0 11/7-12/6/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
155419	01/28/2019	Bonack, Laura	0 12/7/18-1/6/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
155419	01/28/2019	Bonack, Laura	0 7/7-8/6/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
155419	01/28/2019	Bonack, Laura	0 8/7-9/6/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
155419	01/28/2019	Bonack, Laura	0 9/7-10/6/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
				Totals for Bonack, Laura	420.94		
155420	01/28/2019	Boris, Maria	0 1/7-2/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155420	01/28/2019	Boris, Maria	0 12/7/18-1/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Boris, Maria	131.98		
155421	01/28/2019	Bostwick, Barbara	0 12/12/18-1/11/1	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/28/2019
				Totals for Bostwick, Barbara	49.99		
155422	01/28/2019	Bousum, Eddie	0 10/20-11/19/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155422	01/28/2019	Bousum, Eddie	0 11/20-12/19/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155422	01/28/2019	Bousum, Eddie	0 12/20/18-1/19/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155422	01/28/2019	Bousum, Eddie	0 8/20-9/19/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155422	01/28/2019	Bousum, Eddie	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Bousum, Eddie	326.95		
155423	01/28/2019	Bouton, Leah	0 10/4-11/3/18	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/28/2019
155423	01/28/2019	Bouton, Leah	0 11/4-12/3/18	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/28/2019
155423	01/28/2019	Bouton, Leah	0 12/4/18-1/3/19	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/28/2019
				Totals for Bouton, Leah	119.85		
155424	01/28/2019	Bratz, Donna	0 11/17-12/17/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
155424	01/28/2019	Bratz, Donna	0 12/18/18-1/17/1	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Bratz, Donna	119.98		
155425	01/28/2019	Breske, Heather	0 11/3-12/2/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
155425	01/28/2019	Breske, Heather	0 12/3/18-1/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Breske, Heather	114.98		
155426	01/28/2019	Brown, Kristyn	0 1/10-2/9/19	RVA INTERNET REIMBURSEMENT	65.20	99 E 800 358 221200 360	01/28/2019
				Totals for Brown, Kristyn	65.20		
155427	01/28/2019	Brueggeman, James	0 11/13-12/12/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
155427	01/28/2019	Brueggeman, James	0 12/13/18-1/12/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Brueggeman, James	119.98		
155428	01/28/2019	Brunner, Belinda	0 11/22-12/22/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Brunner, Belinda	75.00		
155429	01/28/2019	Cameron, Rebecca	0 10/22-11/22/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Cameron, Rebecca	59.99		
155430	01/28/2019	Castaneda, Pamela	0 10/9-11/8/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155430	01/28/2019	Castaneda, Pamela	0 11/9-12/8/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155430	01/28/2019	Castaneda, Pamela	0 12/9/18-1/8/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Castaneda, Pamela	225.00		
155431	01/28/2019	Chagoya, Larissa	0 12/30/18-1/29/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/28/2019
				Totals for Chagoya, Larissa	49.99		
155432	01/28/2019	Chapman, Carri	0 10/19-11/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
155432	01/28/2019	Chapman, Carri	0 11/19-12/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
155432	01/28/2019	Chapman, Carri	0 12/19/18-1/18/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
				Totals for Chapman, Carri	164.97		
155433	01/28/2019	Choi, Chun Wai	0 1/12-2/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Choi, Chun Wai	65.99		
155434	01/28/2019	Christensen, Christina	0 12/15/18-1/14/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
				Totals for Christensen, Christina	44.99		
155435	01/28/2019	Coon, David	0 12/18/18-1/17/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	01/28/2019
				Totals for Coon, David	55.00		
155436	01/28/2019	Couture, Timothy	0 12/15/18-1/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Couture, Timothy	65.99		
155437	01/28/2019	Davis, Hope	0 JANUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Davis, Hope	64.99		
155438	01/28/2019	DeBoer, Kevin	0 8/17-31/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	31.50	99 E 800 358 221200 360	01/28/2019
155438	01/28/2019	DeBoer, Kevin	0 DECEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155438	01/28/2019	DeBoer, Kevin	0 JANUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155438	01/28/2019	DeBoer, Kevin	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155438	01/28/2019	DeBoer, Kevin	0 OCTOBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155438	01/28/2019	DeBoer, Kevin	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for DeBoer, Kevin	356.45		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155439	01/28/2019	DeBroux, Latisha	0 12/19/18-1/18/1	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
				Totals for DeBroux, Latisha	54.99		
155440	01/28/2019	Dickinsen, Sarah	0 DECEMBER	RVA INTERNET REIMBURSEMENT	24.95	99 E 800 358 221200 360	01/28/2019
				Totals for Dickinsen, Sarah	24.95		
155441	01/28/2019	Dillon, Karen	0 1/1-2/1/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155441	01/28/2019	Dillon, Karen	0 10/1-11/1/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155441	01/28/2019	Dillon, Karen	0 11/1-12/1/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155441	01/28/2019	Dillon, Karen	0 12/1/18-1/1/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155441	01/28/2019	Dillon, Karen	0 9/1-10/1/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Dillon, Karen	375.00		
155442	01/28/2019	Dischler, Paul	0 JANUARY	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	01/28/2019
				Totals for Dischler, Paul	59.95		
155443	01/28/2019	Doll, Travis	0 JANUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Doll, Travis	75.00		
155444	01/28/2019	Drexler, Jody	0 12/1/18-2/28/19	RVA INTERNET REIMBURSEMENT	194.97	99 E 800 358 221200 360	01/28/2019
				Totals for Drexler, Jody	194.97		
155445	01/28/2019	Dunton, Amber	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155445	01/28/2019	Dunton, Amber	0 12/12/18-1/11/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Dunton, Amber	130.98		
155446	01/28/2019	Ehrendreich, William	0 1/7-2/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
155446	01/28/2019	Ehrendreich, William	0 12/7/18-1/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
				Totals for Ehrendreich, William	89.98		
155447	01/28/2019	Ekstadt, Amy	0 12/22/18-1/21/1	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
				Totals for Ekstadt, Amy	54.99		
155448	01/28/2019	Elfstrom, Brandon	0 10/16-11/15/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155448	01/28/2019	Elfstrom, Brandon	0 11/16-12/15/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155448	01/28/2019	Elfstrom, Brandon	0 12/16/18-1/15/1	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Elfstrom, Brandon	225.00		
155449	01/28/2019	Ellriott, Joshua	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
155449	01/28/2019	Ellriott, Joshua	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
155449	01/28/2019	Ellriott, Joshua	0 12/12/18-1/11/1	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
155449	01/28/2019	Ellriott, Joshua	0 9/12-10/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
				Totals for Ellriott, Joshua	180.00		
155450	01/28/2019	Ellriott, William	0 1/16-2/15/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
155450	01/28/2019	Ellriott, William	0 12/16/18-1/15/1	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
				Totals for Ellriott, William	89.98		
155451	01/28/2019	Feit, Ron	0 10/28-11/27/18	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	01/28/2019
155451	01/28/2019	Feit, Ron	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	01/28/2019
155451	01/28/2019	Feit, Ron	0 12/28/18-1/27/1	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155451	01/28/2019	Feit, Ron	0 7/1-27/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF FISCAL YEAR FOR DISTRICT OF 7/1	48.87	99 E 800 358 221200 360	01/28/2019
155451	01/28/2019	Feit, Ron	0 7/28-8/27/18	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	01/28/2019
155451	01/28/2019	Feit, Ron	0 8/28-9/27/18	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	01/28/2019
155451	01/28/2019	Feit, Ron	0 9/28-10/27/18	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	01/28/2019
				Totals for Feit, Ron	374.37		
155452	01/28/2019	Finley, LoriAnn	0 12/29/18-1/28/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/28/2019
				Totals for Finley, LoriAnn	49.99		
155453	01/28/2019	Fischer, Tyler	0 1/8-2/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Fischer, Tyler	65.99		
155454	01/28/2019	Fischer, Wendy	0 12/24/18-1/23/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/28/2019
				Totals for Fischer, Wendy	50.00		
155455	01/28/2019	Fuller, Nicole	0 12/18/18-1/18/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Fuller, Nicole	75.00		
155456	01/28/2019	Georgeson, Luke	0 DECEMBER	RVA INTERNET REIMBURSEMENT	59.94	99 E 800 358 221200 360	01/28/2019
155456	01/28/2019	Georgeson, Luke	0 JANUARY	RVA INTERNET REIMBURSEMENT	59.94	99 E 800 358 221200 360	01/28/2019
				Totals for Georgeson, Luke	119.88		
155457	01/28/2019	Gibson, Robert	0 1/2-2/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Gibson, Robert	65.99		
155458	01/28/2019	Gilmour, Joshua	0 1/5-2/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Gilmour, Joshua	65.99		
155459	01/28/2019	Gnewuch, Tena	0 11/13-12/1/18	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	01/28/2019
				Totals for Gnewuch, Tena	51.38		
155460	01/28/2019	Grimm, Melinda	0 10/23-11/22/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155460	01/28/2019	Grimm, Melinda	0 11/23-12/22/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155460	01/28/2019	Grimm, Melinda	0 12/23/18-1/22/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155460	01/28/2019	Grimm, Melinda	0 8/23-9/22/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155460	01/28/2019	Grimm, Melinda	0 9/23-10/22/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Grimm, Melinda	326.95		
155461	01/28/2019	Guerrero Silva, Jose	0 10/22-11/21/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
155461	01/28/2019	Guerrero Silva, Jose	0 11/22-12/21/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
				Totals for Guerrero Silva, Jose	69.98		
155462	01/28/2019	Gunderson, Paul	0 12/24/18-1/23/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	01/28/2019
				Totals for Gunderson, Paul	35.00		
155463	01/28/2019	Guzman, Matthew	0 DECEMBER	RVA INTERNET REIMBURSEMENT	47.69	99 E 800 358 221200 360	01/28/2019
				Totals for Guzman, Matthew	47.69		
155464	01/28/2019	Haddeman, Nicole	0 1/11-2/10/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Haddeman, Nicole	70.99		
155465	01/28/2019	Hanson, Matt	0 JANUARY	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	01/28/2019
				Totals for Hanson, Matt	55.25		
155466	01/28/2019	Harris, Elizabeth	0 11/10-12/9/18	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	01/28/2019
155466	01/28/2019	Harris, Elizabeth	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	01/28/2019
				Totals for Harris, Elizabeth	59.90		
155467	01/28/2019	Henry, Matthew	0 12/21/18-1/20/1	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
				Totals for Henry, Matthew	44.99		
155468	01/28/2019	Herman, Amanda	0 12/28/18-1/27/1	RVA INTERNET REIMBURSEMENT	46.03	99 E 800 358 221200 360	01/28/2019
				Totals for Herman, Amanda	46.03		
155469	01/28/2019	Hintz, Rashelle	0 11/15-12/14/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155469	01/28/2019	Hintz, Rashelle	0 12/15/18-1/14/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Hintz, Rashelle	131.98		
155470	01/28/2019	Hraby, Ryan	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	01/28/2019
				Totals for Hraby, Ryan	44.25		
155471	01/28/2019	Ivey, Scott	0 10/4-11/3/18	RVA INTERNET REIMBURSEMENT	34.20	99 E 800 358 221200 360	01/28/2019
155471	01/28/2019	Ivey, Scott	0 11/4-12/3/18	RVA INTERNET REIMBURSEMENT	34.20	99 E 800 358 221200 360	01/28/2019
155471	01/28/2019	Ivey, Scott	0 12/4/18-1/3/19	RVA INTERNET REIMBURSEMENT	34.20	99 E 800 358 221200 360	01/28/2019
155471	01/28/2019	Ivey, Scott	0 9/4-10/3/18	RVA INTERNET REIMBURSEMENT	34.20	99 E 800 358 221200 360	01/28/2019
				Totals for Ivey, Scott	136.80		
155472	01/28/2019	Johnston, Andrew	0 1/5-2/4/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Johnston, Andrew	75.00		
155473	01/28/2019	Kaczmarowski, Robert	0 1/3-2/2/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Kaczmarowski, Robert	64.99		
155474	01/28/2019	Kalkofen, Richard	0 1/5-2/4/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
155474	01/28/2019	Kalkofen, Richard	0 10/5-11/4/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
155474	01/28/2019	Kalkofen, Richard	0 11/5-12/4/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
155474	01/28/2019	Kalkofen, Richard	0 12/5/18-1/4/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
155474	01/28/2019	Kalkofen, Richard	0 9/5-10/4/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
				Totals for Kalkofen, Richard	174.95		
155475	01/28/2019	Kissling, Miranda	0 12/15/18-1/14/1	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
				Totals for Kissling, Miranda	69.99		
155476	01/28/2019	Kitelinger, Lisa	0 11/24-12/23/18	RVA INTERNET REIMBURSEMENT	37.83	99 E 800 358 221200 360	01/28/2019
				Totals for Kitelinger, Lisa	37.83		
155477	01/28/2019	Kraus, Patrick	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	01/28/2019
155477	01/28/2019	Kraus, Patrick	0 12/28/18-1/27/1	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	01/28/2019
				Totals for Kraus, Patrick	78.50		
155478	01/28/2019	Kuchera, Cassandra	0 DECEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Kuchera, Cassandra	59.99		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155479	01/28/2019	LaFaive, Erin	0 11/24-12/23/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155479	01/28/2019	LaFaive, Erin	0 12/24/18-1/23/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for LaFaive, Erin	131.98		
155480	01/28/2019	Langjahr, Kay	0 12/9/18-1/8/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Langjahr, Kay	59.99		
155481	01/28/2019	Larson, Barbara	0 11/13-12/12/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
155481	01/28/2019	Larson, Barbara	0 12/13/18-1/12/1	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
				Totals for Larson, Barbara	109.98		
155482	01/28/2019	Larson, Travis	0 JANUARY	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Larson, Travis	65.99		
155483	01/28/2019	Lavin-Davis, Michelle	0 12/24/18-1/23/1	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Lavin-Davis, Michelle	59.99		
155484	01/28/2019	Lisowski, Amp	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/28/2019
155484	01/28/2019	Lisowski, Amp	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/28/2019
155484	01/28/2019	Lisowski, Amp	0 12/12/18-1/11/1	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/28/2019
155484	01/28/2019	Lisowski, Amp	0 8/17-9/11/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	42.38	99 E 800 358 221200 360	01/28/2019
155484	01/28/2019	Lisowski, Amp	0 9/12-10/11/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/28/2019
				Totals for Lisowski, Amp	282.38		
155485	01/28/2019	Lukes, Shanna	0 10/8-11/7/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155485	01/28/2019	Lukes, Shanna	0 11/8-12/7/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155485	01/28/2019	Lukes, Shanna	0 7/8-8/7/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155485	01/28/2019	Lukes, Shanna	0 8/8-9/7/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155485	01/28/2019	Lukes, Shanna	0 9/8-10/7/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Lukes, Shanna	375.00		
155486	01/28/2019	Marcis, Steve	0 12/29/18-1/28/1	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
				Totals for Marcis, Steve	34.99		
155487	01/28/2019	Martinez, Adrian	0 10/26-11/25/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155487	01/28/2019	Martinez, Adrian	0 11/26-12/25/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Martinez, Adrian	129.98		
155488	01/28/2019	Martin Alcantara, Jonathan	0 12/9/18-1/8/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	01/28/2019
				Totals for Martin Alcantara, Jonathan	30.00		
155489	01/28/2019	Mattice, Eric	0 JANUARY	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	01/28/2019
				Totals for Mattice, Eric	49.95		
155490	01/28/2019	Michalski, Thomas	0 12/26/18-1/25/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Michalski, Thomas	65.99		
155491	01/28/2019	Micheli, Anthony	0 12/21/18-1/20/1	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
				Totals for Micheli, Anthony	45.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155492	01/28/2019	Miller, Duane	0 JANUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Miller, Duane	75.00		
155493	01/28/2019	Moeller, Leslie	0 12/28/18-1/27/1	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	01/28/2019
				Totals for Moeller, Leslie	39.25		
155494	01/28/2019	Moldenhauer, Tracie	0 DECEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/28/2019
155494	01/28/2019	Moldenhauer, Tracie	0 JANUARY	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/28/2019
				Totals for Moldenhauer, Tracie	149.98		
155495	01/28/2019	Moore, Marianne	0 JANUARY	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
				Totals for Moore, Marianne	69.99		
155496	01/28/2019	Mundt, David	0 JANUARY	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	01/28/2019
				Totals for Mundt, David	41.00		
155497	01/28/2019	Neidlein-Edgerton, Hollie	0 JANUARY	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	01/28/2019
				Totals for Neidlein-Edgerton, Hollie	69.95		
155498	01/28/2019	Nelson, Janet	0 JANUARY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/28/2019
				Totals for Nelson, Janet	39.95		
155499	01/28/2019	Neubauer, Roxann M	0 12/28/18-1/27/1	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
				Totals for Neubauer, Roxann M	34.99		
155500	01/28/2019	Neumann, Joshua	0 11/14-12/13/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/28/2019
155500	01/28/2019	Neumann, Joshua	0 12/14/18-1/13/1	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
155500	01/28/2019	Neumann, Joshua	0 9/14-10/13/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/28/2019
				Totals for Neumann, Joshua	159.97		
155501	01/28/2019	Nichols, David	0 10/7-11/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155501	01/28/2019	Nichols, David	0 11/7-12/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155501	01/28/2019	Nichols, David	0 12/7/18-1/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155501	01/28/2019	Nichols, David	0 9/7-10/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Nichols, David	260.96		
155502	01/28/2019	Nikkila, Rachel	0 10/28-11/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
155502	01/28/2019	Nikkila, Rachel	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
155502	01/28/2019	Nikkila, Rachel	0 12/28/18-1/27/1	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
155502	01/28/2019	Nikkila, Rachel	0 7/1-27/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF FISCAL YEAR FOR DISTRICT	40.50	99 E 800 358 221200 360	01/28/2019
				Totals for Nikkila, Rachel	310.50		
155502	01/28/2019	Nikkila, Rachel	0 7/28-8/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
155502	01/28/2019	Nikkila, Rachel	0 8/28-9/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
155502	01/28/2019	Nikkila, Rachel	0 9/28-10/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
				Totals for Nikkila, Rachel	310.50		
155503	01/28/2019	Nikolay, Ben	0 JANUARY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/28/2019
				Totals for Nikolay, Ben	39.95		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155504	01/28/2019	Nikolaus, Charlone	0 12/12/18-1/11/1	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	01/28/2019
				Totals for Nikolaus, Charlone	65.00		
155505	01/28/2019	Noll, Pamela	0 10/3-11/2/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155505	01/28/2019	Noll, Pamela	0 11/3-12/2/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155505	01/28/2019	Noll, Pamela	0 12/3/18-1/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Noll, Pamela	195.97		
155506	01/28/2019	Olson, Nathan	0 JANUARY	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	01/28/2019
				Totals for Olson, Nathan	44.95		
155507	01/28/2019	Olszewski, Kris	0 12/22/18-1/21/1	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Olszewski, Kris	75.00		
155508	01/28/2019	Osborn, Nathan	0 DECEMBER	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155508	01/28/2019	Osborn, Nathan	0 JANUARY	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155508	01/28/2019	Osborn, Nathan	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Osborn, Nathan	196.97		
155509	01/28/2019	Pavek, Travis	0 12/25/18-1/24/1	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Pavek, Travis	59.99		
155510	01/28/2019	Pazdra, James	0 12/4/18-1/3/19	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	01/28/2019
				Totals for Pazdra, James	44.25		
155511	01/28/2019	Perrigo, Hilary	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
155511	01/28/2019	Perrigo, Hilary	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
155511	01/28/2019	Perrigo, Hilary	0 12/12/18-1/11/1	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
155511	01/28/2019	Perrigo, Hilary	0 9/12-10/11/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
				Totals for Perrigo, Hilary	219.96		
155512	01/28/2019	Petersen, Stephen	0 10/27-11/26/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
155512	01/28/2019	Petersen, Stephen	0 11/27-12/26/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
155512	01/28/2019	Petersen, Stephen	0 9/27-10/26/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Petersen, Stephen	179.97		
155513	01/28/2019	Petersen, Tim	0 12/7/18-1/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
				Totals for Petersen, Tim	44.99		
155514	01/28/2019	Phillips, Michael	0 10/21-11/20/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155514	01/28/2019	Phillips, Michael	0 11/21-12/20/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155514	01/28/2019	Phillips, Michael	0 12/21/18-1/20/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Phillips, Michael	196.97		
155515	01/28/2019	Pierce, Benjamin	0 JANUARY	RVA INTERNET REIMBURSEMENT	53.96	99 E 800 358 221200 360	01/28/2019
				Totals for Pierce, Benjamin	53.96		
155516	01/28/2019	Powell, Tera	0 1/17-2/16/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
				Totals for Powell, Tera	70.99		
155517	01/28/2019	Prince, Michael	0 11/24-12/23/18	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
				Totals for Prince, Michael	70.99		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155518	01/28/2019	Prodzinski, Jeffrey	0 1/3-2/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Prodzinski, Jeffrey	65.99		
155519	01/28/2019	Prusinski, Jerry	0 DECEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155519	01/28/2019	Prusinski, Jerry	0 JANUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Prusinski, Jerry	129.98		
155520	01/28/2019	Quinnell Peterson, Michelle	0 DECEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Quinnell Peterson, Michelle	64.99		
155521	01/28/2019	Reinart, Scott	0 12/21/18-1/20/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	01/28/2019
				Totals for Reinart, Scott	55.00		
155522	01/28/2019	Reto, David	0 DECEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Reto, David	75.00		
155523	01/28/2019	Roberts, Rebecca	0 11/5-12/4/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
155523	01/28/2019	Roberts, Rebecca	0 12/5/18-1/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Roberts, Rebecca	130.98		
155524	01/28/2019	Sawyer, Tiffany	0 JANUARY	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	01/28/2019
				Totals for Sawyer, Tiffany	40.00		
155525	01/28/2019	Saylor, Vanessa	0 12/19/18-1/18/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Saylor, Vanessa	65.99		
155526	01/28/2019	Schmidt, Mark	0 DECEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/28/2019
155526	01/28/2019	Schmidt, Mark	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/28/2019
				Totals for Schmidt, Mark	79.90		
155527	01/28/2019	Schneebeli, Lisa	0 12/25/18-1/24/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Schneebeli, Lisa	64.99		
155528	01/28/2019	Schroeder, Jessie	0 12/25/18-1/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
				Totals for Schroeder, Jessie	70.99		
155529	01/28/2019	Schultz, Billy	0 11/28-12/28/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/28/2019
				Totals for Schultz, Billy	49.99		
155530	01/28/2019	Schultz, Pete	0 JANUARY	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Schultz, Pete	59.99		
155531	01/28/2019	Schumacher, Alicia	0 12/22/18-1/21/19	RVA INTERNET REIMBURSEMENT	54.20	99 E 800 358 221200 360	01/28/2019
				Totals for Schumacher, Alicia	54.20		
155532	01/28/2019	Schutt, Jesse	0 JANUARY	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/28/2019
				Totals for Schutt, Jesse	49.99		
155533	01/28/2019	Schwanz, Luke	0 12/16/18-1/15/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	01/28/2019
				Totals for Schwanz, Luke	29.99		
155534	01/28/2019	Shikoski, Stephanie	0 12/19/18-1/18/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
				Totals for Shikoski, Stephanie	70.99		
155535	01/28/2019	Skrzypchak, Melissa	0 10/5-11/4/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	01/28/2019
155535	01/28/2019	Skrzypchak, Melissa	0 11/5-12/4/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	01/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155535	01/28/2019	Skrzypchak, Melissa	0 12/5/18-1/4/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/28/2019
155535	01/28/2019	Skrzypchak, Melissa	0 7/1-4/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF FISCAL YEAR FOR DISTRICT OF 7/1	5.32	99 E 800 358 221200 360	01/28/2019
155535	01/28/2019	Skrzypchak, Melissa	0 7/5-8/4/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	01/28/2019
155535	01/28/2019	Skrzypchak, Melissa	0 8/5-9/4/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	01/28/2019
155535	01/28/2019	Skrzypchak, Melissa	0 9/5-10/4/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	01/28/2019
				Totals for Skrzypchak, Melissa	260.26		
155536	01/28/2019	Stamm, Lori	0 12/4/18-1/3/19	RVA INTERNET REIMBURSEMENT	59.00	99 E 800 358 221200 360	01/28/2019
				Totals for Stamm, Lori	59.00		
155537	01/28/2019	Starr, Daniel	0 12/15/18-1/14/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Starr, Daniel	65.99		
155538	01/28/2019	Steldt, Lucas	0 DECEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155538	01/28/2019	Steldt, Lucas	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
155538	01/28/2019	Steldt, Lucas	0 OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Steldt, Lucas	225.00		
155539	01/28/2019	Stolp, Robert	0 12/21/18-1/20/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Stolp, Robert	65.99		
155540	01/28/2019	Stoltenow, Jeff	0 12/18/18-1/17/1	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/28/2019
				Totals for Stoltenow, Jeff	69.99		
155541	01/28/2019	Syverson, Raymond	0 12/25/18-1/24/1	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	01/28/2019
				Totals for Syverson, Raymond	70.99		
155542	01/28/2019	Thiex, Melodi	0 10/16-11/15/18	RVA INTERNET REIMBURSEMENT	41.99	99 E 800 358 221200 360	01/28/2019
155542	01/28/2019	Thiex, Melodi	0 11/16-12/15/18	RVA INTERNET REIMBURSEMENT	41.99	99 E 800 358 221200 360	01/28/2019
				Totals for Thiex, Melodi	83.98		
155543	01/28/2019	Thompson, Jared	0 12/11/18-1/10/1	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Thompson, Jared	65.99		
155544	01/28/2019	Tihlarik, Anna	0 DECEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Tihlarik, Anna	75.00		
155545	01/28/2019	Tomasek, Joseph	0 11/18-12/17/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/28/2019
				Totals for Tomasek, Joseph	75.00		
155546	01/28/2019	Unger, Leona	0 JANUARY	RVA INTERNET REIMBURSEMENT	55.99	99 E 800 358 221200 360	01/28/2019
				Totals for Unger, Leona	55.99		
155547	01/28/2019	Venet, Eric	0 10/22-11/21/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	01/28/2019
155547	01/28/2019	Venet, Eric	0 11/22-12/21/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	01/28/2019
155547	01/28/2019	Venet, Eric	0 12/22/18-1/21/1	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	01/28/2019
155547	01/28/2019	Venet, Eric	0 9/22-10/21/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	01/28/2019
				Totals for Venet, Eric	177.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155548	01/28/2019	Verlooy, Stephanie	0 1/7-2/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
				Totals for Verlooy, Stephanie	44.99		
155549	01/28/2019	Villiard, Gad	0 1/13-2/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
155549	01/28/2019	Villiard, Gad	0 12/13/18-1/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Villiard, Gad	131.98		
155550	01/28/2019	Waldera, Elizabeth	0 12/15/18-1/14/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/28/2019
				Totals for Waldera, Elizabeth	45.00		
155551	01/28/2019	Webster, Nathan	0 10/20-11/19/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
155551	01/28/2019	Webster, Nathan	0 11/20-12/19/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
155551	01/28/2019	Webster, Nathan	0 8/20-9/19/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/28/2019
155551	01/28/2019	Webster, Nathan	0 9/20-10/19/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/28/2019
				Totals for Webster, Nathan	169.96		
155552	01/28/2019	Weich, Todd	0 JANUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/28/2019
				Totals for Weich, Todd	64.99		
155553	01/28/2019	Weigen, Timothy	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Weigen, Timothy	65.99		
155554	01/28/2019	Weis, Jenna	0 1/1-2/1/19	RVA INTERNET REIMBURSEMENT	67.95	99 E 800 358 221200 360	01/28/2019
155554	01/28/2019	Weis, Jenna	0 12/1/18-1/1/19	RVA INTERNET REIMBURSEMENT	67.95	99 E 800 358 221200 360	01/28/2019
				Totals for Weis, Jenna	135.90		
155555	01/28/2019	Wendt, Jeremiah	0 12/15/18-1/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	01/28/2019
				Totals for Wendt, Jeremiah	69.95		
155556	01/28/2019	Wolf, Christopher	0 12/13/18-1/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Wolf, Christopher	65.99		
155557	01/28/2019	Wright, David	0 12/20/18-1/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/28/2019
				Totals for Wright, David	49.99		
155558	01/28/2019	Zickert, Cory	0 12/24/18-1/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/28/2019
				Totals for Zickert, Cory	59.99		
155559	01/28/2019	Zillmer, Robin	0 1/9-2/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/28/2019
				Totals for Zillmer, Robin	65.99		
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	60,327.31-	10 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	60,327.14	10 L 000 000 811611 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	0.17	10 E 100 220 110000 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	18,047.94-	27 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	18,047.94	27 L 000 000 811611 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	705.40-	50 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	705.40	50 L 000 000 811611 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	415.28-	80 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	415.28	80 L 000 000 811611 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	11,302.56-	99 A 000 000 711100 000	01/15/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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155560	01/15/2019	Nicolet National Bank	0 01/15/19PR	FICA/MCA REMITTANCE	11,302.56	99 L 000 000 811611 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	30,626.61-	10 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	30,626.61	10 L 000 000 811612 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	8,105.59-	27 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	8,105.59	27 L 000 000 811612 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	352.13-	50 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	352.13	50 L 000 000 811612 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	93.91-	80 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	93.91	80 L 000 000 811612 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	5,123.96-	99 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.	FEDERAL WITHHOLDING	5,123.96	99 L 000 000 811612 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	17,552.11-	10 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	17,552.11	10 L 000 000 811613 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	4,630.68-	27 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	4,630.68	27 L 000 000 811613 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	134.74-	50 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	134.74	50 L 000 000 811613 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	16.78-	80 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	16.78	80 L 000 000 811613 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	3,369.68-	99 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR..	STATE WITHHOLDING	3,369.68	99 L 000 000 811613 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR...	WI DEPT OF REV/GARNISHMENT	416.25-	10 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR...	WI DEPT OF REV/GARNISHMENT	416.25	10 L 000 000 811680 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR....	FLEXIBLE SPENDING	2,211.37-	10 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR....	FLEXIBLE SPENDING	2,211.37	10 L 000 000 811691 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR....	FLEXIBLE SPENDING	693.04-	27 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR....	FLEXIBLE SPENDING	693.04	27 L 000 000 811691 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR....	FLEXIBLE SPENDING	438.33-	99 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR....	FLEXIBLE SPENDING	438.33	99 L 000 000 811691 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.....	TRUST ADVANTAGE	504.04-	10 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.....	TRUST ADVANTAGE	2.44-	99 A 000 000 711100 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.....	TRUST ADVANTAGE	504.04	10 L 000 000 811660 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	01/15/2019
155560	01/15/2019	Nicolet National Bank	0 01/15/19PR.....	TRUST ADVANTAGE	2.44	99 L 000 000 811660 000	01/15/2019
Totals for Nicolet National Bank					0.00		
155561	01/15/2019	US Department of Education	0 01/15/19PR	GARNISHMENT	231.93	10 L 000 000 811680 000	01/15/2019
Totals for US Department of Education					231.93		
155562	01/15/2019	WI SCTF	0 01/15/19PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	01/15/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
155562	01/15/2019	WI SCTF	0 01/15/19PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	01/15/2019
155562	01/15/2019	WI SCTF	0 01/15/19PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	01/15/2019
Totals for WI SCTF					559.00		
Totals for checks					2,493,708.64		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,734,322.92	0.00	389,307.85	2,123,630.77
21	GIFT FUND	0.00	0.00	24,937.97	24,937.97
27	SPECIAL EDUCATION FUND	96,054.95	0.00	51,814.18	147,869.13
50	FOOD SERVICE FUND	93,375.35	0.00	1,184.00	94,559.35
80	COMMUNITY SERVICE FUND	0.00	495.00	8,707.51	9,202.51
99	OTHER PKG/COOP PROGRAM FUNDS	48,347.51	0.00	45,161.40	93,508.91
***	Fund Summary Totals ***	1,972,100.73	495.00	521,112.91	2,493,708.64

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

AGENCY FUND

DECEMBER 2018

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

MEDFORD AREA SENIOR HIGH SCHOOL

Checks	#29946-29965		Totaling	\$	7,238.64
Receipts	#6339-6361	+Interest & Credit Card	Totaling	\$	8,721.87

ACCOUNT NUMBER	FUNCTION	BEGINNING December 2018-1 BALANCE	ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 71109 000	CASH ON DEPOSIT - MASH	50420.45	1483.23	12602.30	63022.75
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	50363.85	102.31	545.45	50909.30
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- --- ---	*Asset	101124.30	1585.54	13147.75	114272.05
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	2923.62CR	30.78	1267.59	1656.03CR
60 L 000 000 814404 000	ART RESALE	1511.39CR	0.00	564.83CR	2076.22CR
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	3028.26CR	0.00	0.00	3028.26CR
60 L 000 000 814427 000	CLASS OF 2020	276.47CR	551.00	685.70	2342.56CR
60 L 000 000 814428 000	CLASS OF 2021	14.12	0.00	99.10CR	375.57CR
60 L 000 000 814429 000	CLASS OF 2022	0.00	0.00	87.59CR	73.47CR
60 L 000 000 814430 000	CLASS OF 2013	0.00	0.00	73.13CR	73.13CR
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	1309.00CR	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11744.06CR	1017.07	850.00	459.00CR
60 L 000 000 814441 000	HISTORY CLUB	8286.65CR	0.00	2580.31CR	14324.37CR
60 L 000 000 814442 000	FRENCH TRIP	5387.97CR	0.00	3239.47CR	11526.12CR
60 L 000 000 814452 000	INTEREST	2409.27CR	100.00CR	172.17	5215.80CR
60 L 000 000 814458 000	LIBRARY CLUB	1005.60CR	129.62CR	699.54CR	3108.81CR
60 L 000 000 814463 000	MARKETING CLUB	8033.62CR	0.00	13.40CR	1019.00CR
60 L 000 000 814467 000	STUDENT VENDING	1371.57CR	820.04CR	1374.50CR	9408.12CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	413.93CR	484.17CR	1295.24CR	2666.81CR
60 L 000 000 814473 000	POST PROM	11371.23CR	0.00	3.25CR	417.18CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13165.72CR	0.00	400.00CR	11771.23CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	3807.15CR	16972.87CR
60 L 000 000 814478 000	ROCKEY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814480 000	SCIENCE CLUB	3843.33CR	0.00	2640.88	1202.45CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	10921.22CR	2059.11CR	987.85CR	11909.07CR
60 L 000 000 814485 000	SPANISH TRIP	2376.83CR	91.00	328.00CR	2704.83CR
60 L 000 000 814486 000	STUDENT COUNCIL	7432.73CR	668.00	1549.96	5882.77CR
60 L 000 000 814494 000	WEIGHT LIFTERS	1270.69CR	350.45CR	4760.69CR	6031.38CR
60 L --- --- --- --- ---	*Liability	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- --- ---	AGENCY FUND	101467.77CR	1585.54CR	13147.75CR	114615.52CR
60 - --- --- --- ---		343.47CR	0.00	0.00	343.47CR

Number of Accounts: 41

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

POST DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
12/31/2018	929946	M	MASH AGENC	MEDCO 001	Medford Cooperative	SUPPLIES	12/10/2018	STUDENT VE	19.64
12/31/2018	929947	M	MASH AGENC	VOID 001	Void Check	VOID CK #29949	12/10/2018	COD-MASH	0.00
12/31/2018	929948	M	MASH AGENC	MAPS 001	Medford Area Public	TRANSPORTATION/GUTHRIE	12/10/2018	DRAMA CLUB	1,014.13
12/31/2018	929949	M	MASH AGENC	IN STITCHES	In Stitches & Ink LL	SENIOR TSHIRTS	12/10/2018	CLASS 2019	551.00
12/31/2018	929949	M	MASH AGENC	IN STITCHES	In Stitches & Ink LL	POLOS	12/10/2018	SCIENCE OL	51.00
12/31/2018	929950	M	MASH AGENC	CENTRLWI000	Central Wisconsin Pu	ADS	12/10/2018	MARKETING	106.00
12/31/2018	929951	M	MASH AGENC	WKEB/WIG000	WKEB/WIGM Radio	AD FOR SMALL BUSINESS	12/10/2018	MARKETING	100.00
12/31/2018	929952	M	MASH AGENC	PORTELI001	Porten, Lisa	REIMBURSE/PROPS	12/11/2018	DRAMA CLUB	25.94
12/31/2018	929953	M	MASH AGENC	DISTDECA000	District II Deca	DISTRICT COMPETITION FEES	12/11/2018	MARKETING	240.00
12/31/2018	929954	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	12/11/2018	ST COUNCIL	352.30
12/31/2018	929954	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	JUICE/POP/WATER	12/11/2018	STUDENT VE	299.06
12/31/2018	929955	M	MASH AGENC	INTERACT001	Interact Travel, Inc	SPAIN PYMT/FBO:SR,BK,AG,NG	12/11/2018	SPANISH TR	1,000.00
12/31/2018	929956	M	MASH AGENC	HEIKKREB000	Heikkinen, Rebeckah	REIMBURSE/RPM SUPPLIES	12/13/2018	STUDENT VE	15.64
12/31/2018	929957	M	MASH AGENC	CHILDFUN000	Childfund Internatio	SPONSOR CHILD	12/13/2018	INTERNATIO	116.00
12/31/2018	929958	M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE CC (411)	12/13/2018	DRAMA CLUB	137.00
12/31/2018	929958	M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE CC (411)	12/13/2018	MARKETING	1,468.93
12/31/2018	929958	M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE CC (940)	12/13/2018	MARKETING.	326.00
12/31/2018	929959	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	SUPPLIES	12/13/2018	STUDENT VE	243.57
12/31/2018	929960	M	MASH AGENC	PAFF BRA000	Paff, Bradley	REIMBURSE/EVENT SUPPLIES	12/21/2018	SCIENCE OL	134.89
12/31/2018	929961	M	MASH AGENC	NVCF CAM000	NVCF CAMPFIRE RELIEF	DONATION	12/21/2018	ST COUNCIL	368.25
12/31/2018	929962	M	MASH AGENC	GINGRRRI000	Gingras, Kristine	REIMBURSE/RPM SUPPLIES	12/21/2018	STUDENT VE	66.73
12/31/2018	929963	M	MASH AGENC	S & A TR000	S & A Trophy	PLATE & ENGRAVING	12/21/2018	ART CLUB	30.78
12/31/2018	929964	M	MASH AGENC	MAPS 001	Medford Area Public	CREDIT CARD CHARGES	12/21/2018	MARKETING.	11.94
12/31/2018	929965	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	12/21/2018	MARKETING	332.40
12/31/2018	929965	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	12/21/2018	STUDENT VE	227.44

Totals for checks 7,238.64

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
12/31/2018	MASH	BNK9	90	23	REC'D DECEMBER RECEIPTS	PETTY CASH	12/31/2018	8,069.25CR
12/31/2018	MASH	BNK9	90	24	REC'D DECEMBER DEPOSITS	PETTY CASH	12/31/2018	8,069.25
12/31/2018	MASH	BNK9	JE 27 90	26	DECEMBER INTEREST 2.37%	ST INV PL	12/31/2018	102.31CR
12/31/2018	MASH	BNK9	6340 90	2	GUTHRIE TICKETS	DRAMA CLUB	12/03/2018	160.00
12/31/2018	MASH	BNK9	6339 90	1	CANDY SALES	FRENCH TRIP	12/03/2018	100.00
12/31/2018	MASH	BNK9	JE 26 90	25	REC'D DECEMBER INTEREST	INTEREST	12/31/2018	27.31
12/31/2018	MASH	BNK9	JE 27 90	27	DECEMBER INTEREST/ST INV PL	INTEREST	12/31/2018	102.31
12/31/2018	MASH	BNK9	6344 90	6	CONCESSIONS/RED ZONE	MARKETING	12/06/2018	1,556.00
12/31/2018	MASH	BNK9	6351 90	13	CONCESSIONS/RED ZONE	MARKETING	12/14/2018	1,224.00
12/31/2018	MASH	BNK9	JE 28 90	28	REC'D SQUARE INC DEPOSITS	MARKETING	12/31/2018	625.31
12/31/2018	MASH	BNK9	6342 90	4	MACHINES	STUDENT VENDING	12/03/2018	521.25
12/31/2018	MASH	BNK9	6347 90	9	MACHINES	STUDENT VENDING	12/10/2018	388.00
12/31/2018	MASH	BNK9	6355 90	16	MACHINES	STUDENT VENDING	12/17/2018	222.00
12/31/2018	MASH	BNK9	6358 90	19	MACHINES	STUDENT VENDING	12/18/2018	225.00
12/31/2018	MASH	BNK9	6343 90	5	REGISTRATION	SCIENCE OLYMPIAD	12/03/2018	300.00
12/31/2018	MASH	BNK9	6345 90	7	OSSEO REGISTRATION	SCIENCE OLYMPIAD	12/06/2018	100.00
12/31/2018	MASH	BNK9	6353 90	14	APPAREL	SCIENCE OLYMPIAD	12/10/2018	1,169.00
12/31/2018	MASH	BNK9	6356 90	17	REGISTRATION FEES	SCIENCE OLYMPIAD	12/18/2018	100.00
12/31/2018	MASH	BNK9	6359 90	20	REGISTRATION FEES	SCIENCE OLYMPIAD	12/20/2018	525.00
12/31/2018	MASH	BNK9	6360 90	21	TSHIRTS	SCIENCE OLYMPIAD	12/21/2018	51.00
12/31/2018	MASH	BNK9	6349 90	11	CLUB DUES	INTERNATIONAL CLUB	12/13/2018	25.00
12/31/2018	MASH	BNK9	6348 90	10	CANDY BARS	SPANISH TRIP	12/13/2018	96.00
12/31/2018	MASH	BNK9	6350 90	12	CANDY BARS	SPANISH TRIP	12/13/2018	200.00
12/31/2018	MASH	BNK9	6357 90	18	CANDY BARS/HT	SPANISH TRIP	12/18/2018	36.00
12/31/2018	MASH	BNK9	6341 90	3	MACHINES	ST COUNCIL	12/03/2018	283.00
12/31/2018	MASH	BNK9	6346 90	8	MACHINES	ST COUNCIL	12/10/2018	226.00
12/31/2018	MASH	BNK9	6354 90	15	MACHINES	ST COUNCIL	12/10/2018	213.00
12/31/2018	MASH	BNK9	6361 90	22	DONATION-WEED FIRES	ST COUNCIL	12/21/2018	349.00

Total for Cash Receipts

8,721.87

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END -
December

Object	-	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
UTILITY											
(331) GAS/HEAT	BUDGET	185,000.00	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
	YEAR-END	118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	125,400.00
	MONTH-END	118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	25,629.64
(336) ELECTRICITY	BUDGET	180,000.00	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
	YEAR-END	173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	203,000.00
	MONTH-END	173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	80,311.85
(337) WATER	BUDGET	16,500.00	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
	YEAR-END	15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	16,500.00
	MONTH-END	15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	8,594.41
(338) SEWER	BUDGET	26,000.00	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
	YEAR-END	22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	25,000.00
	MONTH-END	22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	7,116.86
(353) POSTAGE	BUDGET	23,000.00	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
	YEAR-END	23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	25,600.00
	MONTH-END	23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	11,126.73
(355) TELEPHONE	BUDGET	22,000.00	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
	YEAR-END	29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	65,000.00
	MONTH-END	29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	27,289.39
TOTAL BUDGET		452,500.00	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
TOTAL ESTIMATED YEAR-END		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	460,500.00
TOTAL MONTH-END		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	160,068.88
		452,500.00	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
		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	160,068.88
		70,315.22	52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	300,431.12

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	3,267,886.29	3,027,926.14	3,028,706.33	3,022,496.75	2,947,581.56	2,946,889.67	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	3,267,886.29
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	117,891.76	2,976.78	8,266.66	5,526.09	6,092.20	46,911.75	-	-	-	-	-	-	187,665.24
Unrealized (Loss)/Gain	(82,469.62)	19,733.31	(12,823.19)	(78,791.87)	19,584.86	(109,704.78)	-	-	-	-	-	-	(244,471.29)
Fees	(1,782.29)	(1,652.39)	(1,653.05)	(1,649.41)	(1,608.95)	(1,608.59)	-	-	-	-	-	-	(9,954.68)
Annual Implicit Rate Subsidy	(65,467.00)	-	-	-	-	-	-	-	-	-	-	-	(65,467.00)
Contributions	80,467.00	-	-	-	-	-	-	-	-	-	-	-	80,467.00
Disbursements	(288,600.00)	(20,277.51)	-	-	(24,760.00)	(27,665.76)	-	-	-	-	-	-	(361,303.27)
Ending Balance	3,027,926.14	3,028,706.33	3,022,496.75	2,947,581.56	2,946,889.67	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29
Liability Value (-)													
Investment at Cost	2,817,841.73	2,798,888.61	2,805,502.22	2,809,378.90	2,789,102.15	2,806,581.79	-	-	-	-	-	-	-
Accum Unrealized (Loss) Gain	210,084.41	229,817.72	216,994.53	138,202.66	157,787.52	48,240.50	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29	2,854,822.29

Beginning Balance	3,267,886.29
Additions	-
Earnings	187,665.24
Unrealized Gain	(244,471.29)
Fees	(9,954.68)
Implicit Rate	(65,467.00)
Annual Contribution	80,467.00
Disbursements	(361,303.27)
	<u>2,854,822.29</u>