

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

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

Updated 3/27/2019

**Meeting Date:** Thursday, March 28, 2019

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

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

**Purpose of Meeting:**

1. Food Service Update
2. Review of 2019-20 Budget Booklet & Guidelines
3. Consideration of Monthly Expenditures
4. Update on Pool Deck
5. Meeting Dates – Friday, March 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 Monday, March 25, 2019.

NOTE: This meeting is open to the public.

634 Students

Oper. Days		MAES Breakfast											MAES Lunch											Breakfast			Lunch		
17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference				
		F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	F	N	R		
Sept.	19	19	907	296	182	1385	72.89	1138	293	248	1679	88.37	2518	4063	476	7057	371.42	3104	3778	761	7643	402.26	Sept.	231	-3	66	586	-285	285
Oct.	20	22	1064	526	232	1822	91.10	1279	459	242	1980	90.00	2637	4854	454	7945	397.25	3512	4557	773	8842	401.91	Oct.	215	-67	10	875	-297	319
Nov.	19	20	987	493	244	1724	90.74	1126	409	224	1759	87.95	2306	4769	457	7532	396.42	3218	4340	709	8267	413.35	Nov.	139	-84	-20	912	-429	252
Dec.	15	15	686	388	157	1231	82.07	771	269	155	1195	79.67	1900	3748	369	6017	401.13	2463	3244	562	6269	417.93	Dec.	85	-119	-2	563	-504	193
Jan.	19	19	1017	311	271	1599	84.16	988	343	224	1555	81.84	2823	3934	605	7362	387.47	3051	4007	735	7793	410.16	Jan.	-29	32	-47	228	73	130
Feb.	18	15	1011	346	252	1609	89.39	736	272	170	1178	78.53	2783	3921	562	7266	403.67	2550	3260	588	6398	426.53	Feb.	-275	-74	-82	-233	-661	26
Mar.	20		1195	370	271	1836	91.80	0	0	0	0	#DIV/0!	3124	4345	582	8051	402.55	0	0	0	0	#DIV/0!	Mar.	-1195	-370	-271	-3124	-4345	-582
Apr.	21		1258	379	283	1920	91.43	0	0	0	0	#DIV/0!	3202	4377	614	8193	390.14	0	0	0	0	#DIV/0!	Apr.	-1258	-379	-283	-3202	-4377	-614
May	22		1396	384	320	2100	95.45	0	0	0	0	#DIV/0!	3552	4750	686	8988	408.55	0	0	0	0	#DIV/0!	May	-1396	-384	-320	-3552	-4750	-686
June	5		284	102	62	448	89.60	0	0	0	0	#DIV/0!	804	1187	162	2153	430.60	0	0	0	0	#DIV/0!	June	-284	-102	-62	-804	-1187	-162

197 Students

Oper. Days		SES Breakfast											SES Lunch											Breakfast			Lunch		
17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference				
		F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	F	N	R		
Sept.	19	19	465	234	31	730	38.42	549	177	76	802	42.21	1247	1540	297	3084	162.32	1224	1369	305	2898	152.53	Sept.	84	-57	45	-23	-171	8
Oct.	20	22	532	238	28	798	39.90	530	256	58	844	38.36	1316	1824	279	3419	170.95	1243	1693	395	3331	151.41	Oct.	-2	18	30	-73	-131	116
Nov.	19	20	561	198	86	845	44.47	462	259	67	788	39.40	1222	1766	305	3293	173.32	1125	1658	401	3184	159.20	Nov.	-99	61	-19	-97	-108	96
Dec.	15	15	400	155	59	614	40.93	343	179	53	575	38.33	959	1411	243	2613	174.20	835	1186	294	2315	154.33	Dec.	-57	24	-6	-124	-225	51
Jan.	19	19	535	153	99	787	41.42	488	265	65	818	43.05	1285	1609	350	3244	170.74	1010	1490	359	2859	150.47	Jan.	-47	112	-34	-275	-119	9
Feb.	18	15	481	193	98	772	42.89	367	207	49	623	41.53	1254	1547	380	3181	176.72	833	1229	302	2364	157.60	Feb.	-114	14	-49	-421	-318	-78
Mar.	20	0	531	192	106	829	41.45	0	0	0	0	#DIV/0!	1416	1599	424	3439	171.95	0	0	0	0	#DIV/0!	Mar.	-531	-192	-106	-1416	-1599	-424
Apr.	21	0	573	184	98	855	40.71	0	0	0	0	#DIV/0!	1506	1630	427	3563	169.67	0	0	0	0	#DIV/0!	Apr.	-573	-184	-98	-1506	-1630	-427
May	22	0	568	207	88	863	39.23	0	0	0	0	#DIV/0!	1601	1781	460	3842	174.64	0	0	0	0	#DIV/0!	May	-568	-207	-88	-1601	-1781	-460
June	5	0	120	32	19	171	34.20	0	0	0	0	#DIV/0!	362	422	102	886	177.20	0	0	0	0	#DIV/0!	June	-120	-32	-19	-362	-422	-102

666 Students

		Oper. Days		MAMS Breakfast									MAMS Lunch									Breakfast			Lunch				
		17-18	18-19	2017-18					2018-19				2017-18					2018-19				Difference			Difference				
				F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	F	N	R
Sept.	19	19	432	138	59	629	33.11	643	106	59	808	42.53	2775	6008	1032	9815	516.58	3149	4882	819	8850	465.79	Sept.	211	-32	0	374	-1126	-213
Oct.	20	22	573	212	83	868	43.40	804	184	60	1048	47.64	2837	6714	896	10447	522.35	3669	6093	827	10589	481.32	Oct.	231	-28	-23	832	-621	-69
Nov.	19	20	592	194	93	879	46.26	707	217	66	990	49.50	2455	6489	746	9690	510.00	3239	5809	738	9786	489.30	Nov.	115	23	-27	784	-680	-8
Dec.	15	15	406	138	50	594	39.60	506	118	47	671	44.73	1948	5284	608	7840	522.67	2557	4451	561	7569	504.60	Dec.	100	-20	-3	609	-833	-47
Jan.	19	19	503	143	73	719	37.84	667	170	62	899	47.32	2954	6108	823	9885	520.26	3229	5516	726	9471	498.47	Jan.	164	27	-11	275	-592	-97
Feb.	18	15	585	171	71	827	45.94	529	133	60	722	48.13	2798	5637	744	9179	509.94	2699	4319	540	7558	503.87	Feb.	-56	-38	-11	-99	-1318	-204
Mar.	20	0	661	183	83	927	46.35	0	0	0	0	#DIV/0!	3127	6089	956	10172	508.60	0	0	0	0	#DIV/0!	Mar.	-661	-183	-83	-3127	-6089	-956
Apr.	21	0	660	201	110	971	46.24	0	0	0	0	#DIV/0!	3261	6191	897	10349	492.81	0	0	0	0	#DIV/0!	Apr.	-660	-201	-110	-3261	-6191	-897
May	22	0	843	288	129	1260	57.27	0	0	0	0	#DIV/0!	3648	6742	980	11370	516.82	0	0	0	0	#DIV/0!	May	-843	-288	-129	-3648	-6742	-980
June	5	0	165	57	32	254	50.80	0	0	0	0	#DIV/0!	753	1480	217	2450	490.00	0	0	0	0	#DIV/0!	June	-165	-57	-32	-753	-1480	-217

623 Students

		Oper. Days		MASH Breakfast									MASH Lunch									Breakfast			Lunch				
		17-18	18-19	2017-18					2018-19				2017-18					2018-19				Difference			Difference				
				F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	F	N	R
Sept.	19	19	332	217	88	637	33.53	245	120	50	415	21.84	1794	4768	660	7222	380.11	2042	5045	666	7753	408.05	Sept.	-87	-97	-38	248	277	6
Oct.	20	22	430	308	93	831	41.55	399	242	61	702	31.91	1903	5538	676	8117	405.85	2319	5902	680	8901	404.59	Oct.	-31	-66	-32	416	364	4
Nov.	19	20	435	359	122	916	48.21	370	266	49	685	34.25	1632	5215	568	7415	390.26	2078	5272	538	7888	394.40	Nov.	-65	-93	-73	446	57	-30
Dec.	15	15	364	278	98	740	49.33	304	211	20	535	35.67	1313	4203	445	5961	397.40	1746	4182	383	6311	420.73	Dec.	-60	-67	-78	433	-21	-62
Jan.	19	19	503	327	98	928	48.84	418	239	34	691	36.37	2081	4872	556	7509	395.21	2109	5147	461	7717	406.16	Jan.	-85	-88	-64	28	275	-95
Feb.	18	15	518	240	78	836	46.44	320	161	14	495	33.00	1898	4417	500	6815	378.61	1679	4046	334	6059	403.93	Feb.	-198	-79	-64	-219	-371	-166
Mar.	20	0	615	290	113	1018	50.90	0	0	0	0	#DIV/0!	2253	5080	618	7951	397.55	0	0	0	0	#DIV/0!	Mar.	-615	-290	-113	-2253	-5080	-618
Apr.	21	0	571	267	103	941	44.81	0	0	0	0	#DIV/0!	2242	4842	560	7644	364.00	0	0	0	0	#DIV/0!	Apr.	-571	-267	-103	-2242	-4842	-560
May	22	0	603	255	103	961	43.68	0	0	0	0	#DIV/0!	2463	5287	623	8373	380.59	0	0	0	0	#DIV/0!	May	-603	-255	-103	-2463	-5287	-623
June	5	0	114	37	15	166	33.20	0	0	0	0	#DIV/0!	413	848	121	1382	276.40	0	0	0	0	#DIV/0!	June	-114	-37	-15	-413	-848	-121

# Medford Area Public School District

## Board of Education Budget Study Document



2019-20



## Budget & Program Proposals

First Review .....	February 25, 2019
Second Review .....	March 28, 2019
Final Program / Staff Review.....	April 22, 2019
Consolidated Budget Review .....	May 20, 2019
Final Budget Review .....	June 24, 2019
.....	July 22, 2019
.....	August 26, 2019
.....	September 23, 2019
Annual Meeting .....	October 28, 2019

# Medford Area Public School District

## Budget Process

### Introduction

The word “economics” is derived from oikonomikos, which means skilled in household management. The economic problem our state and community struggle with in regard to public education is: “how do we allocate increasingly limited financial resources to maintain a quality, well-rounded instructional program that meets needs for all students?”

In a market economy, the politicians perform a function much like the managers of a private business. They interpret public demands for goods and services and attempt to find ways of supplying those goods and services. Whether or not politicians are successfully achieving that objective for public education is a matter of diverse opinion.

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## Tentative Board Calendar

- Monday, February 25 .....Proposed Budget Process to Board
- Tuesday, February 26 .....Budget materials to identified staff
- Friday, March 8 .....Non-instructional budget submitted to district office
- Friday, March 8 –  
Friday, March 22 .....District Office review of non-instructional budgets
- Thursday, March 28 .....Board of Education review of non-instructional budget
- Friday, April 15 .....Instructional budgets submitted to district office
- Friday, April 15 –  
Friday, April 19 .....District Office review of instructional budgets
- Monday, April 22 .....Board of Education review of instructional budget
- May Board Meeting .....Board of Education review of revenues and other budgets; revenues and expenditures summarized, tax levy estimated; and date of annual meeting set
- Monday, June 25.....Budget modifications considered and budget adopted by Board
- Monday, October 28.....Annual Meeting
- Monday, October 28.....Adopt tax levy and consider budget adjustments



Medford Area Public School District  
 2019-2020 Budget Parameters  
 Fund 10 and 27  
 Board meeting  
 Thursday, March 28, 2019

				Addl Categorical Aid \$200	Addl Categorical Aid \$0
<b>Revenue</b>					
Increase to Categorical Aid				200	-
Number of Students-3 year average				2,114	2,114
Categorical aid increase				422,800	-
Prior year categorical aid	2,114	654		1,382,556	1,382,556
Total Categorical Aid				1,805,356	1,382,556
Prior year student count				2,114	2,114
18-19 per pupil	9,400	100		9,500	9,500
Total Revenue Limit				20,083,000	20,083,000
Total Revenue Limit and Categorical Aid				21,888,356	21,465,556
Fund 31 WRS prior service				(182,000)	(182,000)
Final year					
Fund 10				21,706,356	21,283,556
Other Fund 10 Revenue				5,293,471	5,329,471
Total Fund 10 Revenue				26,999,827	26,613,027
Total Fund 27 Revenue				1,645,042	1,645,042
Total Projected Revenue				28,644,869	28,258,069
<b>Expenditures</b>					
	From 2018-2019 Budget			2019-2020	2019-2020
Instruction	1,817,240			1,726,192	1,726,192
Operations/Maintenan	1,162,355 *			1,270,330	1,270,330
Salary	13,255,323			13,767,396	13,767,396
Benefits	6,487,298			6,585,156	6,585,156
Transportation	1,189,654			1,189,654	1,189,654
Other	4,028,640			4,081,141	4,081,141
New Program				25,000	25,000
	27,940,510			28,644,869	28,644,869
Excess of revenues over expenses				-	(386,800)
(To) From fund balance				-	386,800
				-	-

\*includes \$100,000 added to maintenance for field projects

Note: A contribution of \$118,360 is included in the numbers above

Increase to Maintenance	107,975	107,975
Increase to Post Retirement	81,640	81,640
Increase to 3% salary increase	111,390	111,390
Removal of athletic fees	36,000	36,000
Additional staff	107,740	

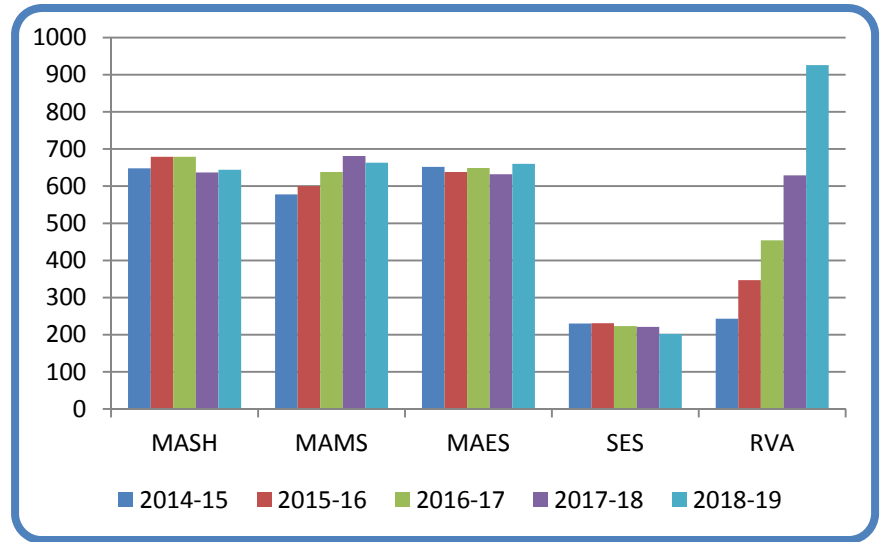
Medford Area Public School District  
 2019-2020 budget parameters  
 Thursday, March 28, 2019

	17-18 Student:	17-18 Budget	18-19 Students	18-19 Budget	19-20 Students	19-20 Budget
<b>Instructional budget</b>						
MAES/SES	869	204,803	864	204,803	864	207,054
MAMS	634	164,259	681	188,679	681	190,380
MASH	682	307,460	652	335,040	652	310,040
Co-Curricular		139,900		168,400		168,400
Student Services		17,438		17,438		17,438
Carl Perkins		15,758		19,686		19,686
Title IA		27,750		27,750		27,750
Remediation		25,365		25,365		25,365
Gifted and Talented		11,125		11,125		11,125
Interpreters		35,177		5,000		20,000
Improvement of Instruction		43,440		43,400		43,400
Support Media Technology		315,473		315,473		315,473
Instructional Media Technology		8,249		8,249		8,249
Audio-Visual		11,023		11,023		11,023
Staff Development		7,165		7,165		7,165
Project Lead the Way		5,200		5,200		5,200
Title II-A (Grant Fully Funder		27,000		27,000		27,000
School Forest		250		250		250
IDEA flowthrough/preschool/CEIS		311,194		396,194		311,194
Total Instructional		1,678,029		1,817,240		1,726,192
<b>Operations and Maintenance</b>						
Operations		559,980		559,980		559,980
Maintenance		502,375		602,375		710,350
Total Oper and Main		1,062,355		1,162,355		1,270,330
<b>Salaries and Benefits Budget</b>						
Salary		12,491,598		13,255,323		13,767,396
Benefits		6,254,925		6,487,298		6,585,156
		18,746,523		19,742,621		20,352,552
<b>Transportation Budget</b>						
Fleet Transportation		1,128,063		1,154,854		1,154,854
Special Education Transportation		34,800		34,800		34,800
Total Transportation		1,162,863		1,189,654		1,189,654
<b>Other Budget</b>						
Central Administration		63,500		70,650		70,650
Fiscal		58,000		58,000		61,000
Central Services		200,600		200,600		200,600
Insurance and Judgments		190,000		190,000		190,000
Debt Services		7,500		7,500		7,500
Other Support Services		3,920		3,920		3,920
Non Program Transactions		300,000		500,510		375,000
Transfer to Fund 80/99		2,738,750		2,997,460		3,172,471
		3,562,270		4,028,640		4,081,141
<b>New Program</b>		-		-		25,000
Total expenditures		26,212,040		27,940,510		28,644,869



## Enrollment Information General Enrollment and Enrollment by School (January 2014 - 2018)

Grade	2014-15 January	2015-16 January	2016-17 January	2017-18 January	2018-19 January	2019-20 Projected
K - 4	736	724	737	702	723	668
5 - 6	269	297	342	333	304	313
7 - 8	309	279	296	329	359	347
9 - 12	687	661	679	629	644	625
<b>Total</b>	<b>2001</b>	<b>1961</b>	<b>2054</b>	<b>1993</b>	<b>2030</b>	<b>1953</b>
Increase/Decrease	+45	-40	+93	-61	+37	-77
% of Change	2.25%	-2.04%	+4.53%	-3.06%	+1.82%	-3.94%



## Enrollment by Grade Level 2018-19 and Projected 2019-20

	January 2019 Enrollment (MAES, SES, MAMS & MASH)						Projected 2018-19 Enrollment & Recommended Number of Sections				
	MAES	SES	Total	Total by Building Level		Sections	Class Size	Total	Total by Bldg Level	Sections	Class Size
EC	14	0	14	MAES 660	SES 202	1	14	15	MAES/SES 813	1	15
Headstart	12	0	12			1	12	15			
PK	88	25	113			8	12 / 16	115		7	16 / 17
K	98	39	137			7	19 / 20	113		7	16 / 17
1	104	20	124			6	20 / 21	137		7	19 / 20
2	101	34	135			7	16 / 18	124		7	17 / 18
3	121	38	159			7	19 / 24	135		7	19 / 20
4	122	46	168			7	23 / 25	159		7	22 / 23
5	145		145	663		6	23 / 26	168	660	7	24
6	159		159			7	22 / 23	145		7	20 / 21
7	188		188					159			
8	171		171					188			
9	168		168	644				171	625		
10	134		134					168			
11	152		152					134			
12	190		190					152			
RVA PK - 12 + Consortium & 66.0301	926		926	926				950	950		
<b>Total</b>				3095		57 K-6 Sections		3048	3048	58 K-6 Sections	

Medford Area Public School District  
Board of Education Meeting  
Budget Staffing Report  
2019-20

**A. New Positions**

Position Title	Board Position Approved	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks Including salary	Board Contract Approval Date
RVA High School Counselor		2/4/19-2/28/19				
RVA High School English		2/4/19-2/28/19				
RVA Art Teacher		2/4/19-2/28/19				
MAMS Special Education Teacher		2/5/19-3/18/19				

**B. Replacement Positions (Administrative)**

Position Title	Retirement/ Resignation Accepted/ Transfer Date	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks	Board Contract Approval Date
Director of Business Services (J. Albers)	Ret – 6/30/19	2/15/19-3/15/19				

**C. Replacement Positions (Professional Staff)**

Position Title	Retirement/ Resignation Accepted/ Transfer Date	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks	Board Contract Approval Date
MASH Special Education Teacher (S. Gajewski)	Transfer – 7/1/19	2/5/19-3/18/19				
MAES Special Education Teacher (K. Schumacher)	Transfer – 7/1/19	2/5/19-3/18/19				
MAES Early Childhood Spec Ed Teacher (T. Otten)	Resignation-7/1/19	2/5/19-until filled			Holm, Brooke, \$38,500	2/25/19

**D. Professional Staff Transfers**

Transfer Request	Person Involved	From	To	Administrative Status P = Pending A = Approved D = Denied R = Retracted RC = Recalled
<b>Staff Requested Transfers</b>				
1	Shari Gajewski	MASH Special Education Teacher	Alternative High School Education Teacher	A – 1/28/19
2	Kathy Schumacher	MAES Special Education Teacher	SES Special Education Teacher	A – 1/28/19
3	Greg Smith	MAMS/RVA Math Teacher	RVA Math Teacher	A – 1/28/19
4	Laura Mukerji	RVA English Teacher 0.125 FTE	RVA English Teacher 0.25 FTE	A – 1/28/19
5	Ryan Steinhoff	RVA HS Driver's Ed & Phy Ed Teacher 0.5 FTE	RVA HS Driver's Ed & Phy Ed Teacher 1.0 FTE	A – 1/28/19
6	Autumn Schlei	RVA High School Spanish Teacher 0.5 FTE	RVA High School Spanish Teacher 1.0 FTE	A – 1/28/19
7				
8				
9				
10				
<b>District Transfers / Reassignments / Reductions</b>				
1				
2				
3				
4				
5				

**E. Replacement Positions (Support Staff)**

Position Title	N = New Position P = Program Proposal R = Resignation Ret = Retirement T = Transfer	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks	Board Approval Date
MAES Remediation Asst (J Demell)	R	N/A			Megan Hanson, LTS	
SOAR Special Education Asst (J. Jurgens)	Ret					
MASH Custodian-evenings (A. Metz)	R	2/27/19-3/15/19	C	A	Peggy Metzger, \$12.50/hr	
MAMS Remediation (B. Radtke)	Ret					
MAES Special Education Asst (A. Rudolph)	R	3/4/19 –until filled				
MAES Volunteer Coordinator (C. Knoll)	Ret	5/30/19				
SES Office Secretary (J. Suchomel)	Ret	6/30/19	S			

**F. Support Staff Transfers**

Transfer Request	Person Involved	From	To	Administrative Status P = Pending A = Approved D = Denied R = Retracted RC = Recalled
<b>Staff Requested Transfers</b>				
	Brenda Mahner	MAMS Custodian – days	MASH Custodian – evenings	
	Sam Daniels	MAMS Custodian – evenings	MAMS Custodian - days	

**G. Co-Curricular**

Position Title	C = Contract not renewed N = New Position P = Program Proposal R = Resignation Ter = Term	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks	Board Approval Date
MAMS Girls Asst Track Coach	R	8/28/19-until filled			Sam Brandner, \$1,201	A – 2/25/19
MASH Asst Track Coach (D. Hildebrant)	R	1/2/19-1/22/19	C	B	Tim Hanson \$2,145	A – 1/28/19
MASH Post Prom Advisor (K. Dahlvig)	R	N/A	N	B	Jennifer Buskerud, \$700	A – 1/28/19
MAMS Forensics (L. Coyer)	R					
MAMS Assistant Drama Advisor(L. Coyer)	R	N/A	N		Tricia Gumz, \$400	
MASH JV Soccer Coach (Hildebrant)	R	3/6/19-until filled	C	A	Chris Reardon, \$1,921	

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	310	256251	011	PERSONAL SERVICES	302.22	0.00	0.00	500.00	3,278.18	0.00
27	E	800	320	256251	011	PROPERTY SERVICE	17,833.82	16,827.45	13,707.31	12,500.00	3,796.98	0.00
27	E	800	341	256251	011	PUPIL TRAVEL	2,468.40	4,179.75	4,179.75	3,000.00	3,897.85	0.00
27	E	800	342	256251	011	EMPLOYEE TRAVEL	0.00	93.60	93.60	0.00	33.75	0.00
27	E	800	348	256251	011	FUEL	14,123.01	17,714.76	11,850.72	15,000.00	13,214.46	0.00
27	E	---	3--	256251	---	*PURCHASED SERVICES	34,727.45	38,815.56	29,831.38	31,000.00	24,221.22	0.00
27	E	800	411	256251	011	GENERAL SUPPLIES	335.40	283.08	283.08	500.00	914.67	0.00
27	E	---	4--	256251	---	*NON-CAPITAL OBJECTS	335.40	283.08	283.08	500.00	914.67	0.00
27	E	800	940	256251	011	DUES AND FEES	0.00	15.00	0.00	0.00	0.00	0.00
27	E	---	9--	256251	---	*OTHER EXPENDITURES	0.00	15.00	0.00	0.00	0.00	0.00
27	E	---	---	256251	---	*RESIDENT SP ED TRANSPORTATI	35,062.85	39,113.64	30,114.46	31,500.00	25,135.89	0.00
27	E	800	341	256751	011	PUPIL TRAVEL	9.20	62.40	62.40	0.00	26.33	0.00
27	E	---	3--	256751	---	*PURCHASED SERVICES	9.20	62.40	62.40	0.00	26.33	0.00
27	E	---	---	256751	---	*RESIDENT SP ED TRANSPORTATI	9.20	62.40	62.40	0.00	26.33	0.00
27	E	100	341	256770	011	PUPIL TRAVEL	379.72	418.07	299.63	750.00	1,251.96	0.00
27	E	101	341	256770	011	PUPIL TRAVEL	500.87	177.95	0.00	750.00	0.00	0.00
27	E	200	341	256770	011	PUPIL TRAVEL	90.52	0.00	0.00	750.00	0.00	0.00
27	E	400	341	256770	011	PUPIL TRAVEL	2,104.26	2,394.50	2,299.55	1,050.00	1,995.21	0.00
27	E	---	3--	256770	---	*PURCHASED SERVICES	3,075.37	2,990.52	2,599.18	3,300.00	3,247.17	0.00
27	E	---	---	256770	---	*FIELD TRIPS	3,075.37	2,990.52	2,599.18	3,300.00	3,247.17	0.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	38,147.42	42,166.56	32,776.04	34,800.00	28,409.39	0.00
Grand Expense Totals							38,147.42	42,166.56	32,776.04	34,800.00	28,409.39	0.00

Number of Accounts: 12

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

						2019-20	
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	TRANS FD27	
27 E 800 310	256251 011		RESIDENT SP ED	TRANSPORTATION/PERSONAL S		500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	TRANS FD27	Personal services for Special Education transportation				500.00	
27 E 800 320	256251 011		RESIDENT SP ED	TRANSPORTATION/PROPERTY S		10,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	TRANS FD27	Maintenance of Special Education buses				10,500.00	
27 E 800 341	256251 011		RESIDENT SP ED	TRANSPORTATION/PUPIL TRAV		18,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	TRANS FD27	Pupil travel-Transportation of Special Education students				3,000.00	
2019-2020	TRANS FD27	Fuel for Special Education buses				15,000.00	
27 E --- 3--	256251 ---					29,000.00	
27 E 800 411	256251 011		RESIDENT SP ED	TRANSPORTATION/GENERAL SU		2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	TRANS FD27	Tires, antifreeze, headlights, car seats and other supplies				2,500.00	
27 E --- 4--	256251 ---					2,500.00	
27 E --- ---	256251 ---					31,500.00	
27 E 100 341	256770 011	FIELD	TRIPS/PUPIL TRAVEL/SPECIAL ED AID			750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	TRANS FD27	MAES Special Education field trips				750.00	
27 E 101 341	256770 011	FIELD	TRIPS/PUPIL TRAVEL/SPECIAL ED AID			750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	TRANS FD27	SES Special Education field trips				750.00	
27 E 200 341	256770 011	FIELD	TRIPS/PUPIL TRAVEL/SPECIAL ED AID			750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	TRANS FD27	MAMS Special Education field trips				750.00	
27 E 400 341	256770 011	FIELD	TRIPS/PUPIL TRAVEL/SPECIAL ED AID			1,050.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	TRANS FD27	MASH Special Education field trips				1,050.00	
27 E --- 3--	256770 ---					3,300.00	
27 E --- ---	256770 ---					3,300.00	
27 - --- ---	-----					34,800.00	
Grand Expense Totals						34,800.00	

Number of Accounts: 8

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	341	256710	000	PUPIL TRAVEL	861,244.61	919,876.64	625,019.60	997,014.00	653,263.80	0.00
10	E	800	460	256710	000	EQUIPMENT COMPONENTS	1,351.14	0.00	0.00	0.00	0.00	0.00
10	E	---	---	256710	---	*CONTR TRANSPORTATION-FLEET	862,595.75	919,876.64	625,019.60	997,014.00	653,263.80	0.00
10	E	800	341	256720	000	PUPIL TRAVEL	10,184.41	17,227.21	10,502.72	10,000.00	8,221.84	0.00
10	E	---	---	256720	---	*SHUTTLE SERVICE	10,184.41	17,227.21	10,502.72	10,000.00	8,221.84	0.00
10	E	200	341	256741	000	PUPIL TRAVEL	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	341	256741	000	PUPIL TRAVEL	19,724.94	18,254.42	13,582.75	17,000.00	8,849.47	0.00
10	E	---	---	256741	---	*OTHER CO-CURRICULAR TRAVEL	19,724.94	18,254.42	13,582.75	20,000.00	8,849.47	0.00
10	E	400	341	256742	000	PUPIL TRAVEL	0.00	0.00	0.00	99,840.00	0.00	0.00
10	E	400	341	256742	950	PUPIL TRAVEL	6,958.09	7,038.73	7,038.73	0.00	7,361.21	0.00
10	E	400	341	256742	951	PUPIL TRAVEL	4,885.77	7,734.73	7,734.73	0.00	7,529.66	0.00
10	E	400	341	256742	952	PUPIL TRAVEL	6,815.90	5,053.61	5,053.61	0.00	5,748.39	0.00
10	E	400	341	256742	953	PUPIL TRAVEL	1,419.72	3,104.91	3,104.91	0.00	2,404.49	0.00
10	E	400	341	256742	954	PUPIL TRAVEL	2,585.68	3,826.43	3,826.43	0.00	3,789.90	0.00
10	E	400	341	256742	955	PUPIL TRAVEL	3,556.90	6,034.95	6,034.95	0.00	5,003.79	0.00
10	E	400	341	256742	956	PUPIL TRAVEL	6,269.63	6,081.99	6,081.99	0.00	3,807.41	0.00
10	E	400	341	256742	957	PUPIL TRAVEL	5,049.22	7,592.27	7,742.27	0.00	6,889.40	0.00
10	E	400	341	256742	958	PUPIL TRAVEL	3,516.32	3,408.88	3,408.88	0.00	2,868.78	0.00
10	E	400	341	256742	959	PUPIL TRAVEL	6,358.31	8,095.24	8,095.24	0.00	8,260.81	0.00
10	E	400	341	256742	960	PUPIL TRAVEL	4,708.32	5,889.92	5,889.92	0.00	6,285.48	0.00
10	E	400	341	256742	961	PUPIL TRAVEL	4,177.92	5,602.08	5,752.08	0.00	7,247.67	0.00
10	E	400	341	256742	962	PUPIL TRAVEL	4,940.02	3,671.24	3,671.24	0.00	2,789.12	0.00
10	E	400	341	256742	963	PUPIL TRAVEL	7,102.06	5,932.45	0.00	0.00	0.00	0.00
10	E	400	341	256742	964	PUPIL TRAVEL	4,713.00	3,156.08	300.00-	0.00	0.00	0.00
10	E	400	341	256742	965	PUPIL TRAVEL	4,290.93	3,242.61	150.00-	0.00	0.00	0.00
10	E	400	341	256742	966	PUPIL TRAVEL	3,875.27	2,969.22	0.00	0.00	0.00	0.00
10	E	400	341	256742	967	PUPIL TRAVEL	4,241.81	3,325.95	0.00	0.00	0.00	0.00
10	E	400	341	256742	968	PUPIL TRAVEL	2,142.61	5,199.26	0.00	0.00	0.00	0.00
10	E	400	341	256742	970	PUPIL TRAVEL	1,566.67	2,210.43	2,210.43	0.00	1,403.14	0.00
10	E	---	---	256742	---	*ATHLETIC TRANSPORTATION	89,174.15	99,170.98	75,195.41	99,840.00	71,389.25	0.00
10	E	100	341	256770	000	PUPIL TRAVEL	9,816.95	11,189.71	4,809.17	8,000.00	4,438.19	0.00
10	E	101	341	256770	000	PUPIL TRAVEL	4,429.48	4,616.50	1,496.33	4,000.00	1,223.62	0.00
10	E	200	341	256770	000	PUPIL TRAVEL	6,861.89	9,278.16	984.34	8,000.00	4,140.54	0.00
10	E	400	341	256770	000	PUPIL TRAVEL	5,213.06	4,922.03	1,917.00	8,000.00	3,927.48	0.00
10	E	800	341	256770	015	PUPIL TRAVEL	0.00	574.06	574.06	0.00	0.00	0.00
10	E	---	---	256770	---	*FIELD TRIPS	26,321.38	30,580.46	9,780.90	28,000.00	13,729.83	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
10	E	---	---	2567	---	*CONTRACTED TRANSPORTATION	1,008,000.63	1,085,109.71	734,081.38	1,154,854.00	755,454.19	0.00
10	-	---	---	-----	---	*GENERAL FUND	1,008,000.63	1,085,109.71	734,081.38	1,154,854.00	755,454.19	0.00
Grand Expense Totals							1,008,000.63	1,085,109.71	734,081.38	1,154,854.00	755,454.19	0.00

Number of Accounts: 31

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





Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
270000 INSURANCE AND JUDGMENTS												
10	E	800	711	270000	000	DISTRICT LIABILITY INSURANCE	33,145.70	36,578.79	29,083.18	37,272.00	36,928.82	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURANCE	42,848.83	47,370.46	37,956.15	47,000.00	27,471.67	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION	107,456.41	90,806.09	74,040.07	95,928.00	49,959.00	0.00
10	E	800	714	270000	000	FIDELITY BOND PREMIUMS	1,706.44	1,805.49	1,449.76	1,800.00	2,682.03	0.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	500.33	3,362.93	2,434.80	8,000.00	4,964.01	0.00
10	E	---	7--	270000	---	*INSURANCE AND JUDGMENTS	185,657.71	179,923.76	144,963.96	190,000.00	122,005.53	0.00
10	E	---	---	270---	---	*INSURANCE AND JUDGMENTS	185,657.71	179,923.76	144,963.96	190,000.00	122,005.53	0.00
280000 DEBT SERVICES												
10	E	800	682	280000	000	INTEREST - TEMPORARY NOTES	6,045.00	4,951.39	731.94	7,500.00	6,185.43	0.00
10	E	---	6--	280000	---	*DEBT REITREMENT	6,045.00	4,951.39	731.94	7,500.00	6,185.43	0.00
10	E	---	---	280---	---	*DEBT SERVICES	6,045.00	4,951.39	731.94	7,500.00	6,185.43	0.00
292000 CESA GENERAL ADMINISTRATION												
10	E	800	386	292000	000	PAYMENT TO CESA	3,920.00	3,920.00	2,940.00	3,920.00	2,940.00	0.00
10	E	---	3--	292000	---	*PURCHASED SERVICES	3,920.00	3,920.00	2,940.00	3,920.00	2,940.00	0.00
10	E	---	---	292---	---	*CESA GENERAL ADMINISTRATION	3,920.00	3,920.00	2,940.00	3,920.00	2,940.00	0.00
299000 MISCELLANEOUS												
10	E	800	310	299000	365	PERSONAL SERVICES	0.00	849.00	450.00	0.00	0.00	0.00
10	E	800	342	299000	365	EMPLOYEE TRAVEL	0.00	1,349.48	0.00	0.00	0.00	0.00
10	E	---	3--	299000	---	*PURCHASED SERVICES	0.00	2,198.48	450.00	0.00	0.00	0.00
10	E	---	---	299---	---	*MISCELLANEOUS	0.00	2,198.48	450.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
410000 INTERFUND OPERATING TRANSFERS												
10	E	800	827	410000	000	TRANSFER OUT - SPECIAL EDUCA	2,600,918.14	3,013,044.24	0.00	3,179,835.00	0.00	0.00
10	E	800	899	410000	000	OTHER PACKAGE/COOPERATIVE PR	1,638,991.35	2,199,147.24	0.00	2,997,460.00	0.00	0.00
10	E	---	8--	410000	---	*OPERATING TRANSFER - OUT	4,239,909.49	5,212,191.48	0.00	6,177,295.00	0.00	0.00
10	E	---	---	410---	---	*INTERFUND OPERATING TRANSFE	4,239,909.49	5,212,191.48	0.00	6,177,295.00	0.00	0.00
435000 OPEN ENROLLMENT PAYMENTS												
10	E	800	382	435000	000	INTERDISTRICT PAYMENT IN - W	271,857.00	279,454.00	0.00	375,000.00	0.00	0.00
10	E	---	3--	435000	---	*PURCHASED SERVICES	271,857.00	279,454.00	0.00	375,000.00	0.00	0.00
10	E	---	---	435---	---	*OPEN ENROLLMENT PAYMENTS	271,857.00	279,454.00	0.00	375,000.00	0.00	0.00
438000 GENERAL AID REDUCTION												
10	E	800	387	438000	000	PAYMENT TO STATE	12,000.00	79,977.00	0.00	125,510.00	0.00	0.00
10	E	---	3--	438000	---	*PURCHASED SERVICES	12,000.00	79,977.00	0.00	125,510.00	0.00	0.00
10	E	---	---	438---	---	*GENERAL AID REDUCTION	12,000.00	79,977.00	0.00	125,510.00	0.00	0.00
490000 OTHER NON-PROGRAM TRANSACTIONS												
10	E	800	972	490000	000	REFUND OF PY REV - NON-AIDAB	1,562.04	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	490000	---	*OTHER EXPENDITURES	1,562.04	0.00	0.00	0.00	0.00	0.00
10	E	---	---	490---	---	*OTHER NON-PROGRAM TRANSACTI	1,562.04	0.00	0.00	0.00	0.00	0.00
<b>Grand Expense Totals</b>							<b>4,720,951.24</b>	<b>5,762,616.11</b>	<b>149,085.90</b>	<b>6,879,225.00</b>	<b>131,130.96</b>	<b>0.00</b>

Number of Accounts: 14

				2019-20	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	OTHER SRVC	
270000				INSURANCE AND JUDGMENTS	
10 E 800 711	270000 000	INSURANCE AND JUDGMENTS/DISTRICT LIABILI		37,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	OTHER SRVC	Liability, automobile, umbrella, linebacker and data compromise insurance		37,000.00	
10 E 800 712	270000 000	INSURANCE AND JUDGMENTS/DISTRICT PROPERT		47,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	OTHER SRVC	Property Insurance		47,000.00	
10 E 800 713	270000 000	INSURANCE AND JUDGMENTS/WORKERS COMPENSA		96,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	OTHER SRVC	Worker's compensation in the event of an injury on the job		96,200.00	
10 E 800 714	270000 000	INSURANCE AND JUDGMENTS/FIDELITY BOND PR		1,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	OTHER SRVC	Protects the District from criminal acts of imployees		1,800.00	
10 E 800 730	270000 000	INSURANCE AND JUDGMENTS/UNEMPLOYMENT COM		8,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	OTHER SRVC	Compensation for the unemployed workers previously employed by the District		8,000.00	
10 E --- 7--	270000 ---			190,000.00	
10 E --- ---	270--- ---			190,000.00	
280000				DEBT SERVICES	
10 E 800 682	280000 000	DEBT SERVICES/INTEREST - TEMPORARY NOTES		7,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	OTHER SRVC	Line of Credit interest		7,500.00	
10 E --- 6--	280000 ---			7,500.00	
10 E --- ---	280--- ---			7,500.00	
292000				CESA GENERAL ADMINISTRATION	
10 E 800 386	292000 000	CESA GENERAL ADMINISTRATION/PAYMENT TO C		3,920.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	OTHER SRVC	District share of CESA administration costs		3,920.00	
10 E --- 3--	292000 ---			3,920.00	
10 E --- ---	292--- ---			3,920.00	
435000				OPEN ENROLLMENT PAYMENTS	
10 E 800 382	435000 000	OPEN ENROLLMENT PAYMENTS/INTERDISTRICT P		375,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	OTHER SRVC	Tuition assessment for students attending school in another District		375,000.00	
10 E --- 3--	435000 ---			375,000.00	
10 E --- ---	435--- ---			375,000.00	
Grand Expense Totals				576,420.00	

2019-20

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj \_\_\_\_\_ OTHER SRVC

Number of Accounts: 8

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

		2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
252000 FISCAL							
300 PURCHASED SERVICES							
10 E 800 310 252000 000	FISCAL/PERSONAL SERVICES/	0.00	650.00	650.00	900.00	480.00	0.00
10 E 800 342 252000 000	FISCAL/EMPLOYEE TRAVEL/	965.77	904.37	702.57	1,800.00	425.21	0.00
10 E --- 3-- 252000 ---		965.77	1,554.37	1,352.57	2,700.00	905.21	0.00
400 NON-CAPITAL OBJECTS							
10 E 800 411 252000 000	FISCAL/GENERAL SUPPLIES/	938.87	1,591.52	462.82	450.00	1,072.35	0.00
10 E 800 480 252000 000	FISCAL/NON-CAPITAL TECHNOLOG	45,483.00	47,211.21	47,211.21	48,175.00	49,904.00	0.00
10 E 800 490 252000 000	FISCAL/OTHER NON-CAPITAL OBJ	0.00	0.00	0.00	100.00	0.00	0.00
10 E --- 4-- 252000 ---		46,421.87	48,802.73	47,674.03	48,725.00	50,976.35	0.00
900 OTHER EXPENDITURES							
10 E 800 940 252000 000	FISCAL/DUES AND FEES/	8,121.80	8,322.67	5,660.72	6,575.00	4,959.46	0.00
10 E --- 9-- 252000 ---		8,121.80	8,322.67	5,660.72	6,575.00	4,959.46	0.00
10 E --- --- 252--- ---		55,509.44	58,679.77	54,687.32	58,000.00	56,841.02	0.00
Grand Expense Totals		55,509.44	58,679.77	54,687.32	58,000.00	56,841.02	0.00

Number of Accounts: 6

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

							2019-20
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj			FISCAL	
300		PURCHASED SERVICES					
10 E 800 310 252000 000		FISCAL/PERSONAL SERVICES/					900.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	FISCAL	Fees for conferences				900.00	
10 E --- 31-	252000 ---						900.00
10 E 800 342 252000 000		FISCAL/EMPLOYEE TRAVEL/					1,800.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	FISCAL	Travel to WASBO Fall Conference, Accounting Seminar and the WASBO Spring Conference				1,800.00	
10 E --- 34-	252000 ---						1,800.00
10 E --- 3--	252000 ---						2,700.00
400		NON-CAPITAL OBJECTS					
10 E 800 411 252000 000		FISCAL/GENERAL SUPPLIES/					1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	FISCAL	District office supplies (calculators, checks, printed forms)				1,000.00	
10 E --- 41-	252000 ---						1,000.00
10 E 800 480 252000 000		FISCAL/NON-CAPITAL TECHNOLOGY/					51,175.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	FISCAL	Software License Agreements for Budgetary, Fixed Assets, Human Resources, Gradebook, Payroll and Support				51,175.00	
10 E --- 48-	252000 ---						51,175.00
10 E 800 490 252000 000		FISCAL/OTHER NON-CAPITAL OBJECTS/					100.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	FISCAL	Literature and Handbooks-Wisconsin Taxpayers Alliance and School Facts				100.00	
10 E --- 49-	252000 ---						100.00
10 E --- 4--	252000 ---						52,275.00
900		OTHER EXPENDITURES					
10 E 800 940 252000 000		FISCAL/DUES AND FEES/					6,025.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	FISCAL	Kiwanis Dues for Director of Business Services				400.00	
2019-2020	FISCAL	WASBO Dues for Director of Business Services				275.00	
2019-2020	FISCAL	Credit Card usage fees, flex spending and Abby Bank charge for payroll services				5,350.00	
10 E --- 94-	252000 ---						6,025.00
10 E --- 9--	252000 ---						6,025.00
<b>Grand Expense Totals</b>						<b>61,000.00</b>	

Number of Accounts: 6

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
260000						CENTRAL SERVICES						
300						PURCHASED SERVICES						
10	E	800	310	260000	000	PERSONAL SERVICES	14,925.57	14,751.36	11,192.67	15,000.00	8,163.10	0.00
10	E	800	320	260000	000	PROPERTY SERVICE	4,995.00	10,301.24	8,334.24	10,000.00	8,407.53	0.00
10	E	800	326	260000	000	SITE RENTAL	0.00	0.00	0.00	0.00	5,800.00	0.00
10	E	800	342	260000	000	EMPLOYEE TRAVEL	42.00	0.00	0.00	0.00	0.00	0.00
10	E	800	351	260000	000	ADVERTISING	10,964.01	11,945.46	7,988.95	12,000.00	10,192.54	0.00
10	E	800	353	260000	000	POSTAGE	22,538.61	19,356.74	15,802.13	25,600.00	12,991.30	0.00
10	E	800	355	260000	000	TELEPHONE	66,313.20	54,694.75	40,537.93	65,000.00	41,221.25	0.00
10	E	800	358	260000	000	ON-LINE COMMUNICATIONS	36,467.74	32,423.33	29,579.17	39,000.00	26,221.04	0.00
10	E	800	386	260000	000	PAYMENT TO CESA	2,965.00	4,306.44	4,306.44	5,000.00	7,282.50	0.00
10	E	---	3--	260000	---	*PURCHASED SERVICES	159,211.13	147,779.32	117,741.53	171,600.00	120,279.26	0.00
400						NON-CAPITAL OBJECTS						
10	E	800	411	260000	000	GENERAL SUPPLIES	2,041.47	4,624.02	3,481.61	4,000.00	1,880.79	0.00
10	E	800	417	260000	000	PAPER	26,176.62	20,960.85	20,960.85	25,000.00	26,163.49	0.00
10	E	800	433	260000	000	NEWSPAPERS	39.00	40.00	40.00	0.00	40.00	0.00
10	E	800	439	260000	000	OTHER MEDIA	0.00	186.48	186.48	0.00	0.00	0.00
10	E	---	4--	260000	---	*NON-CAPITAL OBJECTS	28,257.09	25,811.35	24,668.94	29,000.00	28,084.28	0.00
500						CAPITAL OBJECTS						
10	E	800	537	260000	000	BUILDING RENTAL	0.00	7,384.72	7,384.72	0.00	0.00	0.00
10	E	800	551	260000	000	EQUIP ADDITION - NON-F/A	0.00	17,307.90	17,307.90	0.00	0.00	0.00
10	E	---	5--	260000	---	*CAPITAL OBJECTS	0.00	24,692.62	24,692.62	0.00	0.00	0.00
900						OTHER EXPENDITURES						
10	E	800	940	260000	000	DUES AND FEES	0.00	697.75	697.75	0.00	0.00	0.00
10	E	---	9--	260000	---	*OTHER EXPENDITURES	0.00	697.75	697.75	0.00	0.00	0.00
10	E	---	---	260---	---	*CENTRAL SERVICES	187,468.22	198,981.04	167,800.84	200,600.00	148,363.54	0.00
<b>Grand Expense Totals</b>							<b>187,468.22</b>	<b>198,981.04</b>	<b>167,800.84</b>	<b>200,600.00</b>	<b>148,363.54</b>	<b>0.00</b>

Number of Accounts: 16



						2019-20		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CNTRL SRVC				
260000		CENTRAL SERVICES						
300		PURCHASED SERVICES						
10 E 800 310	260000 000	CENTRAL SERVICES/PERSONAL SERVICES/		15,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Physical exams for employees/bus drivers		6,500.00				
2019-2020	CNTRL SRVC	Drug Testing		4,700.00				
2019-2020	CNTRL SRVC	Background Records Check		3,800.00				
10 E 800 320	260000 000	CENTRAL SERVICES/PROPERTY SERVICE/		10,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Copy machines and printer maintenance		10,000.00				
10 E 800 326	260000 000	CENTRAL SERVICES/SITE RENTAL/		5,800.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Rent to Youth Hockey Association for District ice time		5,800.00				
10 E 800 351	260000 000	CENTRAL SERVICES/ADVERTISING/		12,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Publications, advertising and announcements		12,000.00				
10 E 800 353	260000 000	CENTRAL SERVICES/POSTAGE/		25,600.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Postage and envelopes		25,600.00				
10 E 800 355	260000 000	CENTRAL SERVICES/TELEPHONE/		59,200.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Telephone services		59,200.00				
10 E 800 358	260000 000	CENTRAL SERVICES/ON-LINE COMMUNICATIONS/		35,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Online communications		35,000.00				
10 E 800 386	260000 000	CENTRAL SERVICES/PAYMENT TO CESA/		9,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Payment to CESA for web page		9,000.00				
10 E --- 3--	260000 ---			171,600.00				
400		NON-CAPITAL OBJECTS						
10 E 800 411	260000 000	CENTRAL SERVICES/GENERAL SUPPLIES/		4,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Refreshments and supplies for meetings		1,200.00				
2019-2020	CNTRL SRVC	Board of Education Legislative Meeting		800.00				
2019-2020	CNTRL SRVC	Central Office Supplies		2,000.00				
10 E 800 417	260000 000	CENTRAL SERVICES/PAPER/		25,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>				
2019-2020	CNTRL SRVC	Copy paper incl colored paper		25,000.00				
10 E --- 4--	260000 ---			29,000.00				
10 E --- ---	260--- ---			200,600.00				
Grand Expense Totals				200,600.00				

Number of Accounts: 10

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
231000 BOARD OF EDUCATION												
10	E	800	310	231000	000	PERSONAL SERVICES	32,635.00	25,205.00	23,665.00	31,000.00	32,000.00	0.00
10	E	800	320	231000	000	PROPERTY SERVICE	0.00	2,313.12	2,313.12	0.00	0.00	0.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL	5,942.56	2,562.34	2,260.68	3,000.00	5,066.08	0.00
10	E	800	351	231000	000	ADVERTISING	5,034.42	375.00	250.00	5,000.00	2,071.04	0.00
10	E	---	3--	231000	---	*PURCHASED SERVICES	43,611.98	30,455.46	28,488.80	39,000.00	39,137.12	0.00
10	E	800	411	231000	000	GENERAL SUPPLIES	7,924.10	6,615.11	2,680.17	4,000.00	3,998.38	0.00
10	E	800	439	231000	000	OTHER MEDIA	0.00	100.00	175.00	0.00	0.00	0.00
10	E	---	4--	231000	---	*NON-CAPITAL OBJECTS	7,924.10	6,715.11	2,855.17	4,000.00	3,998.38	0.00
10	E	800	537	231000	000	BUILDING RENTAL	0.00	375.00	0.00	0.00	0.00	0.00
10	E	---	5--	231000	---	*CAPITAL OBJECTS	0.00	375.00	0.00	0.00	0.00	0.00
10	E	800	940	231000	000	DUES AND FEES	5,982.00	6,304.00	6,304.00	6,500.00	6,291.00	0.00
10	E	---	9--	231000	---	*OTHER EXPENDITURES	5,982.00	6,304.00	6,304.00	6,500.00	6,291.00	0.00
10	E	800	310	231500	000	PERSONAL SERVICES	7,925.22	11,746.52	10,766.52	0.00	4,474.14	0.00
10	E	800	342	231500	000	EMPLOYEE TRAVEL	45.00	0.00	0.00	12,000.00	0.00	0.00
10	E	---	3--	231500	---	*PURCHASED SERVICES	7,970.22	11,746.52	10,766.52	12,000.00	4,474.14	0.00
10	E	---	---	231---	---	*BOARD OF EDUCATION	65,488.30	55,596.09	48,414.49	61,500.00	53,900.64	0.00
232000 CENTRAL ADMINISTRATION												
10	E	800	310	232000	000	PERSONAL SERVICES	4,400.60	725.50	536.90	1,000.00	284.80	0.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL	1,013.82	773.24	593.79	720.00	131.90	0.00
10	E	800	351	232000	000	ADVERTISING	0.00	392.00	392.00	0.00	0.00	0.00
10	E	800	355	232000	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	800	358	232000	000	ON-LINE COMMUNICATIONS	302.90	360.00	360.00	360.00	0.00	0.00
10	E	---	3--	232000	---	*PURCHASED SERVICES	6,137.32	2,670.74	2,302.69	2,500.00	836.70	0.00
10	E	800	411	232000	000	GENERAL SUPPLIES	2,451.31	2,528.32	2,363.34	2,700.00	2,192.97	0.00
10	E	800	440	232000	000	NON-CAPITAL EQUIPMENT	169.00	1,764.60	1,764.60	100.00	1,548.00	0.00
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS	633.79	124.84	124.84	600.00	69.95	0.00
10	E	---	4--	232000	---	*NON-CAPITAL OBJECTS	3,254.10	4,417.76	4,252.78	3,400.00	3,810.92	0.00
10	E	800	551	232000	000	EQUIP ADDITION - NON-F/A	660.00	375.00	375.00	500.00	0.00	0.00
10	E	---	5--	232000	---	*CAPITAL OBJECTS	660.00	375.00	375.00	500.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
232000						CENTRAL ADMINISTRATION						
10	E	800	940	232000	000	DUES AND FEES	2,400.00	2,665.00	2,665.00	2,750.00	1,495.00	0.00
10	E	---	9--	232000	---	*OTHER EXPENDITURES	2,400.00	2,665.00	2,665.00	2,750.00	1,495.00	0.00
10	E	---	---	232---	---	*CENTRAL ADMINISTRATION	12,451.42	10,128.50	9,595.47	9,150.00	6,142.62	0.00
Grand Expense Totals							77,939.72	65,724.59	58,009.96	70,650.00	60,043.26	0.00

Number of Accounts: 20

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

								2019-20					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CENTRAL AD	
231000 BOARD OF EDUCATION													
10	E	800	310	231000	000	BOARD OF EDUCATION/PERSONAL SERVICES/			29,000.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Annual Audit				29,000.00					
10	E	800	342	231000	000	BOARD OF EDUCATION/EMPLOYEE TRAVEL/			5,000.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Board member attendance at workshops , conferences and meetings				5,000.00					
10	E	800	351	231000	000	BOARD OF EDUCATION/ADVERTISING/			5,000.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Advertising: Examples would be the newsletter and Employee of the Month				5,000.00					
10	E	---	3--	231000	---			39,000.00					
10	E	800	411	231000	000	BOARD OF EDUCATION/GENERAL SUPPLIES/			4,000.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Awards, dedications, floral arrangements, greeting cards, meals and other supplies				4,000.00					
10	E	---	4--	231000	---			4,000.00					
10	E	800	940	231000	000	BOARD OF EDUCATION/DUES AND FEES/			6,500.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	WASB Membership				6,500.00					
10	E	---	9--	231000	---			6,500.00					
10	E	800	310	231500	000	BOARD OF EDUCATION - LEGAL/PERSONAL SERV			12,000.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Legal services for the District				12,000.00					
10	E	---	3--	231500	---			12,000.00					
10	E	---	---	231---	---			61,500.00					
232000 CENTRAL ADMINISTRATION													
10	E	800	310	232000	000	CENTRAL ADMINISTRATION/PERSONAL SERVICES			1,000.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Great Lakes Weather Service and conference fees				1,000.00					
10	E	800	342	232000	000	CENTRAL ADMINISTRATION/EMPLOYEE TRAVEL/			720.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	District travel for central office staff				720.00					
10	E	800	355	232000	000	CENTRAL ADMINISTRATION/TELEPHONE/			420.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Cell phone reimbursement				420.00					
10	E	800	358	232000	000	CENTRAL ADMINISTRATION/ON-LINE COMMUNICA			360.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Surveymonkey				360.00					
10	E	---	3--	232000	---			2,500.00					
10	E	800	411	232000	000	CENTRAL ADMINISTRATION/GENERAL SUPPLIES/			1,800.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Administrative meeting food and office supplies				1,800.00					
10	E	800	440	232000	000	CENTRAL ADMINISTRATION/NON-CAPITAL EQUIP			2,000.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
		2019-2020	CENTRAL AD	Small equipment purchases				2,000.00					
10	E	800	490	232000	000	CENTRAL ADMINISTRATION/OTHER NON-CAPITAL			600.00				

										2019-20		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CENTRAL AD
232000												CENTRAL ADMINISTRATION
10	E	800	490	232000	000							(continued)
10	E	800	490	232000	000							(continued)
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
												2019-2020   CENTRAL AD   School directories and publications from Wisconsin Taxpayers Alliance   600.00
10	E	---	4--	232000	---							4,400.00
10	E	800	551	232000	000							CENTRAL ADMINISTRATION/EQUIP ADDITION -   500.00
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
												2019-2020   CENTRAL AD   Equipment purchases for Central Administration   500.00
10	E	---	5--	232000	---							500.00
10	E	800	940	232000	000							CENTRAL ADMINISTRATION/DUES AND FEES/   1,750.00
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
												2019-2020   CENTRAL AD   Association memberships of central office staff   1,750.00
10	E	---	9--	232000	---							1,750.00
10	E	---	---	232---	---							9,150.00
Grand Expense Totals											70,650.00	

Number of Accounts: 15

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

## **Treasurer's Report – (Cash Balance Report) Balance Sheet As of February 28, 2019**

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

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

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

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. The districts expenditures remained level through February. The cash balance received a boost in February with the receipt of tax collections from the municipalities. At the end of February, we have \$1,000,000 of the line of credit in use. In March, we will receive an aid payment from the State. These receipts will be the last major influx of cash into the District until the end of June.

Medford Area Public School District  
 Budget Actual Fund 10-General

Thru  
 February

	Budget	Actual	Difference	Through January	February	
Salaries, Wages and benefits	15,348,738	8,159,274	7,189,464	6,872,878	1,286,396	
<b>Instructional Budget</b>						
MAES/SES	204,803	155,785	49,018	142,886	12,899	Dan/Don
MAMS	188,679	146,419	42,260	141,735	4,684	Al
MASH	335,040	275,884	59,156	258,137	17,747	Jill
Co-Curricular	168,400	132,850	35,550	108,207	24,643	Andy
Student Services	17,438	7,236	10,202	6,612	624	Joseph
Carl Perkins-fully funded	19,686	8,787	10,899	7,304	1,483	Laura
Title IA fully funded	27,750	21,008	6,742	21,008	-	Laura
Remediation	25,365	27,018	(1,653)	26,898	120	Laura
Gifted and Talented	11,125	8,031	3,094	7,517	514	Laura
Interpreters	5,000	13,882	(8,882)	11,215	2,667	Joseph
Improvement of Instruction	43,400	19,505	23,895	19,043	462	Laura
Hwy 13 Consortium Grant	-	14,483	(14,483)	10,137	4,346	Laura
Project Lead the Way	5,200	3,877	1,323	3,877	-	Laura
Title IV New	-	9,538	(9,538)	5,584	3,954	Laura
Support Media Technology	315,473	315,731	(258)	315,946	(215)	Dennis
Instructional Media Technology	8,249	7,149	1,100	5,749	1,400	Dennis
Audio-Visual	11,023	8,982	2,041	3,893	5,089	Laura
Staff Development	7,165	5,578	1,587	4,294	1,284	Laura
Title II-A (Grant Fully Funded)	27,000	19,122	7,878	19,122	-	Laura
School Forest	250	316	(66)	316	-	Laura
<b>Total Instructional</b>	<b>1,421,046</b>	<b>1,201,181</b>	<b>219,865</b>	<b>1,119,480</b>	<b>81,701</b>	
<b>Operations and Maintenance Budget</b>						
Operations	559,980	386,690	173,290	309,974	76,716	Dave
Maintenance	602,375	579,729	22,646	596,090	(16,361)	Dave
From Fund Balance Field/Demo	-	509,395	(509,395)	437,616	71,779	Dave
<b>Total Oper and Main</b>	<b>1,162,355</b>	<b>1,475,814</b>	<b>(313,459)</b>	<b>1,343,680</b>	<b>132,134</b>	
<b>Total Transportation</b>	<b>1,154,854</b>	<b>636,865</b>	<b>517,989</b>	<b>512,746</b>	<b>124,119</b>	<b>Jeff</b>
<b>All Other Budgets</b>						
Central Administration	70,650	51,689	18,961	45,697	5,992	Pat
Fiscal	58,000	55,432	2,568	54,484	948	Jeff
Central Services	200,600	141,401	59,199	144,627	(3,226)	Jeff
Insurance and Judgments	190,000	121,640	68,360	91,480	30,160	Jeff
Debt Services	7,500	4,815	2,685	2,447	2,368	Jeff
Other Support Services	3,920	3,940	(20)	1,960	1,980	Jeff
Non Program Transactions	375,000	-	375,000	-	-	Jeff
Transfer to Fund 80/99	2,997,460	-	2,997,460	-	-	Jeff
	<b>3,903,130</b>	<b>378,917</b>	<b>3,524,213</b>	<b>340,695</b>	<b>38,222</b>	
Transfer to Fund 27	3,179,835	-	3,179,835	-	-	
<b>Total Expenditures</b>	<b>26,169,958</b>	<b>11,852,051</b>	<b>14,317,907</b>	<b>10,189,479</b>	<b>1,662,572</b>	

**Co-Curricular Salary and Benefits**

*Middle School*

Football	3,113.89
Volleyball	8,139.38
Swim-Girls	3,038.23
Cross Country	3,112.90
Basketball-Girls	4,734.25
Basketball-Boys	4,578.35
Wrestling	2,486.64
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	33.68
District Wide	-
Co-curricular-ACADEMIC	3,151.84
	<u>32,389.16</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	1,911.65
Basketball-Boys	2,738.10
Swim-Boys	-
Wrestling	1,379.30
Gymnastics	-
Softball	-
Track-Girls	21.87
Track-Boys	21.87
District Wide Co-Curricular	250.00
Co-Curricular-ACADEMIC	653.95
	<u>15,237.00</u>

**Budget 187,239**

**Co-Curricular Salary and Benefits**

*High School*

Football	15,498.83
Volleyball	9,377.12
Soccer-Boys	5,613.44
Tennis-Girls	3,042.41
Swim-Girls	3,950.71
Cross Country	5,885.26
Basketball-Girls	8,892.92
Basketball-Boys	6,596.30
Swim-Boys	4,486.02
Wrestling	6,003.41
Hockey-Girls	5,970.27
Hockey-Boys	5,759.87
Gymnastics	3,821.58
Baseball	2,907.30
Softball	3,307.82
Soccer-Girls	-
Track-Girls	802.68
Track-Boys	802.58
Tennis-Boys	1,327.70
Golf	2,664.99
Curling	-
District Wide	27.57
Co-curricular-ACADEMIC	11,155.38
	<u>107,894.16</u>

**Remaining 107,894.16**

**Co-curricular budget**

Football	20,209.11
Volleyball	10,090.51
Soccer-Boys	4,551.19
Tennis-Girls	2,610.68
Swim-Girls	2,661.31
Cross Country	3,326.39
Basketball-Girls	8,088.89
Basketball-Boys	7,457.88
Swim-Boys	2,879.69
Wrestling	4,481.20
Hockey-Girls	15,457.96
Hockey-Boys	15,156.43
Gymnastics	8,508.88
Baseball	6,704.56
Softball	656.88
Soccer-Girls	873.69
Track-Girls	4,732.31
Track-Boys	4,958.65
Tennis-Boys	828.84
Golf	278.88
Curling	3,157.88
District Wide Co-Curricular	4,411.30
Co-Curricular-ACADEMIC	113.12
	<u>132,196.23</u>

**Remaining 132,196.23**

**Total**

-
18,612.72
17,516.50
5,613.44
3,042.41
6,988.94
8,998.16
13,627.17
11,174.65
4,486.02
8,490.05
5,970.27
5,759.87
3,821.58
2,907.30
3,307.82
-
802.68
836.26
1,327.70
2,664.99
-
27.57
<u>14,307.22</u>
<b>140,283.32</b>

**107,016.68**

**39,805.77**



**Transportation**

Football	1,840.91
Volleyball	3,615.86
Swim-Girls	1,959.42
Cross Country	1,778.11
Basketball-Girls	632.94
Basketball-Boys	3,420.98
Wrestling	3,263.31
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>16,511.53</u>

**Budget 123,840**

**Total 64,137.69**

**Budget 558,379**

By Sport:

Football	7,479.96
Volleyball	15,746.60
Swim-Girls	5,976.74
Cross Country	5,655.66
Basketball-Girls	7,278.84
Basketball-Boys	10,737.43
Wrestling	7,129.25
Gymnastics	-
Softball	-
Track-Girls	21.87
Track-Boys	55.55
District Wide	-
Not defined	250.00
Co-curricular academic	60,331.90
Total	<u>3,805.79</u>
	<u>64,137.69</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	3,789.90	5,749.32
Cross Country	5,003.79	6,781.90
Basketball-Girls	4,107.41	4,740.35
Basketball-Boys	5,217.11	8,638.09
Swim-Boys	2,868.78	2,868.78
Wrestling	8,232.77	11,496.08
Hockey-Girls	6,885.48	6,885.48
Hockey-Boys	7,247.67	7,247.67
Gymnastics	2,789.12	2,789.12
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	1,403.14	1,403.14
	<u>70,588.92</u>	<u>87,100.45</u>

**Remaining**

**36,739.55**

**310,679.31**

**374,817.00**

**Remaining**

**183,562.00**

District Wide	-	-
Football	43,069.15	50,549.11
Volleyball	26,997.29	42,743.89
Soccer-Boys	15,913.02	15,913.02
Tennis-Girls	8,057.58	8,057.58
Swim-Girls	10,401.92	16,378.66
Cross Country	14,215.44	19,871.10
Basketball-Girls	21,089.22	28,368.06
Basketball-Boys	19,271.29	30,008.72
Swim-Boys	10,234.49	10,234.49
Wrestling	18,717.38	25,846.63
Hockey-Girls	28,313.71	28,313.71
Hockey-Boys	28,163.97	28,163.97
Gymnastics	15,119.58	15,119.58
Baseball	9,611.86	9,611.86
Softball	3,964.70	3,964.70
Soccer-Girls	873.69	873.69
Track-Girls	5,534.99	5,556.86
Track-Boys	5,761.23	5,816.78
Tennis-Boys	2,156.54	2,156.54
Golf	2,943.87	2,943.87
Curling	4,588.59	4,588.59
Not defined	4,411.30	4,661.30
Co-curricular academic	299,410.81	359,742.71
Total	<u>11,268.50</u>	<u>15,074.29</u>
	<u>310,679.31</u>	<u>374,817.00</u>

							Beginning	February 2018-19	February 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	6,225,517.63	5,489,993.38	34,627,307.43	29,517,352.30	4,026,519.02
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	118,835.22	6,760.92	13,566.23	855,685.92	1,027,115.17	-46,695.68
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	0.00	176,878.69	604,981.94	1,417,197.50	4,249,225.71	-2,832,028.21
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	0.03	0.00	0.00	178,105.00	0.00	178,105.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	33,536.30	0.00	0.00	462,400.00	0.00	495,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	272,408.94	7,492.31	24,652.16	95,430.52	712,176.00	-261,989.97
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	78,803.51	10,975.00	23,600.10	36,794.31	48,125.10	67,472.72
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	96,461.53	3,856.10	18,363.62	259,156.32	145,597.93	210,453.98
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-170,763.39	111,250.64	596,795.62	1,160,268.58	4,136,869.38	-3,146,922.55
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	6,542,731.29	6,771,953.05	39,092,345.58	39,836,461.59	-1,235,874.62
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	26,748.87	267.33	27,690.55	2,019.33	383,448.53	-354,680.33
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	47,357.86	0.00	371,433.56	0.00	371,433.56
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	2,343.00	0.00	16,217.25	0.00	16,217.25
--	A	---	---	71115-	---		26,748.87	49,968.19	27,690.55	389,670.14	383,448.53	32,970.48
--	A	---	---	7111--	---		-563,201.52	6,592,699.48	6,799,643.60	39,482,015.72	40,219,910.12	-1,202,904.14
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	1.95	0.00	15.20	0.00	1,038.17
--	A	---	---	71220-	---		1,022.97	1.95	0.00	15.20	0.00	1,038.17
--	A	---	---	7122--	---		1,022.97	1.95	0.00	15.20	0.00	1,038.17
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	4,135,292.11	3,912,720.02	3,852,740.50	18,386,452.68	22,737,370.87	-215,626.08
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	0.00	152,267.00	0.00	1,046,110.15	0.00	1,046,110.15
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Refere	0.00	0.00	0.00	0.00	6,552.50	-6,552.50

							Beginning	February 2018-19	February 2018-19	2018-19	2018-19	Ending
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	0.00	0.00	243,800.40	9,411.34	234,389.06
--	A	---	---	71240-	---		4,135,292.11	4,064,987.02	3,852,740.50	19,676,363.23	22,786,534.71	1,025,120.63
--	A	---	---	7124--	---		4,135,292.11	4,064,987.02	3,852,740.50	19,676,363.23	22,786,534.71	1,025,120.63
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,340.18	0.00	11,668.07	33,827.00	31,861.85	14,305.33
38	A	000	000	713102	000	TOWNSHIP OF BERN//Non-Referend	0.00	0.00	0.00	945.00	945.00	0.00
39	A	000	000	713102	000	TOWNSHIP OF BERN//REFERENDUM A	0.00	0.00	0.00	2,453.00	2,453.00	0.00
80	A	000	000	713102	000	TOWNSHIP OF BERN//COMMUNITY SE	0.00	0.00	0.00	1,243.00	1,243.00	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	161,913.95	0.00	162,887.92	435,405.00	413,158.27	184,160.68
38	A	000	000	713104	000	TOWNSHIP OF BROWNING//Non-Refere	0.00	0.00	0.00	12,161.00	12,161.00	0.00
39	A	000	000	713104	000	TOWNSHIP OF BROWNING//REFEREND	0.00	0.00	0.00	31,571.00	31,571.00	0.00
80	A	000	000	713104	000	TOWNSHIP OF BROWNING//COMMUNIT	0.00	0.00	0.00	16,000.00	16,000.00	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	175,273.31	0.00	182,110.99	469,349.00	451,901.20	192,721.11
38	A	000	000	713106	000	TOWNSHIP OF CHELSEA//Non-Refer	0.00	0.00	0.00	13,109.00	13,109.00	0.00
39	A	000	000	713106	000	TOWNSHIP OF CHELSEA//REFERENDU	0.00	0.00	0.00	34,033.00	34,033.00	0.00
80	A	000	000	713106	000	TOWNSHIP OF CHELSEA//COMMUNITY	0.00	0.00	0.00	17,247.00	17,247.00	0.00
--	A	---	---	71310-	---		349,527.44	0.00	356,666.98	1,067,343.00	1,025,683.32	391,187.12
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	132,646.19	0.00	129,280.34	323,658.00	316,161.24	140,142.95
38	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//Non-Re	0.00	0.00	0.00	9,040.00	9,040.00	0.00
39	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//REFERE	0.00	0.00	0.00	23,469.00	23,469.00	0.00
80	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//COMMUN	0.00	0.00	0.00	11,893.00	11,893.00	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	110,005.98	0.00	109,199.31	268,018.00	259,761.54	118,262.44
38	A	000	000	713114	000	TOWNSHIP OF GOODRICH//Non-Refere	0.00	0.00	0.00	7,486.00	7,486.00	0.00
39	A	000	000	713114	000	TOWNSHIP OF GOODRICH//REFEREND	0.00	0.00	0.00	19,434.00	19,434.00	0.00
80	A	000	000	713114	000	TOWNSHIP OF GOODRICH//COMMUNIT	0.00	0.00	0.00	9,849.00	9,849.00	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	16,438.43	0.00	15,322.01	41,968.00	40,261.37	18,145.06
38	A	000	000	713118	000	TOWNSHIP OF GROVER//Non-Refere	0.00	0.00	0.00	1,172.00	1,172.00	0.00
39	A	000	000	713118	000	TOWNSHIP OF GROVER//REFERENDUM	0.00	0.00	0.00	3,043.00	3,043.00	0.00
80	A	000	000	713118	000	TOWNSHIP OF GROVER//COMMUNITY	0.00	0.00	0.00	1,542.00	1,542.00	0.00
--	A	---	---	71311-	---		259,090.60	0.00	253,801.66	720,572.00	703,112.15	276,550.45
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	175,945.83	0.00	213,132.24	514,523.00	488,429.15	202,039.68
38	A	000	000	713120	000	TOWNSHIP OF HAMMEL//Non-Refere	0.00	0.00	0.00	14,369.00	14,369.00	0.00
39	A	000	000	713120	000	TOWNSHIP OF HAMMEL//REFERENDUM	0.00	0.00	0.00	37,308.00	37,308.00	0.00
80	A	000	000	713120	000	TOWNSHIP OF HAMMEL//COMMUNITY	0.00	0.00	0.00	18,907.00	18,907.00	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	127,906.47	0.00	139,039.87	318,197.00	311,211.16	134,892.31
38	A	000	000	713122	000	TOWNSHIP OF HOLWAY//Non-Refere	0.00	0.00	0.00	8,887.00	8,887.00	0.00

							Beginning	February 2018-19	February 2018-19	2018-19	2018-19	Ending
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	23,073.00	0.00
80	A	000	000	713122	000	TOWNSHIP OF HOLWAY//COMMUNITY	0.00	0.00	0.00	11,693.00	11,693.00	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	194,272.52	0.00	168,166.39	479,489.00	474,847.90	198,913.62
38	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//Non-	0.00	0.00	0.00	13,392.00	13,392.00	0.00
39	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//REFE	0.00	0.00	0.00	34,768.00	34,768.00	0.00
80	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//COMM	0.00	0.00	0.00	17,620.00	17,620.00	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	6,317.83	0.00	6,352.42	15,111.00	14,965.36	6,463.47
38	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//Non-Re	0.00	0.00	0.00	422.00	422.00	0.00
39	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//REFERE	0.00	0.00	0.00	1,096.00	1,096.00	0.00
80	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//COMMUN	0.00	0.00	0.00	555.00	555.00	0.00
--	A	---	---	71312-	---		504,442.65	0.00	526,690.92	1,509,410.00	1,471,543.57	542,309.08
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	480,934.30	0.00	400,755.80	1,204,115.00	1,160,265.35	524,783.95
38	A	000	000	713132	000	TOWNSHIP OF MEDFORD//Non-Refer	0.00	0.00	0.00	33,630.00	33,630.00	0.00
39	A	000	000	713132	000	TOWNSHIP OF MEDFORD//REFERENDU	0.00	0.00	0.00	87,311.00	87,311.00	0.00
80	A	000	000	713132	000	TOWNSHIP OF MEDFORD//COMMUNITY	0.00	0.00	0.00	44,248.00	44,248.00	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	114,228.20	0.00	105,787.71	299,694.00	292,062.92	121,859.28
38	A	000	000	713134	000	TOWNSHIP OF MOLITOR//Non-Refer	0.00	0.00	0.00	8,370.00	8,370.00	0.00
39	A	000	000	713134	000	TOWNSHIP OF MOLITOR//REFERENDU	0.00	0.00	0.00	21,731.00	21,731.00	0.00
80	A	000	000	713134	000	TOWNSHIP OF MOLITOR//COMMUNITY	0.00	0.00	0.00	11,013.00	11,013.00	0.00
--	A	---	---	71313-	---		595,162.50	0.00	506,543.51	1,710,112.00	1,658,631.27	646,643.23
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	667,478.42	0.00	724,185.81	1,800,043.00	1,774,972.89	692,548.53
38	A	000	000	713151	000	CITY OF MEDFORD//Non-Referendu	0.00	0.00	0.00	50,274.00	50,274.00	0.00
39	A	000	000	713151	000	CITY OF MEDFORD//REFERENDUM AP	0.00	0.00	0.00	130,522.00	130,522.00	0.00
80	A	000	000	713151	000	CITY OF MEDFORD//COMMUNITY SER	0.00	0.00	0.00	66,146.00	66,146.00	0.00
--	A	---	---	71315-	---		667,478.42	0.00	724,185.81	2,046,985.00	2,021,914.89	692,548.53
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	58,864.26	0.00	61,630.63	173,600.00	167,590.69	64,873.57
38	A	000	000	713181	000	VILLAGE OF STETSONVILLE//Non-R	0.00	0.00	0.00	4,848.00	4,848.00	0.00
39	A	000	000	713181	000	VILLAGE OF STETSONVILLE//REFER	0.00	0.00	0.00	12,588.00	12,588.00	0.00
80	A	000	000	713181	000	VILLAGE OF STETSONVILLE//COMMU	0.00	0.00	0.00	6,379.00	6,379.00	0.00
--	A	---	---	71318-	---		58,864.26	0.00	61,630.63	197,415.00	191,405.69	64,873.57
--	A	---	---	7131--	---		2,434,565.87	0.00	2,429,519.51	7,251,837.00	7,072,290.89	2,614,111.98
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	426.12	1,627.21	1,623.46	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	February 2018-19	February 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	426.12	1,627.21	513,895.12	7.50
--	A	---	---	7132--	---		512,275.41	0.00	426.12	1,627.21	513,895.12	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	10,867.60	0.00	10,867.60
--	A	---	---	71550-	---		265,898.58	0.00	0.00	10,867.60	263,948.58	12,817.60
--	A	---	---	7155--	---		265,898.58	0.00	0.00	10,867.60	263,948.58	12,817.60
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	0.00	0.00	263,623.97	243,800.40	49,195.00
--	A	---	---	71560-	---		562,114.18	0.00	0.00	263,623.97	745,248.78	80,489.37
--	A	---	---	7156--	---		562,114.18	0.00	0.00	263,623.97	745,248.78	80,489.37
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	24,515.75	24,100.00	0.00	1,149,100.00	1,125,000.00	48,615.75
--	A	---	---	71700-	---		24,515.75	24,100.00	0.00	1,149,100.00	1,125,000.00	48,615.75
--	A	---	---	7170--	---		24,515.75	24,100.00	0.00	1,149,100.00	1,125,000.00	48,615.75
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-17,226.42	49.90	45,640.61	317,653.16	388,991.64	-88,564.90
--	A	---	---	81690-	---		-17,226.42	49.90	45,640.61	317,653.16	388,991.64	-88,564.90
--	A	---	---	8169--	---		-17,226.42	49.90	45,640.61	317,653.16	388,991.64	-88,564.90
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	1,700,000.00	1,700,000.00	5,575,000.00	6,575,000.00	-1,000,000.00
--	L	---	---	81110-	---		0.00	1,700,000.00	1,700,000.00	5,575,000.00	6,575,000.00	-1,000,000.00

							Beginning	February 2018-19	February 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	1,700,000.00	1,700,000.00	5,575,000.00	6,575,000.00	-1,000,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-83,658.02	2,482,748.32	2,482,748.32	17,398,677.60	17,320,267.09	-5,247.51
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-237,399.54	14,569.66	14,569.66	1,013,215.32	775,815.78	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-9,189.33	336,922.82	336,922.82	2,383,090.73	2,373,901.40	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-21,452.84	13,954.39	13,954.39	1,028,162.89	1,006,710.05	-82,346.57
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	23,600.10	23,600.10	48,125.10	48,125.10	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-612.72	10,948.50	10,948.50	87,390.00	86,777.28	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-3,790.83	430,728.60	430,728.60	2,826,059.00	2,823,258.79	-990.62
--	L	---	---	81120	---		-356,103.28	3,313,472.39	3,313,472.39	24,784,720.64	24,434,855.49	-88,584.70
--	L	---	---	8112	--		-356,103.28	3,313,472.39	3,313,472.39	24,784,720.64	24,434,855.49	-88,584.70
10	L	000	000	811611	000	FICA//GENERAL FUND	-41,165.49	131,400.78	131,400.78	886,848.31	845,682.82	0.00
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	0.00	37,079.92	37,079.92	254,503.90	254,503.90	0.00
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	0.00	1,449.38	1,449.38	10,094.42	10,094.42	0.00
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	0.00	1,013.06	1,013.06	6,346.06	6,346.06	0.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	0.00	22,651.78	22,651.78	181,657.60	181,657.60	0.00
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-15,340.30	63,952.40	63,952.40	436,926.13	421,585.83	0.00
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	0.00	16,436.75	16,436.75	116,463.10	116,463.10	0.00
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	719.43	719.43	5,355.55	5,355.55	0.00
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	520.93	520.93	3,202.67	3,202.67	0.00
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	0.00	10,129.04	10,129.04	82,745.52	82,745.52	0.00
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-8,214.69	36,708.34	36,708.34	246,407.27	238,192.58	0.00
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	0.00	9,357.09	9,357.09	65,450.10	65,450.10	0.00
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	275.89	275.89	2,193.88	2,193.88	0.00
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	0.00	196.62	196.62	1,115.72	1,115.72	0.00
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	0.00	6,711.78	6,711.78	53,817.71	53,817.71	0.00
--	L	---	---	81161	---		-64,720.48	338,603.19	338,603.19	2,353,127.94	2,288,407.46	0.00
10	L	000	000	811621	000	WTRS//GENERAL FUND	-330,804.90	89,905.64	89,905.64	911,400.66	580,595.76	0.00
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	0.00	24,695.04	24,695.04	168,378.28	168,378.28	0.00
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	0.00	556.94	556.94	3,134.30	3,134.30	0.00
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	0.00	17,976.36	17,976.36	147,487.10	147,487.10	0.00
10	L	000	000	811622	000	WRS//GENERAL FUND	-28,672.82	17,236.36	17,236.36	165,247.26	136,574.44	0.00
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	0.00	7,946.02	7,946.02	58,863.66	58,863.66	0.00
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	0.00	1,326.28	1,326.28	9,229.86	9,229.86	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	2,234.68	2,234.68	15,592.10	15,592.10	0.00
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							Beginning	February 2018-19	February 2018-19	2018-19	2018-19	Ending
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	228,087.15	249,225.10	2,045,084.33	1,585,244.50	233,474.76
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	0.00	94,930.28	94,930.28	558,520.46	558,520.46	0.00
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	5,783.88	5,783.88	34,275.70	34,275.70	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	0.00	43,298.92	43,298.92	328,792.85	328,792.85	0.00
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,892.65	18,311.43	19,880.27	163,063.33	127,730.86	18,439.82
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	0.00	7,820.93	7,820.93	46,841.32	46,841.32	0.00
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	399.68	399.68	2,398.08	2,398.08	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	0.00	3,449.04	3,449.04	26,252.28	26,252.28	0.00
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,670.42	2,563.29	2,742.12	22,960.22	17,664.62	-1,374.82
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	0.00	877.12	877.12	5,645.92	5,645.92	0.00
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	42.02	42.02	256.92	256.92	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	0.00	518.84	518.84	3,947.31	3,947.31	0.00
--	L	---	---	81163-	---		-249,928.14	406,082.58	428,968.20	3,238,038.72	2,737,570.82	250,539.76
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	1,018.92	1,018.92	6,350.49	6,350.49	0.00
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	458.32	3,666.56	3,666.56	0.00
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	4.88	4.88	38.31	38.31	0.00
--	L	---	---	81166-	---		0.00	1,482.12	1,482.12	10,055.36	10,055.36	0.00
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	16,362.32	16,362.32	102,823.79	102,823.79	0.00
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	660.00	660.00	3,659.99	3,659.99	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	2,022.88	2,022.88	14,110.54	14,110.54	0.00
--	L	---	---	81167-	---		0.00	19,045.20	19,045.20	120,594.32	120,594.32	0.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,436.00	2,474.05	2,474.05	18,059.28	16,623.28	0.00
27	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	99.98	99.98	103.09	103.09	0.00
99	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	0.00	0.00	668.02	668.02	0.00
--	L	---	---	81168-	---		-1,436.00	2,574.03	2,574.03	18,830.39	17,394.39	0.00
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	48.00	24.00	206.00	206.00	0.00
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	18.00	9.00	54.00	54.00	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	4,422.74	4,422.74	26,229.88	26,229.88	0.00
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,386.08	1,386.08	9,352.07	9,352.07	0.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	876.66	876.66	8,478.21	8,478.21	0.00
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	237.90	1,276.60	1,752.40	-475.80
--	L	---	---	81169-	---		0.00	6,751.48	6,956.38	45,598.76	46,074.56	-475.80
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							Beginning	February 2018-19	February 2018-19	2018-19	2018-19	Ending
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	1,303,150.21	1,303,150.21	8,408,401.14	8,278,554.81	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-8,811.92	395,131.34	395,131.34	2,601,470.75	2,592,658.83	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	0.00	17,399.12	17,399.12	114,444.64	114,444.64	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-737.03	10,084.72	10,084.72	64,761.71	64,024.68	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-8,463.91	226,256.50	226,256.50	1,792,060.05	1,783,596.14	0.00
--	L	---	---	81180-	---		-147,859.19	1,952,021.89	1,952,021.89	12,981,138.29	12,833,279.10	0.00
--	L	---	---	8118--	---		-147,859.19	1,952,021.89	1,952,021.89	12,981,138.29	12,833,279.10	0.00
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	0.00	0.00	-286,542.30
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-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	71,680.61	12,124.20	1,416,628.85	1,640,367.22	-87,472.94
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	297.64	834.58	26,650.47	27,233.03	2,298.05
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	2,382.86	618.83	185,008.90	310,930.63	-106,835.45
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	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	500.00	244.56	3,244.56	-144,968.79
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	473,111.23	181,002.51	176,598.35	449,095.52	540,225.14	433,434.86
--	Q	---	---	93110-	---		468,483.04	255,363.62	190,675.96	2,148,217.30	2,592,589.58	96,455.73
--	Q	---	---	9311--	---		468,483.04	255,363.62	190,675.96	2,148,217.30	2,592,589.58	96,455.73
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



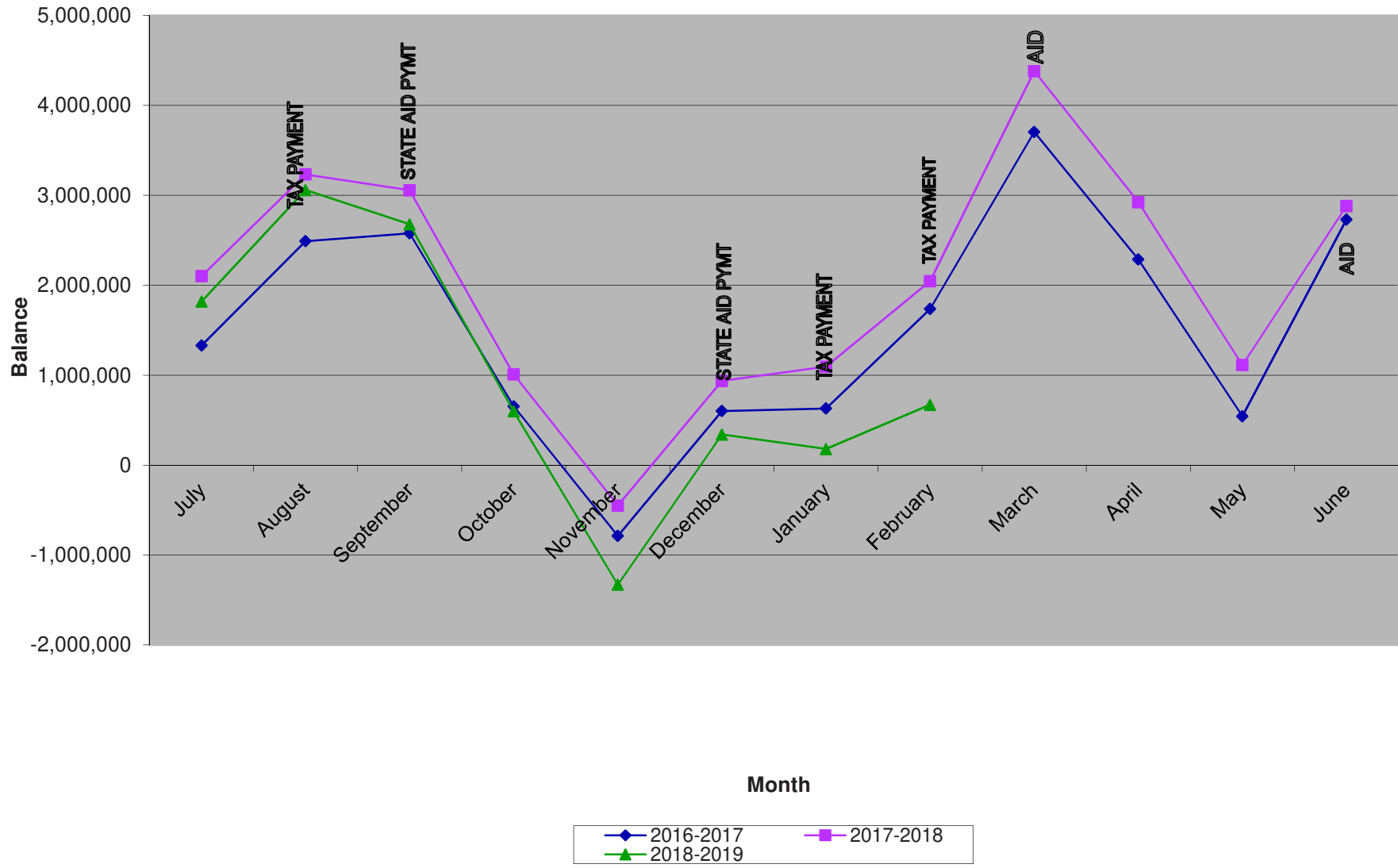
							Beginning	February 2018-19	February 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	Q	---	---	9317	--	---	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
73	Q	000	000	931900	000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-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	12,124.20	71,680.61	1,640,367.22	1,416,628.85	87,472.94
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	834.58	297.64	27,233.03	26,650.47	-2,298.05
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	618.83	2,382.86	310,930.63	185,008.90	106,835.45
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	0.00	70,589.00	70,589.00	-246,585.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	500.00	0.00	3,244.56	244.56	3,000.00
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-2,421.48	176,598.35	181,002.51	540,225.14	449,095.52	37,254.89
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	190,675.96	255,363.62	2,592,589.58	2,148,217.30	-7,434,137.91
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	124,357,256.11	1,829,797.03	158,052.98	12,232,701.96	383,114.55	136,197,772.36
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	1,612,925.89	14,569.66	2,003.43	788,516.89	6,644.16	2,388,900.27
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	431,911.93	3,817.68	3,018,088.53	30,178.93	25,510,260.39
30	Q	000	000	932110	000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38	Q	000	000	932110	000	FUND - W/C BAL - EXP//Non-Ref	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	17,536.07	0.00	790,344.51	109,041.87	18,033,560.24
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	219,608.51	23,600.10	0.00	48,125.10	0.00	267,733.61
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	16,458.12	1,896.60	122,560.71	2,026.60	1,292,873.72
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	9,829,811.33	488,968.43	3,423.45	3,258,316.32	20,374.51	13,067,311.50
--	Q	---	---	93211	---		208,495,282.48	2,822,841.34	169,194.14	20,298,406.52	551,380.62	228,226,463.17
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-129,077,155.79	0.00	11,307.52	218,840.12	12,299,110.95	-141,157,426.62

							Beginning	February 2018-19	February 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	0.00	5,760.92	7,077.16	614,254.64	-2,415,479.33
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	152,267.00	5,994.87	952,738.48	-23,469,094.40
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	1,717.25	16,933.43	668,122.49	-18,019,966.46
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-298,412.02	0.00	10,975.00	0.00	36,794.31	-335,206.33
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	2,397.00	711.75	252,371.25	-1,377,576.16
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-10,300,501.08	0.00	0.00	184,342.00	273,929.00	-10,390,088.08
--	Q	---	---	93215-	---		-204,497,308.37	0.00	184,424.69	433,899.33	15,737,826.12	-219,801,235.16
--	Q	---	---	9321--	---		-3,808,191.11	3,013,517.30	608,982.45	23,324,895.43	18,437,424.04	991,090.10
<hr/>												
Grand Asset Totals							10,975,317.52	10,681,838.35	13,127,970.34	68,234,370.09	73,246,753.84	6,061,125.55
Grand Liability Totals							-1,612,001.11	7,901,910.20	7,925,000.72	50,752,373.64	50,183,089.00	-1,125,063.04
Grand Equity Totals							-9,363,316.41	3,268,880.92	799,658.41	25,473,112.73	21,030,013.62	-4,936,062.51
Grand Totals							0.00	21,852,629.47	21,852,629.47	144,459,856.46	144,459,856.46	0.00

Number of Accounts: 213

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

## General Education & Special Education Cash Comparison



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 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	0.00	9,662.25	48.31	0.00	10,337.75
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	829.13	3,826.40	25.51	0.00	11,173.60
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	90.00	308.35	15.42	0.00	1,691.65
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	1,000.00	0.00	1,276.39	127.64	0.00	276.39-
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	5,141.00	21,818.00	72.73	0.00	8,182.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	22,000.00	60.00	26,500.00	120.45	0.00	4,500.00-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	15,000.00	247.45	7,103.89	47.36	0.00	7,896.11
10	R	800	293	500000	000	RENTALS	1,500.00	100.00	1,895.00	126.33	0.00	395.00-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	54.60	1,647.19	16.47	0.00	8,352.81
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,498,497.00	6,522.18	6,451,034.47	99.27	0.00	47,462.53
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	124,090.00	99.27	0.00	910.00
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	0.00	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	13.36	280.38	1.40	0.00	19,719.62
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	13.36	5,345,119.38	35.44	0.00	9,738,790.62
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,500.00	0.00	7,359.01	37.74	0.00	12,140.99
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	0.00	25,372.35	26.43	0.00	70,627.65
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	5,583.66	0.00	0.00	5,583.66-
10	R	800	751	500000	141	ECIA - CHAPTER 1	400,000.00	0.00	176,157.76	44.04	0.00	223,842.24
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	0.00	220,792.65	37.65	0.00	365,707.35
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	February 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	0.00	57,426.55	0.00	0.00	57,426.55-
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	4,771.98	4,771.98	0.00	0.00	4,771.98-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	25.00	0.00	0.00	25.00-
10	R	---	9--	-----	---	*OTHER REVENUES	50,000.00	4,771.98	62,309.33	124.62	0.00	12,309.33-
10	-	---	---	-----	---	*GENERAL FUND	26,404,868.00	11,307.52	12,080,270.83	45.75	0.00	14,324,597.17
21	R	100	291	500000	010	GIFTS	0.00	13.00	2,704.42	0.00	0.00	2,704.42-
21	R	100	291	500000	040	GIFTS	0.00	43.48	959.39	0.00	0.00	959.39-
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	0.00	550.80	0.00	0.00	550.80-
21	R	100	291	500000	080	GIFTS	0.00	48.15	3,662.98	0.00	0.00	3,662.98-
21	R	100	291	500000	085	GIFTS	0.00	1,122.80	4,172.57	0.00	0.00	4,172.57-
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	181.66	3,915.66	0.00	0.00	3,915.66-
21	R	200	291	500000	217	GIFTS	0.00	585.00	20,368.10	0.00	0.00	20,368.10-
21	R	200	291	500000	220	GIFTS	0.00	8.00	234.00	0.00	0.00	234.00-
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	9,560.93	0.00	0.00	9,560.93-
21	R	200	291	500000	276	GIFTS	0.00	0.00	900.00	0.00	0.00	900.00-
21	R	400	291	500000	402	GIFTS	0.00	2,029.25	7,382.75	0.00	0.00	7,382.75-
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	0.00	1,860.00	0.00	0.00	1,860.00-
21	R	400	291	500000	411	GIFTS	0.00	285.85	2,014.08	0.00	0.00	2,014.08-
21	R	400	291	500000	424	GIFTS	0.00	15.00	280.00	0.00	0.00	280.00-
21	R	400	291	500000	444	GIFTS	0.00	292.75	54,377.07	0.00	0.00	54,377.07-
21	R	400	291	500000	459	GIFTS	0.00	0.00	118.90	0.00	0.00	118.90-
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	0.00	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	313.03	1,805.05	0.00	0.00	1,805.05-
21	R	400	291	500000	494	GIFTS	0.00	272.95	1,626.95	0.00	0.00	1,626.95-
21	R	400	291	500000	495	GIFTS	0.00	500.00	4,924.83	0.00	0.00	4,924.83-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
21	R	400	291	500000	497	GIFTS	0.00	50.00	510.00	0.00	0.00	510.00-
21	R	800	291	500000	000	GIFTS	0.00	0.00	9,019.00	0.00	0.00	9,019.00-
21	R	800	291	500000	174	GIFTS	0.00	0.00	9,500.00	0.00	0.00	9,500.00-
21	R	800	291	500000	180	GIFTS	0.00	0.00	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	5,760.92	607,177.48	0.00	0.00	607,177.48-
21	-	---	---	-----	---	*GIFT FUND	0.00	5,760.92	607,177.48	0.00	0.00	607,177.48-
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	152,267.00	609,071.00	66.57	0.00	305,929.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	915,000.00	152,267.00	609,071.00	66.57	0.00	305,929.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	506,042.00	0.00	323,198.98	63.87	0.00	182,843.02
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	14,473.63	60.31	0.00	9,526.37
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	530,042.00	0.00	337,672.61	63.71	0.00	192,369.39
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	4,824,877.00	152,267.00	946,743.61	19.62	0.00	3,878,133.39
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	216,186.95	52.33	0.00	196,918.05
50	R	800	251	257210	000	PUPILS	15,000.00	0.00	7,481.00	49.87	0.00	7,519.00
50	R	800	251	257250	000	PUPILS	137,700.00	1,717.25	76,036.35	55.22	0.00	61,663.65
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	42,000.00	0.00	17,988.46	42.83	0.00	24,011.54
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	1,717.25	317,827.66	52.29	0.00	289,977.34

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,500.00	0.00	7,402.90	54.84	0.00	6,097.10
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,000.00	0.00	1,683.85	56.13	0.00	1,316.15
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	1,780.85	55.65	0.00	1,419.15
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	19,700.00	0.00	10,867.60	55.17	0.00	8,832.40
50	R	800	714	257000	000	DONATED COMMODITIES	93,000.00	0.00	56,928.95	61.21	0.00	36,071.05
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	382,000.00	0.00	222,406.88	58.22	0.00	159,593.12
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	30,937.72	53.34	0.00	27,062.28
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	322,493.80	60.51	0.00	210,506.20
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,160,505.00	1,717.25	651,189.06	56.11	0.00	509,315.94
72	R	800	291	500000	000	GIFTS	0.00	10,975.00	36,794.31	0.00	0.00	36,794.31-
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	10,975.00	36,794.31	0.00	0.00	36,794.31-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	10,975.00	36,794.31	0.00	0.00	36,794.31-
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	2,343.00	16,232.25	46.38	0.00	18,767.75
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	0.00	54.00	1,092.25	0.00	0.00	1,092.25-
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	269,335.00	2,397.00	251,659.50	93.44	0.00	17,675.50
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	269,335.00	2,397.00	251,659.50	93.44	0.00	17,675.50
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	0.00	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	0.00	88,087.00	4.08	0.00	2,071,022.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,159,109.00	0.00	89,587.00	4.15	0.00	2,069,522.00
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	5,156,569.00	0.00	89,587.00	1.74	0.00	5,066,982.00
Grand Revenue Totals							38,456,659.00	184,424.69	15,303,926.79	39.80	0.00	23,152,732.21

Number of Accounts: 100

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	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	258,750.95	1,558,804.21	47.03	0.00	1,755,986.79	1,755,986.79
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,432,793.00	108,751.74	650,172.95	45.38	0.00	782,620.05	782,620.05
10	E	---	3--	110000	---	PURCHASED SERVICES	20,793.00	5,353.59	17,829.84	85.75	5,237.00	2,273.84-	2,963.16
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	100,733.00	3,296.48	64,256.83	63.79	4,230.45	32,245.72	36,476.17
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	376,152.76	2,291,923.82	47.07	9,467.45	2,567,718.73	2,577,186.18
10	E	---	1--	121000	---	SALARIES	233,453.00	19,497.38	104,868.23	44.92	0.00	128,584.77	128,584.77
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	77,260.00	6,125.76	35,151.00	45.50	0.00	42,109.00	42,109.00
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	71.28	0.00	0.00	71.28-	71.28-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,450.00	979.92	23,987.23	87.39	1,052.71	2,410.06	3,462.77
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	26,603.06	168,138.26	49.72	1,052.71	168,972.03	170,024.74
10	E	---	1--	122000	---	SALARIES	791,284.00	80,659.57	495,202.60	62.58	0.00	296,081.40	296,081.40
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	466,120.00	41,221.22	246,034.39	52.78	0.00	220,085.61	220,085.61
10	E	---	3--	122000	---	PURCHASED SERVICES	7,100.00	0.00	2,974.88	41.90	0.00	4,125.12	4,125.12
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	45,274.00	0.00	41,926.97	92.61	209.97	3,137.06	3,347.03
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	294.00	294.00	0.00	194.00-	194.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,309,878.00	121,880.79	786,432.84	60.04	209.97	523,235.19	523,445.16
10	E	---	1--	122110	---	SALARIES	37,972.00	6,615.38	47,067.87	123.95	0.00	9,095.87-	9,095.87-
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	24,278.00	3,329.60	24,726.47	101.85	0.00	448.47-	448.47-
10	E	---	---	122110	---	READING	62,250.00	9,944.98	71,794.34	115.33	0.00	9,544.34-	9,544.34-
10	E	---	1--	122115	---	SALARIES	52,755.00	6,718.17	34,898.21	66.15	0.00	17,856.79	17,856.79
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	38,888.00	2,954.95	18,055.09	46.43	0.00	20,832.91	20,832.91
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	135.00	3,543.25	79.36	0.00	921.75	921.75
10	E	---	---	122115	---	REMEDIATION	117,008.00	9,808.12	79,971.55	68.35	0.00	37,036.45	37,036.45
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	3,054.40	203.63	972.50	2,526.90-	1,554.40-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,500.00	0.00	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	0.00	8,704.61	99.48	2,193.70	2,148.31-	45.39
10	E	---	1--	123208	---	SALARIES	57,400.00	4,783.34	28,699.96	50.00	0.00	28,700.04	28,700.04
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,593.00	1,458.96	8,935.56	48.06	0.00	9,657.44	9,657.44
10	E	---	3--	123208	---	PURCHASED SERVICES	0.00	0.00	136.13	0.00	0.00	136.13-	136.13-



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	6,242.30	46,386.09	55.10	0.00	37,802.91	37,802.91
10	E	---	1--	123219	---	SALARIES	85,250.00	7,172.52	43,034.88	50.48	0.00	42,215.12	42,215.12
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,237.00	3,591.65	21,593.26	47.73	0.00	23,643.74	23,643.74
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	163.67	27.28	0.00	436.33	436.33
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	21,111.00	0.00	19,613.94	92.91	0.00	1,497.06	1,497.06
10	E	---	---	123219	---	SPANISH	152,198.00	10,764.17	84,405.75	55.46	0.00	67,792.25	67,792.25
10	E	---	1--	124000	---	SALARIES	430,778.00	37,949.26	233,297.47	54.16	0.00	197,480.53	197,480.53
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	254,010.00	20,960.32	126,651.88	49.86	0.00	127,358.12	127,358.12
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	175.11	17,690.62	77.30	299.70	4,894.68	5,194.38
10	E	---	---	124000	---	MATHEMATICS	732,673.00	59,084.69	402,614.97	54.95	299.70	329,758.33	330,058.03
10	E	---	1--	125400	---	SALARIES	221,665.00	18,515.04	110,990.04	50.07	0.00	110,674.96	110,674.96
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	110,463.00	8,400.41	50,429.40	45.65	0.00	60,033.60	60,033.60
10	E	---	3--	125400	---	PURCHASED SERVICES	10,824.00	537.00	5,269.24	48.68	280.00	5,274.76	5,554.76
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,232.00	600.88	9,261.04	53.74	3,393.37	4,577.59	7,970.96
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	73.95	2,023.70	59.43	0.00	1,381.30	1,381.30
10	E	---	---	125400	---	VOCAL MUSIC	364,639.00	28,127.28	179,573.42	49.25	3,673.37	181,392.21	185,065.58
10	E	---	1--	125500	---	SALARIES	166,406.00	14,360.30	86,161.20	51.78	0.00	80,244.80	80,244.80
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,645.00	4,701.48	28,292.57	48.24	0.00	30,352.43	30,352.43
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	164.10	4,975.84	55.91	3,386.07	538.09	3,924.16
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,788.00	180.00	6,701.03	76.25	2,711.68	624.71-	2,086.97
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	54.95	978.50	53.47	0.00	851.50	851.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	246,319.00	19,460.83	128,649.09	52.23	6,097.75	111,572.16	117,669.91
10	E	---	1--	126000	---	SALARIES	443,490.00	37,123.06	222,913.36	50.26	0.00	220,576.64	220,576.64
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	223,262.00	17,556.79	106,007.24	47.48	0.00	117,254.76	117,254.76
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	98.94	98.94	13.19	0.00	651.06	651.06
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	24,051.00	1,169.07	15,990.38	66.49	1,423.56	6,637.06	8,060.62
10	E	---	5--	126000	---	CAPITAL OBJECTS	0.00	0.00	5,985.57	0.00	0.00	5,985.57-	5,985.57-
10	E	---	---	126000	---	SCIENCE	691,553.00	55,947.86	350,995.49	50.75	1,423.56	339,133.95	340,557.51
10	E	---	1--	127000	---	SALARIES	417,482.00	31,615.16	191,438.96	45.86	0.00	226,043.04	226,043.04
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	216,320.00	15,505.79	93,134.46	43.05	0.00	123,185.54	123,185.54

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	2,307.82	104.71	0.00	103.82-	103.82-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	637,756.00	47,120.95	286,881.24	44.98	0.00	350,874.76	350,874.76
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	3,333.34	66.67	0.00	1,666.66	1,666.66
10	E	---	4--	129000	---	NON-CAPITAL OBJECTS	0.00	167.00	167.00	0.00	0.00	167.00-	167.00-
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	5,000.00	167.00	3,500.34	70.01	0.00	1,499.66	1,499.66
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	3,609.62	19,889.29	57.65	8,500.00	6,110.71	14,610.71
10	E	---	5--	129300	---	CAPITAL OBJECTS	18,749.00	1,980.00	8,908.00	47.51	0.00	9,841.00	9,841.00
10	E	---	---	129300	---	COMPUTER LITERACY	53,249.00	5,589.62	28,797.29	54.08	8,500.00	15,951.71	24,451.71
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	34,575.28	51.34	0.00	32,774.72	32,774.72
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	43,746.00	3,454.31	20,974.35	47.95	0.00	22,771.65	22,771.65
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	114.78-	0.00	0.00	114.78	114.78
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	6,300.00	971.06	3,568.32	56.64	2,984.12	252.44-	2,731.68
10	E	---	5--	131000	---	CAPITAL OBJECTS	6,800.00	1,000.00	1,181.78	17.38	0.00	5,618.22	5,618.22
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	11,187.99	60,184.95	48.36	2,984.12	61,292.93	64,277.05
10	E	---	1--	132000	---	SALARIES	92,350.00	7,695.84	46,174.96	50.00	0.00	46,175.04	46,175.04
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,183.00	2,904.68	17,475.73	48.30	0.00	18,707.27	18,707.27
10	E	---	3--	132000	---	PURCHASED SERVICES	1,900.00	900.00	900.00	47.37	0.00	1,000.00	1,000.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	19,302.00	50.00	3,925.84	20.34	0.00	15,376.16	15,376.16
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	600.00	740.00	46.25	0.00	860.00	860.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,335.00	12,150.52	69,216.53	45.44	0.00	83,118.47	83,118.47
10	E	---	1--	135000	---	SALARIES	83,106.00	6,927.38	41,067.17	49.42	0.00	42,038.83	42,038.83
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,677.00	3,810.01	22,829.89	47.88	0.00	24,847.11	24,847.11
10	E	---	3--	135000	---	PURCHASED SERVICES	1,210.00	0.00	497.90	41.15	360.00	352.10	712.10
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,651.00	580.26	4,413.40	37.88	4,299.48	2,938.12	7,237.60
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	0.00	0.00	0.00	600.00	600.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
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10	E	---	---	135000	---	HOME ECONOMICS	144,244.00	11,317.65	68,808.36	47.70	4,659.48	70,776.16	75,435.64
10	E	---	1--	136000	---	SALARIES	218,446.00	18,337.12	109,160.39	49.97	0.00	109,285.61	109,285.61
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,566.00	7,540.72	45,678.57	46.82	0.00	51,887.43	51,887.43
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	948.23	12,116.23	52.89	6,271.91	4,518.86	10,790.77
10	E	---	5--	136000	---	CAPITAL OBJECTS	800.00	55.15	6,490.18	811.27	604.82	6,295.00-	5,690.18-
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	350.00	350.00	0.00	0.00	350.00-	350.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	341,719.00	27,231.22	173,795.37	50.86	6,876.73	161,046.90	167,923.63
10	E	---	1--	138000	---	SALARIES	30,368.00	2,241.10	18,912.49	62.28	0.00	11,455.51	11,455.51
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,303.00	2,041.85	16,486.46	60.38	0.00	10,816.54	10,816.54
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,671.00	4,282.95	35,398.95	61.38	0.00	22,272.05	22,272.05
10	E	---	1--	139000	---	SALARIES	0.00	1,314.32	5,480.67	0.00	0.00	5,480.67-	5,480.67-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,314.32	5,480.67	0.00	0.00	5,480.67-	5,480.67-
10	E	---	1--	143000	---	SALARIES	436,306.00	33,512.02	208,504.45	47.79	0.00	227,801.55	227,801.55
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	190,178.00	15,534.04	91,115.09	47.91	0.00	99,062.91	99,062.91
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	2,951.01	75.18	0.00	973.99	973.99
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,910.00	0.00	15,525.81	67.77	5,822.15	1,562.04	7,384.19
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	49,046.06	318,930.78	48.82	5,822.15	328,566.07	334,388.22
10	E	---	1--	161000	---	SALARIES	27,050.00	3,169.09	12,557.96	46.42	0.00	14,492.04	14,492.04
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,450.00	436.81	1,749.26	39.31	0.00	2,700.74	2,700.74
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	164.25	670.09	103.89	0.00	25.09-	25.09-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	20.00	35.73	96.98	484.90	0.00	76.98-	76.98-
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	3,805.88	15,074.29	46.40	0.00	17,415.71	17,415.71
10	E	---	1--	162000	---	SALARIES	134,500.00	33,948.54	87,356.32	64.95	0.00	47,143.68	47,143.68
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	17,000.00	2,961.86	9,382.46	55.19	0.00	7,617.54	7,617.54
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	11,034.25	81,690.32	107.54	0.00	5,730.32-	5,730.32-
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	34,575.00	13,655.22	37,521.09	108.52	28,946.69	31,892.78-	2,946.09-
10	E	---	5--	162000	---	CAPITAL OBJECTS	42,875.00	100.00	3,166.70	7.39	0.00	39,708.30	39,708.30
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	200.00	9,705.00	69.32	0.00	4,295.00	4,295.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	318,910.00	61,899.87	228,821.89	71.75	28,946.69	61,141.42	90,088.11
10	E	---	1--	171000	---	SALARIES	93,500.00	9,275.18	57,443.45	61.44	0.00	36,056.55	36,056.55

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10	E	---	2--	171000	---	EMPLOYEE BENEFITS	57,977.00	4,661.54	28,287.29	48.79	0.00	29,689.71	29,689.71
10	E	---	3--	171000	---	PURCHASED SERVICES	5,000.00	2,656.00	13,871.15	277.42	0.00	8,871.15-	8,871.15-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	0.00	10.96	10.96	0.00	0.00	10.96-	10.96-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	156,477.00	16,603.68	99,612.85	63.66	0.00	56,864.15	56,864.15
10	E	---	1--	172000	---	SALARIES	19,550.00	1,672.08	10,032.52	51.32	0.00	9,517.48	9,517.48
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,152.00	1,073.17	6,664.74	47.09	0.00	7,487.26	7,487.26
10	E	---	3--	172000	---	PURCHASED SERVICES	1,000.00	0.00	2,435.92	243.59	0.00	1,435.92-	1,435.92-
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	6,400.00	513.65	3,245.08	50.70	50.00	3,104.92	3,154.92
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	3,258.90	24,728.26	55.16	50.00	20,048.74	20,098.74
10	E	---	1--	173000	---	SALARIES	0.00	100.73	100.73	0.00	0.00	100.73-	100.73-
10	E	---	2--	173000	---	EMPLOYEE BENEFITS	0.00	13.14	13.14	0.00	0.00	13.14-	13.14-
10	E	---	---	173000	---	HOMEBOUND NON-EEN INSTRU	0.00	113.87	113.87	0.00	0.00	113.87-	113.87-
10	E	---	---	1-----	---	INSTRUCTION	11,701,831.00	979,107.32	6,018,935.87	51.44	82,257.38	5,600,637.75	5,682,895.13
10	E	---	1--	213000	---	SALARIES	235,631.00	20,171.20	125,844.78	53.41	0.00	109,786.22	109,786.22
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,641.00	7,288.08	46,023.11	50.78	0.00	44,617.89	44,617.89
10	E	---	3--	213000	---	PURCHASED SERVICES	5,025.00	0.00	682.06	13.57	75.00	4,267.94	4,342.94
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,640.00	1,513.72	3,733.06	48.86	1,368.23	2,538.71	3,906.94
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	338,937.00	28,973.00	176,283.01	52.01	1,443.23	161,210.76	162,653.99
10	E	---	1--	214000	---	SALARIES	48,900.00	4,075.00	24,450.00	50.00	0.00	24,450.00	24,450.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	29,756.00	2,260.78	13,559.78	45.57	0.00	16,196.22	16,196.22
10	E	---	3--	214000	---	PURCHASED SERVICES	0.00	0.00	1,566.51	0.00	0.00	1,566.51-	1,566.51-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,240.00	397.35	2,638.99	50.36	408.51	2,192.50	2,601.01
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	160.00	100.00	0.00	0.00	0.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	84,056.00	6,733.13	42,375.28	50.41	408.51	41,272.21	41,680.72
10	E	---	1--	219000	---	SALARIES	44,418.00	4,166.90	31,990.08	72.02	0.00	12,427.92	12,427.92
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	48,018.00	4,616.56	28,756.96	59.89	0.00	19,261.04	19,261.04
10	E	---	3--	219000	---	PURCHASED SERVICES	3,200.00	737.50	3,877.32	121.17	0.00	677.32-	677.32-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	8,100.00	36.87	925.66	11.43	0.00	7,174.34	7,174.34
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	9,557.83	65,970.02	63.29	0.00	38,265.98	38,265.98
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-

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10	E	---	3--	221000	---	PURCHASED SERVICES	0.00	416.99	416.99	0.00	0.00	416.99-	416.99-
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	416.99	961.30	32.04	0.00	2,038.70	2,038.70
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	137.75	4,312.83	32.35	0.00	9,017.17	9,017.17
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	15.97	370.05	0.00	0.00	370.05-	370.05-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	8,419.19	30,152.23	181.97	525.00	14,107.23-	13,582.23-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	8,500.00	55.48	2,972.69	34.97	0.00	5,527.31	5,527.31
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	8,628.39	41,322.80	107.61	525.00	3,447.80-	2,922.80-
10	E	---	1--	221201	---	SALARIES	104,959.00	8,746.60	69,972.60	66.67	0.00	34,986.40	34,986.40
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	38,098.00	2,973.96	23,870.38	62.66	0.00	14,227.62	14,227.62
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	143,057.00	11,720.56	93,842.98	65.60	0.00	49,214.02	49,214.02
10	E	---	1--	221300	---	SALARIES	10,000.00	452.66	11,019.72	110.20	0.00	1,019.72-	1,019.72-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	3,096.77	17,752.63	59.18	0.00	12,247.37	12,247.37
10	E	---	3--	221300	---	PURCHASED SERVICES	19,300.00	239.28	24,390.50	126.38	2,500.00	7,590.50-	5,090.50-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,865.00	1,045.00	4,392.38	90.29	0.00	472.62	472.62
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	64,165.00	4,833.71	57,555.23	89.70	2,500.00	4,109.77	6,609.77
10	E	---	1--	222200	---	SALARIES	248,638.00	20,069.98	130,771.13	52.59	0.00	117,866.87	117,866.87
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,517.00	13,775.72	85,377.97	45.77	0.00	101,139.03	101,139.03
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	0.00	47.25	0.00	0.00	47.25-	47.25-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,224.00	1,152.86	66,618.29	74.66	11,354.00	11,251.71	22,605.71
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	920.00	230.00	60.00	580.00-	520.00-
10	E	---	---	222200	---	SCHOOL LIBRARY	524,779.00	34,998.56	283,734.64	54.07	11,414.00	229,630.36	241,044.36
10	E	---	1--	222300	---	SALARIES	41,246.00	3,579.31	27,838.85	67.49	0.00	13,407.15	13,407.15
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,100.00	519.84	4,072.31	66.76	0.00	2,027.69	2,027.69
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	522.00	1,585.91	68.95	2,310.51	1,596.42-	714.09
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	4,498.00	7,395.80	96.05	4,802.20	4,498.00-	304.20
10	E	---	---	222300	---	AUDIOVISUAL	58,369.00	9,119.15	40,892.87	70.06	7,112.71	10,363.42	17,476.13
10	E	---	1--	223700	---	SALARIES	23,294.00	1,939.30	12,155.38	52.18	0.00	11,138.62	11,138.62

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,107.00	1,047.80	6,370.23	48.60	0.00	6,736.77	6,736.77
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	36,401.00	2,987.10	18,525.61	50.89	0.00	17,875.39	17,875.39
10	E	---	1--	223900	---	SALARIES	110,660.00	4,224.89	31,096.83	28.10	0.00	79,563.17	79,563.17
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	59,256.00	2,671.68	19,356.82	32.67	0.00	39,899.18	39,899.18
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	823.34	23.27	0.00	2,714.66	2,714.66
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	6,896.57	52,466.24	30.06	0.00	122,087.76	122,087.76
10	E	---	1--	229000	---	SALARIES	142,812.00	12,422.74	101,289.82	70.93	0.00	41,522.18	41,522.18
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,775.00	5,810.97	46,053.97	64.16	0.00	25,721.03	25,721.03
10	E	---	3--	229000	---	PURCHASED SERVICES	11,200.00	0.00	20,765.00	185.40	5,000.00	14,565.00-	9,565.00-
10	E	---	4--	229000	---	NON-CAPITAL OBJECTS	202,815.00	215.14	213,532.10	105.28	3,800.00	14,517.10-	10,717.10-
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	18,448.85	463,289.57	87.40	8,800.00	57,970.43	66,770.43
10	E	---	1--	231000	---	SALARIES	18,500.00	3,870.00	11,915.00	64.41	0.00	6,585.00	6,585.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,500.00	296.09	911.62	60.77	0.00	588.38	588.38
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	5,615.05	32,313.12	82.85	0.00	6,686.88	6,686.88
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	665.00	3,842.63	96.07	0.00	157.37	157.37
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	10,446.14	55,123.37	79.31	0.00	14,376.63	14,376.63
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	0.00	3,961.14	33.01	0.00	8,038.86	8,038.86
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	0.00	3,961.14	33.01	0.00	8,038.86	8,038.86
10	E	---	1--	232000	---	SALARIES	176,950.00	14,026.34	121,485.26	68.66	0.00	55,464.74	55,464.74
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	69,680.00	5,598.55	45,880.03	65.84	0.00	23,799.97	23,799.97
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	240.20-	836.70	33.47	0.00	1,663.30	1,663.30
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	3,400.00	225.89	3,098.98	91.15	0.00	301.02	301.02
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	1,495.00	54.36	0.00	1,255.00	1,255.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	255,780.00	19,610.58	172,795.97	67.56	0.00	82,984.03	82,984.03
10	E	---	1--	240000	---	SALARIES	820,857.00	68,675.73	540,444.77	65.84	0.00	280,412.23	280,412.23
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	445,670.00	34,052.23	263,979.67	59.23	0.00	181,690.33	181,690.33
10	E	---	3--	240000	---	PURCHASED SERVICES	65,815.00	7,211.77	77,107.26	117.16	520.00	11,812.26-	11,292.26-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	65,115.00	3,374.46	63,570.48	97.63	1,382.35	162.17	1,544.52
10	E	---	5--	240000	---	CAPITAL OBJECTS	6,600.00	1,800.00	17,043.78	258.24	4,234.00	14,677.78-	10,443.78-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	240000	---	OTHER EXPENDITURES	5,100.00	385.00	5,379.85	105.49	0.00	279.85-	279.85-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,409,157.00	115,499.19	967,525.81	68.66	6,136.35	435,494.84	441,631.19
10	E	---	1--	252000	---	SALARIES	192,532.00	16,338.77	125,564.80	65.22	0.00	66,967.20	66,967.20
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,361.00	6,450.50	50,142.49	62.40	0.00	30,218.51	30,218.51
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	277.19	50,734.20	104.12	243.00	2,252.20-	2,009.20-
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,575.00	0.00	3,793.24	57.69	0.00	2,781.76	2,781.76
10	E	---	---	252000	---	FISCAL	330,893.00	23,066.46	231,139.94	69.85	243.00	99,510.06	99,753.06
10	E	---	1--	253000	---	SALARIES	673,126.00	53,333.92	417,103.60	61.97	0.00	256,022.40	256,022.40
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	278,937.00	25,061.98	190,097.84	68.15	0.00	88,839.16	88,839.16
10	E	---	3--	253000	---	PURCHASED SERVICES	468,450.00	60,886.02	271,200.31	57.89	5,709.31	191,540.38	197,249.69
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	90,400.00	5,150.27	105,000.33	116.15	30,145.72	44,746.05-	14,600.33-
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	10,049.33	0.00	0.00	10,049.33-	10,049.33-
10	E	---	9--	253000	---	OTHER EXPENDITURES	1,130.00	240.00	440.00	38.94	0.00	690.00	690.00
10	E	---	---	253000	---	OPERATION	1,512,043.00	144,672.19	993,891.41	65.73	35,855.03	482,296.56	518,151.59
10	E	---	1--	254000	---	SALARIES	38,584.00	3,970.00	27,635.27	71.62	0.00	10,948.73	10,948.73
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	28,362.00	2,239.27	17,136.12	60.42	0.00	11,225.88	11,225.88
10	E	---	3--	254000	---	PURCHASED SERVICES	468,600.00	70,905.45	905,430.45	193.22	58,982.02	495,812.47-	436,830.45-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	46,325.00	2,339.77	50,384.86	108.76	6,419.88	10,479.74-	4,059.86-
10	E	---	5--	254000	---	CAPITAL OBJECTS	85,900.00	0.00	84,231.93	98.06	0.00	1,668.07	1,668.07
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	79,454.49	1,084,828.63	162.02	65,401.90	480,659.53-	415,257.63-
10	E	---	3--	254200	---	PURCHASED SERVICES	0.00	0.00	7,290.63	0.00	0.00	7,290.63-	7,290.63-
10	E	---	---	254200	---	SITE REPAIRS	0.00	0.00	7,290.63	0.00	0.00	7,290.63-	7,290.63-
10	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	3,729.67	0.00	0.00	3,729.67-	3,729.67-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	0.00	138.29	356.83	0.00	0.00	356.83-	356.83-
10	E	---	---	254300	---	BUILDING REPAIRS	0.00	138.29	4,086.50	0.00	0.00	4,086.50-	4,086.50-
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	0.00	6,123.35	0.00	0.00	6,123.35-	6,123.35-
10	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	0.00	31,415.54	0.00	0.00	31,415.54-	31,415.54-
10	E	---	9--	255000	---	OTHER EXPENDITURES	0.00	0.00	315.00	0.00	0.00	315.00-	315.00-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	37,853.89	0.00	0.00	37,853.89-	37,853.89-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
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10	E	---	3--	256710	---	PURCHASED SERVICES	997,014.00	105,852.90	545,358.40	54.70	0.00	451,655.60	451,655.60
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,014.00	105,852.90	545,358.40	54.70	0.00	451,655.60	451,655.60
10	E	---	3--	256720	---	PURCHASED SERVICES	10,000.00	1,118.71	6,924.62	69.25	0.00	3,075.38	3,075.38
10	E	---	---	256720	---	SHUTTLE SERVICE	10,000.00	1,118.71	6,924.62	69.25	0.00	3,075.38	3,075.38
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	2,202.47	7,232.76	36.16	0.00	12,767.24	12,767.24
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	2,202.47	7,232.76	36.16	0.00	12,767.24	12,767.24
10	E	---	3--	256742	---	PURCHASED SERVICES	99,840.00	17,725.01	70,588.92	70.70	0.00	29,251.08	29,251.08
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	99,840.00	17,725.01	70,588.92	70.70	0.00	29,251.08	29,251.08
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	519.86	6,760.54	24.14	0.00	21,239.46	21,239.46
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	519.86	6,760.54	24.14	0.00	21,239.46	21,239.46
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	2,284.80	28,917.60	0.00	0.00	28,917.60-	28,917.60-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	2,284.80	28,917.60	0.00	0.00	28,917.60-	28,917.60-
10	E	---	3--	260000	---	PURCHASED SERVICES	171,600.00	7,086.90	113,529.76	66.16	429.30	57,640.94	58,070.24
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	39.41	27,871.52	96.11	212.76	915.72	1,128.48
10	E	---	---	260000	---	CENTRAL SERVICES	200,600.00	7,126.31	141,401.28	70.49	642.06	58,556.66	59,198.72
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	30,159.99	121,640.19	64.02	0.00	68,359.81	68,359.81
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	30,159.99	121,640.19	64.02	0.00	68,359.81	68,359.81
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	4,815.18	64.20	0.00	2,684.82	2,684.82
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	4,815.18	64.20	0.00	2,684.82	2,684.82
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	980.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	---	292000	---	CESA GENERAL ADMINISTRAT	3,920.00	980.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	---	2-----	---	SUPPORT SERVICES	7,915,832.00	704,171.23	5,833,114.88	73.69	140,481.79	1,942,235.33	2,082,717.12
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



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	1,683,278.55	11,852,050.75	45.07	222,739.17	14,220,678.08	14,443,417.25

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February	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--	121000	---	NON-CAPITAL OBJECTS	0.00	126.59	126.59	0.00	0.00	126.59-	126.59-
21	E	---	---	121000	---	ART	0.00	126.59	126.59	0.00	0.00	126.59-	126.59-
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--	127000	---	NON-CAPITAL OBJECTS	0.00	0.00	360.00	0.00	0.00	360.00-	360.00-
21	E	---	---	127000	---	SOCIAL SCIENCE	0.00	0.00	360.00	0.00	0.00	360.00-	360.00-
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	0.00	2,629.55	0.00	0.00	2,629.55-	2,629.55-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	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	126.59	5,987.34	0.00	45.62	6,032.96-	5,987.34-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,414.68	647,147.73	0.00	0.00	647,147.73-	647,147.73-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	4,703.96	90,873.02	0.00	536.94	91,409.96-	90,873.02-
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	6,321.00	12,014.00	0.00	0.00	12,014.00-	12,014.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	12,439.64	769,739.70	0.00	536.94	770,276.64-	769,739.70-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	12,439.64	769,739.70	0.00	536.94	770,276.64-	769,739.70-
21	E	---	4--	500000	---	NON-CAPITAL OBJECTS	0.00	0.00	247.34	0.00	0.00	247.34-	247.34-
21	E	---	---	500000	---	DISTRICT WIDE	0.00	0.00	247.34	0.00	0.00	247.34-	247.34-
21	E	---	---	5-----	---	DISTRICT WIDE	0.00	0.00	247.34	0.00	0.00	247.34-	247.34-
21	-	---	---	-----	---	GIFT FUND	0.00	12,566.23	775,974.38	0.00	582.56	776,556.94-	775,974.38-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	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	62,515.76	49.83	0.00	62,934.24	62,934.24
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,199.00	4,972.08	29,890.91	48.06	0.00	32,308.09	32,308.09
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	70.20	1,406.58	281.32	0.00	906.58-	906.58-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	6,000.00	859.81	10,760.06	179.33	679.54	5,439.60-	4,760.06-
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	413.00	669.00	0.00	0.00	669.00-	669.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	195,149.00	16,769.27	112,009.31	57.40	679.54	82,460.15	83,139.69
27	E	---	1--	156110	---	SALARIES	29,820.00	2,546.93	17,961.02	60.23	0.00	11,858.98	11,858.98
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,741.00	1,370.95	8,630.91	62.81	0.00	5,110.09	5,110.09
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	3,917.88	26,591.93	57.11	0.00	19,969.07	19,969.07
27	E	---	1--	156600	---	SALARIES	172,628.00	19,335.68	126,138.00	73.07	0.00	46,490.00	46,490.00
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	91,699.00	8,039.68	49,510.47	53.99	0.00	42,188.53	42,188.53
27	E	---	3--	156600	---	PURCHASED SERVICES	0.00	0.00	52.65	0.00	0.00	52.65-	52.65-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,000.00	86.29	5,452.51	136.31	403.16	1,855.67-	1,452.51-
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	253.00	50.60	0.00	247.00	247.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	268,827.00	27,461.65	181,406.63	67.48	403.16	87,017.21	87,420.37
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	1,600.00	0.00	0.00	1,600.00-	1,600.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	100.00	1,615.88	0.00	0.00	1,615.88-	1,615.88-
27	E	---	1--	158700	---	SALARIES	1,175,714.00	92,969.12	571,772.84	48.63	0.00	603,941.16	603,941.16
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	626,490.00	45,249.07	275,159.75	43.92	0.00	351,330.25	351,330.25
27	E	---	3--	158700	---	PURCHASED SERVICES	11,000.00	88.13	9,338.08	84.89	20.00	1,641.92	1,661.92
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	87,000.00	1,655.26	54,029.45	62.10	4,007.09	28,963.46	32,970.55
27	E	---	5--	158700	---	CAPITAL OBJECTS	19,000.00	0.00	1,539.81	8.10	0.00	17,460.19	17,460.19
27	E	---	9--	158700	---	OTHER EXPENDITURES	0.00	0.00	1,140.50	0.00	0.00	1,140.50-	1,140.50-
27	E	---	---	158700	---	CROSS CATEGORICAL	1,919,204.00	139,961.58	912,980.43	47.57	4,027.09	1,002,196.48	1,006,223.57
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	60,471.95	407,988.24	67.34	0.00	197,861.76	197,861.76
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	369,805.00	41,908.23	237,306.25	64.17	0.00	132,498.75	132,498.75

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	975,655.00	102,380.18	645,294.49	66.14	0.00	330,360.51	330,360.51
27	E	---	1--	159300	---	SALARIES	19,290.00	2,074.18	12,444.87	64.51	0.00	6,845.13	6,845.13
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	10,428.00	1,076.59	6,488.61	62.22	0.00	3,939.39	3,939.39
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,718.00	3,150.77	18,933.48	63.71	0.00	10,784.52	10,784.52
27	E	---	---	1-----	---	INSTRUCTION	3,437,114.00	293,741.33	1,899,989.35	55.28	5,109.79	1,532,014.86	1,537,124.65
27	E	---	1--	212000	---	SALARIES	91,350.00	7,612.52	44,418.54	48.62	0.00	46,931.46	46,931.46
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	23,614.00	3,572.48	14,487.20	61.35	0.00	9,126.80	9,126.80
27	E	---	---	212000	---	SOCIAL WORK	114,964.00	11,185.00	58,905.74	51.24	0.00	56,058.26	56,058.26
27	E	---	1--	215000	---	SALARIES	0.00	5,920.84	47,366.64	0.00	0.00	47,366.64-	47,366.64-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	2,646.50	21,227.61	0.00	0.00	21,227.61-	21,227.61-
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	8,567.34	68,984.33	445.06	0.00	53,484.33-	53,484.33-
27	E	---	1--	218100	---	SALARIES	97,501.00	7,188.58	50,942.17	52.25	0.00	46,558.83	46,558.83
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	57,667.00	5,065.88	31,571.89	54.75	0.00	26,095.11	26,095.11
27	E	---	3--	218100	---	PURCHASED SERVICES	1,000.00	1,302.00	8,700.61	870.06	0.00	7,700.61-	7,700.61-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	3,000.00	174.42	2,718.45	90.62	0.00	281.55	281.55
27	E	---	5--	218100	---	CAPITAL OBJECTS	0.00	0.00	470.96	0.00	0.00	470.96-	470.96-
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	0.00	345.00	0.00	0.00	345.00-	345.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	159,168.00	13,730.88	94,749.08	59.53	0.00	64,418.92	64,418.92
27	E	---	1--	218200	---	SALARIES	63,977.00	5,331.34	32,114.50	50.20	0.00	31,862.50	31,862.50
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	31,987.00	2,560.76	15,414.92	48.19	0.00	16,572.08	16,572.08
27	E	---	3--	218200	---	PURCHASED SERVICES	1,000.00	0.00	181.80	18.18	0.00	818.20	818.20
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,558.47	118.62	93.96	652.43-	558.47-
27	E	---	5--	218200	---	CAPITAL OBJECTS	8,000.00	1,650.00	6,075.39	75.94	397.45	1,527.16	1,924.61
27	E	---	---	218200	---	PHYSICAL THERAPY	107,964.00	9,542.10	57,345.08	53.12	491.41	50,127.51	50,618.92
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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221222	---	SALARIES	325,000.00	26,708.40	213,666.40	65.74	0.00	111,333.60	111,333.60
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	115,000.00	9,353.98	75,080.37	65.29	0.00	39,919.63	39,919.63
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	1,318.75	13,875.00	0.00	0.00	13,875.00-	13,875.00-
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	37,381.13	303,331.72	68.94	0.00	136,668.28	136,668.28
27	E	---	1--	221300	---	SALARIES	0.00	72.19	31,290.71	0.00	0.00	31,290.71-	31,290.71-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	8.79	30,541.09	0.00	12,000.00	42,541.09-	30,541.09-
27	E	---	3--	221300	---	PURCHASED SERVICES	26,000.00	1,866.96	12,059.88	46.38	0.00	13,940.12	13,940.12
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	1,947.94	74,762.76	257.80	12,000.00	57,762.76-	45,762.76-
27	E	---	1--	223300	---	SALARIES	104,479.00	8,706.60	70,360.05	67.34	0.00	34,118.95	34,118.95
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,512.00	2,029.34	16,410.15	64.32	0.00	9,101.85	9,101.85
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	271.20	5,665.53	5,936.73
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,899.00	10,735.94	91,708.47	65.55	271.20	47,919.33	48,190.53
27	E	---	1--	252000	---	SALARIES	29,994.00	2,795.63	19,829.47	66.11	0.00	10,164.53	10,164.53
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,249.00	2,121.25	15,923.50	58.44	0.00	11,325.50	11,325.50
27	E	---	---	252000	---	FISCAL	57,243.00	4,916.88	35,752.97	62.46	0.00	21,490.03	21,490.03
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	4,882.42	36,077.00	79.45	0.00	9,333.00	9,333.00
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	52,029.00	4,131.80	30,290.31	58.22	0.00	21,738.69	21,738.69
27	E	---	3--	256251	---	PURCHASED SERVICES	31,000.00	1,990.50	22,236.75	71.73	0.00	8,763.25	8,763.25
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	500.00	212.54	914.67	182.93	0.00	414.67-	414.67-
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	11,217.26	193,883.73	90.63	105,490.00	85,434.73-	20,055.27
27	E	---	3--	256751	---	PURCHASED SERVICES	0.00	0.00	26.33	0.00	0.00	26.33-	26.33-
27	E	---	---	256751	---	RESIDENT SP ED TRANSPORT	0.00	0.00	26.33	0.00	0.00	26.33-	26.33-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	3,247.17	98.40	0.00	52.83	52.83
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	3,247.17	98.40	0.00	52.83	52.83
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	571.20	7,229.40	0.00	0.00	7,229.40-	7,229.40-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	571.20	7,229.40	0.00	0.00	7,229.40-	7,229.40-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,301,477.00	109,795.67	998,732.21	76.74	118,252.61	184,492.18	302,744.79
27	E	---	3--	436000	---	PURCHASED SERVICES	86,286.00	24,557.25	89,188.04	103.36	0.00	2,902.04-	2,902.04-
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	86,286.00	24,557.25	89,188.04	103.36	0.00	2,902.04-	2,902.04-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	86,286.00	24,557.25	89,188.04	103.36	0.00	2,902.04-	2,902.04-
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	4,824,877.00	428,094.25	2,987,909.60	61.93	123,362.40	1,713,605.00	1,836,967.40

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 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	February 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	February 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	10,385.27	10,385.27	0.00	0.00	10,385.27-	10,385.27-
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	0.00	7,013.85	7,013.85	0.00	0.00	7,013.85-	7,013.85-
50	E	---	3--	257000	---	PURCHASED SERVICES	1,170,685.00	136.95	594,609.52	50.79	0.00	576,075.48	576,075.48
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	69,294.00	0.00	0.00	69,294.00-	69,294.00-
50	E	---	---	257000	---	FOOD SERVICES	1,170,685.00	17,536.07	681,302.64	58.20	0.00	489,382.36	489,382.36
50	E	---	---	2-----	---	SUPPORT SERVICES	1,170,685.00	17,536.07	681,302.64	58.20	0.00	489,382.36	489,382.36
50	-	---	---	-----	---	FOOD SERVICE FUND	1,170,685.00	17,536.07	681,302.64	58.20	0.00	489,382.36	489,382.36

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	23,600.10	48,125.10	0.00	0.00	48,125.10-	48,125.10-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	23,600.10	48,125.10	0.00	0.00	48,125.10-	48,125.10-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	23,600.10	48,125.10	0.00	0.00	48,125.10-	48,125.10-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	23,600.10	48,125.10	0.00	0.00	48,125.10-	48,125.10-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February	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	754.50	5,104.61	0.00	0.00	5,104.61-	5,104.61-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	57.72	415.26	0.00	0.00	415.26-	415.26-
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	812.22	5,519.87	1,103.97	0.00	5,019.87-	5,019.87-
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	105.88	887.03	0.00	0.00	887.03-	887.03-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	13,460.00	105.88	2,320.30	17.24	0.00	11,139.70	11,139.70
80	E	---	1--	240000	---	SALARIES	64,100.00	3,379.10	26,875.01	41.93	0.00	37,224.99	37,224.99
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	12,825.00	94.39	959.21	7.48	0.00	11,865.79	11,865.79
80	E	---	3--	240000	---	PURCHASED SERVICES	34,500.00	1,529.71	17,782.54	51.54	0.00	16,717.46	16,717.46
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	4,200.00	140.66	2,857.77	68.04	500.00	842.23	1,342.23
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	740.00	164.44	0.00	290.00-	290.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	116,075.00	5,143.86	49,214.53	42.40	500.00	66,360.47	66,860.47
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	280.60	2.81	0.00	9,719.40	9,719.40
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	280.60	2.81	0.00	9,719.40	9,719.40
80	E	---	3--	256741	---	PURCHASED SERVICES	0.00	0.00	886.02	0.00	0.00	886.02-	886.02-
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	0.00	886.02	0.00	0.00	886.02-	886.02-
80	E	---	3--	256742	---	PURCHASED SERVICES	24,000.00	1,884.60	16,511.53	68.80	0.00	7,488.47	7,488.47
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	24,000.00	1,884.60	16,511.53	68.80	0.00	7,488.47	7,488.47
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	February	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	7,946.56	74,732.85	35.16	500.00	137,302.15	137,802.15
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	5,166.12	26,049.94	57.89	0.00	18,950.06	18,950.06
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,300.00	632.89	3,187.38	74.13	0.00	1,112.62	1,112.62
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	827.95	7,341.64	62.75	0.00	4,358.36	4,358.36
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	7,139.00	0.00	3,476.70	48.70	2,500.00	1,162.30	3,662.30
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	6,626.96	43,820.37	64.31	2,500.00	21,818.63	24,318.63
80	E	---	---	3-----	---	COMMUNITY SERVICES	68,139.00	6,626.96	44,695.37	65.59	2,500.00	20,943.63	23,443.63
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	280,674.00	14,573.52	120,112.05	42.79	3,000.00	157,561.95	160,561.95

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 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	6,905.21	43,255.52	24.58	0.00	132,744.48	132,744.48
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	4,882.46	29,616.71	0.00	0.00	29,616.71-	29,616.71-
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	23,689.97	523,168.59	109.11	27,520.77	71,189.36-	43,668.59-
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	496.00	15,590.52	0.00	0.00	15,590.52-	15,590.52-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	655,500.00	35,973.64	618,572.29	94.37	29,795.93	7,131.78	36,927.71
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	620.00	7,454.48	82.83	0.00	1,545.52	1,545.52
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	0.00	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	620.00	25,897.27	73.99	355.73	8,747.00	9,102.73
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	36,593.64	644,469.56	92.26	30,151.66	23,878.78	54,030.44
99	E	---	1--	213000	---	SALARIES	0.00	8,520.76	64,632.70	0.00	0.00	64,632.70-	64,632.70-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,810.78	36,263.18	0.00	0.00	36,263.18-	36,263.18-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,331.54	100,895.88	0.00	0.00	100,895.88-	100,895.88-
99	E	---	1--	219000	---	SALARIES	0.00	240.00	1,440.00	0.00	0.00	1,440.00-	1,440.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	33.21	201.97	0.00	0.00	201.97-	201.97-
99	E	---	3--	219000	---	PURCHASED SERVICES	240,000.00	128,401.00	268,754.12	111.98	0.00	28,754.12-	28,754.12-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	26,500.00	3,550.61	75,903.21	286.43	14,200.00	63,603.21-	49,403.21-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	5,215.67	0.00	0.00	5,215.67-	5,215.67-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	266,500.00	132,224.82	351,514.97	131.90	14,200.00	99,214.97-	85,014.97-
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	0.00	0.00	1.12-	0.00	0.00	1.12	1.12
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1.12-	0.00	0.00	1.12	1.12
99	E	---	1--	221200	---	SALARIES	2,728,583.00	139,303.18	1,092,780.34	40.05	0.00	1,635,802.66	1,635,802.66
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	61,560.90	498,933.38	0.00	0.00	498,933.38-	498,933.38-
99	E	---	3--	221200	---	PURCHASED SERVICES	594,595.00	34,840.18	321,320.29	54.04	300.00	272,974.71	273,274.71
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	30,500.00	15,334.94	68,931.18	226.00	2,506.00	40,937.18-	38,431.18-
99	E	---	5--	221200	---	CAPITAL OBJECTS	160,000.00	0.00	46,028.05	28.77	399.00	113,572.95	113,971.95
99	E	---	9--	221200	---	OTHER EXPENDITURES	35,000.00	52,410.00	78,085.95	223.10	0.00	43,085.95-	43,085.95-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	February 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,548,678.00	303,449.20	2,106,079.19	59.35	3,205.00	1,439,393.81	1,442,598.81
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	0.00	0.00	4,375.00	0.00	0.00	4,375.00-	4,375.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	0.00	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	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	3,150.00	0.00	0.00	3,150.00-	3,150.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	3,150.00	0.00	0.00	3,150.00-	3,150.00-
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	0.00	4,815.19	96.30	0.00	184.81	184.81
99	E	---	---	280000	---	DEBT SERVICES	5,000.00	0.00	4,815.19	96.30	0.00	184.81	184.81
99	E	---	---	2-----	---	SUPPORT SERVICES	3,841,178.00	449,005.56	2,589,334.83	67.41	17,405.00	1,234,438.17	1,251,843.17
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	485,599.20	3,237,554.39	62.79	47,556.66	1,871,457.95	1,919,014.61

Number of Accounts: 2065

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**March 28, 2019**

**VOUCHER CHECKS**

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

Check # 155116 to

Check # 156638 .

Amount \$ 1,275,022.35 for voucher checks and

Amount \$ 964,754.34 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156116	02/19/2019	Acaley, David	0 2/19/19	GBB REGIONAL VS FOX VALLEY LUTHERAN	65.00	10 E 400 310 162000 956	02/19/2019
				Totals for Acaley, David	65.00		
156117	02/19/2019	Federal Express	0 6-460-15495	RVA SHIPPING	49.82	99 E 800 353 221200 360	02/19/2019
				Totals for Federal Express	49.82		
156118	02/19/2019	Guden, Andrew	0 2/21-23/19	STATE WRESTLING: 4 WRESTLERS X 3 DAYS X \$25/DAY	300.00	10 E 400 411 162000 959	02/19/2019
				Totals for Guden, Andrew	300.00		
156119	02/19/2019	Ligman, Andrew	0 2/19/19	GBB REGIONAL VS FOX VALLEY LUTHERAN	146.00	10 E 400 310 162000 956	02/19/2019
				Totals for Ligman, Andrew	146.00		
156120	02/19/2019	Sturtz, Gerald	0 2/19/19	GBB REGIONAL VS FOX VALLEY LUTHERAN	65.00	10 E 400 310 162000 956	02/19/2019
				Totals for Sturtz, Gerald	65.00		
156121	02/19/2019	WI FFA Center	0 2/19	CHORUS APPLICATION: HAILEY LEU	10.00	21 E 400 940 240000 444	02/19/2019
				Totals for WI FFA Center	10.00		
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	210.98	10 E 100 341 256770 000	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	210.98	10 E 101 341 256770 000	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	97.90	10 E 200 341 256770 000	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	2,202.47	10 E 400 341 256741 000	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	197.00	10 E 800 310 260000 000	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	105,852.90	10 E 800 341 256710 000	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	1,118.71	10 E 800 341 256720 000	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	1,840.98	27 E 800 348 256251 011	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	1,003.43	21 E 400 341 240000 444	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	3,119.27	10 E 400 341 256742 957	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	3,525.16	10 E 400 341 256742 961	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	1,924.40	10 E 400 341 256742 956	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	2,246.38	10 E 400 341 256742 960	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	680.35	10 E 400 341 256742 970	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	1,914.28	10 E 400 341 256742 962	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	3,409.89	10 E 400 341 256742 959	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	905.28	10 E 400 341 256742 958	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	1,251.66	80 E 200 341 256742 959	02/19/2019
156122	02/19/2019	Krug's Bus Service Inc	0 1/9/19 to 2/14/	PUPIL TRANSPORTATION	632.94	80 E 200 341 256742 956	02/19/2019
				Totals for Krug's Bus Service Inc	132,344.96		
156123	02/25/2019	4 Imprint	0 17313321	CULTURAL FAIR	232.74	21 E 800 411 240000 174	02/25/2019
				Totals for 4 Imprint	232.74		
156124	02/25/2019	Advance Auto Parts	0 2217-674115	GENERAL SUPPLIES	46.47	10 E 400 411 253000 000	02/25/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Totals for Advance Auto Parts	46.47							
156125	02/25/2019	All About Learning Press, Inc.	8001800283	207271	student materials	69.85	99	E	800	470	110000	360	02/25/2019
					Totals for All About Learning Press, Inc	69.85							
156126	02/25/2019	American Red Cross	0	22163775	9 FIRST AID/CPR/AED	45.00	10	E	800	411	221300	000	02/25/2019
					Totals for American Red Cross	45.00							
156127	02/25/2019	American Welding & Gas	4001800191	06104448	open po	55.15	10	E	400	571	136000	000	02/25/2019
					Totals for American Welding & Gas	55.15							
156128	02/25/2019	Ampro Data Services	2001800232	C83571	OPEN PO	1,304.00	10	E	200	411	129300	000	02/25/2019
156128	02/25/2019	Ampro Data Services	9001800157	C83566	open po	89.00	27	E	800	411	158700	341	02/25/2019
					Totals for Ampro Data Services	1,393.00							
156129	02/25/2019	Ardor Health Solutions	0	160944	PROFESSIONAL SERVICES: 2/3-2/9/19	434.00	27	E	800	310	218100	341	02/25/2019
					Totals for Ardor Health Solutions	434.00							
156130	02/25/2019	Athanasίου, Amber	0	REIMBURSE	CLASSROOM ALLOTMENT	192.00	10	E	100	411	110000	000	02/25/2019
					Totals for Athanasίου, Amber	192.00							
156131	02/25/2019	Audimute	3001800227	000000000232694	sound proofing	190.00	10	E	100	440	240000	000	02/25/2019
156131	02/25/2019	Audimute	3001800227	000000000232694	sound proofing	1,800.00	10	E	100	551	240000	000	02/25/2019
					Totals for Audimute	1,990.00							
156132	02/25/2019	Brandner, Heidi	0	REIMBURSE	WALMART PURCHASES	55.69	27	E	800	411	158700	341	02/25/2019
					Totals for Brandner, Heidi	55.69							
156133	02/25/2019	BSN Sports	0	904364877	TRACK	4,215.97	10	E	400	420	162000	967	02/25/2019
156133	02/25/2019	BSN Sports	0	904364877	TRACK	3,891.66	10	E	400	420	162000	966	02/25/2019
					Totals for BSN Sports	8,107.63							
156134	02/25/2019	Calvert Education Services	8001800122	INV000296164	Open PO	1,185.00	99	E	800	470	110000	360	02/25/2019
156134	02/25/2019	Calvert Education Services	8001800122	INV000296169	Open PO	396.00	99	E	800	470	110000	360	02/25/2019
					Totals for Calvert Education Services	1,581.00							
156135	02/25/2019	Carrico Aquatic Resources Inc	0	20190572	POOL SUPPLIES	489.30	10	E	400	411	253000	980	02/25/2019
					Totals for Carrico Aquatic Resources Inc	489.30							
156136	02/25/2019	CESA #9	0	000001180	PROFESSIONAL DEVELOPMENT: 1/21/19	800.00	10	E	800	386	221200	562	02/25/2019
					Totals for CESA #9	800.00							
156137	02/25/2019	Chippewa Valley Sporting Goods	4011800143	241722	Open PO	60.91	10	E	400	411	162000	963	02/25/2019
					Totals for Chippewa Valley Sporting Good	60.91							
156138	02/25/2019	Dahlby, Kari	0	1/7-31/19	EMPLOYEE TRAVEL	26.24	10	E	400	342	240000	000	02/25/2019
					Totals for Dahlby, Kari	26.24							
156139	02/25/2019	Demco	4001800235	6549535	open po	801.26	10	E	400	411	222200	000	02/25/2019
					Totals for Demco	801.26							
156140	02/25/2019	Fleegel, David	0	1/22-25/19	WASB CONVENTION EXPENSES	453.00	10	E	800	342	231000	000	02/25/2019
					Totals for Fleegel, David	453.00							
156141	02/25/2019	Flinn Scientific Inc	4001800243	2310455	Applied Chemistry Supplies	896.46	10	E	400	411	126000	000	02/25/2019
					Totals for Flinn Scientific Inc	896.46							

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156142	02/25/2019	Follett School Solutions, Inc.	4001800212	386249	open po	17.25	10	E	400	432	222200	000	02/25/2019
156142	02/25/2019	Follett School Solutions, Inc.	4001800212	386249F	open po	197.04	10	E	400	432	222200	000	02/25/2019
156142	02/25/2019	Follett School Solutions, Inc.	4001800212	394987F	open po	38.31	10	E	400	432	222200	000	02/25/2019
156142	02/25/2019	Follett School Solutions, Inc.	4001800212	399628F	open po	99.00	10	E	400	432	222200	000	02/25/2019
					Totals for Follett School Solutions, Inc	351.60							
156143	02/25/2019	Grinker, Traci	0	2/8/19	EMPLOYEE TRAVEL	62.28	10	E	800	342	221300	000	02/25/2019
					Totals for Grinker, Traci	62.28							
156144	02/25/2019	Hamland, Sarah	0	2/15/19	MAMS DANCE	250.00	21	E	200	310	240000	272	02/25/2019
					Totals for Hamland, Sarah	250.00							
156145	02/25/2019	Heinemann Education	3001800228	7034707	teacher materials	1,051.60	10	E	100	411	110000	000	02/25/2019
					Totals for Heinemann Education	1,051.60							
156146	02/25/2019	Heritage-Crystal Clean, Llc	0	15530311	MASH	460.02	10	E	400	320	253000	000	02/25/2019
					Totals for Heritage-Crystal Clean, Llc	460.02							
156147	02/25/2019	Hillyard Inc.	1011800108	700368068	open po	25.55	10	E	101	411	253000	000	02/25/2019
156147	02/25/2019	Hillyard Inc.	4011800134	603321296	open po	30.71	10	E	400	411	253000	000	02/25/2019
					Totals for Hillyard Inc.	56.26							
156148	02/25/2019	Hudak, JoAnn	0	REIMBURSE	READING INCENTIVES	92.67	10	E	100	411	110000	000	02/25/2019
					Totals for Hudak, JoAnn	92.67							
156149	02/25/2019	Indianhead Community Action Ag	0	803190	JANUARY	3,600.00	27	E	800	370	436000	341	02/25/2019
156149	02/25/2019	Indianhead Community Action Ag	0	803225	FEBRUARY	3,600.00	27	E	800	370	436000	341	02/25/2019
					Totals for Indianhead Community Action A	7,200.00							
156150	02/25/2019	J H Larson Company	4011800136	S101910377.003	open po	23.43	10	E	400	411	253000	000	02/25/2019
					Totals for J H Larson Company	23.43							
156151	02/25/2019	Jostens Inc	4001800219	22526507	Open PO	1,513.72	10	E	400	411	213000	000	02/25/2019
					Totals for Jostens Inc	1,513.72							
156152	02/25/2019	Kohn, Katy	0	REIMBURSE	FINITE MATHEMATICS	250.00	10	E	800	291	221300	000	02/25/2019
156152	02/25/2019	Kohn, Katy	0	REIMBURSE2	GRAPHING, PROPORTIONAL REASONING & EQUATIONS/INEQUALITIES	125.00	10	E	800	291	221300	000	02/25/2019
					Totals for Kohn, Katy	375.00							
156153	02/25/2019	Learning Without Tears	8001800280	INV12200	student materials	57.00	99	E	800	411	110000	360	02/25/2019
					Totals for Learning Without Tears	57.00							
156154	02/25/2019	Linder Electric Motors Inc	0	57067	MAES	498.15	10	E	100	460	254000	000	02/25/2019
156154	02/25/2019	Linder Electric Motors Inc	0	57068	MASH	214.53	10	E	400	460	254000	000	02/25/2019
					Totals for Linder Electric Motors Inc	712.68							
156155	02/25/2019	Losiewicz, Kathryn	0	2/1/19	TRACK EXPENSES	22.34	10	E	400	342	162000	966	02/25/2019
					Totals for Losiewicz, Kathryn	22.34							
156156	02/25/2019	Melody Gardens	0	2/14-15/19	MAES/SES	385.00	10	E	100	940	240000	000	02/25/2019
					Totals for Melody Gardens	385.00							
156157	02/25/2019	Northern Music Service	0	50363	MAMS	96.96	21	E	200	411	240000	212	02/25/2019

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156157	02/25/2019	Northern Music Service	2001800128	50386	open po	60.00	10	E	200	411	125500	000	02/25/2019
156157	02/25/2019	Northern Music Service	2001800128	50387	open po	60.00	10	E	200	411	125500	000	02/25/2019
156157	02/25/2019	Northern Music Service	2001800128	50388	open po	60.00	10	E	200	411	125500	000	02/25/2019
					Totals for Northern Music Service	276.96							
156158	02/25/2019	NuVision	0	167	CAULKING-SAFETY GRANT	10,000.00	10	E	400	320	254000	699	02/25/2019
156158	02/25/2019	NuVision	0	167	CAULKING-SAFETY GRANT	10,000.00	10	E	200	320	254000	699	02/25/2019
156158	02/25/2019	NuVision	0	167	CAULKING-SAFETY GRANT	4,250.00	10	E	100	320	254000	699	02/25/2019
156158	02/25/2019	NuVision	0	167	CAULKING-SAFETY GRANT	3,500.00	10	E	101	320	254000	699	02/25/2019
					Totals for NuVision	27,750.00							
156159	02/25/2019	O'Connor, Alex	0	REIMBURSE	RVA POSTAGE	125.00	99	E	800	353	221200	360	02/25/2019
					Totals for O'Connor, Alex	125.00							
156160	02/25/2019	Pro-Ed	0	2748077	ONLINE REPORT	73.00	27	E	800	411	158700	341	02/25/2019
					Totals for Pro-Ed	73.00							
156161	02/25/2019	Quik Print	0	60164B	copying-MAMS	1,154.09	10	E	200	310	110000	000	02/25/2019
156161	02/25/2019	Quik Print	3001800144	60164A	copying	995.89	10	E	101	310	110000	000	02/25/2019
156161	02/25/2019	Quik Print	3001800144	60164A	copying	3,153.66	10	E	100	310	110000	000	02/25/2019
					Totals for Quik Print	5,303.64							
156162	02/25/2019	Rent-A-Flash Of Wisconsin	0	65424	SIGNS/SAFETY GRANT	32.25	10	E	400	411	254000	699	02/25/2019
					Totals for Rent-A-Flash Of Wisconsin	32.25							
156163	02/25/2019	Risch, Becky	0	REIMBURSE	YEARBOOK SUPPLIES	122.99	21	E	200	411	240000	278	02/25/2019
					Totals for Risch, Becky	122.99							
156164	02/25/2019	Sage Publishing	0	327200KI	WORKSHOP	7,500.00	10	E	800	310	221200	562	02/25/2019
					Totals for Sage Publishing	7,500.00							
156165	02/25/2019	Scholastic Inc.	1001800127	M6507011 2	magazines	79.46	10	E	101	439	110000	000	02/25/2019
156165	02/25/2019	Scholastic Inc.	1001800130	M6506997 3	magazines	161.70	10	E	101	439	110000	000	02/25/2019
					Totals for Scholastic Inc.	241.16							
156166	02/25/2019	School Specialty	3001800229	208122380625	consumables	131.48	10	E	100	411	240000	000	02/25/2019
156166	02/25/2019	School Specialty	4001800244	208122400943	art supplies	499.82	10	E	400	411	121000	000	02/25/2019
156166	02/25/2019	School Specialty	4001800244	208122408632	art supplies	219.03	10	E	400	411	121000	000	02/25/2019
					Totals for School Specialty	850.33							
156167	02/25/2019	Stetsonville Oil Co Inc	0	2/15	2016 DODGE-TIRES/OIL CHANGE	615.95	10	E	800	320	253000	000	02/25/2019
					Totals for Stetsonville Oil Co Inc	615.95							
156168	02/25/2019	Wisconsin eSchool Network	0	RI.02182019.529	2018/19 OPERATING EXPENSES AS OF 2/18/19	127,951.00	99	E	800	389	219000	360	02/25/2019
156168	02/25/2019	Wisconsin eSchool Network	0	RI.02182019.529	INVESTED PMT. 3 OF 3	50,000.00	99	E	800	940	221200	360	02/25/2019
					Totals for Wisconsin eSchool Network	177,951.00							
156169	02/25/2019	Black River Industries	0	31665	STUDENT WORKER	2,540.50	27	E	800	370	436000	341	02/25/2019
					Totals for Black River Industries	2,540.50							
156170	02/25/2019	Cenex Fleet Fueling	0	171190CL	FUEL FROM COOP & STRAMA'S	77.21	10	E	800	348	253000	000	02/25/2019

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156170	02/25/2019	Cenex Fleet Fueling	0 171190CL	FUEL FROM COOP & STRAMA'S	260.14	10 E 400 348 253000 000	02/25/2019
156170	02/25/2019	Cenex Fleet Fueling	0 171190CL	FUEL FROM COOP & STRAMA'S	149.52	27 E 800 348 256251 011	02/25/2019
156170	02/25/2019	Cenex Fleet Fueling	0 171190CL	FUEL FROM COOP & STRAMA'S	32.93	99 E 800 348 221200 360	02/25/2019
				Totals for Cenex Fleet Fueling	519.80		
156171	02/25/2019	Central Wisconsin Publications	0 102593	RVA BOARD MTG	113.75	99 E 800 351 221200 360	02/25/2019
156171	02/25/2019	Central Wisconsin Publications	0 102593	CONCESSION STAND	339.63	10 E 800 351 260000 000	02/25/2019
				BID/BOE/EMPLOYMENT			
156171	02/25/2019	Central Wisconsin Publications	0 102593	CULTURAL FAIR	123.75	21 E 800 351 240000 174	02/25/2019
				Totals for Central Wisconsin Publication	577.13		
156172	02/25/2019	Commercial Recycling Corp	0 62099	RECYCLING	35.00	10 E 100 320 253000 000	02/25/2019
156172	02/25/2019	Commercial Recycling Corp	0 62099	RECYCLING	35.00	10 E 101 320 253000 000	02/25/2019
156172	02/25/2019	Commercial Recycling Corp	0 62099	RECYCLING	35.00	10 E 200 320 253000 000	02/25/2019
156172	02/25/2019	Commercial Recycling Corp	0 62099	RECYCLING	35.00	10 E 400 320 253000 000	02/25/2019
				Totals for Commercial Recycling Corp	140.00		
156173	02/25/2019	Dura Weld, Inc	8001800217 26577	HMV	65.00	10 E 800 411 136000 400	02/25/2019
156173	02/25/2019	Dura Weld, Inc	8001800217 26582	HMV	143.00	10 E 800 411 136000 400	02/25/2019
				Totals for Dura Weld, Inc	208.00		
156174	02/25/2019	Fourmens Farm Home	4001800226 1-2039376	open po	8.90	10 E 400 411 131000 000	02/25/2019
156174	02/25/2019	Fourmens Farm Home	4001800226 1-2042302	open po	7.94	10 E 400 411 131000 000	02/25/2019
				Totals for Fourmens Farm Home	16.84		
156175	02/25/2019	Furniture by Jake	0 10/9/18	COAT TREE/BENCH/STOOLS/MIRROR	195.00	10 E 400 411 131000 000	02/25/2019
				Totals for Furniture by Jake	195.00		
156176	02/25/2019	Hobl, Mary	0 01/15/19	WREATHS	175.00	21 E 400 411 240000 444	02/25/2019
				Totals for Hobl, Mary	175.00		
156177	02/25/2019	Huey's Hideaway Children's Mus	0 2/15/19	PRE-K FBI EVENT	413.00	27 E 800 940 152000 347	02/25/2019
				Totals for Huey's Hideaway Children's Mu	413.00		
156178	02/25/2019	K & B Refrigeration	0 27146	MAMS COOLER REPAIR	136.95	50 E 800 324 257000 000	02/25/2019
				Totals for K & B Refrigeration	136.95		
156180	02/25/2019	Klingbeil Lumber Company	0 1901-031174	WASB Barn Booth	280.94	10 E 800 342 231000 000	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-031179	WASB Barn Booth	122.57	10 E 800 342 231000 000	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-031261	Gloves/Paint	100.97	21 E 400 411 240000 490	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-031335	WASB Barn Booth	32.99	10 E 800 342 231000 000	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-032423	Tennis Court Benches	84.59	10 E 400 411 162000 968	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-032423	Tennis Court Benches	84.59	10 E 400 411 162000 953	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-032513	Building Supplies	25.99	10 E 400 411 254300 000	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-032662	Plumbing	5.39	10 E 200 411 254300 000	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-032817	Light Bulb	3.99	10 E 400 411 253000 000	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-033369	Lumber	24.87	10 E 400 411 254300 000	02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-033848	Plumbing	14.07	10 E 200 411 254300 000	02/25/2019

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156180	02/25/2019	Klingbeil Lumber Company	0 1901-033957	Luaun	18.99	21 E 400 411 240000 490				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-034122	Paint/gloves	42.56	21 E 400 411 240000 490				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	0 1901-034973	Gen Supplies	6.98	10 E 800 411 229000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800189 1901-034419	supplies	329.97	10 E 400 411 136000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800210 1901-031175	open po	4.99	10 E 400 411 136000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800210 1901-032063	open po	52.98	10 E 400 411 136000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800210 1901-032165	open po	103.40	10 E 400 411 136000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800210 1901-034426	open po	15.99	10 E 400 411 136000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800210 1901-034426	open po	59.99	10 E 400 440 136000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800210 1901-034788	open po	27.98	10 E 400 411 136000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800227 1901-031763	open po	81.18	10 E 400 411 131000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800227 1901-031939	open po	30.95	10 E 400 411 131000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	4001800227 1901-032296	open po	3.24	10 E 400 411 131000 000				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	8001800247 1901-033275	open po	119.99	10 E 800 411 136000 400				02/25/2019
156180	02/25/2019	Klingbeil Lumber Company	8001800247 1901-033341	open po	24.94	10 E 800 411 136000 400				02/25/2019
Totals for Klingbeil Lumber Company					1,459.95					
156184	02/25/2019	Medford Cooperative Inc	0 0683	Drill Bit	14.99	10 E 200 440 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0698	Gen Supplies	10.79	10 E 200 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0701	Gen Supplies	49.77	10 E 100 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0762	Electrical Supplies	8.59	10 E 400 411 254300 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0773	Plumbing Supplies	37.23	10 E 400 411 254300 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0774	V Belt	7.59	10 E 400 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0776	Key	2.00	10 E 200 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0816	Key	2.00	10 E 200 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0817	Gen Supplies	6.38	10 E 200 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0837	Utility Knife	4.99	10 E 200 440 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0951	Gen Supplies	8.59	10 E 400 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 0962	Pliers Set	22.53	10 E 200 440 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 1071	Plumbing Supplies	22.15	10 E 101 411 254300 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 1074	Windshield Wash	7.96	27 E 800 411 256251 011				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 1082	Fasteners	3.44	10 E 200 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 1106	Electrical Supplies	17.27	10 E 800 411 229000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 1204	Gen Supplies	16.78	10 E 101 411 253000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 1611	Forensics	35.73	10 E 200 411 161000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 4408	Pizza/Ice Cream	38.44	21 E 200 411 240000 272				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 4484	Ice Cream/Root Beer	16.57	21 E 200 411 240000 272				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	0 7611	Soda	72.00	21 E 200 411 240000 272				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	2001800124 4485	open po	6.96	10 E 200 411 126000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	2001800124 8083	open po	60.18	10 E 200 411 126000 000				02/25/2019

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156184	02/25/2019	Medford Cooperative Inc	2001800132 0316	open po	36.98	10 E 200 411 126000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	2001800132 0777	open po	37.17	10 E 200 411 126000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	2001800132 9513	open po	4.49	10 E 200 411 126000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	2001800138 8766	open po	41.43	10 E 400 411 135000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	2001800138 9638	open po	27.31	10 E 400 411 135000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	2001800156 1665	open po	88.07	10 E 200 411 126000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	2001800201 0754	open po	12.51	10 E 200 411 110000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	4001800115 1724	open po	65.16	10 E 400 411 135000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	4001800115 5629	open po	52.71	10 E 400 411 135000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	4001800115 9984	open po	5.87	10 E 400 411 135000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	4001800215 3918	Open PO	34.40	10 E 400 411 240000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	4001800229 0406	open po	15.56	10 E 400 411 131000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	4001800229 1135	open po	11.08	10 E 400 411 131000 000				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	9001800138 6497	Open PO	86.29	27 E 800 411 156600 341				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	9001800166 9704	open po	8.06	27 E 800 411 152000 347				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	9001800168 6897	open po	20.57	27 E 800 411 158700 341				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	9001800175 9640	open po	10.70	27 E 800 411 158700 341				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	9001800185 5628	Open PO	30.01	27 E 800 411 158700 341				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	9001800190 1725	Open PO	53.67	27 E 800 411 158700 341				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	9001800190 6143	Open PO	85.25	27 E 800 411 158700 341				02/25/2019
156184	02/25/2019	Medford Cooperative Inc	9001800197 4635	open po	15.01	27 E 800 411 158700 341				02/25/2019
				Totals for Medford Cooperative Inc	1,211.23					
156185	02/25/2019	Medford Motors Inc	0 134253	DEFLECTOR FOR SNOW PLOW	221.62	10 E 400 411 253000 000				02/25/2019
				Totals for Medford Motors Inc	221.62					
156186	02/25/2019	Rosario, Angel	0 REFUND	FOOD SERVICE BALANCE	23.70	50 A 000 000 816900 000				02/25/2019
				Totals for Rosario, Angel	23.70					
156187	02/25/2019	Taylor County Highway Dept	0 01/01/19-01/18/	SNOW & ICE CONTROL	756.87	10 E 100 320 253000 000				02/25/2019
156187	02/25/2019	Taylor County Highway Dept	0 01/01/19-01/18/	SNOW & ICE CONTROL	216.24	10 E 101 320 253000 000				02/25/2019
156187	02/25/2019	Taylor County Highway Dept	0 01/01/19-01/18/	SNOW & ICE CONTROL	432.50	10 E 200 320 253000 000				02/25/2019
156187	02/25/2019	Taylor County Highway Dept	0 01/01/19-01/18/	SNOW & ICE CONTROL	756.87	10 E 400 320 253000 000				02/25/2019
				Totals for Taylor County Highway Dept	2,162.48					
156188	02/25/2019	WKEB/WIGM Radio	0 19010183	RVA BRD MTG	75.00	99 E 800 351 221200 360				02/25/2019
156188	02/25/2019	WKEB/WIGM Radio	0 19010184	BOE	75.00	10 E 800 351 260000 000				02/25/2019
156188	02/25/2019	WKEB/WIGM Radio	0 19010470	SOAR ADVERTISING	72.00	27 E 800 351 158700 341				02/25/2019
				Totals for WKEB/WIGM Radio	222.00					
156189	02/21/2019	Cebula, Robert	0 2/21/19	BBB VS TOMAHAWK	120.00	10 E 400 310 162000 957				02/21/2019
				Totals for Cebula, Robert	120.00					
156190	02/21/2019	Haupt, Justin	0 2/21/19	BBB VS TOMAHAWK	90.00	10 E 400 310 162000 957				02/21/2019
				Totals for Haupt, Justin	90.00					

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156191	02/21/2019	Skibba, Mark	0 2/21/19	BBB VS TOMAHAWK	90.00	10 E 400 310 162000 957	02/21/2019
				Totals for Skibba, Mark	90.00		
156192	02/25/2019	Abele, Amy	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Abele, Amy	75.00		
156193	02/25/2019	Abrahamson, Ryan	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	02/25/2019
				Totals for Abrahamson, Ryan	59.99		
156194	02/25/2019	Andrasek, Kevin	0 1/21-2/14/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT OF 1/21	48.50	99 E 800 358 221200 360	02/25/2019
156194	02/25/2019	Andrasek, Kevin	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	02/25/2019
				Totals for Andrasek, Kevin	108.49		
156195	02/25/2019	Austin, Richard	0 1/12-2/11/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	02/25/2019
156195	02/25/2019	Austin, Richard	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	02/25/2019
156195	02/25/2019	Austin, Richard	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	02/25/2019
156195	02/25/2019	Austin, Richard	0 12/12/18-1/11/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	02/25/2019
				Totals for Austin, Richard	139.96		
156196	02/25/2019	Beuchler, Peter	0 1/6-2/5/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	02/25/2019
156196	02/25/2019	Beuchler, Peter	0 2/6-3/5/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	02/25/2019
				Totals for Beuchler, Peter	100.00		
156197	02/25/2019	Bochman, Bryan	0 1/8-2/7/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	02/25/2019
156197	02/25/2019	Bochman, Bryan	0 2/8-3/7/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	02/25/2019
				Totals for Bochman, Bryan	130.98		
156198	02/25/2019	Bohman, Ashley	0 2/16-3/15/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	02/25/2019
				Totals for Bohman, Ashley	70.99		
156199	02/25/2019	Bostwick, Barbara	0 1/12-2/11/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	02/25/2019
156199	02/25/2019	Bostwick, Barbara	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	02/25/2019
				Totals for Bostwick, Barbara	99.98		
156200	02/25/2019	Briggs, Shanna	0 11/5-12/4/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	02/25/2019
				Totals for Briggs, Shanna	49.99		
156201	02/25/2019	Christensen, Shawn	0 1/3-2/2/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	02/25/2019
156201	02/25/2019	Christensen, Shawn	0 11/3-12/2/18	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	02/25/2019
156201	02/25/2019	Christensen, Shawn	0 12/3/18-1/2/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	02/25/2019
156201	02/25/2019	Christensen, Shawn	0 2/3-3/2/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	02/25/2019
				Totals for Christensen, Shawn	79.96		
156202	02/25/2019	Colson, Bob	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	02/25/2019
				Totals for Colson, Bob	44.99		
156203	02/25/2019	Detwiler, Dana	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	02/25/2019
156203	02/25/2019	Detwiler, Dana	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	02/25/2019
156203	02/25/2019	Detwiler, Dana	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	02/25/2019

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				Totals for Detwiler, Dana	89.97		
156204	02/25/2019	Duran, Francisco	0 2/13-3/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
				Totals for Duran, Francisco	65.99		
156205	02/25/2019	Eiche, Paul	0 1/29-2/28/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Eiche, Paul	75.00		
156206	02/25/2019	Elliott, William	0 2/16-3/15/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	02/25/2019
				Totals for Elliott, William	44.99		
156207	02/25/2019	Fischer, Wendy	0 1/24-2/23/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	02/25/2019
				Totals for Fischer, Wendy	70.00		
156208	02/25/2019	Halla, Melissa	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
156208	02/25/2019	Halla, Melissa	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
156208	02/25/2019	Halla, Melissa	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
				Totals for Halla, Melissa	197.97		
156209	02/25/2019	Herman, Amanda	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	02/25/2019
				Totals for Herman, Amanda	55.25		
156210	02/25/2019	Hintz, Rashelle	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
				Totals for Hintz, Rashelle	65.99		
156211	02/25/2019	Jankee, Lyle	0 DECEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
156211	02/25/2019	Jankee, Lyle	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
156211	02/25/2019	Jankee, Lyle	0 JANUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Jankee, Lyle	225.00		
156212	02/25/2019	Johnston, Andrew	0 10/5-11/4/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Johnston, Andrew	75.00		
156213	02/25/2019	Keim, Sarah	0 1/22-2/22/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Keim, Sarah	75.00		
156214	02/25/2019	Kissling, Josh	0 2/23-3/22/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	02/25/2019
				Totals for Kissling, Josh	44.99		
156215	02/25/2019	Kremer, Brenda	0 DECEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	02/25/2019
156215	02/25/2019	Kremer, Brenda	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	02/25/2019
156215	02/25/2019	Kremer, Brenda	0 JANUARY	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	02/25/2019
				Totals for Kremer, Brenda	179.97		
156216	02/25/2019	Larson, Barbara	0 1/13-2/12/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	02/25/2019
156216	02/25/2019	Larson, Barbara	0 2/13-3/12/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	02/25/2019
				Totals for Larson, Barbara	109.98		
156217	02/25/2019	Leezer, Paul	0 9/10-30/18	RVA INTERNET REIMBURSEMENT	43.40	99 E 800 358 221200 360	02/25/2019
156217	02/25/2019	Leezer, Paul	0 DECEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	02/25/2019
156217	02/25/2019	Leezer, Paul	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	02/25/2019
156217	02/25/2019	Leezer, Paul	0 JANUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	02/25/2019
156217	02/25/2019	Leezer, Paul	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	02/25/2019



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156217	02/25/2019	Leezer, Paul	0 OCTOBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	02/25/2019
				Totals for Leezer, Paul	368.35		
156218	02/25/2019	Luke, Justin	0 1/21-2/17/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT OF 1/21	27.16	99 E 800 358 221200 360	02/25/2019
				Totals for Luke, Justin	27.16		
156219	02/25/2019	Malik, Frank	0 1/30-2/28/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	02/25/2019
				Totals for Malik, Frank	54.99		
156220	02/25/2019	Miller, Duane	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Miller, Duane	75.00		
156221	02/25/2019	Minnihan, R.Eric	0 8/29-9/28/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	02/25/2019
				Totals for Minnihan, R.Eric	64.99		
156222	02/25/2019	Mulder, Josh	0 1/30-2/28/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
156222	02/25/2019	Mulder, Josh	0 10/30-11/29/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	02/25/2019
156222	02/25/2019	Mulder, Josh	0 11/30-12/29/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
156222	02/25/2019	Mulder, Josh	0 12/30/18-1/29/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
156222	02/25/2019	Mulder, Josh	0 9/30-10/29/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	02/25/2019
				Totals for Mulder, Josh	327.95		
156223	02/25/2019	Painter, Alison	0 1/22-2/21/19	RVA INTERNET REIMBURSEMENT	60.20	99 E 800 358 221200 360	02/25/2019
156223	02/25/2019	Painter, Alison	0 12/22/18-1/21/19	RVA INTERNET REIMBURSEMENT	59.20	99 E 800 358 221200 360	02/25/2019
				Totals for Painter, Alison	119.40		
156224	02/25/2019	Porter, Charity	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	02/25/2019
				Totals for Porter, Charity	70.99		
156225	02/25/2019	Reinart, Scott	0 1/21-2/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Reinart, Scott	75.00		
156226	02/25/2019	Rosario, Jamie	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	02/25/2019
				Totals for Rosario, Jamie	59.99		
156227	02/25/2019	Schifelbine, Casey	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
				Totals for Schifelbine, Casey	65.99		
156228	02/25/2019	Tobola, Mark	0 2/14-3/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Tobola, Mark	75.00		
156229	02/25/2019	Trinastic, Joe	0 1/9-2/8/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	02/25/2019
156229	02/25/2019	Trinastic, Joe	0 10/9-11/8/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	02/25/2019
156229	02/25/2019	Trinastic, Joe	0 11/9-12/8/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	02/25/2019
156229	02/25/2019	Trinastic, Joe	0 12/9/18-1/8/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	02/25/2019
156229	02/25/2019	Trinastic, Joe	0 9/9-10/8/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	02/25/2019
				Totals for Trinastic, Joe	200.00		
156230	02/25/2019	Urban, Kurt	0 2/20-3/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	02/25/2019
				Totals for Urban, Kurt	49.99		

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156231	02/25/2019	Wirtala, Althea	0 1/14-2/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
156231	02/25/2019	Wirtala, Althea	0 12/14/18-1/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
156231	02/25/2019	Wirtala, Althea	0 2/14-3/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	02/25/2019
				Totals for Wirtala, Althea	225.00		
156232	02/25/2019	Wright, David	0 1/20-2/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	02/25/2019
				Totals for Wright, David	49.99		
156233	02/25/2019	Zillmer, Robin	0 2/9-3/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	02/25/2019
				Totals for Zillmer, Robin	65.99		
156234	02/25/2019	Amundson, Stuart	0 2018/19	CURLING COACH	2,279.00	10 E 400 310 162000 970	02/25/2019
				Totals for Amundson, Stuart	2,279.00		
156235	02/25/2019	Aspirus Clinics Inc	0 72648	DRUG SCREEN	47.50	10 E 800 310 219000 000	02/25/2019
				Totals for Aspirus Clinics Inc	47.50		
156236	02/25/2019	Brandt, Steven	0 REFUND	ACT E-PREP TEST-SAVANNAH	15.00	10 E 800 411 122115 000	02/25/2019
				Totals for Brandt, Steven	15.00		
156237	02/25/2019	Brushaber, Andree	0 REFUND	ACT E-PREP TEST-DYLAN	15.00	10 E 800 411 122115 000	02/25/2019
				Totals for Brushaber, Andree	15.00		
156238	02/25/2019	Ekwueme, Osmond	0 REFUND	ACT E-PREP TEST-EPHRAIM	15.00	10 E 800 411 122115 000	02/25/2019
				Totals for Ekwueme, Osmond	15.00		
156239	02/25/2019	Larson, Barbara	0 11/13-12/12/18	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS \$10 STOP PAYMENT FEE	54.99	99 E 800 358 221200 360	02/25/2019
156239	02/25/2019	Larson, Barbara	0 11/13-12/12/18	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS \$10 STOP PAYMENT FEE	10.00-	99 E 800 940 221200 360	02/25/2019
156239	02/25/2019	Larson, Barbara	0 12/13/18-1/12/19	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS \$10 STOP PAYMENT FEE	54.99	99 E 800 358 221200 360	02/25/2019
156239	02/25/2019	Larson, Barbara	0 12/13/18-1/12/19	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS \$10 STOP PAYMENT FEE	10.00-	99 E 800 940 221200 360	02/25/2019
				Totals for Larson, Barbara	89.98		
156240	02/25/2019	Manpower	0 4542	MAMS DANCE	112.38	10 E 200 310 161000 000	02/25/2019
156240	02/25/2019	Manpower	0 4543	MAMS GBB	46.55	80 E 200 310 393000 956	02/25/2019
156240	02/25/2019	Manpower	0 4544	CLC STAFF	449.28	80 E 800 310 240000 740	02/25/2019
				Totals for Manpower	608.21		
156241	02/25/2019	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: JANUARY	6.98	10 E 800 336 253000 000	02/25/2019
156241	02/25/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JANUARY	489.13	10 E 800 336 253000 000	02/25/2019
156241	02/25/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JANUARY	26.22	10 E 800 337 253000 000	02/25/2019
156241	02/25/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JANUARY	21.68	10 E 800 338 253000 000	02/25/2019

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156241	02/25/2019	Medford Utilities	0	07-001350-00	MASH ELECTRICITY: JANUARY	6,894.52	10	E	800	336	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001351-00	MASH SEWER/WATER: JANUARY	779.72	10	E	800	337	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001351-00	MASH SEWER/WATER: JANUARY	875.52	10	E	800	338	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: JANUARY	20.28	10	E	800	336	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: JANUARY	115.85	10	E	800	337	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: JANUARY	49.90	10	E	800	337	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: JANUARY	30.52	10	E	800	338	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: JANUARY	598.36	10	E	800	336	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: JANUARY	17.67	10	E	800	337	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: JANUARY	7.22	10	E	800	338	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001360-00	MAES: JANUARY	3,332.40	10	E	800	336	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001360-00	MAES: JANUARY	604.18	10	E	800	337	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001360-00	MAES: JANUARY	587.99	10	E	800	338	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001740-00	MAMS ELECTRICITY: JANUARY	4,914.29	10	E	800	336	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: JANUARY	445.26	10	E	800	337	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: JANUARY	511.98	10	E	800	338	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: JANUARY	337.95	10	E	800	336	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: JANUARY	27.01	10	E	800	337	253000	000	02/25/2019
156241	02/25/2019	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: JANUARY	23.03	10	E	800	338	253000	000	02/25/2019
					Totals for Medford Utilities	20,717.66							
156242	02/25/2019	Mid-Wisconsin Beverage Inc	0	2583243	MASH/WT ROOM	135.50	21	E	400	411	240000	494	02/25/2019
					Totals for Mid-Wisconsin Beverage Inc	135.50							
156243	02/25/2019	Moberg, Christopher	0	REFUND	ACT E-PREP TEST-ANDREA	15.00	10	E	800	411	122115	000	02/25/2019
					Totals for Moberg, Christopher	15.00							
156244	02/25/2019	Neumann, Cindy	0	REFUND	ACT E-PREP TEST-ZOEY	15.00	10	E	800	411	122115	000	02/25/2019
					Totals for Neumann, Cindy	15.00							
156245	02/25/2019	Piller, Kelly	0	REFUND	ACT E-PREP TEST-FAITH	15.00	10	E	800	411	122115	000	02/25/2019
					Totals for Piller, Kelly	15.00							
156246	02/25/2019	Scholastic Book Clubs	0	1792610378	ANGELA HARRELL: 67266181/67266182/67266183/67266184 / 67266185/67266186	71.00	27	E	800	411	152000	347	02/25/2019
					Totals for Scholastic Book Clubs	71.00							
156247	02/25/2019	Schumacher, Kathleen	0	REFUND	ACT E-PREP TEST-ELAINE	15.00	10	E	800	411	122115	000	02/25/2019
					Totals for Schumacher, Kathleen	15.00							
156248	02/25/2019	Synchrony Bank/Amazon	3001800230	446449798357	snow sleds	189.84	21	E	100	411	240000	080	02/25/2019
156248	02/25/2019	Synchrony Bank/Amazon	3001800230	455797338968	snow sleds	107.80	21	E	100	411	240000	080	02/25/2019
156248	02/25/2019	Synchrony Bank/Amazon	8001800274	439856735649	general supplies	29.32	99	E	800	411	110000	360	02/25/2019
156248	02/25/2019	Synchrony Bank/Amazon	8001800276	789974343853	mentor books	55.48	10	E	800	490	221200	000	02/25/2019
156248	02/25/2019	Synchrony Bank/Amazon	8001800277	449935954448	student supplies	9.95	99	E	800	411	110000	360	02/25/2019

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156248	02/25/2019	Synchrony Bank/Amazon	8001800277	454347479957	student supplies	21.70	99	E	800	411	110000	360	02/25/2019
156248	02/25/2019	Synchrony Bank/Amazon	8001800278	737745389778	general supplies	25.99	99	E	800	411	110000	360	02/25/2019
156248	02/25/2019	Synchrony Bank/Amazon	8001800281	535384447845	student supplies	26.86	99	E	800	411	110000	360	02/25/2019
156248	02/25/2019	Synchrony Bank/Amazon	8001800282	669448634536	student materials	25.99	99	E	800	411	110000	360	02/25/2019
Totals for Synchrony Bank/Amazon						492.93							
156249	02/25/2019	Twin Eagle Resource Management	0	115242	MAMS: JANUARY	3,092.77	10	E	800	331	253000	000	02/25/2019
156249	02/25/2019	Twin Eagle Resource Management	0	115243	MASH: JANUARY	7,532.87	10	E	800	331	253000	000	02/25/2019
Totals for Twin Eagle Resource Managemen						10,625.64							
156250	02/25/2019	WFCA	0	2019	MEMBERSHIP DUES	200.00	10	E	400	940	162000	950	02/25/2019
156250	02/25/2019	WFCA	0	3/28-30/19	CLINIC REGISTRATION	210.00	10	E	400	310	162000	950	02/25/2019
Totals for WFCA						410.00							
156251	02/25/2019	WIAA	0	2/19/19	REGIONAL GIRLS BASKETBALL	478.88	10	E	400	411	162000	956	02/25/2019
Totals for WIAA						478.88							
156252	02/25/2019	Wieman, Carol	0	REFUND	ACT E-PREP TEST-RENNI	15.00	10	E	800	411	122115	000	02/25/2019
Totals for Wieman, Carol						15.00							
156253	02/25/2019	Wilson, Ted	0	REFUND	ACT E-PREP TEST-EAN	15.00	10	E	800	411	122115	000	02/25/2019
Totals for Wilson, Ted						15.00							
156254	02/26/2019	Feddick Snowplowing	0	1959	SNOWPLOWING 1/7-1/28/19	690.00	10	E	100	320	253000	000	02/26/2019
156254	02/26/2019	Feddick Snowplowing	0	1959	SNOWPLOWING 1/7-1/28/19	315.00	10	E	101	320	253000	000	02/26/2019
156254	02/26/2019	Feddick Snowplowing	0	1959	SNOWPLOWING 1/7-1/28/19	600.00	10	E	200	320	253000	000	02/26/2019
156254	02/26/2019	Feddick Snowplowing	0	1959	SNOWPLOWING 1/7-1/28/19	1,580.00	10	E	400	320	253000	000	02/26/2019
156254	02/26/2019	Feddick Snowplowing	0	1959	SNOWPLOWING 1/7-1/28/19	247.50	10	E	800	320	253000	000	02/26/2019
Totals for Feddick Snowplowing						3,432.50							
156255	02/26/2019	Grunwald, Chett	0	DRLN & KEN HALL MEMORIAL SCHOLARSHIP		1,000.00	72	E	800	991	420000	000	02/26/2019
Totals for Grunwald, Chett						1,000.00							
156256	02/26/2019	Henrichs, Katlyne	0	NIEMUTH-MARK FA MEMORIAL SCHOLARSHIP		1,000.00	72	E	800	991	420000	000	02/26/2019
156256	02/26/2019	Henrichs, Katlyne	0	TAYLOR CO SPORT SCHOLARSHIP		750.00	72	E	800	991	420000	000	02/26/2019
Totals for Henrichs, Katlyne						1,750.00							
156257	02/26/2019	Leu, Hailey	0	FFA ALUMNI SCHOLARSHIP		200.00	72	E	800	991	420000	000	02/26/2019
Totals for Leu, Hailey						200.00							
156258	02/26/2019	Medford Area Chamber Of Commer	0	2/25/19	CUSTODIAL ASSISTANCE	60.00	10	E	400	329	253000	000	02/26/2019
Totals for Medford Area Chamber Of Comme						60.00							
156259	02/26/2019	Miller, Brecca	0	DRLN & KEN HALL MEMORIAL SCHOLARSHIP		1,000.00	72	E	800	991	420000	000	02/26/2019
Totals for Miller, Brecca						1,000.00							
156260	02/26/2019	Schuld, Lucas	0	BAND PARENTS BO SCHOLARSHIP		200.00	72	E	800	991	420000	000	02/26/2019
156260	02/26/2019	Schuld, Lucas	0	KNIGHTS OF COLU SCHOLARSHIP		100.00	72	E	800	991	420000	000	02/26/2019
156260	02/26/2019	Schuld, Lucas	0	MEDFORD EDUC FN SCHOLARSHIP		350.00	72	E	800	991	420000	000	02/26/2019
Totals for Schuld, Lucas						650.00							
156261	02/26/2019	Shatwell, Allison	0	MEDFORD DENTAL SCHOLARSHIP		500.00	72	E	800	991	420000	000	02/26/2019

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				Totals for Shatwell, Allison	500.00		
156262	02/26/2019	Shear, Alec	0	AMER LEGION POS SCHOLARSHIP	500.00	72 E 800 991 420000 000	02/26/2019
156262	02/26/2019	Shear, Alec	0	MARATHON CHEESE SCHOLARSHIP	2,000.00	72 E 800 991 420000 000	02/26/2019
				Totals for Shear, Alec	2,500.00		
156263	02/26/2019	Wenzel, Cameron	0	JACK GOODMAN ME SCHOLARSHIP	500.00	72 E 800 991 420000 000	02/26/2019
156263	02/26/2019	Wenzel, Cameron	0	THREE SPORT SCHOLARSHIP	100.00	21 E 400 991 240000 494	02/26/2019
				Totals for Wenzel, Cameron	600.00		
156264	02/26/2019	Treasure Chest Gifts	0	507007 JAN-DEC 2018 GET WELL & WELCOME BABY BASKETS	630.00	10 E 800 411 231000 000	02/26/2019
				Totals for Treasure Chest Gifts	630.00		
156265	02/26/2019	Beck, Thomas	0	2/26/19 REGIONAL BBB VS LAKELAND	65.00	10 E 400 310 162000 957	02/26/2019
				Totals for Beck, Thomas	65.00		
156266	02/26/2019	Hadden, Delores	0	3/1/19 SOLO/ENSEMBLE JUDGE	132.00	10 E 400 310 125400 000	02/26/2019
				Totals for Hadden, Delores	132.00		
156267	02/26/2019	Henrichs, Pat	0	1/18/19 JV GBB VS DC EVEREST	50.00	10 E 400 310 162000 956	02/26/2019
				Totals for Henrichs, Pat	50.00		
156268	02/26/2019	Kafka, Steven	0	2/26/19 REGIONAL BBB VS LAKELAND	131.00	10 E 400 310 162000 957	02/26/2019
				Totals for Kafka, Steven	131.00		
156269	02/26/2019	Mayr, Todd	0	2/26/19 REGIONAL BBB VS LAKELAND	65.00	10 E 400 310 162000 957	02/26/2019
				Totals for Mayr, Todd	65.00		
156270	02/26/2019	Mejia, Michelle	0	2/6-20/19 ELL TUTOR	1,248.00	10 E 800 310 171000 000	02/26/2019
				Totals for Mejia, Michelle	1,248.00		
156271	02/26/2019	Scheuer, James	0	3/1/19 SOLO/ENSEMBLE JUDGE	98.00	10 E 400 310 125500 000	02/26/2019
				Totals for Scheuer, James	98.00		
156272	02/27/2019	Medford Area Public School Dis	0	02/28/19PR PAYROLL REMITTANCE	496,006.29	10 A 000 000 711100 000	02/27/2019
				Totals for Medford Area Public School Di	496,006.29		
156273	02/28/2019	Guden, Andrew	0	3/1-2/19 STATE GYMNASTICS: 6 GYMNASTS X 2 DAYS X \$25/DAY	300.00	10 E 400 411 162000 962	02/28/2019
				Totals for Guden, Andrew	300.00		
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	66,597.08-	10 A 000 000 711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	66,597.28	10 L 000 000 811611 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	0.20-	10 E 100 220 110000 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	18,299.88-	27 A 000 000 711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	18,299.88	27 L 000 000 811611 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	735.90-	50 A 000 000 711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	735.90	50 L 000 000 811611 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	787.38-	80 A 000 000 711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	787.38	80 L 000 000 811611 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0	02/28/19PR FICA/MCA REMITTANCE	11,308.02-	99 A 000 000 711100 000	02/28/2019

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156274	02/28/2019	Nicolet National Bank	0 02/28/19PR	FICA/MCA REMITTANCE	11,308.02	99	L 000 000	811611 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	31,568.91-	10	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	31,568.91	10	L 000 000	811612 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	8,116.92-	27	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	8,116.92	27	L 000 000	811612 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	364.91-	50	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	364.91	50	L 000 000	811612 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	356.44-	80	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	356.44	80	L 000 000	811612 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	5,035.46-	99	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.	FEDERAL WITHHOLDING	5,035.46	99	L 000 000	811612 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	18,105.35-	10	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	18,105.35	10	L 000 000	811613 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	4,617.94-	27	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	4,617.94	27	L 000 000	811613 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	140.37-	50	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	140.37	50	L 000 000	811613 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	143.49-	80	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	143.49	80	L 000 000	811613 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	3,339.98-	99	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR..	STATE WITHHOLDING	3,339.98	99	L 000 000	811613 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR...	WI DEPT OF REV/GARNISHMENT#1	424.70-	10	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR...	WI DEPT OF REV/GARNISHMENT#1	424.70	10	L 000 000	811680 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR....	WI DEPT OF REV/GARNISHMENT#2	99.98-	27	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR....	WI DEPT OF REV/GARNISHMENT#2	99.98	27	L 000 000	811680 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	FLEXIBLE SPENDING	2,211.37-	10	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	FLEXIBLE SPENDING	2,211.37	10	L 000 000	811691 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	FLEXIBLE SPENDING	693.04-	27	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	FLEXIBLE SPENDING	693.04	27	L 000 000	811691 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	FLEXIBLE SPENDING	438.33-	99	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	FLEXIBLE SPENDING	438.33	99	L 000 000	811691 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	TRUST ADVANTAGE	509.46-	10	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	TRUST ADVANTAGE	229.16-	27	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	TRUST ADVANTAGE	2.44-	99	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	TRUST ADVANTAGE	509.46	10	L 000 000	811660 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	TRUST ADVANTAGE	229.16	27	L 000 000	811660 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	TRUST ADVANTAGE	2.44	99	L 000 000	811660 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	AMERICAN FUNDS	2,753.32-	10	A 000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	AMERICAN FUNDS	2,753.32	10	L 000 000	811670 000	02/28/2019

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156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	AMERICAN FUNDS	170.00-	99	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	AMERICAN FUNDS	170.00	99	L	000 000	811670 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	MASS MUTUAL	2,298.00-	10	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	MASS MUTUAL	2,298.00	10	L	000 000	811670 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	MASS MUTUAL	10.00-	27	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	MASS MUTUAL	10.00	27	L	000 000	811670 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	MASS MUTUAL	367.88-	99	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	MASS MUTUAL	367.88	99	L	000 000	811670 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	17,216.40-	10	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	17,216.46	10	L	000 000	811622 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	0.06-	10	E	100 211	110000 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	7,946.02-	27	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	7,946.02	27	L	000 000	811622 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	1,326.28-	50	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	1,326.28	50	L	000 000	811622 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	2,234.68-	99	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WRS - FEBRUARY	2,234.68	99	L	000 000	811622 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	88,659.63-	10	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	88,659.10	10	L	000 000	811621 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	0.53	10	E	100 211	110000 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	24,466.44-	27	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	24,466.44	27	L	000 000	811621 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	556.94-	80	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	556.94	80	L	000 000	811621 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	17,976.36-	99	A	000 000	711100 000	02/28/2019
156274	02/28/2019	Nicolet National Bank	0 02/28/19PR.....	WTRS - FEBRUARY	17,976.36	99	L	000 000	811621 000	02/28/2019
				Totals for Nicolet National Bank	0.00					
156275	02/28/2019	Delta Dental of Wisconsin	0 02/28/19PR	DENTAL - MARCH	18,311.43	10	L	000 000	811632 000	02/28/2019
156275	02/28/2019	Delta Dental of Wisconsin	0 02/28/19PR	DENTAL - MARCH	7,820.93	27	L	000 000	811632 000	02/28/2019
156275	02/28/2019	Delta Dental of Wisconsin	0 02/28/19PR	DENTAL - MARCH	399.68	50	L	000 000	811632 000	02/28/2019
156275	02/28/2019	Delta Dental of Wisconsin	0 02/28/19PR	DENTAL - MARCH	3,449.04	99	L	000 000	811632 000	02/28/2019
				Totals for Delta Dental of Wisconsin	29,981.08					
156276	02/28/2019	Kansas City Life Insurance Co	0 02/28/19PR	LTD - MARCH	2,563.29	10	L	000 000	811633 000	02/28/2019
156276	02/28/2019	Kansas City Life Insurance Co	0 02/28/19PR	LTD - MARCH	877.12	27	L	000 000	811633 000	02/28/2019
156276	02/28/2019	Kansas City Life Insurance Co	0 02/28/19PR	LTD - MARCH	42.02	50	L	000 000	811633 000	02/28/2019
156276	02/28/2019	Kansas City Life Insurance Co	0 02/28/19PR	LTD - MARCH	518.84	99	L	000 000	811633 000	02/28/2019
				Totals for Kansas City Life Insurance Co	4,001.27					
156277	02/28/2019	Security Health Plan	0 02/28/19PR	HEALTH - MARCH	228,087.15	10	L	000 000	811631 000	02/28/2019
156277	02/28/2019	Security Health Plan	0 02/28/19PR	HEALTH - MARCH	94,930.28	27	L	000 000	811631 000	02/28/2019

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156277	02/28/2019	Security Health Plan	0 02/28/19PR	HEALTH - MARCH	5,783.88	50 L 000 000 811631 000	02/28/2019
156277	02/28/2019	Security Health Plan	0 02/28/19PR	HEALTH - MARCH	43,298.92	99 L 000 000 811631 000	02/28/2019
				Totals for Security Health Plan	372,100.23		
156278	02/28/2019	Thrivent Financial/Lutherans	0 02/28/19PR	ACCT #000192600-001	950.00	10 L 000 000 811670 000	02/28/2019
				Totals for Thrivent Financial/Lutherans	950.00		
156279	02/28/2019	Thrivent Mutual Funds	0 02/28/19PR	GROUP #73190820	970.00	10 L 000 000 811670 000	02/28/2019
156279	02/28/2019	Thrivent Mutual Funds	0 02/28/19PR	GROUP #73190820	530.00	99 L 000 000 811670 000	02/28/2019
				Totals for Thrivent Mutual Funds	1,500.00		
156280	02/28/2019	AXA Equitable	0 02/28/19PR	UNIT #008365-001	700.00	10 L 000 000 811670 000	02/28/2019
				Totals for AXA Equitable	700.00		
156281	02/28/2019	WEA MEMBER BENEFITS	0 02/28/19PR	UNIT #0051	4,671.00	10 L 000 000 811670 000	02/28/2019
156281	02/28/2019	WEA MEMBER BENEFITS	0 02/28/19PR	UNIT #0051	400.00	27 L 000 000 811670 000	02/28/2019
156281	02/28/2019	WEA MEMBER BENEFITS	0 02/28/19PR	UNIT #0051	49.00	99 L 000 000 811670 000	02/28/2019
156281	02/28/2019	WEA MEMBER BENEFITS	0 02/28/19PR.	UNIT #0051 ROTH TSA	2,177.00	10 L 000 000 811670 000	02/28/2019
156281	02/28/2019	WEA MEMBER BENEFITS	0 02/28/19PR.	UNIT #0051 ROTH TSA	200.00	27 L 000 000 811670 000	02/28/2019
156281	02/28/2019	WEA MEMBER BENEFITS	0 02/28/19PR.	UNIT #0051 ROTH TSA	903.00	99 L 000 000 811670 000	02/28/2019
				Totals for WEA MEMBER BENEFITS	8,400.00		
156282	02/28/2019	Wells Fargo Bank, NA	0 02/28/19PR	98971-01 WDC 457 PLAN	1,843.00	10 L 000 000 811670 000	02/28/2019
156282	02/28/2019	Wells Fargo Bank, NA	0 02/28/19PR	98971-01 WDC 457 PLAN	50.00	27 L 000 000 811670 000	02/28/2019
156282	02/28/2019	Wells Fargo Bank, NA	0 02/28/19PR	98971-01 WDC 457 PLAN	3.00	99 L 000 000 811670 000	02/28/2019
				Totals for Wells Fargo Bank, NA	1,896.00		
156283	02/28/2019	US Department of Education	0 02/28/19PR	GARNISHMENT	233.55	10 L 000 000 811680 000	02/28/2019
				Totals for US Department of Education	233.55		
156284	02/28/2019	WI SCTF	0 02/28/19PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	02/28/2019
156284	02/28/2019	WI SCTF	0 02/28/19PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	02/28/2019
156284	02/28/2019	WI SCTF	0 02/28/19PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	02/28/2019
				Totals for WI SCTF	559.00		
156285	02/28/2019	Medford Educational Foundation	0 02/28/19PR	MEF DONATION	48.00	10 L 000 000 811690 000	02/28/2019
156285	02/28/2019	Medford Educational Foundation	0 02/28/19PR	MEF DONATION	18.00	27 L 000 000 811690 000	02/28/2019
				Totals for Medford Educational Foundatio	66.00		
156286	02/28/2019	Freudenthal, Katie	0 02/28/19PR	WRS REFUND	19.90	10 L 000 000 811622 000	02/28/2019
156286	02/28/2019	Freudenthal, Katie	0 02/28/19PR	WRS REFUND	9.95-	10 L 000 000 811631 000	02/28/2019
				Totals for Freudenthal, Katie	9.95		
156287	03/01/2019	CenturyLink	0 1461076129	JANUARY	216.33	10 E 800 355 260000 000	03/01/2019
156287	03/01/2019	CenturyLink	0 1461076129	JANUARY	148.31	99 E 800 355 221200 360	03/01/2019
				Totals for CenturyLink	364.64		
156288	03/01/2019	Glauvitz, Aleksander	0 3/2/19	2019 TAYLOR COUNTY CULTURAL FAIR	400.00	21 E 800 310 240000 000	03/01/2019
				Totals for Glauvitz, Aleksander	400.00		
156289	03/01/2019	Matier, Stephen	0 3/2/19	2019 TAYLOR COUNTY CULTURAL FAIR	350.00	21 E 800 310 240000 000	03/01/2019



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				Totals for Matier, Stephen	350.00		
156290	03/01/2019	Noyes, Andrew	0 3/2/19	2019 TAYLOR COUNTY CULTURAL FAIR	350.00	21 E 800 310 240000 000	03/01/2019
				Totals for Noyes, Andrew	350.00		
156291	03/01/2019	Shama Inc	0 3/2/19	2019 TAYLOR COUNTY CULTURAL FAIR	700.00	21 E 800 310 240000 000	03/01/2019
				Totals for Shama Inc	700.00		
156292	03/01/2019	Woller, Scott	0 3/2/19	2019 TAYLOR COUNTY CULTURAL FAIR	550.00	21 E 800 310 240000 174	03/01/2019
156292	03/01/2019	Woller, Scott	0 3/2/19	2019 TAYLOR COUNTY CULTURAL FAIR	200.00	21 E 800 310 240000 000	03/01/2019
				Totals for Woller, Scott	750.00		
156293	03/01/2019	Fish Clan Education	0 3/2/19	TAYLOR COUNTY CULTURAL FAIR	2,000.00	21 E 800 310 240000 174	03/01/2019
				Totals for Fish Clan Education	2,000.00		
156294	03/04/2019	Associated Trust Company	0 11102	TAXABLE GENERAL OBLIGATION	475.00	10 E 800 940 252000 000	03/04/2019
				REFUNDING BONDS 2/1/18-1/31/19			
				Totals for Associated Trust Company	475.00		
156295	03/04/2019	Augusta School District	0 3D-L-WI-119813	4TH ANNUAL ARCHERY 3D TOURNAMENT	45.00	21 E 100 940 240000 090	03/04/2019
156295	03/04/2019	Augusta School District	0 BE-L-WI-1196948	4TH ANNUAL ARCHERY BULLSEYE	75.00	21 E 100 940 240000 090	03/04/2019
				TOURNAMENT			
				Totals for Augusta School District	120.00		
156296	03/04/2019	Brooks, Lisa	0 MASH CHOIR	CHOREOGRAPHY	400.00	10 E 400 310 125400 000	03/04/2019
				Totals for Brooks, Lisa	400.00		
156297	03/04/2019	Bystrom, Dag	0 3/2/19	TAYLOR COUNTY CULTURAL FAIR	150.00	21 E 800 310 240000 174	03/04/2019
				Totals for Bystrom, Dag	150.00		
156298	03/04/2019	CESA #10	0 3/12/19	ASBESTOS REFRESHER: ED PILLER &	200.00	10 E 400 386 254000 000	03/04/2019
				JEFF NETIZEL			
				Totals for CESA #10	200.00		
156299	03/04/2019	Charter Communications	0 0062442021719	8245 11 246 0062442: 2/27-3/26/19	43.33	99 E 800 358 221200 360	03/04/2019
				Totals for Charter Communications	43.33		
156300	03/04/2019	District 5 Forensics	0 3/9/19	2019 DISTRICT REGISTRATION	67.00	10 E 400 940 161000 000	03/04/2019
				Totals for District 5 Forensics	67.00		
156301	03/04/2019	Equal Right Division	0 FEBRUARY	WORK PERMITS	22.50	21 E 400 310 240000 497	03/04/2019
				Totals for Equal Right Division	22.50		
156302	03/04/2019	Grand Theater	0 311788	3/11/19- SES: DAY OF A WORM, A	12.00	21 E 101 940 240000 110	03/04/2019
				SPIDER... ADDITIONAL AMOUNT DUE			
				Totals for Grand Theater	12.00		
156303	03/04/2019	Manpower	0 4717	MAMS DANCE	103.74	10 E 200 310 161000 000	03/04/2019
156303	03/04/2019	Manpower	0 4718	CLC STAFF	434.06	80 E 800 310 240000 740	03/04/2019
				Totals for Manpower	537.80		
156304	03/04/2019	Mid-Wisconsin Beverage Inc	0 2580067	MAMS SODA	149.85	21 E 200 411 240000 249	03/04/2019
				Totals for Mid-Wisconsin Beverage Inc	149.85		
156305	03/04/2019	Pittsville PTO	0 PTO-19-005	RURAL VIRTUAL ACADEMY: 4/2/19	250.00	99 E 800 940 110000 360	03/04/2019

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				Totals for Pittsville PTO	250.00		
156306	03/04/2019	Taylor County Clerk	0 2/21/19	MAMS MINI COURSES	594.00	21 E 200 940 240000 235	03/04/2019
				Totals for Taylor County Clerk	594.00		
156306	03/14/2019	Taylor County Clerk	0 2/21/19	MAMS MINI COURSES	594.00	21 E 200 940 240000 235	03/14/2019
				Totals for Taylor County Clerk	594.00		
156307	03/04/2019	UniFirst	0 098 2093106	SES MAT RENTAL	139.50	10 E 101 571 254000 000	03/04/2019
				Totals for UniFirst	139.50		
156308	03/04/2019	WIAA	0 2/26/19	REGIONAL BOYS BASKETBALL	719.59	10 E 400 411 162000 957	03/04/2019
				Totals for WIAA	719.59		
156309	03/04/2019	Zamzow, Duwayne	0 3/2/19	TAYLOR COUNTY CULTURAL FAIR	300.00	21 E 800 310 240000 174	03/04/2019
				Totals for Zamzow, Duwayne	300.00		
156310	03/06/2019	Key Benefit Concepts, LLC	0 2260215	POST EMPLOYMENT - STANDARD OPEB & SUPPLEMENTAL PENSION VALUATION - THRU FEB. 2019	6,750.00	10 E 800 310 231000 000	03/06/2019
				Totals for Key Benefit Concepts, LLC	6,750.00		
156311	03/11/2019	A'viands LLC	0 INV1900021869	JANUARY FOOD SERVICE	81,921.47	50 L 000 000 811200 000	03/11/2019
156311	03/11/2019	A'viands LLC	0 INV1900021870	JANUARY CATERING	425.10	50 L 000 000 811200 000	03/11/2019
				Totals for A'viands LLC	82,346.57		
156312	03/11/2019	USPS - MEDFORD	0 RVA	POSTAGE DUE	43.48	99 E 800 353 221200 360	03/11/2019
				Totals for USPS - MEDFORD	43.48		
156314	03/28/2019	Klingbeil Lumber Company	0 1902-036429	SOCKET	7.99	10 E 400 440 253000 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	0 1902-037996	PLYWOOD	142.47	21 E 400 411 240000 490	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	0 1902-038018	SHOVELS	63.96	10 E 200 411 253000 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	0 1902-038025	SHOVELS	54.66	10 E 100 411 253000 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	0 1902-038713	SHOVELS	91.55	10 E 400 411 253000 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	4001800162 1902-035379	open po	47.58	10 E 400 411 122600 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	4001800162 1902-037068	open po	19.36	10 E 400 411 122600 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	4001800162 1902-037071	open po	0.30	10 E 400 411 122600 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	4001800162 1902-037529	open po	6.38	10 E 400 411 122600 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	4001800210 1902-037591	open po	156.97	10 E 400 411 136000 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	4001800210 1902-038617	open po	127.97	10 E 400 411 136000 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	8001800247 1902-037744	open po	19.47	10 E 800 411 136000 400	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	8011800112 1902-035960	open po	9.85	10 E 800 353 260000 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	8011800112 1902-037555	open po	8.94	10 E 800 353 260000 000	03/28/2019
156314	03/28/2019	Klingbeil Lumber Company	8011800112 1902-037776	open po	11.24	10 E 800 353 260000 000	03/28/2019
				Totals for Klingbeil Lumber Company	768.09		
156317	03/28/2019	Medford Cooperative Inc	0 9332	LL MEETING SUPPLIES	41.23	10 E 800 411 221200 000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0 1296	Gen Supplies	88.35	10 E 400 411 253000 000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0 1315	Grain Scoop	19.99	10 E 200 411 253000 000	03/28/2019

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156317	03/28/2019	Medford Cooperative Inc	0	1353	Fasteners	0.79	10	E	200	411	253000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0	1554	Flashlight & Fasteners	43.13	10	E	200	411	253000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0	1611	General Supplies	48.93	10	E	400	411	253000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0	1621	Grain Scoops	59.97	10	E	200	411	253000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0	3210	Candy	26.12	21	E	400	411	240000	444	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0	4842	Supplies	21.99	10	E	400	411	126000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0	5743	Soda for Dance	80.88	21	E	200	411	240000	272	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0	6323	Brownies	148.96	21	E	200	411	240000	272	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	0	9332	DO Supplies	62.16	10	E	800	411	232000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	2001800116	5128	open po	36.15	10	E	200	411	222200	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	2001800124	4866	open po	51.82	10	E	200	411	126000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	2001800132	1864	open po	51.03	10	E	200	411	126000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	2001800132	4533	open po	27.28	10	E	200	411	126000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	2001800138	7725	open po	34.06	10	E	400	411	135000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	2001800211	1609	open po	6.09	10	E	200	411	213000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	3001800191	6221	open po	22.03	10	E	100	411	110000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	4001800115	4736	open po	21.64	10	E	400	411	135000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	4001800115	5195	open po	142.58	10	E	400	411	135000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	4001800115	5749	open po	34.92	10	E	400	411	135000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	4001800115	9244	open po	27.51	10	E	400	411	135000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	4001800125	5399	open po	10.27	10	E	400	411	214000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	4001800229	1523	open po	55.10	10	E	400	411	131000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	4001800229	6757	open po	62.93	10	E	400	411	131000	000	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	9001800101	3918	open po	50.65	27	E	800	411	158700	341	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	9001800160	5881	open po	12.53	27	E	800	411	152000	347	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	9001800168	3427	open po	25.12	27	E	800	411	158700	341	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	9001800168	4197	open po	46.81	27	E	800	411	158700	341	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	9001800185	5193	Open PO	85.97	27	E	800	411	158700	341	03/28/2019
156317	03/28/2019	Medford Cooperative Inc	9001800190	3917	Open PO	49.24	27	E	800	411	158700	341	03/28/2019
					Totals for Medford Cooperative Inc	1,496.23							
156318	03/13/2019	Advanced Disposal Services	0	M10000942707	WASTE SERVICES: FEBRUARY	508.15	10	E	100	320	253000	000	03/13/2019
156318	03/13/2019	Advanced Disposal Services	0	M10000942707	WASTE SERVICES: FEBRUARY	218.83	10	E	101	320	253000	000	03/13/2019
156318	03/13/2019	Advanced Disposal Services	0	M10000942707	WASTE SERVICES: FEBRUARY	415.92	10	E	200	320	253000	000	03/13/2019
156318	03/13/2019	Advanced Disposal Services	0	M10000942707	WASTE SERVICES: FEBRUARY	809.01	10	E	400	320	253000	000	03/13/2019
					Totals for Advanced Disposal Services	1,951.91							
156319	03/13/2019	Equal Right Division	0	000009433472	696219-000-9 - FEBRUARY	365.34	10	E	800	730	270000	000	03/13/2019
					Totals for Equal Right Division	365.34							
156320	03/13/2019	Kwik Trip	0	00239281	FUEL/IN-STORE PURCHASE	136.74	10	E	400	348	253000	000	03/13/2019
156320	03/13/2019	Kwik Trip	0	00239281	FUEL/IN-STORE PURCHASE	10.29	10	E	200	348	253000	000	03/13/2019

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Totals for Kwik Trip					147.03		
156321	03/13/2019	Manpower	0 4882	MAMS GBB	46.55	80 E 200 310 393000 956	03/13/2019
156321	03/13/2019	Manpower	0 4883	MASH FITNESS CENTER	35.52	80 E 400 310 230000 000	03/13/2019
156321	03/13/2019	Manpower	0 4884	CLC STAFF	324.68	80 E 800 310 240000 740	03/13/2019
Totals for Manpower					406.75		
156322	03/13/2019	Mejia, Michelle	0 2/21-3/5/19	ELL TUTOR	1,152.00	10 E 800 310 171000 000	03/13/2019
Totals for Mejia, Michelle					1,152.00		
156323	03/13/2019	Rachels Cravings	0 4/11	ALUMNI HALL OF FAME	325.00	10 E 400 411 240000 000	03/13/2019
Totals for Rachels Cravings					325.00		
156324	03/13/2019	Scott, Timothy	0 1/16/19	HOLOCAUST PRESENTATION TO G8	1,000.00	10 E 200 310 122000 000	03/13/2019
Totals for Scott, Timothy					1,000.00		
156325	03/13/2019	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: FEBRUARY	89.21	10 E 800 336 253000 000	03/13/2019
Totals for Taylor Electric Cooperative					89.21		
156326	03/13/2019	Verizon Wireless	0 9825021627	582944984-00001: 2/27-3/26/19	314.33	10 E 800 355 260000 000	03/13/2019
156326	03/13/2019	Verizon Wireless	0 9825021627	582944984-00001: 2/27-3/26/19	192.05	99 E 800 355 221200 360	03/13/2019
Totals for Verizon Wireless					506.38		
156327	03/13/2019	WI Land+Water Conservation Ass	0 5812	ENVIRONMENTHON REGISTRATION/T SHIRT	25.00	10 E 400 420 126000 000	03/13/2019
156327	03/13/2019	WI Land+Water Conservation Ass	0 5812	ENVIRONMENTHON REGISTRATION/T SHIRT	160.00	10 E 400 940 126000 000	03/13/2019
Totals for WI Land+Water Conservation As					185.00		
156328	03/13/2019	Wicke, Tyra	0 1/10/19	BOYS SWIM VS LAKELAND	15.00	10 E 400 310 162000 958	03/13/2019
156328	03/13/2019	Wicke, Tyra	0 1/24/19	BOYS SWIM VS TOMAHAWK	15.00	10 E 400 310 162000 958	03/13/2019
156328	03/13/2019	Wicke, Tyra	0 1/3/19	BOYS SWIM VS RHINELANDER	15.00	10 E 400 310 162000 958	03/13/2019
Totals for Wicke, Tyra					45.00		
156329	03/13/2019	Wirz, Richard	0 MEMORIAL	MARY WIRZ	35.00	10 E 800 411 231000 000	03/13/2019
Totals for Wirz, Richard					35.00		
156330	03/13/2019	WI School Music Assn	0 136361	MAMS CHORUS CONCERT FEE	62.00	10 E 200 940 125400 000	03/13/2019
Totals for WI School Music Assn					62.00		
156331	03/13/2019	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 1/28-2/27/19	1,561.48	10 E 800 336 253000 000	03/13/2019
Totals for Xcel Energy					1,561.48		
156332	03/13/2019	Medford Area Chamber Of Commer	0 2019	GIFT CERTIFCATE - WEIGHT LOSS CHALLENGE	100.00	10 E 800 411 232000 000	03/13/2019
Totals for Medford Area Chamber Of Comme					100.00		
156333	03/15/2019	Christianson, Jason	0 2/11/19	JV2 GBB VS MOSINEE	50.00	10 E 400 310 162000 956	03/15/2019
156333	03/15/2019	Christianson, Jason	0 2/13/19	JV BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	03/15/2019
156333	03/15/2019	Christianson, Jason	0 2/21/19	JV BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	03/15/2019
Totals for Christianson, Jason					150.00		
156334	03/15/2019	Clausnitzer, Dawn	0 2/19/19	GBB REGIONAL VS FVL	30.00	10 E 400 310 162000 956	03/15/2019
Totals for Clausnitzer, Dawn					30.00		
156335	03/15/2019	Heckel, Kimberly	0 2/13/19	JV/V BBB VS RHINELANDER	30.00	10 E 400 310 162000 957	03/15/2019

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156335	03/15/2019	Heckel, Kimberly	0 2/21/19	JV/V BBB VS TOMAHAWK	30.00	10 E 400 310 162000 957	03/15/2019
				Totals for Heckel, Kimberly	60.00		
156336	03/15/2019	Henrichs, Gary	0 2/11/19	JV GBB VS MOSINEE	25.00	10 E 400 310 162000 956	03/15/2019
156336	03/15/2019	Henrichs, Gary	0 2/11/19.	V GBB VS MOSINEE	30.00	10 E 400 310 162000 956	03/15/2019
156336	03/15/2019	Henrichs, Gary	0 2/21/19	JV BBB VS TOMAHAWK	25.00	10 E 400 310 162000 957	03/15/2019
156336	03/15/2019	Henrichs, Gary	0 2/21/19.	V BBB VS TOMAHAWK	30.00	10 E 400 310 162000 957	03/15/2019
				Totals for Henrichs, Gary	110.00		
156337	03/15/2019	Hupf, Angela	0 2/28/19	G7 GBB VS TOMAHAWK	30.00	80 E 200 310 393000 956	03/15/2019
				Totals for Hupf, Angela	30.00		
156338	03/15/2019	Kelley, Bryce	0 2/13/19	JV2 BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	03/15/2019
156338	03/15/2019	Kelley, Bryce	0 2/13/19.	V BBB VS TOMAHAWK	30.00	10 E 400 310 162000 957	03/15/2019
156338	03/15/2019	Kelley, Bryce	0 2/19/19	JV2 BBB VS ATHENS	50.00	10 E 400 310 162000 957	03/15/2019
156338	03/15/2019	Kelley, Bryce	0 2/21/19	JV2 BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	03/15/2019
				Totals for Kelley, Bryce	180.00		
156339	03/15/2019	Kelley, Rhonda	0 2/11/19	JV/V GBB VS MOSINEE	30.00	10 E 400 310 162000 956	03/15/2019
				Totals for Kelley, Rhonda	30.00		
156340	03/15/2019	Lange, Johnathon	0 2/13/19	JV BBB VS RHINELANDER	25.00	10 E 400 310 162000 957	03/15/2019
156340	03/15/2019	Lange, Johnathon	0 2/13/19.	V BBB VS RHINELANDER	30.00	10 E 400 310 162000 957	03/15/2019
156340	03/15/2019	Lange, Johnathon	0 2/21/19	JV BBB VS TOMAHAWK	25.00	10 E 400 310 162000 957	03/15/2019
156340	03/15/2019	Lange, Johnathon	0 2/21/19.	V BBB VS TOMAHAWK	30.00	10 E 400 310 162000 957	03/15/2019
156340	03/15/2019	Lange, Johnathon	0 2/26/19	REGIONAL BBB VS LAKELAND	30.00	10 E 400 310 162000 957	03/15/2019
				Totals for Lange, Johnathon	140.00		
156341	03/15/2019	Mayer, Steve	0 2/18/19	MAMS OPEN GYM	15.00	80 E 200 310 240000 000	03/15/2019
156341	03/15/2019	Mayer, Steve	0 2/25/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	03/15/2019
156341	03/15/2019	Mayer, Steve	0 3/4/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	03/15/2019
				Totals for Mayer, Steve	75.00		
156342	03/15/2019	Miller, Jobe	0 2/18/19	G7 BBB VS DC EVEREST	60.00	80 E 200 310 393000 956	03/15/2019
156342	03/15/2019	Miller, Jobe	0 2/28/19	G8 BBB VS TOMAHAWK	30.00	80 E 200 310 393000 956	03/15/2019
				Totals for Miller, Jobe	90.00		
156343	03/15/2019	Radlinger, Michael	0 3/1/19	G8 BBB VS MARSHFIELD	35.00	80 E 200 310 393000 956	03/15/2019
				Totals for Radlinger, Michael	35.00		
156344	03/15/2019	Sarver, Jerry	0 2/13/19	JV2 BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	03/15/2019
156344	03/15/2019	Sarver, Jerry	0 2/18/19	G7 GBB VS DC EVEREST	60.00	80 E 200 310 393000 956	03/15/2019
156344	03/15/2019	Sarver, Jerry	0 2/21/19	JV2 BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	03/15/2019
156344	03/15/2019	Sarver, Jerry	0 2/28/19	G7 GBB VS TOMAHAWK	30.00	80 E 200 310 393000 956	03/15/2019
156344	03/15/2019	Sarver, Jerry	0 3/1/19	G7 GBB VS MARSHFIELD	60.00	80 E 200 310 393000 956	03/15/2019
				Totals for Sarver, Jerry	250.00		
156345	03/15/2019	Virnig, Kim	0 2/19/19	GBB REGIONAL VS FVL	30.00	10 E 400 310 162000 956	03/15/2019
156345	03/15/2019	Virnig, Kim	0 2/26/19	BBB REGIONAL VS LAKELAND	30.00	10 E 400 310 162000 957	03/15/2019

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Totals for Virnig, Kim					60.00		
156346	03/15/2019	Wenzel, Leon	0 2/11/19	JV GBB VS MOSINEE	50.00	10 E 400 310 162000 956	03/15/2019
156346	03/15/2019	Wenzel, Leon	0 2/13/19	JV BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	03/15/2019
156346	03/15/2019	Wenzel, Leon	0 2/18/19	G8 GBB VS DC EVEREST	60.00	80 E 200 310 393000 956	03/15/2019
156346	03/15/2019	Wenzel, Leon	0 2/21/19	JV BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	03/15/2019
156346	03/15/2019	Wenzel, Leon	0 2/28/19	G8 GBB VS MARSHFIELD	30.00	80 E 200 310 393000 956	03/15/2019
156346	03/15/2019	Wenzel, Leon	0 3/1/19	G7 GBB VS MARSHFIELD	60.00	80 E 200 310 393000 956	03/15/2019
Totals for Wenzel, Leon					300.00		
156347	03/15/2019	Wibben, Cheryl	0 2/13/19	JV BBB VS RHINELANDER	25.00	10 E 400 310 162000 957	03/15/2019
156347	03/15/2019	Wibben, Cheryl	0 2/13/19.	V BBB VS RHINELANDER	30.00	10 E 400 310 162000 957	03/15/2019
156347	03/15/2019	Wibben, Cheryl	0 2/26/19	REGIONAL BBB VS LAKELAND	30.00	10 E 400 310 162000 957	03/15/2019
Totals for Wibben, Cheryl					85.00		
156348	03/15/2019	Zier, Samuel	0 3/1/19	G7 GBB VS MARSHFIELD	60.00	80 E 200 310 393000 956	03/15/2019
Totals for Zier, Samuel					60.00		
156349	03/14/2019	Medford Area Public School Dis	0 03/15/19PR	PAYROLL REMITTANCE	468,748.05	10 A 000 000 711100 000	03/14/2019
Totals for Medford Area Public School Di					468,748.05		
156350	03/14/2019	Amundson, Stuart	0 2/27/19	CPR TRAINING	77.00	10 E 400 310 162000 970	03/14/2019
Totals for Amundson, Stuart					77.00		
156351	03/14/2019	Amundson, Stuart	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
Totals for Amundson, Stuart					18.38		
156352	03/14/2019	Athanasίου, Amber	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
Totals for Athanasίου, Amber					18.38		
156353	03/14/2019	Brandner, Heidi	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
Totals for Brandner, Heidi					18.38		
156354	03/14/2019	Brandner, Kristine	0 2018/19	WEIGHT LOSS CHALLENGE KRIS: \$8.38 DAVE: \$18.38	26.76	10 E 800 411 232000 000	03/14/2019
Totals for Brandner, Kristine					26.76		
156355	03/14/2019	Brandner, Samantha	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
Totals for Brandner, Samantha					18.38		
156356	03/14/2019	Brost, Carla	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
Totals for Brost, Carla					18.38		
156357	03/14/2019	CenturyLink	0 1463386943	FEBRUARY	162.91	10 E 800 355 260000 000	03/14/2019
156357	03/14/2019	CenturyLink	0 1463386943	FEBRUARY	123.22	99 E 800 355 221200 360	03/14/2019
Totals for CenturyLink					286.13		
156358	03/14/2019	Decker, Eliza	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
Totals for Decker, Eliza					18.38		
156359	03/14/2019	Derfus, Lisa	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
Totals for Derfus, Lisa					18.38		
156360	03/14/2019	DuBois, Marisa	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019

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				Totals for DuBois, Marisa	18.38		
156361	03/14/2019	DuWell, Andrea	0 2018/19	WEIGHT LOSS CHALLENGE	8.38	10 E 800 411 232000 000	03/14/2019
				Totals for DuWell, Andrea	8.38		
156362	03/14/2019	Englebert, Janel	0 2018/19	WEIGHT LOSS CHALLENGE - JUSTIN ENGLEBERT	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Englebert, Janel	18.38		
156363	03/14/2019	Fettes, Amber	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Fettes, Amber	18.38		
156364	03/14/2019	Fisk, Ron	0 2/27/19	CPR TRAINING	77.00	10 E 400 310 162000 964	03/14/2019
				Totals for Fisk, Ron	77.00		
156365	03/14/2019	Fleegel, Anne	0 2018/19	WEIGHT LOSS CHALLENGE - DAVE FLEEDEL	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Fleegel, Anne	18.38		
156366	03/14/2019	Fliehs, Mary	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Fliehs, Mary	18.38		
156367	03/14/2019	Goodrich, Rebecca	0 2018/19	WEIGHT LOSS CHALLENGE BECKY-\$18.38 RANDY-\$18.38	36.76	10 E 800 411 232000 000	03/14/2019
				Totals for Goodrich, Rebecca	36.76		
156368	03/14/2019	Gowey, Lea	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Gowey, Lea	18.38		
156369	03/14/2019	Innovator of Disability Equipm	0 0031119	KNEELING FOAM RUBBER	72.00	27 E 800 411 218200 341	03/14/2019
				Totals for Innovator of Disability Equip	72.00		
156370	03/14/2019	JM Screen Printing & More LLC	0 2368	APPAREL	153.50	21 E 400 420 240000 402	03/14/2019
				Totals for JM Screen Printing & More LLC	153.50		
156371	03/14/2019	Kramer Strick, Jacqueline	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Kramer Strick, Jacqueline	18.38		
156372	03/14/2019	Laher, Megan	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Laher, Megan	18.38		
156373	03/14/2019	Lybert, Terrance	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Lybert, Terrance	18.38		
156374	03/14/2019	Mann, Mark	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Mann, Mark	18.38		
156375	03/14/2019	Mayo Clinic	0 0000189776	CONSORTIUM PROCESSING FEE	196.00	10 E 800 310 260000 000	03/14/2019
				Totals for Mayo Clinic	196.00		
156376	03/14/2019	Miller, Nicole	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Miller, Nicole	18.38		
156377	03/14/2019	Myszka, Codi	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Myszka, Codi	18.38		
156378	03/14/2019	Pearson, Tamara	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019

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				Totals for Pearson, Tamara	18.38		
156379	03/14/2019	Pernsteiner, Cathy	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Pernsteiner, Cathy	18.38		
156380	03/14/2019	Renderman, Robyn	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Renderman, Robyn	18.38		
156381	03/14/2019	Rice Lake NASP	0 BE-L-WI-1199969	LAST CHANCE SHOOTOUT	165.00	21 E 100 940 240000 090	03/14/2019
				Totals for Rice Lake NASP	165.00		
156382	03/14/2019	Sherfield, Jessica	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Sherfield, Jessica	18.38		
156383	03/14/2019	Suchomel, Jerri	0 2018/19	WEIGHT LOSS CHALLENGE: STEPHEN SUCHOMEL	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Suchomel, Jerri	18.38		
156384	03/14/2019	Swedlund, Tracy	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Swedlund, Tracy	18.38		
156385	03/14/2019	WI NASP	0 3D-S-WI-1193937	WI NASP/IBO 3-D STATE TOURNAMENT	310.00	21 E 100 940 240000 090	03/14/2019
156385	03/14/2019	WI NASP	0 BE-S-WI-1196456	WI NASP BULLS-EYE STATE TOURNMENT	1,700.00	21 E 100 940 240000 090	03/14/2019
156385	03/14/2019	WI NASP	0 PRO-20193859	REGISTRATION/SCORING	409.00	21 E 100 940 240000 090	03/14/2019
				Totals for WI NASP	2,419.00		
156386	03/14/2019	Wilson, Ted	0 2018/19	WEIGHT LOSS CHALLENGE	18.38	10 E 800 411 232000 000	03/14/2019
				Totals for Wilson, Ted	18.38		
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	61,738.96-	10 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	61,739.06	10 L 000 000 811611 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	0.10-	10 E 100 220 110000 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	18,855.34-	27 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	18,855.34	27 L 000 000 811611 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	847.72-	50 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	847.72	50 L 000 000 811611 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	212.22-	80 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	212.22	80 L 000 000 811611 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	11,138.98-	99 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	11,138.98	99 L 000 000 811611 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	87.18-	21 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR	FICA/MCA REMITTANCE	87.18	21 L 000 000 811611 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	31,167.91-	10 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	31,167.91	10 L 000 000 811612 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	8,381.62-	27 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	8,381.62	27 L 000 000 811612 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	438.64-	50 A 000 000 711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	438.64	50 L 000 000 811612 000	03/15/2019



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156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	155.80-	80	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	155.80	80	L	000 000	811612 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	4,972.96-	99	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	4,972.96	99	L	000 000	811612 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	37.64-	21	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.	FEDERAL WITHHOLDING	37.64	21	L	000 000	811612 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	17,819.89-	10	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	17,819.89	10	L	000 000	811613 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	4,776.38-	27	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	4,776.38	27	L	000 000	811613 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	175.71-	50	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	175.71	50	L	000 000	811613 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	52.87-	80	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	52.87	80	L	000 000	811613 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	3,268.52-	99	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	3,268.52	99	L	000 000	811613 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	24.38-	21	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR..	STATE WITHHOLDING	24.38	21	L	000 000	811613 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR...	WI DEPT OF REV/GARNISHMENT	430.69-	10	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR...	WI DEPT OF REV/GARNISHMENT	430.69	10	L	000 000	811680 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR....	FLEXIBLE SPENDING	2,211.37-	10	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR....	FLEXIBLE SPENDING	2,211.37	10	L	000 000	811691 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR....	FLEXIBLE SPENDING	693.04-	27	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR....	FLEXIBLE SPENDING	693.04	27	L	000 000	811691 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR....	FLEXIBLE SPENDING	438.33-	99	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR....	FLEXIBLE SPENDING	438.33	99	L	000 000	811691 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.....	TRUST ADVANTAGE	509.46-	10	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.....	TRUST ADVANTAGE	229.16-	27	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.....	TRUST ADVANTAGE	2.44-	99	A	000 000	711100 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.....	TRUST ADVANTAGE	509.46	10	L	000 000	811660 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.....	TRUST ADVANTAGE	229.16	27	L	000 000	811660 000	03/15/2019
156387	03/15/2019	Nicolet National Bank	0 03/15/19PR.....	TRUST ADVANTAGE	2.44	99	L	000 000	811660 000	03/15/2019
Totals for Nicolet National Bank					0.00					
156388	03/15/2019	US Department of Education	0 03/15/19PR	GARNISHMENT	235.17	10	L	000 000	811680 000	03/15/2019
Totals for US Department of Education					235.17					
156389	03/15/2019	WI SCTF	0 03/15/19PR	CHILD SUPPORT	286.00	10	L	000 000	811680 000	03/15/2019
156389	03/15/2019	WI SCTF	0 03/15/19PR.	CHILD SUPPORT	73.00	10	L	000 000	811680 000	03/15/2019
156389	03/15/2019	WI SCTF	0 03/15/19PR..	CHILD SUPPORT	200.00	10	L	000 000	811680 000	03/15/2019
Totals for WI SCTF					559.00					

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156390	03/15/2019	Adams-Friendship High School	0 5/11/19	ENTRY FEES: JV BASEBALL - \$150 / V BASEBALL - \$150	300.00	10 E 400 940 162000 963	03/15/2019
				Totals for Adams-Friendship High School	300.00		
156391	03/15/2019	Antigo High School	0 4/18/19	TRACK INVITE ENTRY FEE	87.50	10 E 400 940 162000 967	03/15/2019
156391	03/15/2019	Antigo High School	0 4/18/19	TRACK INVITE ENTRY FEE	87.50	10 E 400 940 162000 966	03/15/2019
				Totals for Antigo High School	175.00		
156392	03/15/2019	Antigo High School	0 5/21/19	G6-8 GNC TRACK ENTRY FEE	87.50	80 E 200 940 393000 966	03/15/2019
156392	03/15/2019	Antigo High School	0 5/21/19	G6-8 GNC TRACK ENTRY FEE	87.50	80 E 200 940 393000 967	03/15/2019
				Totals for Antigo High School	175.00		
156393	03/15/2019	Ashland High School	0 3/19/19	TRACK INVITE ENTRY FEE	75.00	10 E 400 940 162000 967	03/15/2019
156393	03/15/2019	Ashland High School	0 3/19/19	TRACK INVITE ENTRY FEE	75.00	10 E 400 940 162000 966	03/15/2019
				Totals for Ashland High School	150.00		
156394	03/15/2019	Bloomer High School	0 4/30/19	TRACK INVITE ENTRY FEE	72.50	10 E 400 940 162000 967	03/15/2019
156394	03/15/2019	Bloomer High School	0 4/30/19	TRACK INVITE ENTRY FEE	72.50	10 E 400 940 162000 966	03/15/2019
				Totals for Bloomer High School	145.00		
156395	03/15/2019	D C Everest High School	0 4/6/19	BOYS TENNIS INVITE ENTRY FEE	40.00	10 E 400 940 162000 968	03/15/2019
				Totals for D C Everest High School	40.00		
156396	03/15/2019	Gilman High School	0 5/11/19	SOFTBALL ENTRY FEE	180.00	10 E 400 940 162000 964	03/15/2019
				Totals for Gilman High School	180.00		
156397	03/15/2019	Lakeland Union High School	0 5/11/19	JV SOFTBALL ENTRY FEE	125.00	10 E 400 940 162000 964	03/15/2019
				Totals for Lakeland Union High School	125.00		
156398	03/15/2019	Marshfield High School	0 3/21/19	GIRLS TRACK INVITE ENTRY FEE	125.00	10 E 400 940 162000 966	03/15/2019
				Totals for Marshfield High School	125.00		
156399	03/15/2019	Merrill High School	0 5/3/19	TRACK INVITE ENTRY FEE	80.00	10 E 400 940 162000 967	03/15/2019
156399	03/15/2019	Merrill High School	0 5/3/19	TRACK INVITE ENTRY FEE	80.00	10 E 400 940 162000 966	03/15/2019
				Totals for Merrill High School	160.00		
156400	03/15/2019	Mosinee High School	0 4/16/19	TRACK INVITE ENTRY FEE	75.00	10 E 400 940 162000 967	03/15/2019
156400	03/15/2019	Mosinee High School	0 4/16/19	TRACK INVITE ENTRY FEE	75.00	10 E 400 940 162000 966	03/15/2019
				Totals for Mosinee High School	150.00		
156401	03/15/2019	Mosinee High School	0 5/6/19	G6-8 TRACK INVITE ENTRY FEE	62.50	80 E 200 940 393000 966	03/15/2019
156401	03/15/2019	Mosinee High School	0 5/6/19	G6-8 TRACK INVITE ENTRY FEE	62.50	80 E 200 940 393000 967	03/15/2019
				Totals for Mosinee High School	125.00		
156402	03/15/2019	Northland Pines High School	0 3/26/19	TRACK INVITE ENTRY FEE	100.00	10 E 400 940 162000 967	03/15/2019
156402	03/15/2019	Northland Pines High School	0 3/26/19	TRACK INVITE ENTRY FEE	100.00	10 E 400 940 162000 966	03/15/2019
				Totals for Northland Pines High School	200.00		
156403	03/15/2019	Phillips High School	0 5/6/19	TRACK INVITE ENTRY FEE	75.00	10 E 400 940 162000 967	03/15/2019
156403	03/15/2019	Phillips High School	0 5/6/19	TRACK INVITE ENTRY FEE	75.00	10 E 400 940 162000 966	03/15/2019
				Totals for Phillips High School	150.00		
156404	03/15/2019	Tomahawk High School	0 3/15/19	TRACK INVITE ENTRY FEE	100.00	10 E 400 940 162000 967	03/15/2019

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156404	03/15/2019	Tomahawk High School	0 3/15/19	TRACK INVITE ENTRY FEE	100.00	10 E 400 940 162000 966	03/15/2019
				Totals for Tomahawk High School	200.00		
156405	03/15/2019	Wausau West High School	0 3/21/19	BOYS TRACK INVITE ENTRY FEE	150.00	10 E 400 940 162000 967	03/15/2019
				Totals for Wausau West High School	150.00		
156406	03/15/2019	Whispering Pines Golf Course	0 5/11/19	STANLEY-BOYD GOLF INVITE ENTRY FEE	125.00	10 E 400 940 162000 969	03/15/2019
				Totals for Whispering Pines Golf Course	125.00		
156407	03/15/2019	WI Dells High School	0 5/10/19	TRACK INVITE ENTRY FEE	100.00	10 E 400 940 162000 967	03/15/2019
156407	03/15/2019	WI Dells High School	0 5/10/19	TRACK INVITE ENTRY FEE	100.00	10 E 400 940 162000 966	03/15/2019
				Totals for WI Dells High School	200.00		
156408	03/19/2019	AIM Fundraising LLC	0 1002	MAES MAGAZINE SALES	2,898.34	21 E 100 411 240000 085	03/19/2019
				Totals for AIM Fundraising LLC	2,898.34		
156409	03/19/2019	Charter Communications	0 0002810030719	8245 11 246 0002810: 3/15-4/14/19	30.98	80 E 800 359 230000 000	03/19/2019
				Totals for Charter Communications	30.98		
156410	03/19/2019	Federal Express	0 6-488-29788	RVA SHIPPING	20.84	99 E 800 353 221200 360	03/19/2019
				Totals for Federal Express	20.84		
156411	03/19/2019	Manpower	0 5051	MAMS CHOIR CONCERT	112.38	10 E 200 310 125400 000	03/19/2019
156411	03/19/2019	Manpower	0 5052	MASH TRACK/FIELD: SPED	141.53	27 E 800 310 158700 341	03/19/2019
156411	03/19/2019	Manpower	0 5053	MASH FITNESS CENTER	41.44	80 E 400 310 230000 000	03/19/2019
156411	03/19/2019	Manpower	0 5054	CLC STAFF	623.10	80 E 800 310 240000 740	03/19/2019
				Totals for Manpower	918.45		
156412	03/19/2019	MEP Solutions, LLC	0 1550	FEBRUARY	450.00	10 E 800 331 253000 000	03/19/2019
				Totals for MEP Solutions, LLC	450.00		
156413	03/19/2019	Scholastic Book Clubs	0 1792610378	ANGELA HARRELL: 69247040/69247041/69247042/ 69247043/69247044/69247045	31.65	27 E 800 411 152000 347	03/19/2019
				Totals for Scholastic Book Clubs	31.65		
156414	03/19/2019	TDS Telecom	0 678-2600	SES: MARCH	140.80	10 E 800 355 260000 000	03/19/2019
156414	03/19/2019	TDS Telecom	0 748-2316	MAES: MARCH	240.12	10 E 800 355 260000 000	03/19/2019
156414	03/19/2019	TDS Telecom	0 748-2400	RVA: MARCH	34.49	99 E 800 355 221200 360	03/19/2019
156414	03/19/2019	TDS Telecom	0 748-2516	MAMS: MARCH	285.88	10 E 800 355 260000 000	03/19/2019
156414	03/19/2019	TDS Telecom	0 748-4620	DISTRICT OFFICE: MARCH	2,967.27	10 E 800 355 260000 000	03/19/2019
156414	03/19/2019	TDS Telecom	0 748-5951	MASH: MARCH	521.00	10 E 800 355 260000 000	03/19/2019
				Totals for TDS Telecom	4,189.56		
156415	03/19/2019	Twin Eagle Resource Management	0 115589	MAMS	1,857.15	10 E 800 331 253000 000	03/19/2019
156415	03/19/2019	Twin Eagle Resource Management	0 115590	MASH	4,990.29	10 E 800 331 253000 000	03/19/2019
				Totals for Twin Eagle Resource Managemen	6,847.44		
156416	03/19/2019	WE Energies	0 5801-451-726	MAMS: 2/1-3/1/19	967.70	10 E 800 331 253000 000	03/19/2019
156416	03/19/2019	WE Energies	0 5828-375-690	DISTRICT OFFICE: 2/14-3/15/19	202.83	10 E 800 331 253000 000	03/19/2019
156416	03/19/2019	WE Energies	0 5878-320-850	MASH POOL: 2/14-3/15/19	1,666.98	10 E 800 331 253000 000	03/19/2019

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156416	03/19/2019	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 2/13-3/15/19	1,374.73	10 E 800 331 253000 000	03/19/2019
156416	03/19/2019	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 2/14-3/15/19	124.76	10 E 800 331 253000 000	03/19/2019
156416	03/19/2019	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 2/1-3/1/19	1,885.07	10 E 800 331 253000 000	03/19/2019
				Totals for WE Energies	6,222.07		
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	1,952.80	10 E 100 341 256770 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	446.21	10 E 101 341 256770 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	2,770.89	10 E 200 341 256770 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	1,810.63	10 E 400 341 256741 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	1,799.39	10 E 400 341 256770 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	105.00	10 E 800 310 260000 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	107,905.40	10 E 800 341 256710 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	1,297.22	10 E 800 341 256720 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	1,821.64	27 E 800 348 256251 011	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	1,772.00	21 E 200 341 240000 276	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	1,672.29	10 E 400 341 256742 957	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	478.04	10 E 400 341 256742 959	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	1,186.74	80 E 200 341 256741 000	03/19/2019
156417	03/19/2019	Krug's Bus Service Inc	0 2/15-3/25/19	PUPIL TRANSPORTATION	663.46	80 E 200 341 256742 956	03/19/2019
				Totals for Krug's Bus Service Inc	125,681.71		
156418	03/28/2019	Advance Auto Parts	0 2217-676481	GENERAL SUPPLIES	22.03	10 E 400 411 136000 000	03/28/2019
156418	03/28/2019	Advance Auto Parts	0 2217-676481	GENERAL SUPPLIES	59.88	10 E 400 411 253000 000	03/28/2019
156418	03/28/2019	Advance Auto Parts	0 2217-677631	GENERAL SUPPLIES	18.38	21 E 200 411 240000 217	03/28/2019
156418	03/28/2019	Advance Auto Parts	0 3782561	CREDIT	7.15	10 E 400 411 136000 000	03/28/2019
				Totals for Advance Auto Parts	93.14		
156419	03/28/2019	Ag Education Society	0 WORKSHOP	BEGINNER/ADVANCED PARTICIPANTS	40.00	21 E 400 940 240000 444	03/28/2019
				Totals for Ag Education Society	40.00		
156420	03/28/2019	Alakef Coffee Roasters	0 287969	COFFEE	45.97	21 E 400 411 240000 411	03/28/2019
156420	03/28/2019	Alakef Coffee Roasters	0 288570	COFFEE	46.16	21 E 400 411 240000 411	03/28/2019
				Totals for Alakef Coffee Roasters	92.13		
156421	03/28/2019	All About Learning Press, Inc.	8001800288 207480	reading materials	189.70	99 E 800 470 110000 360	03/28/2019
				Totals for All About Learning Press, Inc	189.70		
156422	03/28/2019	American Welding & Gas	4001800191 06173052	open po	51.25	10 E 400 571 136000 000	03/28/2019
				Totals for American Welding & Gas	51.25		
156423	03/28/2019	Ardor Health Solutions	0 161223	PROFESSIONAL SERVICES: 2/10-16/19	434.00	27 E 800 310 218100 341	03/28/2019
156423	03/28/2019	Ardor Health Solutions	0 161498	PROFESSIONAL SERVICES: 2/17-2/23/19	868.00	27 E 800 310 218100 341	03/28/2019
156423	03/28/2019	Ardor Health Solutions	0 161882	PROFESSIONAL SERVICES: 2/24-3/2/19	434.00	27 E 800 310 218100 341	03/28/2019
156423	03/28/2019	Ardor Health Solutions	0 162091	PROFESSIONAL SERVICES: 3/3-3/9/19	868.00	27 E 800 310 218100 341	03/28/2019
				Totals for Ardor Health Solutions	2,604.00		

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156424	03/28/2019	Aspirus Clinics Inc	0	73443	EMPLOYEE EXAMS	47.00	10	E	800	310	260000	000	03/28/2019
156424	03/28/2019	Aspirus Clinics Inc	0	73691	WELLNESS PROGRAM: FEBRUARY	2,284.80	10	E	800	244	259000	000	03/28/2019
156424	03/28/2019	Aspirus Clinics Inc	0	73691	WELLNESS PROGRAM: FEBRUARY	571.20	27	E	800	244	259000	011	03/28/2019
					Totals for Aspirus Clinics Inc	2,903.00							
156425	03/28/2019	Background Investigation Burea	0	MED008030119-1	FEBRUARY	370.45	10	E	800	310	260000	000	03/28/2019
					Totals for Background Investigation Bure	370.45							
156426	03/28/2019	Bergman, Shari	0	REIMBURSE	BOY SWIM SECTIONAL MEAL	255.00	10	E	400	420	162000	958	03/28/2019
156426	03/28/2019	Bergman, Shari	0	REIMBURSE2	AMERICAN RED CROSS	60.00	80	E	800	940	240000	000	03/28/2019
					Totals for Bergman, Shari	315.00							
156427	03/28/2019	Beron, Pamela	0	1/17/19	RVA MILEAGE	61.63	99	E	800	342	221200	360	03/28/2019
156427	03/28/2019	Beron, Pamela	0	REIMBURSE	RVA POSTAGE	179.05	99	E	800	353	221200	360	03/28/2019
					Totals for Beron, Pamela	240.68							
156428	03/28/2019	Black River Industries	0	31773	STD SVC NEWSLETTER	153.82	10	E	800	320	219000	000	03/28/2019
					Totals for Black River Industries	153.82							
156429	03/28/2019	Borchardt, Bradly	0	1/23/19	REIMBURSE MATH TEAM LUNCH	306.27	10	E	400	411	124000	000	03/28/2019
					Totals for Borchardt, Bradly	306.27							
156430	03/28/2019	Broadway Theatre	0	135	MAES PREK DINO TRIP	150.00	27	E	800	940	152000	347	03/28/2019
					Totals for Broadway Theatre	150.00							
156431	03/28/2019	Brookes Publishing Co.	9001800237	1131969	general supplies	271.20	27	E	800	411	223300	341	03/28/2019
					Totals for Brookes Publishing Co.	271.20							
156432	03/28/2019	Brown Cab Service Inc	0	15010	TRANSPORTATION: 1/23/19	28.75	10	E	800	341	219000	000	03/28/2019
					Totals for Brown Cab Service Inc	28.75							
156433	03/28/2019	Bunkelman, Kristine	0	REIMBURSE	GENERAL SUPPLIES	18.96	10	E	100	411	110000	000	03/28/2019
					Totals for Bunkelman, Kristine	18.96							
156434	03/28/2019	Calvert Education Services	8001800122	INV000295564	Open PO	1,338.75	99	E	800	470	110000	360	03/28/2019
156434	03/28/2019	Calvert Education Services	8001800122	INV000295565	Open PO	1,338.75	99	E	800	470	110000	360	03/28/2019
156434	03/28/2019	Calvert Education Services	8001800122	INV000295566	Open PO	1,338.75	99	E	800	470	110000	360	03/28/2019
156434	03/28/2019	Calvert Education Services	8001800122	INV000296283	Open PO	396.00	99	E	800	470	110000	360	03/28/2019
156434	03/28/2019	Calvert Education Services	8001800122	INV000296284	Open PO	396.00	99	E	800	470	110000	360	03/28/2019
156434	03/28/2019	Calvert Education Services	8001800122	INV000296291	Open PO	789.00	99	E	800	470	110000	360	03/28/2019
156434	03/28/2019	Calvert Education Services	8001800122	INV000296347	Open PO	396.00	99	E	800	470	110000	360	03/28/2019
					Totals for Calvert Education Services	5,993.25							
156435	03/28/2019	Cenex Fleet Fueling	0	172721	FUEL: CENEX/STRAMA'S	74.00	10	E	800	348	253000	000	03/28/2019
156435	03/28/2019	Cenex Fleet Fueling	0	172721	FUEL: CENEX/STRAMA'S	322.39	10	E	400	348	253000	000	03/28/2019
156435	03/28/2019	Cenex Fleet Fueling	0	172721	FUEL: CENEX/STRAMA'S	162.83	27	E	800	348	256251	011	03/28/2019
156435	03/28/2019	Cenex Fleet Fueling	0	172721	FUEL: CENEX/STRAMA'S	45.84	10	E	200	348	253000	000	03/28/2019
156435	03/28/2019	Cenex Fleet Fueling	0	172721	FUEL: CENEX/STRAMA'S	59.02	10	E	100	348	253000	000	03/28/2019
156435	03/28/2019	Cenex Fleet Fueling	0	172721	FUEL: CENEX/STRAMA'S	4.80	99	E	800	411	221200	360	03/28/2019
156435	03/28/2019	Cenex Fleet Fueling	0	172721	FUEL: CENEX/STRAMA'S	199.67	99	E	800	348	221200	360	03/28/2019

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Totals for Cenex Fleet Fueling						868.55							
156436	03/28/2019	Central Wisconsin Auto Parts	0	400009357	BATTERY	79.87	10	E	400	411	253000	000	03/28/2019
156436	03/28/2019	Central Wisconsin Auto Parts	0	400009493	PERKINS	48.99	10	E	800	411	136000	400	03/28/2019
Totals for Central Wisconsin Auto Parts						128.86							
156437	03/28/2019	Central Wisconsin Publications	0	104280	BOE/EMPLOYMENT	963.38	10	E	800	351	260000	000	03/28/2019
156437	03/28/2019	Central Wisconsin Publications	0	104280	CULTURAL FAIR	247.50	21	E	800	351	240000	174	03/28/2019
156437	03/28/2019	Central Wisconsin Publications	0	104280	MAMS CHOIR	52.50	21	E	200	351	240000	217	03/28/2019
Totals for Central Wisconsin Publication						1,263.38							
156438	03/28/2019	CESA #10	8021800107	10564	Conference registration	525.00	10	E	800	310	221200	000	03/28/2019
Totals for CESA #10						525.00							
156439	03/28/2019	Commercial Lighting	0	190781	MASH	465.49	10	E	400	411	254000	000	03/28/2019
Totals for Commercial Lighting						465.49							
156440	03/28/2019	Commercial Recycling Corp	0	62363	RECYCLING	35.00	10	E	100	320	253000	000	03/28/2019
156440	03/28/2019	Commercial Recycling Corp	0	62363	RECYCLING	35.00	10	E	101	320	253000	000	03/28/2019
156440	03/28/2019	Commercial Recycling Corp	0	62363	RECYCLING	35.00	10	E	200	320	253000	000	03/28/2019
156440	03/28/2019	Commercial Recycling Corp	0	62363	RECYCLING	35.00	10	E	400	320	253000	000	03/28/2019
Totals for Commercial Recycling Corp						140.00							
156441	03/28/2019	Crank-Woller, Richelle	0	REIMBURSE	PARKING FEE-EAU CLAIR	4.00	10	E	800	342	223900	000	03/28/2019
Totals for Crank-Woller, Richelle						4.00							
156442	03/28/2019	Driving Stars LLC	0	2-22-19	RVA DRIVERS' EDUCATION-19 STUDENTS	1,900.00	99	E	800	310	219000	360	03/28/2019
Totals for Driving Stars LLC						1,900.00							
156443	03/28/2019	Duwe, Josh	0	REIMBURSE	SAM'S CLUB	42.42	99	E	800	411	219000	360	03/28/2019
Totals for Duwe, Josh						42.42							
156444	03/28/2019	DuWell, Andrea	0	1/17-2/21/19	RVA MILEAGE	140.34	99	E	800	342	221200	360	03/28/2019
156444	03/28/2019	DuWell, Andrea	0	REIMBURSE	RVA POSTAGE	35.50	99	E	800	353	221200	360	03/28/2019
Totals for DuWell, Andrea						175.84							
156445	03/28/2019	E-Therapy LLC	0	6276	RVA: 2/1-15/19	1,818.75	27	E	800	310	221222	019	03/28/2019
156445	03/28/2019	E-Therapy LLC	0	6500	RVA: 2/16-28/19	1,037.50	27	E	800	310	221222	019	03/28/2019
Totals for E-Therapy LLC						2,856.25							
156446	03/28/2019	Evan-Moor	8001800285	INV231983	student materials	33.97	99	E	800	470	110000	360	03/28/2019
156446	03/28/2019	Evan-Moor	8001800287	INV231982	Curriculum	82.95	99	E	800	470	110000	360	03/28/2019
156446	03/28/2019	Evan-Moor	8001800289	INV232155	student materials	14.98	99	E	800	470	110000	360	03/28/2019
156446	03/28/2019	Evan-Moor	8001800291	INV232787	science materials	42.97	99	E	800	470	110000	360	03/28/2019
Totals for Evan-Moor						174.87							
156447	03/28/2019	Fourmens Farm Home	0	1-2046516	CUSTODIAL-MASH	37.67	10	E	400	411	253000	000	03/28/2019
156447	03/28/2019	Fourmens Farm Home	0	1-2046517	CUSTODIAL-MAES	4.49	10	E	100	411	253000	000	03/28/2019
156447	03/28/2019	Fourmens Farm Home	4001800226	1-2045121	open po	93.63	10	E	400	411	131000	000	03/28/2019
156447	03/28/2019	Fourmens Farm Home	4001800226	1-2049645	open po	62.58	10	E	400	411	131000	000	03/28/2019
Totals for Fourmens Farm Home						198.37							

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156448	03/28/2019	Frese Frame Photography	0 3/7	GIRLS SWIM	23.00	10 E 400 411 162000 954	03/28/2019
				Totals for Frese Frame Photography	23.00		
156449	03/28/2019	Grinker, Traci	0 REIMBURSE	FUEL FOR VAN	50.01	10 E 400 348 253000 000	03/28/2019
				Totals for Grinker, Traci	50.01		
156450	03/28/2019	Hall's of Medford	0 308994	HMV/PERKINS	5.28	10 E 800 411 136000 400	03/28/2019
				Totals for Hall's of Medford	5.28		
156451	03/28/2019	Heid Music	0 2087479	MASH	754.60	21 E 400 320 240000 484	03/28/2019
				Totals for Heid Music	754.60		
156452	03/28/2019	Heid Music	0 2326433	MASH	93.00	21 E 400 320 240000 484	03/28/2019
156452	03/28/2019	Heid Music	4001800139 2336592	open po	47.97	10 E 400 320 125500 000	03/28/2019
156452	03/28/2019	Heid Music	4001800139 2340150	open po	21.00	10 E 400 320 125500 000	03/28/2019
				Totals for Heid Music	161.97		
156453	03/28/2019	Heritage-Crystal Clean, Llc	0 15569574	MASH	28.00	10 E 400 320 253000 000	03/28/2019
				Totals for Heritage-Crystal Clean, Llc	28.00		
156454	03/28/2019	Hillyard Inc.	2011800113 603336551	open po	977.32	10 E 200 411 253000 000	03/28/2019
156454	03/28/2019	Hillyard Inc.	4011800134 603337993	open po	237.67	10 E 400 411 253000 000	03/28/2019
				Totals for Hillyard Inc.	1,214.99		
156455	03/28/2019	Hopperdietzel, Leatha	0 1/1/19	RVA MILEAGE	12.60	99 E 800 342 221200 360	03/28/2019
156455	03/28/2019	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	93.16	99 E 800 353 221200 360	03/28/2019
				Totals for Hopperdietzel, Leatha	105.76		
156456	03/28/2019	Huls, Caitlyn	0 1/28-2/22/19	EMPLOYEE TRAVEL	33.30	27 E 800 342 152000 347	03/28/2019
				Totals for Huls, Caitlyn	33.30		
156457	03/28/2019	In Stitches & Ink LLC	0 19596	MAES	980.00	21 E 100 420 240000 010	03/28/2019
				Totals for In Stitches & Ink LLC	980.00		
156458	03/28/2019	JW Pepper & Sons, Inc.	2001800131 07A60255	open po	114.99	10 E 200 411 125500 000	03/28/2019
156458	03/28/2019	JW Pepper & Sons, Inc.	2001800131 07A63695	open po	91.74	10 E 200 411 125500 000	03/28/2019
156458	03/28/2019	JW Pepper & Sons, Inc.	2001800147 07A66281	open po	13.49	10 E 200 411 125400 000	03/28/2019
156458	03/28/2019	JW Pepper & Sons, Inc.	2001800147 07A70519	open po	3.99	10 E 200 411 125400 000	03/28/2019
156458	03/28/2019	JW Pepper & Sons, Inc.	4001800140 07A66921	open po	233.99	10 E 400 411 125500 000	03/28/2019
156458	03/28/2019	JW Pepper & Sons, Inc.	4001800140 07A67056	open po	95.99	10 E 400 411 125500 000	03/28/2019
156458	03/28/2019	JW Pepper & Sons, Inc.	4001800148 07A65135	open po	105.98	10 E 400 411 125400 000	03/28/2019
156458	03/28/2019	JW Pepper & Sons, Inc.	4001800148 07A67166	open po	292.99	10 E 400 411 125400 000	03/28/2019
				Totals for JW Pepper & Sons, Inc.	953.16		
156459	03/28/2019	Klinner, Molly	0 REIMBURSE	GENERAL SUPPLIES	147.75	21 E 200 411 240000 272	03/28/2019
156459	03/28/2019	Klinner, Molly	0 REIMBURSE2	TACTICAL ESCAPE	560.00	21 E 200 940 240000 272	03/28/2019
				Totals for Klinner, Molly	707.75		
156460	03/28/2019	Kohn, Katy	0 REIMBURSE	MINI COURSE SUPPLIES	68.00	21 E 200 411 240000 235	03/28/2019
				Totals for Kohn, Katy	68.00		
156461	03/28/2019	Lakeland Overhead Door Corp	0 0105506-IN	MASH	402.62	10 E 400 320 254000 000	03/28/2019

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					Totals for Lakeland Overhead Door Corp	402.62							
156462	03/28/2019	Laminator.com	9001800240	198226	lamination	88.68	27	E	800	411	156600	341	03/28/2019
					Totals for Laminator.com	88.68							
156463	03/28/2019	Leader, Pamela	0	REIMBURSE	MENARD'S	25.26	10	E	100	411	240000	000	03/28/2019
					Totals for Leader, Pamela	25.26							
156464	03/28/2019	Learning Without Tears	8001800284	INV12980	student materials	31.50	99	E	800	470	110000	360	03/28/2019
156464	03/28/2019	Learning Without Tears	8001800286	INV12942	student materials	20.25	99	E	800	411	110000	360	03/28/2019
156464	03/28/2019	Learning Without Tears	8001800290	INV13084	handwriting materials	31.50	99	E	800	470	110000	360	03/28/2019
156464	03/28/2019	Learning Without Tears	8001800296	INV13177	Student materials	28.25	99	E	800	411	110000	360	03/28/2019
156464	03/28/2019	Learning Without Tears	8001800298	INV13768	student materials	20.25	99	E	800	411	110000	360	03/28/2019
156464	03/28/2019	Learning Without Tears	8001800300	INV13784	Student materials	20.50	99	E	800	411	110000	360	03/28/2019
					Totals for Learning Without Tears	152.25							
156465	03/28/2019	Lincoln Learning Solutions	0	60005738	RVA: FEBRUARY	4,201.00	99	E	800	470	110000	360	03/28/2019
					Totals for Lincoln Learning Solutions	4,201.00							
156466	03/28/2019	Linder Electric Motors Inc	2011800124	57130	Boiler pump	1,460.17	10	E	200	411	254000	000	03/28/2019
					Totals for Linder Electric Motors Inc	1,460.17							
156467	03/28/2019	McMillan Electric	0	C32115	MASH-SCHOOL BARN	762.99	10	E	400	320	254000	000	03/28/2019
					Totals for McMillan Electric	762.99							
156468	03/28/2019	Medford Area Youth Hockey Asso	0	1022	RVA FIELD TRIP	47.00	99	E	800	411	110000	360	03/28/2019
					Totals for Medford Area Youth Hockey Ass	47.00							
156469	03/28/2019	Miller, Nicole	0	REIMBURSE	CLASSROOM ALLOTMENT	232.38	10	E	100	411	110000	000	03/28/2019
156469	03/28/2019	Miller, Nicole	0	REIMBURSE2	TEACHERS PAY TEACHERS	65.07	10	E	100	358	110000	000	03/28/2019
					Totals for Miller, Nicole	297.45							
156470	03/28/2019	Nassco Inc	2011800112	S2438193.001	open po	121.14	10	E	200	411	253000	000	03/28/2019
156470	03/28/2019	Nassco Inc	2011800112	S2444090.001	open po	31.38	10	E	200	411	253000	000	03/28/2019
156470	03/28/2019	Nassco Inc	4011800133	S2438544.001	Open PO	69.93	10	E	400	411	253000	000	03/28/2019
156470	03/28/2019	Nassco Inc	4011800133	S2441661.001	Open PO	124.38	10	E	400	411	253000	000	03/28/2019
156470	03/28/2019	Nassco Inc	4011800133	S2441661.002	Open PO	290.22	10	E	400	411	253000	000	03/28/2019
					Totals for Nassco Inc	637.05							
156471	03/28/2019	Nelson, Daniel	0	3/7-9/19	EMPLOYEE TRAVEL	16.66	10	E	200	342	240000	000	03/28/2019
156471	03/28/2019	Nelson, Daniel	0	REIMBURSE	FUEL	10.00	10	E	800	348	253000	000	03/28/2019
					Totals for Nelson, Daniel	26.66							
156472	03/28/2019	New Documents & Labels, Inc.	8011800123	20182083	year end supplies	242.15	10	E	800	411	252000	000	03/28/2019
					Totals for New Documents & Labels, Inc.	242.15							
156473	03/28/2019	Niemuth Implement Company	0	219645	MAMS	11.00	10	E	200	411	253000	000	03/28/2019
					Totals for Niemuth Implement Company	11.00							
156474	03/28/2019	Niskanen, Donley	0	9/4-12/20/18	EMPLOYEE TRAVEL	108.00	10	E	101	342	125400	000	03/28/2019
					Totals for Niskanen, Donley	108.00							
156475	03/28/2019	Omega Laboratories Inc	0	22199 2 - 2019	STUDENT SCREENINGS	165.00	10	E	800	310	219000	000	03/28/2019



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156475	03/28/2019	Omega Laboratories Inc	0	24105 2 - 2019	EMPLOYEE SCREENING	29.00	10	E	800	310	260000	000	03/28/2019
					Totals for Omega Laboratories Inc	194.00							
156476	03/28/2019	Pernsteiner, Cathy	0	REIMBURSE	MINI COURSES	43.50	21	E	200	411	240000	235	03/28/2019
					Totals for Pernsteiner, Cathy	43.50							
156477	03/28/2019	Process, Jordan	0	REIMBURSE	MINI COURSE	55.55	21	E	200	411	240000	235	03/28/2019
					Totals for Process, Jordan	55.55							
156478	03/28/2019	Quik Print	0	60234	CULTURAL FAIR	372.27	21	E	800	351	240000	174	03/28/2019
					Totals for Quik Print	372.27							
156479	03/28/2019	Quill Corporation	8021800110	5467386	general supplies	152.09	10	E	800	411	260000	000	03/28/2019
156479	03/28/2019	Quill Corporation	8021800110	5469598	general supplies	60.67	10	E	800	411	260000	000	03/28/2019
					Totals for Quill Corporation	212.76							
156480	03/28/2019	Risch, Becky	0	REIMBURSE	SUBWAY	69.46	21	E	200	411	240000	217	03/28/2019
					Totals for Risch, Becky	69.46							
156481	03/28/2019	RMM Solutions	0	88033	MARCH	349.00	10	E	800	320	229000	000	03/28/2019
					Totals for RMM Solutions	349.00							
156482	03/28/2019	Schierl Tire & Service	0	2360424	MAMS	18.95	10	E	200	320	253000	000	03/28/2019
					Totals for Schierl Tire & Service	18.95							
156483	03/28/2019	School Specialty	4001800244	208122449508	art supplies	32.62	10	E	400	411	121000	000	03/28/2019
					Totals for School Specialty	32.62							
156484	03/28/2019	Skyward Accounting Dept	8001800262	0000196035	upgrade	707.00	99	E	800	480	221200	360	03/28/2019
					Totals for Skyward Accounting Dept	707.00							
156485	03/28/2019	Staab's Manufacturing	0	010819	MAMS	1,670.24	10	E	200	320	240000	000	03/28/2019
156485	03/28/2019	Staab's Manufacturing	0	010819	MAMS	1,670.24	10	E	200	320	240000	000	03/28/2019
					Totals for Staab's Manufacturing	0.00							
156486	03/28/2019	Strang, Patteson, Renning, Lew	0	401981	PROFESSIONAL SERVICES	513.00	10	E	800	310	231500	000	03/28/2019
					Totals for Strang, Patteson, Renning, Le	513.00							
156487	03/28/2019	Sullivan, Patrick	0	REIMBURSE	FUEL	27.35	10	E	800	348	253000	000	03/28/2019
					Totals for Sullivan, Patrick	27.35							
156488	03/28/2019	Sun Printing	0	102467	DIPLOMA COVERS	996.00	99	E	800	411	219000	360	03/28/2019
156488	03/28/2019	Sun Printing	0	103107	MEMBERSHIP FLYERS	103.00	99	E	800	411	221200	360	03/28/2019
156488	03/28/2019	Sun Printing	0	103342	GRADUATION SUPPLIES	184.00	99	E	800	411	219000	360	03/28/2019
156488	03/28/2019	Sun Printing	0	103485	MEMBERSHIP FLYERS	101.00	99	E	800	411	221200	360	03/28/2019
					Totals for Sun Printing	1,384.00							
156489	03/28/2019	Systems Technologies	0	712391	MAMS	198.00	10	E	200	320	254000	000	03/28/2019
156489	03/28/2019	Systems Technologies	8011800119	712363	security	6,034.02	10	E	400	320	254000	699	03/28/2019
156489	03/28/2019	Systems Technologies	8011800119	712363	security	4,457.97	10	E	200	320	254000	699	03/28/2019
156489	03/28/2019	Systems Technologies	8011800119	712363	security	3,890.59	10	E	100	320	254000	699	03/28/2019
156489	03/28/2019	Systems Technologies	8011800119	712363	security	3,617.42	10	E	101	320	254000	699	03/28/2019
					Totals for Systems Technologies	18,198.00							

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156490	03/28/2019	Taylor County Highway Dept	0	1/19-2/15/19	SNOW/ICE CONTROL	1,560.82	10	E	100	320	253000	000	03/28/2019
156490	03/28/2019	Taylor County Highway Dept	0	1/19-2/15/19	SNOW/ICE CONTROL	445.95	10	E	101	320	253000	000	03/28/2019
156490	03/28/2019	Taylor County Highway Dept	0	1/19-2/15/19	SNOW/ICE CONTROL	891.90	10	E	200	320	253000	000	03/28/2019
156490	03/28/2019	Taylor County Highway Dept	0	1/19-2/15/19	SNOW/ICE CONTROL	1,560.82	10	E	400	320	253000	000	03/28/2019
					Totals for Taylor County Highway Dept	4,459.49							
156491	03/28/2019	Taylor County Highway Dept	0	18197	DOT PHYSICAL	85.00	10	E	800	310	260000	000	03/28/2019
					Totals for Taylored Family Care Clinic,	85.00							
156492	03/28/2019	Therapy Shoppe	9001800241	9001800241	student materials	692.91	27	E	800	440	156600	341	03/28/2019
					Totals for Therapy Shoppe	692.91							
156493	03/28/2019	Total Energy Systems	2011800125	317455	MAMS	163.50	10	E	200	460	254000	000	03/28/2019
					Totals for Total Energy Systems	163.50							
156494	03/28/2019	Tractor Central	2011800123	1809614	Parts for 60" JD sweeper	736.53	10	E	200	411	254000	000	03/28/2019
					Totals for Tractor Central	736.53							
156495	03/28/2019	UniFirst	0	098 2096557	SES MATS	139.50	10	E	101	571	254000	000	03/28/2019
					Totals for UniFirst	139.50							
156496	03/28/2019	Vaara, David	0	REIMBURSE	FUEL	17.21	10	E	200	348	253000	000	03/28/2019
156496	03/28/2019	Vaara, David	0	REIMBURSE2	FUEL & GROOMER REPAIR	25.00	10	E	200	320	253000	000	03/28/2019
156496	03/28/2019	Vaara, David	0	REIMBURSE2	FUEL & GROOMER REPAIR	22.06	10	E	200	348	253000	000	03/28/2019
					Totals for Vaara, David	64.27							
156497	03/28/2019	WASB	0	15577	PRE-CON-M TEMME	70.00	10	E	800	940	231000	000	03/28/2019
156497	03/28/2019	WASB	0	15579	PRE-CON-K TEMME	70.00	10	E	800	940	231000	000	03/28/2019
156497	03/28/2019	WASB	0	15651	M TEMME BREAKFAST	37.00	10	E	800	342	231000	000	03/28/2019
156497	03/28/2019	WASB	0	15652	K TEMME BREAKFAST	37.00	10	E	800	342	231000	000	03/28/2019
156497	03/28/2019	WASB	0	62636	MILWAUKEE SCHOOL TOUR-TEMME/DIXON	10.00	10	E	800	940	231000	000	03/28/2019
					Totals for WASB	224.00							
156498	03/28/2019	Wheelers Chevrolet	0	77042	LABOR-TRUCK #9	225.32	10	E	400	320	253000	000	03/28/2019
					Totals for Wheelers Chevrolet	225.32							
156499	03/28/2019	WI NASP	3001800231	249303	supplies	480.00	21	E	100	411	240000	090	03/28/2019
					Totals for WI NASP	480.00							
156500	03/28/2019	Wil-Kil Pest Control	0	3575329	MAES PEST CONTROL	16.63	10	E	100	320	253000	000	03/28/2019
156500	03/28/2019	Wil-Kil Pest Control	0	3575329	MAES PEST CONTROL	16.62	50	E	800	320	257000	000	03/28/2019
156500	03/28/2019	Wil-Kil Pest Control	0	3575399	MAMS PEST CONTROL	14.75	10	E	200	320	253000	000	03/28/2019
156500	03/28/2019	Wil-Kil Pest Control	0	3575399	MAMS PEST CONTROL	14.75	50	E	800	320	257000	000	03/28/2019
156500	03/28/2019	Wil-Kil Pest Control	0	3575400	MASH PEST CONTROL	19.13	10	E	400	320	253000	000	03/28/2019
156500	03/28/2019	Wil-Kil Pest Control	0	3575400	MASH PEST CONTROL	19.12	50	E	800	320	257000	000	03/28/2019
156500	03/28/2019	Wil-Kil Pest Control	0	3575445	SES PEST CONTROL	17.63	10	E	101	320	253000	000	03/28/2019
156500	03/28/2019	Wil-Kil Pest Control	0	3575445	SES PEST CONTROL	17.62	50	E	800	320	257000	000	03/28/2019
					Totals for Wil-Kil Pest Control	136.25							
156501	03/28/2019	Wild Things Taxidermy	0	1/3	AG SUPPLIES	69.32	10	E	400	411	131000	000	03/28/2019

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					Totals for Wild Things Taxidermy	69.32							
156502	03/28/2019	Wilson Language Training	9001800236	1749909	Wilson Fluency Kit	183.71	27	E	800	411	158700	341	03/28/2019
					Totals for Wilson Language Training	183.71							
156503	03/28/2019	Wisconsin Association of FFA	0	2/22	TRAVEL	30.00	21	E	400	348	240000	444	03/28/2019
					Totals for Wisconsin Association of FFA	30.00							
156504	03/28/2019	WKEB/WIGM Radio	0	19020149	BOE	75.00	10	E	800	351	260000	000	03/28/2019
156504	03/28/2019	WKEB/WIGM Radio	0	19020562	SOAR	24.00	27	E	800	351	158700	341	03/28/2019
					Totals for WKEB/WIGM Radio	99.00							
156505	03/28/2019	Woller, Scott	0	REIMBURSE	AMAZON/VISTAPRINT	93.71	10	E	100	411	110000	000	03/28/2019
					Totals for Woller, Scott	93.71							
156506	03/20/2019	Rachels Cravings	0	3/20/19	ADMINISTRATIVE TEAM MEETING	71.68	10	E	800	411	232000	000	03/20/2019
					Totals for Rachels Cravings	71.68							
156507	03/28/2019	Abrahamson, Ryan	0	3/10-4/9/19	RVA INTERNET REIMBURSEMENT	59.99	99	E	800	358	221200	360	03/28/2019
					Totals for Abrahamson, Ryan	59.99							
156508	03/28/2019	Adams, Cari	0	3/2-4/1/19	RVA INTERNET REIMBURSEMENT	44.99	99	E	800	358	221200	360	03/28/2019
					Totals for Adams, Cari	44.99							
156509	03/28/2019	Anderson, Daniel	0	MARCH	RVA INTERNET REIMBURSEMENT	74.99	99	E	800	358	221200	360	03/28/2019
					Totals for Anderson, Daniel	74.99							
156510	03/28/2019	Antone, Jennifer	0	2/12-3/11/19	RVA INTERNET REIMBURSEMENT	45.00	99	E	800	358	221200	360	03/28/2019
					Totals for Antone, Jennifer	45.00							
156511	03/28/2019	Austin, Richard	0	2/12-3/11/19	RVA INTERNET REIMBURSEMENT	34.99	99	E	800	358	221200	360	03/28/2019
156511	03/28/2019	Austin, Richard	0	9/12-10/11/18	RVA INTERNET REIMBURSEMENT	34.99	99	E	800	358	221200	360	03/28/2019
					Totals for Austin, Richard	69.98							
156512	03/28/2019	Barriere, Tony	0	2/13-3/12/19	RVA INTERNET REIMBURSEMENT	65.99	99	E	800	358	221200	360	03/28/2019
					Totals for Barriere, Tony	65.99							
156513	03/28/2019	Bartz, Michael	0	1/28-2/27/19	RVA INTERNET REIMBURSEMENT	69.99	99	E	800	358	221200	360	03/28/2019
					Totals for Bartz, Michael	69.99							
156514	03/28/2019	Beda, Eric	0	2/28-3/27/19	RVA INTERNET REIMBURSEMENT	45.00	99	E	800	358	221200	360	03/28/2019
					Totals for Beda, Eric	45.00							
156515	03/28/2019	Bernarde, Lonnie	0	MARCH	RVA INTERNET REIMBURSEMENT	39.95	99	E	800	358	221200	360	03/28/2019
					Totals for Bernarde, Lonnie	39.95							
156516	03/28/2019	Beuchler, Peter	0	3/6-4/5/19	RVA INTERNET REIMBURSEMENT	55.00	99	E	800	358	221200	360	03/28/2019
					Totals for Beuchler, Peter	55.00							
156517	03/28/2019	Blackburn, James	0	1/23-2/22/19	RVA INTERNET REIMBURSEMENT	70.99	99	E	800	358	221200	360	03/28/2019
					Totals for Blackburn, James	70.99							
156518	03/28/2019	Bloechl, Fred	0	1/21-31/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	21.23	99	E	800	358	221200	360	03/28/2019
156518	03/28/2019	Bloechl, Fred	0	FEBRUARY	RVA INTERNET REIMBURSEMENT	59.95	99	E	800	358	221200	360	03/28/2019

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156518	03/28/2019	Bloechl, Fred	0 MARCH	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
				Totals for Bloechl, Fred	141.13		
156519	03/28/2019	Bohman, Ashley	0 3/16-4/15/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Bohman, Ashley	70.99		
156520	03/28/2019	Bratz, Donna	0 1/17-2/17/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156520	03/28/2019	Bratz, Donna	0 2/17-3/17/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Bratz, Donna	119.98		
156521	03/28/2019	Brueggeman, James	0 3/13-4/12/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Brueggeman, James	59.99		
156522	03/28/2019	Brunner, Derek	0 1/23-2/22/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Brunner, Derek	75.00		
156523	03/28/2019	Bush, Justin	0 2/6-3/5/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	03/28/2019
				Totals for Bush, Justin	34.99		
156524	03/28/2019	Chagoya, Larissa	0 1/30-2/28/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
156524	03/28/2019	Chagoya, Larissa	0 3/1-29/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Chagoya, Larissa	99.98		
156525	03/28/2019	Chapman, Carri	0 1/19-2/18/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
156525	03/28/2019	Chapman, Carri	0 2/19-3/18/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
				Totals for Chapman, Carri	109.98		
156526	03/28/2019	Choi, Chun Wai	0 3/12-4/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Choi, Chun Wai	65.99		
156527	03/28/2019	Coon, David	0 2/18-3/17/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	03/28/2019
				Totals for Coon, David	55.00		
156528	03/28/2019	Couture, Timothy	0 3/15-4/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Couture, Timothy	65.99		
156529	03/28/2019	Curnow, Michael	0 1/15-2/14/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156529	03/28/2019	Curnow, Michael	0 12/15/18-1/14/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156529	03/28/2019	Curnow, Michael	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
				Totals for Curnow, Michael	135.00		
156530	03/28/2019	Davis, Hope	0 MARCH	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
				Totals for Davis, Hope	64.99		
156531	03/28/2019	DeBroux, Latisha	0 2/19-3/18/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
				Totals for DeBroux, Latisha	54.99		
156532	03/28/2019	Dickinsen, Sarah	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	43.70	99 E 800 358 221200 360	03/28/2019
156532	03/28/2019	Dickinsen, Sarah	0 MARCH	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
				Totals for Dickinsen, Sarah	103.65		
156533	03/28/2019	Dischler, Paul	0 MARCH	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
				Totals for Dischler, Paul	59.95		
156534	03/28/2019	Dontigney, John	0 1/15-2/14/19	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	03/28/2019

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156534	03/28/2019	Dontigney, John	0 10/15-11/14/18	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	03/28/2019
156534	03/28/2019	Dontigney, John	0 11/15-12/14/18	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	03/28/2019
156534	03/28/2019	Dontigney, John	0 12/15/18-1/14/19	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	03/28/2019
156534	03/28/2019	Dontigney, John	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	03/28/2019
156534	03/28/2019	Dontigney, John	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	03/28/2019
				Totals for Dontigney, John	360.00		
156535	03/28/2019	Drexler, Jody	0 APRIL	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
156535	03/28/2019	Drexler, Jody	0 MARCH	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
156535	03/28/2019	Drexler, Jody	0 MAY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
				Totals for Drexler, Jody	194.97		
156536	03/28/2019	Dunton, Amber	0 1/12-2/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156536	03/28/2019	Dunton, Amber	0 2/12-3/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Dunton, Amber	131.98		
156537	03/28/2019	Duran, Francisco	0 3/13-4/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Duran, Francisco	65.99		
156538	03/28/2019	Ekstadt, Amy	0 2/22-3/21/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
				Totals for Ekstadt, Amy	54.99		
156539	03/28/2019	Elliott, Joshua	0 2/12-3/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
				Totals for Elliott, Joshua	45.00		
156540	03/28/2019	Elliott, William	0 3/16-4/15/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
				Totals for Elliott, William	44.99		
156541	03/28/2019	Finley, LoriAnn	0 3/1-28/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Finley, LoriAnn	70.99		
156542	03/28/2019	Fischer, Jason	0 2/20-3/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Fischer, Jason	75.00		
156543	03/28/2019	Georgeson, Luke	0 MARCH	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	03/28/2019
				Totals for Georgeson, Luke	54.95		
156544	03/28/2019	Gibson, Robert	0 3/2-4/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Gibson, Robert	65.99		
156545	03/28/2019	Gross, Erin	0 2/4-28/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	53.50	99 E 800 358 221200 360	03/28/2019
156545	03/28/2019	Gross, Erin	0 MARCH	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
				Totals for Gross, Erin	113.45		
156546	03/28/2019	Groszczyk, John	0 1/20-2/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Groszczyk, John	49.99		
156547	03/28/2019	Gunderson, Paul	0 2/24-3/23/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	03/28/2019
				Totals for Gunderson, Paul	35.00		
156548	03/28/2019	Hanson, Matt	0 MARCH	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	03/28/2019

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				Totals for Hanson, Matt	55.25		
156549	03/28/2019	Henry, Matthew	0 2/21-3/20/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
				Totals for Henry, Matthew	44.99		
156550	03/28/2019	Herman, Amanda	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	03/28/2019
				Totals for Herman, Amanda	55.25		
156551	03/28/2019	Hettinga, Hannah	0 1/13-2/12/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
156551	03/28/2019	Hettinga, Hannah	0 12/13/18-1/12/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
156551	03/28/2019	Hettinga, Hannah	0 2/13-3/12/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
156551	03/28/2019	Hettinga, Hannah	0 3/13-4/12/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
				Totals for Hettinga, Hannah	179.96		
156552	03/28/2019	Hoffman, Cindy	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
156552	03/28/2019	Hoffman, Cindy	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Hoffman, Cindy	150.00		
156553	03/28/2019	Hurlbut, Keith	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
156553	03/28/2019	Hurlbut, Keith	0 JANUARY	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
156553	03/28/2019	Hurlbut, Keith	0 MARCH	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
				Totals for Hurlbut, Keith	179.85		
156554	03/28/2019	Johnston, Andrew	0 3/5-4/4/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Johnston, Andrew	75.00		
156555	03/28/2019	Kauffman, Brenda	0 1/16-2/15/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	03/28/2019
156555	03/28/2019	Kauffman, Brenda	0 10/16-11/15/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	03/28/2019
156555	03/28/2019	Kauffman, Brenda	0 11/16-12/15/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	03/28/2019
156555	03/28/2019	Kauffman, Brenda	0 12/16/18-1/15/19	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	03/28/2019
156555	03/28/2019	Kauffman, Brenda	0 2/16-3/15/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	03/28/2019
156555	03/28/2019	Kauffman, Brenda	0 8/16-9/15/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	03/28/2019
156555	03/28/2019	Kauffman, Brenda	0 9/16-10/15/18	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	03/28/2019
				Totals for Kauffman, Brenda	184.93		
156556	03/28/2019	Krueger, Kristofor	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	60.25	99 E 800 358 221200 360	03/28/2019
				Totals for Krueger, Kristofor	60.25		
156557	03/28/2019	Kuchera, Cassandra	0 MARCH	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Kuchera, Cassandra	59.99		
156558	03/28/2019	Kuhn, Joel	0 1/11-2/10/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156558	03/28/2019	Kuhn, Joel	0 11/11-12/10/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156558	03/28/2019	Kuhn, Joel	0 12/11/18-1/10/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156558	03/28/2019	Kuhn, Joel	0 2/11-3/10/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
				Totals for Kuhn, Joel	180.00		
156559	03/28/2019	Kumm, Ryan	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Kumm, Ryan	75.00		
156560	03/28/2019	Langjahr, Kay	0 3/9-4/8/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019

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Totals for Langjahr, Kay					59.99		
156561	03/28/2019	Larrabee, Jenn	0 1/17-2/16/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156561	03/28/2019	Larrabee, Jenn	0 11/17-12/16/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156561	03/28/2019	Larrabee, Jenn	0 12/17/18-1/16/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156561	03/28/2019	Larrabee, Jenn	0 2/17-3/16/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
Totals for Larrabee, Jenn					263.96		
156562	03/28/2019	Larson, Travis	0 MARCH	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
Totals for Larson, Travis					65.99		
156563	03/28/2019	Linzmeier, Bryan	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019
156563	03/28/2019	Linzmeier, Bryan	0 10/28-11/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156563	03/28/2019	Linzmeier, Bryan	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156563	03/28/2019	Linzmeier, Bryan	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156563	03/28/2019	Linzmeier, Bryan	0 8/28-9/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156563	03/28/2019	Linzmeier, Bryan	0 9/28-10/27/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
Totals for Linzmeier, Bryan					266.50		
156564	03/28/2019	Lisko, Dawn	0 3/1-30/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
Totals for Lisko, Dawn					49.99		
156565	03/28/2019	Lisowski, Amp	0 1/12-2/11/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	03/28/2019
156565	03/28/2019	Lisowski, Amp	0 2/12-3/11/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	03/28/2019
156565	03/28/2019	Lisowski, Amp	0 3/12-4/11/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	03/28/2019
Totals for Lisowski, Amp					210.00		
156566	03/28/2019	Mann, Rebecca	0 2/12-3/11/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	03/28/2019
156566	03/28/2019	Mann, Rebecca	0 3/12-4/11/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	03/28/2019
Totals for Mann, Rebecca					100.00		
156567	03/28/2019	Marcis, Steve	0 3/1-28/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	03/28/2019
Totals for Marcis, Steve					34.99		
156568	03/28/2019	Martinez, Adrian	0 2/26-3/25/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
Totals for Martinez, Adrian					64.99		
156569	03/28/2019	Martinez, Christopher	0 1/3-2/2/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
156569	03/28/2019	Martinez, Christopher	0 2/3-3/2/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
156569	03/28/2019	Martinez, Christopher	0 3/3-4/2/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
156569	03/28/2019	Martinez, Christopher	0 7/3-8/2/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	03/28/2019
156569	03/28/2019	Martinez, Christopher	0 8/3-9/2/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	03/28/2019
Totals for Martinez, Christopher					234.95		
156570	03/28/2019	Martin Alcantara, Jonathan	0 2/9-3/8/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	03/28/2019
Totals for Martin Alcantara, Jonathan					30.00		
156571	03/28/2019	Mattice, Eric	0 MARCH	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	03/28/2019
Totals for Mattice, Eric					49.95		
156572	03/28/2019	Meyer, Scott	0 10/19-11/18/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019

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156572	03/28/2019	Meyer, Scott	0 11/19-12/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
156572	03/28/2019	Meyer, Scott	0 8/19-9/18/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156572	03/28/2019	Meyer, Scott	0 9/19-10/18/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Meyer, Scott	244.96		
156573	03/28/2019	Michalski, Thomas	0 2/26-3/25/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Michalski, Thomas	65.99		
156574	03/28/2019	Moeller, Leslie	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	03/28/2019
				Totals for Moeller, Leslie	40.25		
156575	03/28/2019	Moldenhauer, Tracie	0 MARCH	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	03/28/2019
				Totals for Moldenhauer, Tracie	74.99		
156576	03/28/2019	Moore, Marianne	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
156576	03/28/2019	Moore, Marianne	0 MARCH	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
				Totals for Moore, Marianne	139.98		
156577	03/28/2019	Moser, Jamie	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Moser, Jamie	75.00		
156578	03/28/2019	Mundt, David	0 MARCH	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	03/28/2019
				Totals for Mundt, David	41.00		
156579	03/28/2019	Neidlein-Edgerton, Hollie	0 MARCH	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	03/28/2019
				Totals for Neidlein-Edgerton, Hollie	69.95		
156580	03/28/2019	Nelson, Janet	0 MARCH	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	03/28/2019
				Totals for Nelson, Janet	39.95		
156581	03/28/2019	Nikolay, Ben	0 MARCH	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	03/28/2019
				Totals for Nikolay, Ben	39.95		
156582	03/28/2019	Olson, Nathan	0 MARCH	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	03/28/2019
				Totals for Olson, Nathan	44.95		
156583	03/28/2019	Olszewski, Kris	0 2/22-3/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Olszewski, Kris	75.00		
156584	03/28/2019	Pavek, Travis	0 2/25-3/24/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156584	03/28/2019	Pavek, Travis	0 3/25-4/24/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Pavek, Travis	119.98		
156585	03/28/2019	Pazdra, James	0 2/4-3/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019
				Totals for Pazdra, James	45.25		
156586	03/28/2019	Perrigo, Hilary	0 1/12-2/11/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
156586	03/28/2019	Perrigo, Hilary	0 2/12-3/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Perrigo, Hilary	129.99		
156587	03/28/2019	Porter, Charity	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Porter, Charity	70.99		
156588	03/28/2019	Powell, Carrie	0 MARCH	RVA INTERNET REIMBURSEMENT	60.08	99 E 800 358 221200 360	03/28/2019
				Totals for Powell, Carrie	60.08		



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156589	03/28/2019	Powell, Tera	0 3/17-4/16/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Powell, Tera	70.99		
156590	03/28/2019	Prindiville, Christopher	0 1/19-2/18/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156590	03/28/2019	Prindiville, Christopher	0 12/19/18-1/18/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156590	03/28/2019	Prindiville, Christopher	0 2/19-3/18/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Prindiville, Christopher	197.97		
156591	03/28/2019	Prise-Bernette, Alison	0 3/21-4/20/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Prise-Bernette, Alison	70.99		
156592	03/28/2019	Prodzinski, Jeffrey	0 3/3-4/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Prodzinski, Jeffrey	65.99		
156593	03/28/2019	Reinart, Scott	0 2/21-3/20/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	03/28/2019
				Totals for Reinart, Scott	35.00		
156594	03/28/2019	Rhody, Lisa	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156594	03/28/2019	Rhody, Lisa	0 10/28-11/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156594	03/28/2019	Rhody, Lisa	0 11/28-12/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156594	03/28/2019	Rhody, Lisa	0 12/28/18-1/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156594	03/28/2019	Rhody, Lisa	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156594	03/28/2019	Rhody, Lisa	0 8/28-9/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
156594	03/28/2019	Rhody, Lisa	0 9/28-10/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
				Totals for Rhody, Lisa	315.00		
156595	03/28/2019	Sawyer, Tiffany	0 MARCH	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
				Totals for Sawyer, Tiffany	40.00		
156596	03/28/2019	Schade, Conni	0 1/17-2/16/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
156596	03/28/2019	Schade, Conni	0 2/17-3/16/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schade, Conni	139.98		
156597	03/28/2019	Schaus, Maurice	0 2/4-3/3/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
156597	03/28/2019	Schaus, Maurice	0 3/4-4/3/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schaus, Maurice	99.98		
156598	03/28/2019	Schmidt, Mark	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	03/28/2019
156598	03/28/2019	Schmidt, Mark	0 MARCH	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	03/28/2019
				Totals for Schmidt, Mark	79.90		
156599	03/28/2019	Schneebeli, Lisa	0 2/25-3/24/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schneebeli, Lisa	64.99		
156600	03/28/2019	Schroeder, Jessie	0 2/25-3/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
156600	03/28/2019	Schroeder, Jessie	0 3/25-4/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schroeder, Jessie	141.98		
156601	03/28/2019	Schultz, Pete	0 MARCH	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schultz, Pete	59.99		
156602	03/28/2019	Schumacher, Alicia	0 2/22-3/21/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 800 358 221200 360	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Schumacher, Alicia	55.20		
156603	03/28/2019	Schutt, Jesse	0 MARCH	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schutt, Jesse	49.99		
156604	03/28/2019	Schwanz, Luke	0 2/16-3/15/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schwanz, Luke	29.99		
156605	03/28/2019	Sherpe, Arden	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Sherpe, Arden	75.00		
156606	03/28/2019	Shidell, Bettye	0 11/20-12/16/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	63.18	99 E 800 358 221200 360	03/28/2019
156606	03/28/2019	Shidell, Bettye	0 12/17/18-1/16/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
				Totals for Shidell, Bettye	133.17		
156607	03/28/2019	Slaugh, Scott	0 3/16-4/15/19	RVA INTERNET REIMBURSEMENT	65.95	99 E 800 358 221200 360	03/28/2019
				Totals for Slaugh, Scott	65.95		
156608	03/28/2019	Smith, Jason	0 1/5-2/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156608	03/28/2019	Smith, Jason	0 10/5-11/4/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
156608	03/28/2019	Smith, Jason	0 11/5-12/4/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
156608	03/28/2019	Smith, Jason	0 12/5/18-1/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156608	03/28/2019	Smith, Jason	0 2/5-3/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Smith, Jason	327.95		
156609	03/28/2019	Snyder, Caleb	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	03/28/2019
				Totals for Snyder, Caleb	60.00		
156610	03/28/2019	Starr, Daniel	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Starr, Daniel	65.99		
156611	03/28/2019	Stauffer, Erich	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156611	03/28/2019	Stauffer, Erich	0 MARCH	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Stauffer, Erich	131.98		
156612	03/28/2019	Stolp, Robert	0 2/21-3/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Stolp, Robert	65.99		
156613	03/28/2019	Stoltenow, Jeff	0 3/18-4/17/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
				Totals for Stoltenow, Jeff	69.99		
156614	03/28/2019	Strey, Adam	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
				Totals for Strey, Adam	64.99		
156615	03/28/2019	Swan, Tamra	0 1/12-2/11/19	RVA INTERNET REIMBURSEMENT	27.00	99 E 800 358 221200 360	03/28/2019
156615	03/28/2019	Swan, Tamra	0 10/12-11/11/18	RVA INTERNET REIMBURSEMENT	27.00	99 E 800 358 221200 360	03/28/2019
156615	03/28/2019	Swan, Tamra	0 11/12-12/11/18	RVA INTERNET REIMBURSEMENT	27.00	99 E 800 358 221200 360	03/28/2019
156615	03/28/2019	Swan, Tamra	0 12/12/18-1/11/19	RVA INTERNET REIMBURSEMENT	27.00	99 E 800 358 221200 360	03/28/2019
156615	03/28/2019	Swan, Tamra	0 8/12-9/11/18	RVA INTERNET REIMBURSEMENT	27.00	99 E 800 358 221200 360	03/28/2019
				Totals for Swan, Tamra	135.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156616	03/28/2019	Syverson, Raymond	0 2/25-3/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Syverson, Raymond	70.99		
156617	03/28/2019	Thayer, Steve	0 2/15-3/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Thayer, Steve	59.99		
156618	03/28/2019	Thompson, Jared	0 1/11-2/10/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156618	03/28/2019	Thompson, Jared	0 2/11-3/10/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Thompson, Jared	131.98		
156619	03/28/2019	Tihlarik, Anna	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Tihlarik, Anna	75.00		
156620	03/28/2019	Unger, Leona	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	55.99	99 E 800 358 221200 360	03/28/2019
156620	03/28/2019	Unger, Leona	0 MARCH	RVA INTERNET REIMBURSEMENT	55.99	99 E 800 358 221200 360	03/28/2019
				Totals for Unger, Leona	111.98		
156621	03/28/2019	Urban, Kurt	0 3/20-4/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Urban, Kurt	49.99		
156622	03/28/2019	Verlooy, Stephanie	0 3/7-4/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
				Totals for Verlooy, Stephanie	44.99		
156623	03/28/2019	Villiard, Gad	0 3/13-4/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Villiard, Gad	65.99		
156624	03/28/2019	Wagner, Sabrina	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Wagner, Sabrina	59.99		
156625	03/28/2019	Waldera, Elizabeth	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
				Totals for Waldera, Elizabeth	45.00		
156626	03/28/2019	Weich, Todd	0 MARCH	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
				Totals for Weich, Todd	64.99		
156627	03/28/2019	Weigen, Timothy	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Weigen, Timothy	65.99		
156628	03/28/2019	Weis, Jenna	0 2/1-3/1/19	RVA INTERNET REIMBURSEMENT	67.95	99 E 800 358 221200 360	03/28/2019
				Totals for Weis, Jenna	67.95		
156629	03/28/2019	Wendt, Jeremiah	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	03/28/2019
				Totals for Wendt, Jeremiah	69.95		
156630	03/28/2019	Wheeler, Elizabeth	0 2/26-27/19	RVA INTERNET REIMBURSEMENT	6.45	99 E 800 358 221200 360	03/28/2019
156630	03/28/2019	Wheeler, Elizabeth	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Wheeler, Elizabeth	81.45		
156631	03/28/2019	Wilson, Alvin	0 2/13-3/12/19	RVA INTERNET REIMBURSEMENT	50.99	99 E 800 358 221200 360	03/28/2019
				Totals for Wilson, Alvin	50.99		
156632	03/28/2019	Winkel, Scott	0 1/25-2/21/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	40.88	99 E 800 358 221200 360	03/28/2019
156632	03/28/2019	Winkel, Scott	0 2/22-3/21/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE # NUMBER	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
				Totals for Winkel, Scott	86.13		
156633	03/28/2019	Wright, David	0 2/20-3/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Wright, David	49.99		
156634	03/28/2019	Young, Jessica	0 11/5-30/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	43.42	99 E 800 358 221200 360	03/28/2019
156634	03/28/2019	Young, Jessica	0 DECEMBER	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	03/28/2019
156634	03/28/2019	Young, Jessica	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	03/28/2019
156634	03/28/2019	Young, Jessica	0 JANUARY	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	03/28/2019
				Totals for Young, Jessica	193.42		
156635	03/28/2019	Zickert, Cory	0 2/24-3/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Zickert, Cory	59.99		
156636	03/28/2019	Zodrow - McElroy, Lisa	0 1/21-2/20/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	03/28/2019
156636	03/28/2019	Zodrow - McElroy, Lisa	0 2/21-3/20/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	03/28/2019
				Totals for Zodrow - McElroy, Lisa	110.00		
156637	03/25/2019	A'viands LLC	0 INV1900022245	FEBRUARY FOOD SERVICE	62,634.47	50 L 000 000 811200 000	03/25/2019
				Totals for A'viands LLC	62,634.47		
156638	03/25/2019	Liddell, Rebecca	0 REIMBURSE	FOOD SERVICE BALANCE	1.05	50 A 000 000 816900 000	03/25/2019
				Totals for Liddell, Rebecca	1.05		
				Totals for checks	2,239,776.69		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,226,671.71	0.00	437,785.42	1,664,457.13
21	GIFT FUND	0.00	0.00	20,052.80	20,052.80
27	SPECIAL EDUCATION FUND	104,296.33	0.00	23,231.43	127,527.76
50	FOOD SERVICE FUND	151,231.37	0.00	205.06	151,436.43
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	8,100.00	8,100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	6,716.96	6,716.96
99	OTHER PKG/COOP PROGRAM FUNDS	48,751.80	0.00	212,733.81	261,485.61
***	Fund Summary Totals ***	1,530,951.21	0.00	708,825.48	2,239,776.69

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

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

## AGENCY FUND

FEBRUARY 2019

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

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### MEDFORD AREA SENIOR HIGH SCHOOL

Checks	#29986-30006		Totaling	\$ 8,876.82
Receipts	#6405-6429	+Interest & Credit Card	Totaling	\$ 10,174.64

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MEDFORD AREA PUBLIC SCHOOL DISTRICT  
MASH BALANCE SHEET REPORT (Date: 2/2019)

3frbud12.p  
05.19.02.00.00-11.7-010169

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	February 2018-1 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 71109 000	CASH ON DEPOSIT - MASH	50420.45	1297.82	18299.95	68720.40
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	96.13	748.41	51112.26
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- --- ---	*Asset	101124.30	1393.95	19048.36	120172.66
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	5.23CR	1606.63	1316.99CR
60 L 000 000 814404 000	ART RESALE	1511.39CR	40.00CR	803.83CR	2315.22CR
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	2558.60CR
60 L 000 000 814427 000	CLASS OF 2020	276.47CR	214.00CR	469.66	95.25CR
60 L 000 000 814428 000	CLASS OF 2021	14.12	94.34	181.22	74.47CR
60 L 000 000 814429 000	CLASS OF 2022	0.00	0.00	88.59CR	73.13CR
60 L 000 000 814430 000	CLASS OF 2013	0.00	0.00	73.13CR	0.00
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	1309.00CR	399.24	1309.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11744.06CR	400.00CR	3135.31CR	14879.37CR
60 L 000 000 814441 000	HISTORY CLUB	8286.65CR	1150.48	2088.99CR	10375.64CR
60 L 000 000 814442 000	FRENCH TRIP	5387.97CR	0.00	3.57	5384.40CR
60 L 000 000 814452 000	INTEREST	2409.27CR	123.04CR	959.05CR	3368.32CR
60 L 000 000 814458 000	LIBRARY CLUB	1005.60CR	0.00	13.40CR	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	8033.62CR	2743.82CR	5280.98CR	13314.60CR
60 L 000 000 814467 000	STUDENT VENDING	1371.57CR	954.05	2131.26CR	3502.83CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	413.93CR	0.00	3.25CR	417.18CR
60 L 000 000 814473 000	POST PROM	11371.23CR	0.00	420.00CR	11791.23CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13165.72CR	306.96	2480.92CR	15646.64CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	3843.33CR	0.00	2540.88	1302.45CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	10921.22CR	0.00	3525.37CR	14446.59CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2376.83CR	300.00CR	1249.08	1127.75CR
60 L 000 000 814485 000	SPANISH TRIP	7432.73CR	1064.64	283.45CR	7716.18CR
60 L 000 000 814486 000	STUDENT COUNCIL	1270.69CR	250.00CR	5120.87CR	6391.56CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- --- ---	*Liability	101467.77CR	1393.95CR	19048.36CR	120516.13CR
60 - --- --- --- ---	*AGENCY FUND	343.47CR	0.00	0.00	343.47CR

Number of Accounts: 41

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
MASH DETAILED CHECK HISTORY - CHECKS (Dates: 02/01/19 - 02/28/19)

3frdtl01.p  
05.19.02.00.00-11.7-010087

POST DATE	CHECK TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
02/28/2019	929986 M	MASH AGENC	KLM ENTE000	KLM Entertainment LL	DJ FOR FROSTED FORMAL	02/08/2019	DANCE COMM	150.00
02/28/2019	929987 M	MASH AGENC	MID-WISCO00	Mid-Wisconsin Bevera	POP/WATER	02/11/2019	ST COUNCIL	384.90
02/28/2019	929987 M	MASH AGENC	MID-WISCO00	Mid-Wisconsin Bevera	JUICE/POP/WATER	02/11/2019	STUDENT VE	370.50
02/28/2019	929988 M	MASH AGENC	AMERILEG000	American Legion Post	KIA MEMORIAL FUND/FLAG AUCTION	02/11/2019	HISTORY CL	1,150.48
02/28/2019	929989 M	MASH AGENC	GRAFFMEG000	Graff, Megan	FROSTED FORMAL WINNER	02/11/2019	STUDENT VE	100.00
02/28/2019	929990 M	MASH AGENC	TOMANABI000	Tomanal, Abigail	FROSTED FORMAL WINNER	02/11/2019	STUDENT VE	50.00
02/28/2019	929991 M	MASH AGENC	LEONALEA000	Leonard, Leah	FROSTED FORMAL WINNER	02/11/2019	STUDENT VE	50.00
02/28/2019	929992 M	MASH AGENC	PARK SQ0000	Park Square Theatre	ROMEO & JULIET PLAY	02/14/2019	STUDENT VE	1,472.00
02/28/2019	929993 M	MASH AGENC	VOID 001	Void Check	VOID CK #29993	02/22/2019	COD-MASH	0.00
02/28/2019	929994 M	MASH AGENC	WAEA 001	WAEA	ENTRY FEE	02/22/2019	ART CLUB	30.00
02/28/2019	929995 M	MASH AGENC	MEDCO 001	Medford Cooperative	SUPPLIES	02/22/2019	STUDENT VE	18.55
02/28/2019	929996 M	MASH AGENC	LINDALYN000	Lindau, Lynn	REIMBURSE/FROSTED FORMAL	02/22/2019	DANCE COMM	178.77
02/28/2019	929997 M	MASH AGENC	KESANBLA000	Kesan, Blaze	REFUND/FUNDRAISER	02/26/2019	SPANISH TR	750.00
02/28/2019	929998 M	MASH AGENC	CHILDFUN000	Childfund Internatio	SPONSOR CHILD	02/26/2019	INTERNATIO	156.00
02/28/2019	929999 M	MASH AGENC	SMITHBRI000	Smith, Bridget	REIMBURSE/CAROLING PARTY	02/26/2019	INTERNATIO	36.67
02/28/2019	930000 M	MASH AGENC	GB VENDI000	GB Vending	SUPPLIES	02/26/2019	STUDENT VE	1,244.20
02/28/2019	930001 M	MASH AGENC	HAMLASAR000	Hamland, Sarah	REIMBURSE/CANDY	02/26/2019	INTERNATIO	876.97
02/28/2019	930002 M	MASH AGENC	BALLIWI000	The Bailiwick Venue	VENUE FOR FROSTED FORMAL	02/26/2019	DANCE COMM	70.47
02/28/2019	930002 M	MASH AGENC	BALLIWI000	The Bailiwick Venue	VENUE FOR FROSTED FORMAL	02/26/2019	ST COUNCIL	29.53
02/28/2019	930003 M	MASH AGENC	OLD FASH001	Old Fashion Candy Co	CANDY VALENTINE ROSES	02/26/2019	ART CLUB	142.77
02/28/2019	930004 M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE CC	02/26/2019	CLASS 2020	94.34
02/28/2019	930004 M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE CC	02/26/2019	MARKETING	1,157.71
02/28/2019	930005 M	MASH AGENC	PSAT/NMS000	PSAT/NMSQT	TESTING FEE	02/26/2019	STUDENT VE	56.00
02/28/2019	930006 M	MASH AGENC	HRABYTRA001	Hraby, Tracy	REIMBURSE/TOOLS FOR APPRENTICESHIP	02/28/2019	YOUTH APPR	306.96

Totals for checks 8,876.82



POST	REFERENCE 1	BANK	REFERENCE SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
02/28/2019	MASH	BNK9	90	24	REC'D FEBRUARY RECEIPTS	PETTY CASH	02/28/2019	9,929.70CR
02/28/2019	MASH	BNK9	90	25	REC'D FEBRUARY DEPOSITS	PETTY CASH	02/28/2019	9,929.70
02/28/2019	MASH	BNK9	JE 35 90	27	FEBRUARY INTEREST 2.46%	ST INV PL	02/28/2019	96.13CR
02/28/2019	MASH	BNK9	6408 90	4	CHOCOLATE ROSE SALES	ART CLUB	02/06/2019	40.00
02/28/2019	MASH	BNK9	6411 90	7	CHOCOLATE ROSE SALES	ART CLUB	02/11/2019	28.00
02/28/2019	MASH	BNK9	6418 90	14	CHOCOLATE ROSE SALES	ART CLUB	02/14/2019	68.00
02/28/2019	MASH	BNK9	6421 90	17	CHOCOLATE ROSE SALES	ART CLUB	02/18/2019	42.00
02/28/2019	MASH	BNK9	6419 90	15	LAB FEES	ART RESALE	02/14/2019	40.00
02/28/2019	MASH	BNK9	6405 90	1	SENIOR T SHIRTS	CLASS 2019	02/01/2019	214.00
02/28/2019	MASH	BNK9	6409 90	5	TICKETS	DRAMA CLUB	02/06/2019	400.00
02/28/2019	MASH	BNK9	JE 34 90	26	REC'D FEBRUARY INTEREST	INTEREST	02/28/2019	26.91
02/28/2019	MASH	BNK9	JE 35 90	28	FEBRUARY INTEREST/ST INV PL	INTEREST	02/28/2019	96.13
02/28/2019	MASH	BNK9	6422 90	18	CONCESSIONS	MARKETING	02/20/2019	1,700.00
02/28/2019	MASH	BNK9	6423 90	19	CONCESSIONS	MARKETING	02/20/2019	17.50
02/28/2019	MASH	BNK9	6428 90	23	CONCESSIONS	MARKETING	02/28/2019	1,950.00
02/28/2019	MASH	BNK9	JE 36 90	29	REC'D SQUARE INC DEPOSITS	MARKETING	02/28/2019	234.03
02/28/2019	MASH	BNK9	6406 90	2	MACHINES	STUDENT VENDING	02/01/2019	169.00
02/28/2019	MASH	BNK9	6412 90	8	MACHINES	STUDENT VENDING	02/11/2019	103.00
02/28/2019	MASH	BNK9	6415 90	11	ROMEO/JULIET PLAY	STUDENT VENDING	02/13/2019	1,456.00
02/28/2019	MASH	BNK9	6417 90	13	MACHINES	STUDENT VENDING	02/14/2019	50.00
02/28/2019	MASH	BNK9	6426 90	21	MACHINES	STUDENT VENDING	02/27/2019	84.00
02/28/2019	MASH	BNK9	6427 90	22	MACHINES	STUDENT VENDING	02/28/2019	545.20
02/28/2019	MASH	BNK9	6420 90	16	INVITATIONAL	SCIENCE OLYMPIAD	02/14/2019	300.00
02/28/2019	MASH	BNK9	6414 90	10	CLUB DUES	INTERNATIONAL CLUB	02/11/2019	5.00
02/28/2019	MASH	BNK9	6424 90	20	REFUND	SPANISH TRIP	02/25/2019	1,000.00
02/28/2019	MASH	BNK9	6407 90	3	MACHINES	ST COUNCIL	02/04/2019	209.00
02/28/2019	MASH	BNK9	6410 90	6	FROSTED FORMAL	ST COUNCIL	02/11/2019	1,272.00
02/28/2019	MASH	BNK9	6413 90	9	MACHINES	ST COUNCIL	02/11/2019	101.00
02/28/2019	MASH	BNK9	6416 90	12	MACHINES	ST COUNCIL	02/14/2019	120.00

Total for Cash Receipts 10,174.64



Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description	Account	Amount					
Invoice Number 12365400000 continued								
BMO FINA000	Bmo Financial Group					YDA 12365400000	A/P-ACCR	58,914.41
	99 E 800 348 221200 360		32.04					
280	CHARLES HECKEL, Bb *building For Kids, 9207343226, WI, 54911, US,		220.00					
	99 E 800 940 110000 360		220.00					
290	CHARLES HECKEL, Hyatt Rgncy Milwaukee, Milwaukee, WI, 53203, US,		32.00					
	99 E 800 342 221200 360		32.00					
300	CHARLES HECKEL, Amzn Mktp Us*mb5b61pf2, Amzn.Com/Bill, WA, 98109, US,		20.86					
	99 E 800 470 219000 360		20.86					
310	CHARLES HECKEL, Amazon.Com*mb4210pb2, Amzn.Com/Bill, WA, 98109, US,		25.09					
	99 E 800 411 221200 360		25.09					
320	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,		62.10					
	99 E 800 420 221200 360		62.10					
330	CHARLES HECKEL, Wcd- Convention Center, Milwaukee, WI, 53203, US,		230.00					
	99 E 800 940 221200 360		230.00					
340	CHARLES HECKEL, Diner 67, Lomira, WI, 53048, US,		60.80					
	99 E 800 411 221200 360		60.80					
350	CHARLES HECKEL, Amazon.Com*mb2jy6hfl, Amzn.Com/Bill, WA, 98109, US,		61.64					
	99 E 800 411 221200 360		61.64					
360	CHARLES HECKEL, Amzn Mktp Us*mb4jylbk0, Amzn.Com/Bill, WA, 98109, US,		16.30					
	99 E 800 411 221200 360		16.30					
370	CHARLES HECKEL, Animaker Inc, 4159376965, CA, 94304, US,		35.00					
	99 E 800 360 221200 360		35.00					
380	CHARLES HECKEL, Amzn Mktp Us*mb9cb8j62, Amzn.Com/Bill, WA, 98109, US,		115.96					
	99 E 800 411 221200 360		115.96					
390	CHARLES HECKEL, Xps Ship, 800-881-0288, UT, 84121, US,		500.00					
	99 E 800 411 221200 360		500.00					
400	CHARLES HECKEL, Wm Supercenter #3643, Medford, WI, 54451, US,		37.10					
	99 E 800 411 221200 360		37.10					
410	CHARLES HECKEL, Fitbit, Inc. N4583eyzb, 8776234997, CA, 94105, US,		3,462.30					
	99 E 800 440 219000 360		3,462.30					
420	CHARLES HECKEL, Squ*sq *crystal Cave, Gosq.Com, WI, 54767, US,		100.00					
	99 E 800 940 110000 360		100.00					
430	CHARLES HECKEL, Amzn Mktp Us*mb1415eu0, Amzn.Com/Bill, WA, 98109, US,		55.98					
	99 E 800 411 221200 360		55.98					
440	CHARLES HECKEL, Amzn Mktp Us*mb11j40x0, Amzn.Com/Bill, WA, 98109, US,		483.83					
	99 E 800 411 221200 360		483.83					
450	CHARLES HECKEL, Amzn Mktp Us*mb53a6jc0, Amzn.Com/Bill, WA, 98109, US,		27.55					
	99 E 800 411 221200 360		27.55					
460	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,		803.00					
	99 E 800 420 221200 360		803.00					
470	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,		1,287.10					
	99 E 800 411 221200 360		1,287.10					
480	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,		1,271.44					
	99 E 800 420 221200 360		1,271.44					
490	CHARLES HECKEL, Planet 3 Extreme Air P, 3855353104, MN, 37040, US,		99.00					
	99 E 800 940 110000 360		99.00					
500	CHARLES HECKEL, Amzn Mktp Us*mb7pp7cc2, Amzn.Com/Bill, WA, 98109, US,		39.99					
	99 E 800 411 221200 360		39.99					
510	CHARLES HECKEL, Sq *sq *uncommon Groun, Medford, WI, 54451, US,		67.45					
	99 E 800 411 219000 360		67.45					
520	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,		55.08					
	99 E 800 470 110000 360		55.08					
530	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,		2,166.65					















Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description	Account	Amount					
Invoice Number 12365400000 continued								
BMO F1NA000	Bmo Financial Group					YDA 12365400000	A/P-ACCR	58,914.41
	10 E 200 411 124000 000		105.10					
2100	LAURA LUNDY.., Highland Dallas Fb, 214-5207969, TX, 75206-5108, US,		18.16					
	10 E 800 342 221200 000		18.16					
2110	LAURA LUNDY.., Uber Trip, 8005928996, CA, 94105, US,		33.67					
	10 E 800 342 221200 000		33.67					
2120	LAURA LUNDY.., Burrito Beach #7, Chicago, IL, 60666, US,		6.34					
	10 E 800 342 221200 000		6.34					
2130	LAURA LUNDY.., Uber Trip 47y6h, 8005928996, CA, 94105, US,		5.00					
	10 E 800 342 221200 000		5.00					
2140	LAURA LUNDY.., Chili S Bar T3h3 Ord, Chicago, IL, 60666, US,		6.51					
	10 E 800 342 221200 000		6.51					
2150	LAURA LUNDY.., Uber Trip, 8005928996, CA, 94105, US,		35.51					
	10 E 800 342 221200 000		35.51					
2160	LAURA LUNDY.., Central Wisconsin Airp, Mosinee, WI, 54455, US,		14.00					
	10 E 800 342 221200 000		14.00					
2170	LAURA LUNDY.., Uw Superior Student Tu, 715-3948101, WI, 54880-6719, US,		1,537.50					
	10 E 800 291 221300 000		1,537.50					

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====> 58,914.41

**Invoice Parameters:**

Invoice Date: 02/27/2019 Due Date: 02/27/2019 Batch: 0001 Bank: BNK0 Check Type: Regular

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END -  
February

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	60,821.14
(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	116,334.09
(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	12,515.13
(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	19,892.96
(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	12,961.27
(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	36,372.61
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	258,897.20
		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	258,897.20
		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	201,602.80

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	2,939,864.22	2,972,357.00	2,972,357.00	2,972,357.00	2,972,357.00	3,267,886.29
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	117,891.76	2,976.78	8,266.66	5,526.09	6,092.20	46,753.99	(709.83)	3,589.30	-	-	-	-	190,386.95
Unrealized (Loss)/Gain	(82,469.62)	19,733.31	(12,823.19)	(78,791.87)	19,584.86	(109,547.02)	87,310.62	30,508.24	-	-	-	-	(126,494.67)
Fees	(1,782.29)	(1,652.39)	(1,653.05)	(1,649.41)	(1,608.95)	(1,608.59)	(1,558.86)	(1,604.76)	-	-	-	-	(13,118.30)
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	2,939,864.22	2,972,357.00	2,972,357.00	2,972,357.00	2,972,357.00	2,972,357.00	2,972,357.00
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	2,804,313.10	2,806,297.64	-	-	-	-	-
Accum Unrealized (Loss) Gain	210,084.41	229,817.72	216,994.53	138,202.66	157,787.52	48,240.50	135,551.12	166,059.36	2,972,357.00	2,972,357.00	2,972,357.00	2,972,357.00	2,972,357.00

Beginning Balance	3,267,886.29
Additions	-
Earnings	190,386.95
Unrealized Gain	(126,494.67)
Fees	(13,118.30)
Implicit Rate	(65,467.00)
Annual Contribution	80,467.00
Disbursements	(361,303.27)
	<u>2,972,357.00</u>

