

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

Updated 11/19/2019

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Thursday, November 21, 2019

Time: 1:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Discussion of Facilities Maintenance
3. Consideration of Monthly Expenditures
4. Review of OPEB
5. Discussion of Savings from Health Insurance
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on Monday, November 18, 2019.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month October	Year 2019
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

October 2019 with 21 days we had 5861 breakfast, 30818 lunch and 15113 in a la carte
October 2018 with 21 days we had 4574 breakfast, 31712 lunch and 15159 in a la carte
October 2017 with 20 days we had 4326 breakfast, 29931 lunch and 13604 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Fresh picks for October I offered samples of Apples. I went to Black River Orchards in Owen, WI and purchased 5 different kinds of apples for the students to sample. We offered Zestar, Honey Crisp, Connell Red, Snow Sweet, and Sweet 16 for the students to try all kinds. The students loved the flavor. It was fun listening to the younger kids tell me about which ones they liked best and why. I went over with the kids what each apple is used for such as baking, cider or eating. Attached are some pictures of the fun we had. This year I introduced a program called Eat Breakfast with a Hero Day. Every quarter will be a new hero that will meet the students and have a chance to answer questions about their job. Our first hero was a police officer. We had Officer Kowalsky come to SES and MAES and meet the students. He is a true hero that protects us on a daily basis. Thank you to Sherriff Woebeking for his help. I attached some pictures on the exciting day. The students loved the event. I next hero will be a fire fighter.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Norovirus and Handwashing. Nutrislice was updated so it communicates with our TrakNow production records. This allows much easier updates and improves accuracy in minutes.

CATERING EVENTS

Catering events included Senior Fair, writing workshops, Child Development Days, Parent/Teacher Conferences, New Mentor training and Fall Festival.

OTHER

Working on labor control, production records, Inventory on hand, daily cleaning, staff training, and hiring sub positions.

It is our pleasure to serve the students at your School District!

PHOTOS



Apple Cruch at SES.



Apple Cruch at MAES.



Mr. Everhard and Officer Kowalsky talking to the students about being a police officer.



Thank you Officer Kowalsky for being a hero!



Students sampling all the different kinds of apples.



SES students deciding on what apples they want to try.



MAES students sampling the apples. They couldn't get enough. Many stories of their favorite kind.



SES students asking officer Kowalsky questions.



Black River apples for the MAES students.



Officer Kowalsky spending time with the students at MAES.

Treasurer's Report – (Cash Balance Report) Balance Sheet As of October 31, 2019

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The next aid payment will be received in early December. The expenditures will level off in October, but with little revenue into the District, the cash balance is anticipated to decrease. We will need to use the line of credit in November until we receive the aid payment in December.

Medford Area Public School District
 Budget Actual Fund 10-General

Thru
 October

	Budget	Actual	Remaining	September
Salaries, Wages and Benefits	16,189,584	3,188,749	13,000,835	- 3,188,749
Instructional Budget				
MAES/SES	207,054	68,469	138,585	- 68,469
MAMS	201,125	88,141	112,984	- 88,141
MASH	308,640	119,662	188,978	- 119,662
Co-Curricular	139,600	77,392	62,208	- 77,392
Student Services	18,538	5,756	12,782	- 5,756
Carl Perkins-fully funded	20,361	8,153	12,208	- 8,153
Title IA fully funded	27,750	15,483	12,267	- 15,483
Remediation Part Grant	25,365	21,338	4,027	- 21,338
Gifted and Talented	11,125	2,958	8,167	- 2,958
Interpreters	20,000	5,104	14,896	- 5,104
Improvement of Instruction	40,870	25,074	15,796	- 25,074
Hwy 13 Consortium Grant	-	-	-	-
Project Lead the Way	5,200	-	5,200	-
Title IV	-	4,363	(4,363)	- 4,363
Support Media Technology	351,793	285,266	66,527	- 285,266
Instructional Media Technology	8,249	-	8,249	-
Audio-Visual	11,023	2,843	8,180	- 2,843
Staff Development includes mental health grant	44,165	10,833	33,332	- 10,833
Title II-A (Grant Fully Funded)	27,000	9,966	17,034	- 9,966
School Forest	250	271	(21)	- 271
Total Instructional	1,468,108	751,073	717,035	- 751,073
Operations and Maintenance Budget				
Operations	623,849	212,821	411,028	- 212,821
Maintenance	710,650	575,153	135,497	- 575,153
Safety Grant	125,000	21,875	103,125	- 21,875
From Fund Balance	-	-	-	-
Total Oper and Main	1,459,499	809,849	649,650	- 809,849
Total Transportation	1,178,000	165,225	1,012,776	165,225
All Other Budgets				
Central Administration	70,650	30,571	40,079	30,571
Fiscal	66,100	54,556	11,544	54,556
Central Services	194,800	77,180	117,620	77,180
Insurance and Judgments	190,000	53,576	136,424	53,576
Debt Services	7,500	-	7,500	-
Other Support Services	3,920	980	2,940	980
Non Program Transactions	608,997	-	608,997	-
Transfer to Fund 80/99	3,611,000	-	3,611,000	-
	4,752,967	216,863	4,536,104	- 216,863
Transfer to Fund 27	3,643,664	-	3,643,664	-
Total Expenditures	28,691,822	5,131,758	23,560,064	- 5,131,758

Medford Area Public School District
10/30/2019

Co-Curricular Salary and Benefits
OBJECT 100-299
Middle School

Football	3,039.07
Volleyball	7,390.75
Swim-Girls	205.03
Cross Country	3,206.02
Basketball-Girls	1,206.17
Basketball-Boys	751.27
Swim Boys	-
Wrestling	259.32
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	113.92
Co-curricular-ACADEMIC	-
	<u>16,171.55</u>
est budget	271,915

Co-Curricular Salary and Benefits
High School

Football	3,008.64	Total	-
Volleyball	3,166.99		6,047.71
Soccer-Boys	706.14		10,557.74
Tennis-Girls	451.19		706.14
Swim-Girls	660.65		451.19
Cross Country	167.28		865.68
Basketball-Girls	-		3,373.30
Basketball-Boys	1,248.22		1,206.17
Swim-Boys	-		1,999.49
Wrestling	799.62		-
Hockey-Girls	-		1,058.94
Hockey-Boys	-		-
Gymnastics	-		-
Baseball	1,882.15		1,882.15
Softball	1,123.17		1,123.17
Soccer-Girls	-		-
Track-Girls	272.48		272.48
Track-Boys	272.44		272.44
Tennis-Boys	451.07		451.07
Golf	905.29		905.29
Curling	-		-
District Wide	106.10		220.02
Co-curricular-ACADEMIC	4,260.58		4,260.58
	<u>19,482.01</u>		<u>35,653.56</u>
Remaining			236,261.44

Co-curricular budget
OBJECT 300 -999

Football	522.60
Volleyball	5,397.66
Swim-Girls	260.60
Cross Country	421.60
Basketball-Girls	1,278.61
Basketball-Boys	112.61
Swim-Boys	-
Wrestling	16.61
Gymnastics	16.60
Softball	16.60
Track-Girls	39.25
Track-Boys	39.25
OTHER	250.00
Co-Curricular-ACADEMIC	-
	<u>8,371.99</u>
est budget	161,910

Co-curricular budget

Football	14,771.74		15,294.34
Volleyball	7,719.71		13,117.37
Soccer-Boys	6,256.13		6,256.13
Tennis-Girls	1,754.05		1,754.05
Swim-Girls	3,140.96		3,401.56
Cross Country	1,625.00		2,046.60
Basketball-Girls	889.60		2,168.21
Basketball-Boys	6,425.20		6,537.81
Swim-Boys	226.06		226.06
Wrestling	9,208.78		9,225.39
Hockey-Girls	280.37		280.37
Hockey-Boys	285.36		285.36
Gymnastics	634.26		650.86
Baseball	1,400.38		1,400.38
Softball	681.38		697.98
Soccer-Girls	562.88		562.88
Track-Girls	7,475.56		7,514.81
Track-Boys	7,475.55		7,514.80
Tennis-Boys	1,970.14		1,970.14
Golf	244.78		244.78
Curling	226.04		226.04
District Wide Co-Curricular	3,449.90		3,699.90
			-
			-
Co-Curricular-ACADEMIC	325.00		325.00
	<u>77,028.83</u>		<u>85,400.82</u>
Remaining			76,509.18

Transportation	
Football	1,283.01
Volleyball	2,738.22
Swim-Girls	767.47
Cross Country	1,490.89
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>6,279.59</u>

Transportation		
Football	4,279.33	5,562.34
Volleyball	6,767.27	9,505.49
Soccer-Boys	3,356.93	3,356.93
Tennis-Girls	4,429.96	4,429.96
Swim-Girls	2,575.09	3,342.56
Cross Country	3,211.65	4,702.54
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	483.35	483.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>25,103.58</u>	<u>31,383.17</u>

TRANS BUDGET 131,000

Remaining

99,616.83

Total 30,823.13

121,614.42

152,437.55

est budget 564,825

Remaining

412,387.45

By Sport:

SUMMARY BY SPORT

Football	4,844.68
Volleyball	15,526.63
Swim-Girls	1,233.10
Cross Country	5,118.51
Basketball-Girls	2,484.78
Basketball-Boys	863.88
Wrestling	275.93
Gymnastics	16.60
Softball	16.60
Track-Girls	39.25
Track-Boys	39.25
District Wide	-
Not defined	-
NOT DEFINED	<u>250.00</u>
Co-curricular academic	<u>30,709.21</u>
Total	<u>30,709.21</u>

District Wide	-	-
Football	22,059.71	26,904.39
Volleyball	17,653.97	33,180.60
Soccer-Boys	10,319.20	10,319.20
Tennis-Girls	6,635.20	6,635.20
Swim-Girls	6,376.70	7,609.80
Cross Country	5,003.93	10,122.44
Basketball-Girls	889.60	3,374.38
Basketball-Boys	7,673.42	8,537.30
Swim-Boys	226.06	226.06
Wrestling	10,008.40	10,284.33
Hockey-Girls	280.37	280.37
Hockey-Boys	285.36	285.36
Gymnastics	634.26	650.86
Baseball	3,282.53	3,282.53
Softball	1,804.55	1,821.15
Soccer-Girls	1,046.23	1,046.23
Track-Girls	7,748.04	7,787.29
Track-Boys	7,747.99	7,787.24
Tennis-Boys	2,421.21	2,421.21
Golf	1,150.07	1,150.07
Curling	332.14	332.14
DW - COCURR & ACADEMIC	-	-
Co-curricular academic	<u>113,578.94</u>	<u>144,288.15</u>
Total	<u>118,164.52</u>	<u>148,873.73</u>

							Beginning	October 2019-20	October 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	66,592.82	3,894,485.76	3,061,120.45	14,347,514.35	12,000,138.58	3,218,132.81
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	24,234.61	19,788.56	54,936.99	69,242.74	118,134.58
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	94,135.89	857,954.50	634,106.59	2,208,988.53	-2,975,615.41
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	178,105.03	0.00	0.00	0.00	0.00	178,105.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	495,936.30	0.00	0.00	0.00	0.00	495,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-192,897.61	4,736.25	82,687.27	22,955.90	325,832.10	-394,723.98
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	201.61	0.00	201.61	0.00	87,329.10
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	3,373.80	38,614.30	6,442.28	70,371.42	64,658.56
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	62,453.68	575,658.29	841,929.19	3,061,792.62	-2,123,107.73
21	A	000	000	711106	000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21	A	000	000	711107	000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21	A	000	000	711108	000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21	A	000	000	711109	000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
--	A	---	---	71110-	---		-707,073.53	4,083,621.60	4,635,823.37	15,908,086.91	17,736,365.99	-1,257,876.00
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	62.49	813.93	1,097.77	1,500.46	4,618.98
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	0.00	0.00	98,462.17	512.75	97,949.42
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	0.00	0.00	3,284.75	0.00	3,284.75
--	A	---	---	71115-	---		5,021.67	62.49	813.93	102,844.69	2,013.21	105,853.15
--	A	---	---	7111--	---		-702,051.86	4,083,684.09	4,636,637.30	16,010,931.60	17,738,379.20	-1,152,022.85
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	3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
--	A	---	---	71200-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
--	A	---	---	7120--	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	1.72	0.00	7.65	0.00	1,054.38
--	A	---	---	71220-	---		1,046.73	1.72	0.00	7.65	0.00	1,054.38
--	A	---	---	7122--	---		1,046.73	1.72	0.00	7.65	0.00	1,054.38
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	2,547,150.28	1,961.81	2,278,576.92	2,424,679.36	6,582,831.58	-1,611,001.94
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	0.00	0.00	70,898.33	0.00	1,698,528.91
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Ref	-178,105.00	0.00	0.00	0.00	3,500.00	-181,605.00

							Beginning	October 2019-20	October 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-466,400.00	0.00	0.00	0.00	29,200.00	-495,600.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	57,798.86	6,157.35	180,520.03	6,157.35	608,031.63
--	A	---	---	71240-	---		3,963,944.81	59,760.67	2,284,734.27	2,676,097.72	6,621,688.93	18,353.60
--	A	---	---	7124--	---		3,963,944.81	59,760.67	2,284,734.27	2,676,097.72	6,621,688.93	18,353.60
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,691.55	0.00	0.00	0.00	12,691.55	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	167,667.44	0.00	0.00	0.00	167,667.44	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	176,270.49	0.00	0.00	0.00	176,270.49	0.00
--	A	---	---	71310-	---		356,629.48	0.00	0.00	0.00	356,629.48	0.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	127,834.81	0.00	0.00	0.00	127,834.81	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	108,217.27	0.00	0.00	0.00	108,217.27	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	17,114.90	0.00	0.00	0.00	17,114.90	0.00
--	A	---	---	71311-	---		253,166.98	0.00	0.00	0.00	253,166.98	0.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	186,571.15	0.00	0.00	0.00	186,571.15	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	121,488.55	0.00	0.00	0.00	121,488.55	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	177,611.11	0.00	0.00	0.00	177,611.11	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	5,984.35	0.00	0.00	0.00	5,984.35	0.00
--	A	---	---	71312-	---		491,655.16	0.00	0.00	0.00	491,655.16	0.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	475,146.49	0.00	0.00	0.00	475,146.49	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	115,178.34	0.00	0.00	0.00	115,178.34	0.00
--	A	---	---	71313-	---		590,324.83	0.00	0.00	0.00	590,324.83	0.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	651,512.17	0.00	0.00	0.00	651,512.17	0.00
--	A	---	---	71315-	---		651,512.17	0.00	0.00	0.00	651,512.17	0.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	55,813.61	0.00	0.00	0.00	55,813.61	0.00
--	A	---	---	71318-	---		55,813.61	0.00	0.00	0.00	55,813.61	0.00
--	A	---	---	7131--	---		2,399,102.23	0.00	0.00	0.00	2,399,102.23	0.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	250.00	0.00	34,503.87	42,524.33	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	0.00	0.00	11,581.00	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	0.00	0.00	20,837.00	0.00
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	7.50	0.00	7.50	0.00	7.50	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	63,090.00	0.00	0.00	0.00	63,090.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	34,837.00	0.00	250.00	0.00	34,837.00	0.00

							Beginning	October 2019-20	October 2019-20	2019-20	2019-20	Ending					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	A	---	---	71320-	---							138,372.96	250.00	257.50	34,503.87	172,876.83	0.00
--	A	---	---	7132--	---							138,372.96	250.00	257.50	34,503.87	172,876.83	0.00
10	A	000	000	714220	000							286,542.30	0.00	286,542.30	0.00	286,542.30	0.00
--	A	---	---	71422-	---							286,542.30	0.00	286,542.30	0.00	286,542.30	0.00
10	A	000	000	714273	000							43,022.31	0.00	0.00	0.00	43,022.31	0.00
27	A	000	000	714273	000							12,393.90	0.00	0.00	0.00	12,393.90	0.00
99	A	000	000	714273	000							7,673.79	0.00	0.00	0.00	7,673.79	0.00
--	A	---	---	71427-	---							63,090.00	0.00	0.00	0.00	63,090.00	0.00
--	A	---	---	7142--	---							349,632.30	0.00	286,542.30	0.00	349,632.30	0.00
10	A	000	000	715420	000							57,732.57	0.00	0.00	0.00	57,732.57	0.00
27	A	000	000	715420	000							206,518.28	0.00	31,294.37	0.00	206,518.28	0.00
--	A	---	---	71542-	---							264,250.85	0.00	31,294.37	0.00	264,250.85	0.00
--	A	---	---	7154--	---							264,250.85	0.00	31,294.37	0.00	264,250.85	0.00
10	A	000	000	715500	000							285,996.59	0.00	0.00	0.00	271,688.87	14,307.72
--	A	---	---	71550-	---							285,996.59	0.00	0.00	0.00	271,688.87	14,307.72
--	A	---	---	7155--	---							285,996.59	0.00	0.00	0.00	271,688.87	14,307.72
10	A	000	000	715600	000							186,538.21	0.00	135,216.93	4,254.66	190,792.87	0.00
27	A	000	000	715600	000							70,898.33	0.00	66,643.67	0.00	70,898.33	0.00
50	A	000	000	715600	000							102,196.95	6,157.35	57,798.86	57,798.86	159,995.81	0.00
--	A	---	---	71560-	---							359,633.49	6,157.35	259,659.46	62,053.52	421,687.01	0.00
--	A	---	---	7156--	---							359,633.49	6,157.35	259,659.46	62,053.52	421,687.01	0.00
10	A	000	000	717000	000							15,552.82	0.00	0.00	0.00	15,552.82	0.00
27	A	000	000	717000	000							1,118.30	0.00	0.00	0.00	1,118.30	0.00
99	A	000	000	717000	000							27,753.00	0.00	0.00	0.00	27,753.00	0.00
--	A	---	---	71700-	---							44,424.12	0.00	0.00	0.00	44,424.12	0.00
--	A	---	---	7170--	---							44,424.12	0.00	0.00	0.00	44,424.12	0.00
50	A	000	000	816900	000							-21,718.09	21,644.84	0.00	21,718.09	0.00	0.00

							Beginning	October 2019-20	October 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	A	---	---	81690-	---		-21,718.09	21,644.84	0.00	21,718.09	0.00	0.00
--	A	---	---	8169--	---		-21,718.09	21,644.84	0.00	21,718.09	0.00	0.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,780,900.59	1,780,900.59	7,021,498.08	6,941,441.72	36,147.01
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	18,714.18	18,714.18	65,331.25	64,911.90	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	149,107.78	149,107.78	531,831.24	519,900.93	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	69,146.22	69,146.22	421,077.10	391,474.45	-93,668.73
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	15,519.76	15,519.76	30,809.92	30,162.62	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	213,432.52	213,432.52	1,001,400.66	990,754.31	0.00
--	L	---	---	81120-	---		-97,155.31	2,246,821.05	2,246,821.05	9,071,948.25	8,938,645.93	-57,521.72
--	L	---	---	8112--	---		-97,155.31	2,246,821.05	2,246,821.05	9,071,948.25	8,938,645.93	-57,521.72
10	L	000	000	811611	000	FICA//GENERAL FUND	-55,336.38	126,346.48	126,346.48	452,977.62	462,117.43	-62,114.15
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-1,480.33	42,330.44	42,330.44	122,776.29	143,799.34	-22,217.73
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-5.74	1,393.12	1,393.12	2,707.04	3,557.62	-850.58
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-29.06	2,319.38	2,319.38	3,434.16	3,527.86	-122.76
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	28,926.98	28,926.98	170,561.30	184,511.62	-14,722.64
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	66,518.48	66,518.48	428,169.67	336,644.88	68,058.34
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	19,065.35	19,065.35	121,527.37	100,740.09	20,505.65
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	719.68	719.68	3,387.88	2,831.51	556.37
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	874.65	874.65	1,378.81	1,313.53	65.28
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	14,075.34	14,075.34	123,925.81	109,719.43	14,092.63
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-12,702.03	37,345.16	37,345.16	141,690.21	128,931.10	57.08
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	10,920.39	10,920.39	38,735.36	38,460.52	58.58
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	303.85	303.85	746.04	782.49	-36.45
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	482.26	482.26	667.95	667.32	0.11
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	9,045.74	9,045.74	57,261.44	57,291.63	-79.32
--	L	---	---	81161-	---		-94,599.34	360,667.30	360,667.30	1,669,946.95	1,574,896.37	3,250.41
10	L	000	000	811621	000	WTRS//GENERAL FUND	-337,641.03	94,441.42	92,992.96	595,821.96	309,656.20	-94,771.01
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-1,030.04	26,653.04	26,726.56	86,799.31	100,823.77	-27,977.54
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-3.28	101.98	1,164.40	1,549.85	1,733.96	-1,068.75
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-236.20	23,526.30	23,695.06	158,314.72	160,919.66	-14,554.52
10	L	000	000	811622	000	WRS//GENERAL FUND	-27,601.80	18,076.53	16,810.28	106,707.29	95,675.76	-22,690.58
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-246.05	10,048.40	11,581.70	24,516.92	32,637.88	-12,069.13
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-4.91	1,145.78	1,231.56	2,389.58	3,191.48	-1,236.47
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00	8.42	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	-604.18	2,760.90	1,959.06	11,241.17	13,733.50	-3,990.38

							Beginning	October 2019-20	October 2019-20	2019-20	2019-20	Ending					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	L	---	---	81162-	---							-367,367.49	176,754.35	176,161.58	987,340.80	718,380.63	-178,358.38
10	L	000	000	811631	000							-222,320.71	254,614.46	254,995.56	1,114,655.18	801,174.87	217,085.94
27	L	000	000	811631	000							-593.91	106,176.63	106,176.63	261,843.91	293,716.73	21,031.91
50	L	000	000	811631	000							0.00	3,430.06	4,222.26	7,915.90	11,122.39	-1,491.46
99	L	000	000	811631	000							-3,808.81	52,425.15	52,425.15	347,539.43	267,429.66	101,919.62
10	L	000	000	811632	000							-16,552.13	19,769.06	20,230.42	86,089.81	62,821.45	16,717.68
27	L	000	000	811632	000							-63.53	8,055.83	8,055.83	23,342.47	23,173.81	4,183.28
50	L	000	000	811632	000							0.00	230.26	230.26	735.02	745.07	105.08
99	L	000	000	811632	000							-337.34	4,375.85	4,375.85	29,320.45	22,432.62	8,674.88
10	L	000	000	811633	000							-6,449.74	3,134.59	2,807.42	13,896.02	9,081.40	-238.40
27	L	000	000	811633	000							-4.64	960.71	960.71	2,371.42	3,013.74	-158.59
50	L	000	000	811633	000							0.00	32.32	32.32	32.32	90.50	-42.02
99	L	000	000	811633	000							-25.05	663.06	663.06	3,495.61	3,697.51	104.58
--	L	---	---	81163-	---							-250,155.86	453,867.98	455,175.47	1,891,237.54	1,498,499.75	367,892.50
10	L	000	000	811660	000							0.00	861.52	861.02	3,041.88	2,583.06	458.82
27	L	000	000	811660	000							0.00	457.32	458.32	2,519.76	2,979.08	-459.32
--	L	---	---	81166-	---							0.00	1,318.84	1,319.34	5,561.64	5,562.14	-0.50
10	L	000	000	811670	000							0.00	16,784.06	17,615.92	48,982.68	55,258.80	2,031.84
27	L	000	000	811670	000							0.00	669.30	660.00	1,359.87	1,850.00	-160.13
99	L	000	000	811670	000							0.00	2,262.56	2,240.00	7,993.29	11,690.00	-2,576.71
--	L	---	---	81167-	---							0.00	19,715.92	20,515.92	58,335.84	68,798.80	-705.00
10	L	000	000	811680	000							-1,636.03	2,343.92	2,343.92	9,030.78	7,365.79	28.96
--	L	---	---	81168-	---							-1,636.03	2,343.92	2,343.92	9,030.78	7,365.79	28.96
10	L	000	000	811690	000							0.00	0.00	18.00	15.00	205.00	-181.00
27	L	000	000	811690	000							0.00	0.00	211.00	0.00	527.00	-421.50
10	L	000	000	811691	000							-200.00	3,771.74	3,771.74	11,544.86	11,474.85	-129.99
27	L	000	000	811691	000							0.00	1,311.08	1,311.08	3,157.91	3,277.70	-119.79
99	L	000	000	811691	000							0.00	1,292.66	1,292.66	8,595.08	9,023.62	-428.54
10	L	000	000	811696	000							0.00	0.00	187.90	225.00	969.75	-650.80
--	L	---	---	81169-	---							-200.00	6,375.48	6,792.38	23,537.85	25,477.92	-1,931.62
--	L	---	---	8116--	---							-713,958.72	1,021,043.79	1,022,975.91	4,644,991.40	3,898,981.40	190,176.37
10	L	000	000	811800	000							-157,228.86	1,267,100.73	1,267,100.73	4,800,090.51	4,642,861.65	-30,875.40
27	L	000	000	811800	000							-13,588.03	447,059.71	447,059.71	1,491,205.03	1,477,617.00	-3,733.80

							Beginning	October 2019-20	October 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	14,298.28	14,298.28	38,542.45	38,467.45	-75.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	21,135.67	21,135.67	34,086.08	34,086.08	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	285,913.59	285,913.59	1,904,921.83	1,892,096.89	-1,905.00
--	L	---	---	81180-	---		-183,716.83	2,035,507.98	2,035,507.98	8,268,845.90	8,085,129.07	-36,589.20
--	L	---	---	8118--	---		-183,716.83	2,035,507.98	2,035,507.98	8,268,845.90	8,085,129.07	-36,589.20
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	286,542.30	0.00	286,542.30	0.00	0.00
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
--	L	---	---	81210-	---		-329,564.61	286,542.30	0.00	329,564.61	0.00	0.00
--	L	---	---	8121--	---		-329,564.61	286,542.30	0.00	329,564.61	0.00	0.00
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
--	L	---	---	81220-	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
--	L	---	---	8122--	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
--	L	---	---	81290-	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
--	L	---	---	8129--	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	166,179.54	216,548.19	107,184.19	977,934.60	1,227,724.25	-76,137.14
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	4,140.04	5,259.95	10,565.21	15,421.05	-1,314.70
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	16,447.40	11,319.83	84,180.32	99,472.26	2,848.76
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	45,231.00	0.00	116,661.45	117,111.45	-450.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	1,252.80	10,090.00	5,845.80	24,603.00	-160,725.99
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	273,029.44	233,953.72	385,024.29	556,829.19	310,724.39
--	Q	---	---	93110-	---		518,290.83	556,648.87	367,807.69	1,580,211.67	2,041,161.20	74,945.32
--	Q	---	---	9311--	---		518,290.83	556,648.87	367,807.69	1,580,211.67	2,041,161.20	74,945.32
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	1,459,607.62	1,459,607.62	1,459,607.62	-1,459,607.62
--	Q	---	---	93179-	---		-1,459,607.62	0.00	1,459,607.62	1,459,607.62	1,459,607.62	-1,459,607.62
--	Q	---	---	9317--	---		-1,459,607.62	0.00	1,459,607.62	1,459,607.62	1,459,607.62	-1,459,607.62

							Beginning	October 2019-20	October 2019-20	2019-20	2019-20	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
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	-166,179.54	107,184.19	216,548.19	1,227,724.25	977,934.60	76,137.14					
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	5,259.95	4,140.04	15,421.05	10,565.21	1,314.70					
23 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	434,128.36	0.00	434,128.36	0.00	0.00					
27 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	11,319.83	16,447.40	99,472.26	84,180.32	-2,848.76					
44 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	6,336,189.72	0.00	0.00					
50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	45,231.00	117,111.45	116,661.45	-246,135.06					
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	0.00	10,090.00	1,252.80	24,603.00	5,845.80	18,757.20					
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	233,953.72	273,029.44	556,829.19	385,024.29	159,965.36					
10 Q 000 000 932104 000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00					
10 Q 000 000 932105 000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00					
-- Q --- --- 93210- ---		-7,855,973.01	801,936.05	556,648.87	8,811,479.28	1,580,211.67	-642,309.42					
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	1,771,685.50	9,757.81	6,499,002.14	389,523.90	157,095,309.22					
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	19,778.56	0.00	68,363.39	2,135.98	2,389,019.10					
23 Q 000 000 932110 000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	866,789.45	0.00	866,789.45	0.00					
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	27,639,513.87	542,335.23	31,955.03	1,656,446.73	109,102.78	28,938,138.48					
30 Q 000 000 932110 000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	14,741,771.88	0.00	14,741,771.88	14,741,771.88	14,741,771.88					
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Ref	1,127,179.28	0.00	0.00	3,500.00	0.00	1,130,679.28					
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,428,787.95	0.00	0.00	29,200.00	0.00	1,457,987.95					
44 Q 000 000 932110 000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	11,144,655.54	0.00					
49 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER CA	411,200.00	0.00	411,200.00	0.00	411,200.00	0.00					
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	18,482,996.15	78,723.19	0.00	321,973.41	15,365.02	18,780,876.04					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	0.00	0.00	0.00	0.00	269,133.61					
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	3,230,469.55	0.00	0.00	0.00	0.00	3,230,469.55					
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,418,960.78	36,577.92	225.00	65,152.32	1,600.16	1,470,066.19					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	14,467,530.98	514,627.54	1,188.57	2,554,189.54	372,159.97	16,504,950.59					
-- Q --- --- 93211- ---		249,428,450.93	17,705,499.82	1,321,115.86	25,939,599.41	28,054,304.68	246,008,401.89					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	135,416.93	32,998.03	151,015.71	2,191,117.84	-158,157,722.51					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	10.00	24,234.61	460.00	41,220.01	-2,580,428.42					

							Beginning	October 2019-20	October 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
23	Q	000	000	932150	000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	432,661.09	0.00	432,661.09	0.00	0.00
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-27,639,513.87	66,643.67	0.00	66,643.67	66,643.67	-27,639,513.87
30	Q	000	000	932150	000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	13,282,164.26	13,282,164.26	13,282,164.26	-13,282,164.26
38	Q	000	000	932150	000	FUND - W/C BAL - REV//Non-Ref	-1,127,179.31	0.00	0.00	0.00	0.00	-1,127,179.31
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-1,458,324.25	0.00	0.00	0.00	0.00	-1,458,324.25
44	Q	000	000	932150	000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	4,808,465.82	0.00	0.00
49	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER CA	-411,200.00	411,200.00	0.00	411,200.00	0.00	0.00
50	Q	000	000	932150	000	FUND - W/C BAL - REV//FOOD SER	-18,527,980.49	1,074.15	22,605.68	19,547.09	240,375.39	-18,748,808.79
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	201.61	0.00	201.61	-356,462.71
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-1,767,854.45	0.00	0.00	0.00	0.00	-1,767,854.45
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,391,579.84	0.00	50.00	0.00	3,334.75	-1,394,914.59
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-14,938,220.73	0.00	640.00	0.00	846.48	-14,939,067.21
--	Q	---	---	93215-	---		-244,798,694.00	1,047,005.84	13,362,894.19	19,172,157.64	15,825,904.01	-241,452,440.37
--	Q	---	---	9321--	---		-3,226,216.08	19,554,441.71	15,240,658.92	53,923,236.33	45,460,420.36	3,913,652.10
<hr/>												
Grand Asset Totals							10,139,086.75	4,171,498.67	7,499,125.20	18,806,112.45	28,283,730.34	1,938,945.47
Grand Liability Totals							-1,407,553.16	5,589,915.12	5,305,304.94	22,398,507.85	20,922,756.40	96,065.45
Grand Equity Totals							-8,731,533.59	20,111,090.58	17,068,074.23	56,963,055.62	48,961,189.18	-2,035,010.92
Grand Totals							0.00	29,872,504.37	29,872,504.37	98,167,675.92	98,167,675.92	0.00

Number of Accounts: 171

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,784,433.00	0.00	0.00	0.00	0.00	5,784,433.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,299.36	3,845.76	19.23	0.00	16,154.24
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	302.38	302.38	2.02	0.00	14,697.62
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	0.00	15.00	0.75	0.00	1,985.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	6,000.00	200.00-	4,899.20	81.65	0.00	1,100.80
10	R	800	271	500000	000	ADMISSIONS	30,000.00	7,991.00	14,251.00	47.50	0.00	15,749.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	1,905.00	15,190.00	42.19	0.00	20,810.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	527.41	4,325.59	43.26	0.00	5,674.41
10	R	800	291	161000	000	GIFTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	291	500000	000	GIFTS	18,400.00	13,260.00	13,880.00	75.43	0.00	4,520.00
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	59.00	11.80	0.00	441.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	26.68	361.74	3.62	0.00	9,638.26
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,936,833.00	25,111.83	57,129.67	0.96	0.00	5,879,703.33
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	52,230.00	0.00	0.00	0.00	0.00	52,230.00
10	R	800	612	500000	000	TRANSPORTATION AID	131,000.00	0.00	0.00	0.00	0.00	131,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	178.50	0.00	0.00	178.50-
10	R	800	621	500000	000	EQUALIZATION AID	14,552,401.00	0.00	1,957,055.00	13.45	0.00	12,595,346.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	4,368.00	0.00	0.00	0.00	0.00	4,368.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	26.00	78.00	0.39	0.00	19,922.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,566,362.00	0.00	0.00	0.00	0.00	1,566,362.00
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,740,259.00	26.00	1,957,311.50	11.69	0.00	14,782,947.50
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	10,661.77-	0.00	0.00	0.00	19,000.00
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	500.00	500.00	0.00	0.00	500.00-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	348.82	348.82	0.00	0.00	348.82-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	345.00	345.00	0.00	0.00	345.00-
10	R	520	730	500000	381	SPECIAL PROJECT GRANT	0.00	350.00	350.00	0.00	0.00	350.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	0.00	0.00	0.00	71,000.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	0.00	0.00	0.00	96,000.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	380,000.00	124,555.16-	0.00	0.00	0.00	380,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	133,673.11-	1,543.82	0.26	0.00	584,456.18
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	2,050.00	51.25	0.00	1,950.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	628.10	0.00	0.00	628.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	2,678.10	66.95	0.00	1,321.90
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,500.00	941.45	16,264.11	104.93	0.00	764.11-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	22,000.00	5,174.93	5,174.93	23.52	0.00	16,825.07
10	R	---	9--	-----	---	*OTHER REVENUES	72,500.00	6,116.38	21,439.04	29.57	0.00	51,060.96
10	-	---	---	-----	---	*GENERAL FUND	28,691,822.00	102,418.90-	2,040,102.13	7.11	0.00	26,651,719.87
21	R	100	291	500000	010	GIFTS	0.00	243.48	243.48	0.00	0.00	243.48-
21	R	100	291	500000	040	GIFTS	0.00	0.00	8.50	0.00	0.00	8.50-
21	R	100	291	500000	050	GIFTS	0.00	0.00	2,221.38	0.00	0.00	2,221.38-
21	R	100	291	500000	070	GIFTS	0.00	267.00	267.00	0.00	0.00	267.00-
21	R	100	291	500000	080	GIFTS	0.00	0.00	316.72	0.00	0.00	316.72-
21	R	100	291	500000	085	GIFTS	0.00	3,016.05	3,016.05	0.00	0.00	3,016.05-
21	R	101	291	500000	150	GIFTS	0.00	255.00	255.00	0.00	0.00	255.00-
21	R	200	291	500000	212	GIFTS	0.00	3,204.00	3,713.00	0.00	0.00	3,713.00-
21	R	200	291	500000	220	GIFTS	0.00	0.00	450.00-	0.00	0.00	450.00
21	R	200	291	500000	272	GIFTS	0.00	2,231.90	2,231.90	0.00	0.00	2,231.90-
21	R	200	291	500000	278	GIFTS	0.00	0.00	2,825.00	0.00	0.00	2,825.00-
21	R	400	291	500000	402	GIFTS	0.00	2,065.00	3,823.75	0.00	0.00	3,823.75-
21	R	400	291	500000	408	GIFTS	0.00	35.00	83.00	0.00	0.00	83.00-
21	R	400	291	500000	411	GIFTS	0.00	3,494.52	4,560.42	0.00	0.00	4,560.42-
21	R	400	291	500000	422	GIFTS	0.00	48.00	88.00	0.00	0.00	88.00-
21	R	400	291	500000	424	GIFTS	0.00	40.00	145.00	0.00	0.00	145.00-
21	R	400	291	500000	444	GIFTS	0.00	901.59	1,285.59	0.00	0.00	1,285.59-
21	R	400	291	500000	459	GIFTS	0.00	351.30	387.32	0.00	0.00	387.32-
21	R	400	291	500000	475	GIFTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
21	R	400	291	500000	482	GIFTS	0.00	1,033.97	1,280.26	0.00	0.00	1,280.26-
21	R	400	291	500000	484	GIFTS	0.00	0.00	2,055.00	0.00	0.00	2,055.00-
21	R	400	291	500000	486	GIFTS	0.00	226.80	226.80	0.00	0.00	226.80-
21	R	400	291	500000	490	GIFTS	0.00	50.00	1,476.93	0.00	0.00	1,476.93-
21	R	400	291	500000	494	GIFTS	0.00	0.00	242.00	0.00	0.00	242.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
21	R	400	291	500000	495	GIFTS	0.00	250.00	3,250.00	0.00	0.00	3,250.00-
21	R	400	291	500000	497	GIFTS	0.00	50.00	270.00	0.00	0.00	270.00-
21	R	800	291	500000	000	GIFTS	0.00	4,421.00	4,421.00	0.00	0.00	4,421.00-
21	R	800	291	500000	181	GIFTS	0.00	40.00	516.91	0.00	0.00	516.91-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	24,224.61	40,760.01	0.00	0.00	40,760.01-
21	-	---	---	-----	---	*GIFT FUND	0.00	24,224.61	40,760.01	0.00	0.00	40,760.01-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	800	291	500000	000	GIFTS	23,600.00	0.00	0.00	0.00	0.00	23,600.00
27	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	23,600.00	0.00	0.00	0.00	0.00	23,600.00
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	581	500000	000	MEDICAID SCHOOL BASED SER	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	800	611	500000	011	HANDICAPPED AID	1,180,000.00	0.00	0.00	0.00	0.00	1,180,000.00
27	R	800	697	500000	000	AID FOR SPED TRANSITION G	25,000.00	0.00	0.00	0.00	0.00	25,000.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	1,205,000.00	0.00	0.00	0.00	0.00	1,205,000.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	478,833.00	66,643.67-	0.00	0.00	0.00	478,833.00
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	0.00	0.00	0.00	24,000.00
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	502,833.00	66,643.67-	0.00	0.00	0.00	502,833.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	5,590,097.00	66,643.67-	0.00	0.00	0.00	5,590,097.00
38	R	800	211	500000	000	PROPERTY TAX	250,400.00	0.00	0.00	0.00	0.00	250,400.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	250,400.00	0.00	0.00	0.00	0.00	250,400.00
38	-	---	---	-----	---	*Non-Referendum Debt Serv	250,400.00	0.00	0.00	0.00	0.00	250,400.00
39	R	800	211	500000	000	PROPERTY TAX	1,367,000.00	0.00	0.00	0.00	0.00	1,367,000.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	1,367,000.00	0.00	0.00	0.00	0.00	1,367,000.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	1,367,000.00	0.00	0.00	0.00	0.00	1,367,000.00
46	R	800	110	500000	000	TRANSFERS IN - GENERAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
46	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	30,000.00	0.00	0.00	0.00	0.00	30,000.00
46	-	---	---	-----	---	*LONG TERM CAP IMP TRUST	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	October 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
50	R	800	251	257000	000	PUPILS	386,500.00	20,639.61	102,586.78	26.54	0.00	283,913.22
50	R	800	251	257210	000	PUPILS	14,000.00	0.00	1,931.45	13.80	0.00	12,068.55
50	R	800	251	257250	000	PUPILS	134,028.00	0.00	14,002.75	10.45	0.00	120,025.25
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	6,500.00-	960.84	10,080.68	155.09-	0.00	16,580.68-
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	528,028.00	21,600.45	128,601.66	24.36	0.00	399,426.34
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	19,400.00	0.00	0.00	0.00	0.00	19,400.00
50	R	800	714	257000	000	DONATED COMMODITIES	90,000.00	0.00	13,972.48	15.52	0.00	76,027.52
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	400,000.00	0.00	49,989.01	12.50	0.00	350,010.99
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	40,000.00	68.92-	20,455.30	51.14	0.00	19,544.70
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	7,809.85	13.47	0.00	50,190.15
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	15,000.00	0.00	0.00	0.00	0.00	15,000.00
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	603,000.00	68.92-	92,226.64	15.29	0.00	510,773.36
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,150,428.00	21,531.53	220,828.30	19.20	0.00	929,599.70
72	R	800	291	500000	000	GIFTS	0.00	201.61	201.61	0.00	0.00	201.61-
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	201.61	201.61	0.00	0.00	201.61-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	201.61	201.61	0.00	0.00	201.61-
80	R	800	211	500000	000	PROPERTY TAX	258,495.00	0.00	0.00	0.00	0.00	258,495.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	25,500.00	50.00	3,334.75	13.08	0.00	22,165.25
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	288,995.00	50.00	3,334.75	1.15	0.00	285,660.25
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	288,995.00	50.00	3,334.75	1.15	0.00	285,660.25
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,611,000.00	0.00	0.00	0.00	0.00	3,611,000.00
99	R	800	270	500000	360	SCHOOL ACTIVITY INCOME	0.00	590.00	590.00	0.00	0.00	590.00-
99	R	800	291	500000	360	GIFTS	0.00	0.00	32.95	0.00	0.00	32.95-
99	R	800	297	500000	360	STUDENT FINES	0.00	50.00	223.53	0.00	0.00	223.53-
99	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	640.00	846.48	0.00	0.00	846.48-
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,900,283.00	0.00	0.00	0.00	0.00	2,900,283.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,900,283.00	0.00	0.00	0.00	0.00	2,900,283.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	October 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	6,511,283.00	640.00	846.48	0.01	0.00	6,510,436.52
Grand Revenue Totals							43,880,025.00	122,414.82-	2,306,073.28	5.26	0.00	41,573,951.72

Number of Accounts: 102

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,823,463.00	259,410.40	585,497.86	15.31	0.00	3,237,965.14	3,237,965.14
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	113,919.33	235,884.70	16.61	0.00	1,184,270.30	1,184,270.30
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	288.97	25,561.30	92.14	10,875.00	8,695.30-	2,179.70
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	11,509.53	39,195.35	50.02	5,989.63	33,179.02	39,168.65
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	379.00	379.00	6.32	0.00	5,621.00	5,621.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,355,723.00	385,507.23	886,518.21	16.55	16,864.63	4,452,340.16	4,469,204.79
10	E	---	1--	121000	---	SALARIES	240,624.00	20,236.80	40,473.00	16.82	0.00	200,151.00	200,151.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	7,107.54	14,214.87	16.12	0.00	73,983.13	73,983.13
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	709.04	22,327.37	84.27	1,197.45	2,971.18	4,168.63
10	E	---	---	121000	---	ART	355,318.00	28,053.38	77,015.24	21.68	1,197.45	277,105.31	278,302.76
10	E	---	1--	122000	---	SALARIES	923,565.00	84,617.01	172,126.86	18.64	0.00	751,438.14	751,438.14
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	41,708.42	84,271.01	18.14	0.00	380,255.99	380,255.99
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	118.64	13,679.05	121.05	0.00	2,379.05-	2,379.05-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,650.00	5,832.41	12,570.27	58.06	0.00	9,079.73	9,079.73
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	133.15	133.15	133.15	0.00	33.15-	33.15-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,421,142.00	132,409.63	282,780.34	19.90	0.00	1,138,361.66	1,138,361.66
10	E	---	1--	122110	---	SALARIES	73,464.00	6,561.03	12,724.24	17.32	0.00	60,739.76	60,739.76
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	3,322.32	6,589.76	17.42	0.00	31,235.24	31,235.24
10	E	---	---	122110	---	READING	111,289.00	9,883.35	19,314.00	17.35	0.00	91,975.00	91,975.00
10	E	---	1--	122115	---	SALARIES	42,105.00	4,356.95	7,991.59	18.98	0.00	34,113.41	34,113.41
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	2,550.37	4,998.17	20.48	0.00	19,401.83	19,401.83
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	0.00	21,338.25	119.21	0.00	3,438.25-	3,438.25-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	7,465.00	0.00	0.00	0.00	0.00	7,465.00	7,465.00
10	E	---	---	122115	---	REMEDIATION	91,870.00	6,907.32	34,328.01	37.37	0.00	57,541.99	57,541.99
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	150.00	150.00	8.82	1,500.00	50.00	1,550.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	966.36	989.34	17.21	1,422.93	3,337.73	4,760.66
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,000.00	0.00	3,125.00	104.17	0.00	125.00-	125.00-
10	E	---	---	122600	---	DRAMA	10,450.00	1,116.36	4,264.34	40.81	2,922.93	3,262.73	6,185.66
10	E	---	1--	123208	---	SALARIES	59,170.00	4,930.84	9,861.60	16.67	0.00	49,308.40	49,308.40
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,221.00	1,480.40	2,960.79	16.25	0.00	15,260.21	15,260.21
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	0.00	0.00	0.00	0.00	187.00	187.00
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	1,425.00	0.00	655.72	46.02	0.00	769.28	769.28
10	E	---	---	123208	---	FRENCH	79,003.00	6,411.24	13,478.11	17.06	0.00	65,524.89	65,524.89

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	87,783.00	7,358.20	14,716.00	16.76	0.00	73,067.00	73,067.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	3,618.98	7,237.80	16.00	0.00	37,997.20	37,997.20
10	E	---	3--	123219	---	PURCHASED SERVICES	188.00	0.00	0.00	0.00	0.00	188.00	188.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	1,825.00	0.00	2,147.31	117.66	10.28	332.59-	322.31-
10	E	---	---	123219	---	SPANISH	135,031.00	10,977.18	24,101.11	17.85	10.28	110,919.61	110,929.89
10	E	---	1--	124000	---	SALARIES	451,992.00	35,590.38	72,260.72	15.99	0.00	379,731.28	379,731.28
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	20,996.00	41,656.32	16.27	0.00	214,371.68	214,371.68
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	1,055.00	0.00	0.00	1,055.00-	1,055.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	12,054.53	62,631.70	80.29	12,310.56	3,062.74	15,373.30
10	E	---	5--	124000	---	CAPITAL OBJECTS	4,302.00	0.00	0.00	0.00	0.00	4,302.00	4,302.00
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	380.00	380.00	0.00	0.00	380.00-	380.00-
10	E	---	---	124000	---	MATHEMATICS	790,327.00	69,020.91	177,983.74	22.52	12,310.56	600,032.70	612,343.26
10	E	---	1--	125400	---	SALARIES	215,336.00	18,012.96	36,025.40	16.73	0.00	179,310.60	179,310.60
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	8,603.61	17,206.95	16.03	0.00	90,141.05	90,141.05
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	699.00	3,002.20	25.60	515.00	8,211.80	8,726.80
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	2,206.88	5,096.99	25.48	6,138.43	8,765.58	14,904.01
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	1,178.43	121.57	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,095.00	379.00	802.50	19.60	600.00	2,692.50	3,292.50
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	29,901.45	62,134.04	17.27	8,431.86	289,243.10	297,674.96
10	E	---	1--	125500	---	SALARIES	172,200.00	14,901.84	29,802.60	17.31	0.00	142,397.40	142,397.40
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	4,779.37	9,559.35	16.43	0.00	48,631.65	48,631.65
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	2,336.23	4,821.90	54.18	4,495.19	417.09-	4,078.10
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	745.73	2,247.02	26.29	4,970.74	1,330.24	6,300.98
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	550.50	30.08	0.00	1,279.50	1,279.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	22,763.17	46,981.37	18.82	9,465.93	193,221.70	202,687.63
10	E	---	1--	126000	---	SALARIES	459,154.00	38,432.54	76,864.46	16.74	0.00	382,289.54	382,289.54
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	17,816.25	35,597.91	16.00	0.00	186,928.09	186,928.09
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,788.00	2,336.71	10,354.44	45.44	3,100.17	9,333.39	12,433.56
10	E	---	---	126000	---	SCIENCE	705,218.00	58,585.50	122,816.81	17.42	3,100.17	579,301.02	582,401.19
10	E	---	1--	127000	---	SALARIES	433,618.00	33,064.76	65,304.99	15.06	0.00	368,313.01	368,313.01
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	16,660.08	32,752.23	14.42	0.00	194,349.77	194,349.77
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	0.00	1,066.87	54.18	0.00	902.13	902.13
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	127000	---	SOCIAL SCIENCE	663,289.00	49,724.84	99,124.09	14.94	0.00	564,164.91	564,164.91
10	E	---	1--	129000	---	SALARIES	14,390.00	1,651.39	2,650.38	18.42	0.00	11,739.62	11,739.62
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	239.24	383.48	18.37	0.00	1,703.52	1,703.52
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	1,666.67	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	3,557.30	4,700.53	21.89	0.00	16,776.47	16,776.47
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	2,828.05	3,945.53	11.37	6,609.05	24,144.42	30,753.47
10	E	---	5--	129300	---	CAPITAL OBJECTS	11,402.00	0.00	0.00	0.00	0.00	11,402.00	11,402.00
10	E	---	---	129300	---	COMPUTER LITERACY	46,101.00	2,828.05	3,945.53	8.56	6,609.05	35,546.42	42,155.47
10	E	---	1--	131000	---	SALARIES	69,756.00	5,954.52	11,908.80	17.07	0.00	57,847.20	57,847.20
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	3,544.38	7,090.47	15.96	0.00	37,333.53	37,333.53
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	99.36	0.00	0.00	99.36-	99.36-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	320.38	458.26	9.44	1,542.10	2,852.64	4,394.74
10	E	---	---	131000	---	AGRICULTURE	119,033.00	9,819.28	19,556.89	16.43	1,542.10	97,934.01	99,476.11
10	E	---	1--	132000	---	SALARIES	95,458.00	7,954.84	15,909.60	16.67	0.00	79,548.40	79,548.40
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	2,942.98	5,885.62	16.02	0.00	30,847.38	30,847.38
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	60.00	60.00	3.33	0.00	1,740.00	1,740.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	66.88	1,140.50	8.13	600.00	12,279.50	12,879.50
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	11,024.70	22,995.72	15.27	600.00	127,015.28	127,615.28
10	E	---	1--	135000	---	SALARIES	85,820.00	7,154.40	14,308.71	16.67	0.00	71,511.29	71,511.29
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	3,842.72	7,685.45	15.88	0.00	40,696.55	40,696.55
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	0.00	0.00	0.00	850.00	850.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	566.42	1,021.25	8.78	5,343.87	5,270.88	10,614.75
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	7,718.20	7,718.20	1,286.37	0.00	7,118.20-	7,118.20-
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	19,281.74	30,733.61	20.87	5,343.87	111,210.52	116,554.39
10	E	---	1--	136000	---	SALARIES	224,881.00	18,790.10	37,580.00	16.71	0.00	187,301.00	187,301.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	7,536.62	14,968.31	16.15	0.00	77,699.69	77,699.69
10	E	---	3--	136000	---	PURCHASED SERVICES	5,200.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	25,781.00	3,443.00	6,589.79	25.56	9,906.96	9,284.25	19,191.21
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	29,769.72	59,138.10	16.97	9,906.96	279,484.94	289,391.90
10	E	---	1--	138000	---	SALARIES	30,939.00	2,263.49	8,741.05	28.25	0.00	22,197.95	22,197.95
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	2,045.01	7,273.82	28.11	0.00	18,600.18	18,600.18

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	56,813.00	4,308.50	16,014.87	28.19	0.00	40,798.13	40,798.13
10	E	---	1--	139000	---	SALARIES	0.00	1,442.76	1,442.76	0.00	0.00	1,442.76-	1,442.76-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,442.76	1,442.76	0.00	0.00	1,442.76-	1,442.76-
10	E	---	1--	143000	---	SALARIES	421,808.00	34,134.20	68,349.83	16.20	0.00	353,458.17	353,458.17
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	13,830.29	27,673.54	15.40	0.00	152,052.46	152,052.46
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	17.60	17.60	0.45	1,000.00	2,907.40	3,907.40
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	3,498.91	9,953.85	86.70	258.77	1,268.38	1,527.15
10	E	---	5--	143000	---	CAPITAL OBJECTS	1,368.00	0.00	0.00	0.00	550.00	818.00	1,368.00
10	E	---	---	143000	---	PHYSICAL EDUCATION	618,308.00	51,481.00	105,994.82	17.14	1,808.77	510,504.41	512,313.18
10	E	---	1--	161000	---	SALARIES	30,000.00	1,788.44	3,741.10	12.47	0.00	26,258.90	26,258.90
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	248.15	519.48	12.70	0.00	3,570.52	3,570.52
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	0.00	0.00	0.00	645.00	645.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	83.50	33.50-	50.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	325.00	118.18	0.00	50.00-	50.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	2,036.59	4,585.58	13.08	83.50	30,390.92	30,474.42
10	E	---	1--	162000	---	SALARIES	136,635.00	6,035.06	13,351.49	9.77	0.00	123,283.51	123,283.51
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	835.84	1,844.94	9.92	0.00	16,755.06	16,755.06
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	7,632.10	26,910.90	35.43	0.00	49,049.10	49,049.10
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	4,904.20	33,829.87	75.73	20,000.00	9,159.87-	10,840.13
10	E	---	5--	162000	---	CAPITAL OBJECTS	4,000.00	0.00	8,982.72	224.57	0.00	4,982.72-	4,982.72-
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	714.00	7,344.00	52.46	0.00	6,656.00	6,656.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	293,865.00	20,121.20	92,263.92	31.40	20,000.00	181,601.08	201,601.08
10	E	---	1--	171000	---	SALARIES	98,797.00	8,047.26	16,178.70	16.38	0.00	82,618.30	82,618.30
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	4,657.90	9,392.47	16.10	0.00	48,941.53	48,941.53
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	3,904.00	5,104.00	25.52	0.00	14,896.00	14,896.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	177,131.00	16,609.16	30,675.17	17.32	0.00	146,455.83	146,455.83
10	E	---	1--	172000	---	SALARIES	20,261.00	1,727.60	3,455.00	17.05	0.00	16,806.00	16,806.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	1,143.70	2,287.65	15.92	0.00	12,085.35	12,085.35
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	140.00	5.08	0.00	2,615.00	2,615.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	130.00	2,018.46	35.88	50.00	3,556.54	3,606.54
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	800.00	800.00	29.14	0.00	1,945.00	1,945.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,759.00	3,801.30	8,701.11	19.02	50.00	37,007.89	37,057.89
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	987,342.86	2,251,588.02	18.18	100,248.06	10,036,277.92	10,136,525.98

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	212000	---	SALARIES	19,680.00	435.86	435.86	2.21	0.00	19,244.14	19,244.14
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	583.94	583.94	5.56	0.00	9,916.06	9,916.06
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	1,019.80	1,019.80	3.38	0.00	29,160.20	29,160.20
10	E	---	1--	213000	---	SALARIES	242,189.00	20,252.92	46,473.26	19.19	0.00	195,715.74	195,715.74
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	7,301.34	16,487.70	18.15	0.00	74,350.30	74,350.30
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	2,615.07	3,015.07	53.60	0.00	2,609.93	2,609.93
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	431.76	461.75	5.84	3,700.00	3,738.25	7,438.25
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	30,601.09	66,437.78	19.17	3,700.00	276,414.22	280,114.22
10	E	---	1--	214000	---	SALARIES	50,501.00	4,208.42	8,416.80	16.67	0.00	42,084.20	42,084.20
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	2,280.65	4,562.72	0.00	0.00	4,562.72-	4,562.72-
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	0.00	489.00	28.27	0.00	1,241.00	1,241.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	71.82	1,477.16	42.08	780.59	1,252.25	2,032.84
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	55,901.00	6,560.89	14,945.68	26.74	780.59	40,174.73	40,955.32
10	E	---	1--	215000	---	SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
10	E	---	1--	219000	---	SALARIES	46,462.00	4,802.07	11,050.71	23.78	0.00	35,411.29	35,411.29
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	4,781.27	9,730.69	21.44	0.00	35,655.31	35,655.31
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	2,343.00	3,138.00	69.73	0.00	1,362.00	1,362.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	6,695.50	7,783.10	68.05	0.00	3,654.90	3,654.90
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	100.00	100.00	0.00	0.00	100.00-	100.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	107,786.00	18,721.84	31,802.50	29.51	0.00	75,983.50	75,983.50
10	E	---	1--	221100	---	SALARIES	0.00	0.00	519.75	0.00	0.00	519.75-	519.75-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	72.39	0.00	0.00	72.39-	72.39-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	592.14	0.00	0.00	592.14-	592.14-
10	E	---	1--	221200	---	SALARIES	13,300.00	185.06	12,216.79	91.86	0.00	1,083.21	1,083.21
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	25.58	1,684.43	0.00	0.00	1,684.43-	1,684.43-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	2,250.00	11,477.78	69.27	2,789.00	2,303.22	5,092.22
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	1,009.51	3,826.87	20.14	385.44	14,787.69	15,173.13
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	515.00	0.00	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	48,870.00	3,470.15	29,720.87	60.82	3,174.44	15,974.69	19,149.13
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	35,840.00	33.33	0.00	71,680.00	71,680.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	3,005.00	12,020.00	32.61	0.00	24,841.00	24,841.00
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	11,965.00	47,860.00	33.15	0.00	96,521.00	96,521.00
10	E	---	1--	221300	---	SALARIES	38,000.00	3,089.66	22,722.09	59.79	0.00	15,277.91	15,277.91
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	1,912.46	13,211.87	44.04	0.00	16,788.13	16,788.13
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	5,055.79	8,965.79	20.71	0.00	34,334.21	34,334.21
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	14,865.00	946.85	5,463.15	36.75	0.00	9,401.85	9,401.85
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	345.00	345.00	0.00	0.00	345.00-	345.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	126,165.00	11,349.76	50,707.90	40.19	0.00	75,457.10	75,457.10
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	9,085.00	64,547.89	96.43	2,022.00	366.11	2,388.11
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	185.46	182,147.24	95.45	0.00	8,689.76	8,689.76
10	E	---	5--	221500	---	CAPITAL OBJECTS	94,020.00	0.00	5,982.83	6.36	6,933.76	81,103.41	88,037.17
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	351,793.00	9,270.46	252,677.96	71.83	8,955.76	90,159.28	99,115.04
10	E	---	1--	222200	---	SALARIES	254,541.00	22,677.97	44,211.61	17.37	0.00	210,329.39	210,329.39
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	15,202.88	30,245.29	19.04	0.00	128,631.71	128,631.71
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	0.00	10,649.44	0.00	0.00	10,649.44-	10,649.44-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	3,641.27	45,424.39	50.83	22,932.34	21,003.27	43,935.61
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	503,178.00	41,522.12	130,530.73	25.94	22,932.34	349,714.93	372,647.27
10	E	---	1--	222300	---	SALARIES	41,982.00	3,356.11	12,987.11	30.93	0.00	28,994.89	28,994.89
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	488.26	1,885.11	30.89	0.00	4,216.89	4,216.89
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	747.10	938.91	40.82	10,275.44	8,914.35-	1,361.09
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	2,618.90	2,618.90	34.01	0.00	5,081.10	5,081.10
10	E	---	---	222300	---	AUDIOVISUAL	59,107.00	7,210.37	18,430.03	31.18	10,275.44	30,401.53	40,676.97
10	E	---	1--	223700	---	SALARIES	24,043.00	2,001.62	4,734.59	19.69	0.00	19,308.41	19,308.41
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	1,056.56	2,216.89	16.66	0.00	11,086.11	11,086.11
10	E	---	---	223700	---	SUP/COORD VOC ED - LVEC	37,346.00	3,058.18	6,951.48	18.61	0.00	30,394.52	30,394.52
10	E	---	1--	223900	---	SALARIES	49,922.00	4,316.85	15,938.07	31.93	0.00	33,983.93	33,983.93
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	2,684.83	9,101.87	27.37	0.00	24,156.13	24,156.13
10	E	---	3--	223900	---	PURCHASED SERVICES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	85,780.00	7,001.68	25,959.94	30.26	0.00	59,820.06	59,820.06

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	229000	---	SALARIES	145,554.00	11,932.68	50,752.74	34.87	0.00	94,801.26	94,801.26
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	5,741.94	22,147.94	30.84	0.00	49,672.06	49,672.06
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	17,674.62	72,900.68	33.54	0.00	144,473.32	144,473.32
10	E	---	1--	231000	---	SALARIES	18,500.00	1,710.00	5,415.00	29.27	0.00	13,085.00	13,085.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	130.83	414.28	30.69	0.00	935.72	935.72
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	0.00	14,050.00	36.03	0.00	24,950.00	24,950.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	80.00	1,162.63	29.07	2.49	2,834.88	2,837.37
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	7,017.00	107.95	0.00	517.00-	517.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	69,350.00	1,920.83	28,058.91	40.46	2.49	41,288.60	41,291.09
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	2,732.50	3,245.50	27.05	0.00	8,754.50	8,754.50
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	2,732.50	3,245.50	27.05	0.00	8,754.50	8,754.50
10	E	---	1--	232000	---	SALARIES	171,087.00	13,991.63	55,345.02	32.35	0.00	115,741.98	115,741.98
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	5,594.77	21,398.38	30.53	0.00	48,696.62	48,696.62
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	570.00	1,325.50	53.02	0.00	1,174.50	1,174.50
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	0.00	1,216.00	27.64	614.90	2,569.10	3,184.00
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	9--	232000	---	OTHER EXPENDITURES	1,750.00	0.00	2,553.90	145.94	0.00	803.90-	803.90-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	250,332.00	20,156.40	81,838.80	32.69	614.90	167,878.30	168,493.20
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	1--	240000	---	SALARIES	833,649.00	70,338.41	268,212.14	32.17	0.00	565,436.86	565,436.86
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	35,247.74	125,607.20	29.17	0.00	304,932.80	304,932.80
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	1,101.87	4,372.37	4.84	395.00	85,547.63	85,942.63
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	8,171.36	22,592.93	28.77	1,700.00-	57,628.07	55,928.07
10	E	---	5--	240000	---	CAPITAL OBJECTS	3,000.00	1,568.80	1,568.80	52.29	0.00	1,431.20	1,431.20
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,100.00	179.00	4,140.45	67.88	0.00	1,959.55	1,959.55
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,442,125.00	116,607.18	426,493.89	29.57	1,305.00-	1,016,936.11	1,015,631.11
10	E	---	1--	252000	---	SALARIES	163,826.00	13,169.56	60,440.14	36.89	0.00	103,385.86	103,385.86
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	6,174.23	25,633.52	33.03	0.00	51,967.48	51,967.48
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	2,186.24	51,243.24	656.96	1,800.00	45,243.24-	43,443.24-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	0.00	2,447.18	4.68	1,016.00	48,811.82	49,827.82
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	0.00	865.69	14.37	0.00	5,159.31	5,159.31
10	E	---	---	252000	---	FISCAL	307,527.00	21,530.03	140,629.77	45.73	2,816.00	164,081.23	166,897.23

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	253000	---	SALARIES	628,727.00	47,820.19	209,527.98	33.33	0.00	419,199.02	419,199.02
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	24,196.20	89,194.49	29.67	0.00	211,412.51	211,412.51
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	46,864.42	99,861.18	20.23	3,667.25	390,071.57	393,738.82
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	7,339.19	111,324.84	87.13	39,907.82	23,463.66-	16,444.16
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	270.00	270.00	0.00	0.00	270.00-	270.00-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,480.00	114.95	1,364.95	55.04	0.00	1,115.05	1,115.05
10	E	---	---	253000	---	OPERATION	1,553,183.00	126,604.95	511,543.44	32.94	43,575.07	998,064.49	1,041,639.56
10	E	---	1--	254000	---	SALARIES	41,982.00	3,895.11	13,912.56	33.14	0.00	28,069.44	28,069.44
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	2,228.62	7,769.93	28.42	0.00	19,573.07	19,573.07
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	2,156.17	28.56	2,156.17-	7,550.00	5,393.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	641.53	2,974.85	1,189.94	71.09	2,795.94-	2,724.85-
10	E	---	---	254000	---	MAINTENANCE	77,125.00	6,765.26	26,813.51	34.77	2,085.08-	52,396.57	50,311.49
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	0.00	693.20	0.00	0.00	693.20-	693.20-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	0.00	693.20	0.00	0.00	693.20-	693.20-
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	13,642.99	169,033.56	75.03	8,345.00	47,921.44	56,266.44
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	682.67	6,357.27	0.00	0.00	6,357.27-	6,357.27-
10	E	---	---	254200	---	SITE REPAIRS	225,300.00	14,325.66	175,390.83	77.85	8,345.00	41,564.17	49,909.17
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	74,314.91	344,049.01	72.42	1,826.21	129,224.78	131,050.99
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	1,349.98	6,819.65	128.07	2,554.90	4,049.55-	1,494.65-
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	25.00	5.56	0.00	425.00	425.00
10	E	---	---	254300	---	BUILDING REPAIRS	482,075.00	75,664.89	350,893.66	72.79	4,381.11	126,800.23	131,181.34
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	1,549.92	0.00	0.00	1,549.92-	1,549.92-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,549.92	0.00	0.00	1,549.92-	1,549.92-
10	E	---	5--	254600	---	CAPITAL OBJECTS	35,000.00	0.00	0.00	0.00	35,094.87	94.87-	35,000.00
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	35,000.00	0.00	0.00	0.00	35,094.87	94.87-	35,000.00
10	E	---	3--	254900	---	PURCHASED SERVICES	2,175.00	1,922.30	2,560.78	117.74	0.00	385.78-	385.78-
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	1,906.00	37,334.00	62.33	287.00	22,279.00	22,566.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	31,650.00	0.00	30,715.24	97.05	0.00	934.76	934.76
10	E	---	---	254900	---	OTHER MAINTENANCE	93,725.00	3,828.30	70,610.02	75.34	287.00	22,827.98	23,114.98
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	3,043.51	19,851.02	55.14	0.00	16,148.98	16,148.98
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	3,043.51	19,851.02	55.14	0.00	16,148.98	16,148.98

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-	25,000.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-	25,000.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,010,000.00	108,919.10	109,477.18	10.84	0.00	900,522.82	900,522.82
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	108,919.10	109,477.18	10.84	0.00	900,522.82	900,522.82
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,761.14	1,761.14	11.74	0.00	13,238.86	13,238.86
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,761.14	1,761.14	11.74	0.00	13,238.86	13,238.86
10	E	---	3--	256730	---	PURCHASED SERVICES	0.00	242.88	242.88	0.00	0.00	242.88-	242.88-
10	E	---	---	256730	---	PARENT CONTRACT	0.00	242.88	242.88	0.00	0.00	242.88-	242.88-
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	2,661.38	2,661.38	13.31	0.00	17,338.62	17,338.62
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	2,661.38	2,661.38	13.31	0.00	17,338.62	17,338.62
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	24,770.23	25,103.58	23.91	0.00	79,896.42	79,896.42
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	24,770.23	25,103.58	23.91	0.00	79,896.42	79,896.42
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	978.34	978.34	3.49	0.00	27,021.66	27,021.66
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	978.34	978.34	3.49	0.00	27,021.66	27,021.66
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	0.00	12,860.40	0.00	0.00	12,860.40-	12,860.40-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	0.00	12,860.40	0.00	0.00	12,860.40-	12,860.40-
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	11,387.35	50,626.77	30.53	0.00	115,173.23	115,173.23
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	21,119.64	26,510.52	91.42	523.69	1,965.79	2,489.48
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	43.00	43.00	0.00	0.00	43.00-	43.00-
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	32,549.99	77,180.29	39.62	523.69	117,096.02	117,619.71
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	18,527.37	53,575.94	28.20	0.00	136,424.06	136,424.06
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	18,527.37	53,575.94	28.20	0.00	136,424.06	136,424.06
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	980.00	25.00	0.00	2,940.00	2,940.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	980.00	25.00	0.00	2,940.00	2,940.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	295000	---	SALARIES	0.00	0.00	3,123.34	0.00	0.00	3,123.34-	3,123.34-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	0.00	442.23	0.00	0.00	442.23-	442.23-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	349.00	86,814.31	0.00	0.00	86,814.31-	86,814.31-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	235.90	285.04	0.00	0.00	285.04-	285.04-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	584.90	90,664.92	0.00	0.00	90,664.92-	90,664.92-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	0.00	1,162.75	0.00	0.00	1,162.75-	1,162.75-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	0.00	1,162.75	0.00	0.00	1,162.75-	1,162.75-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	778,600.80	2,989,935.96	35.34	142,068.62	5,327,742.42	5,469,811.04
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
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	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	7,843,961.00	0.00	0.00	0.00	0.00	7,843,961.00	7,843,961.00
10	-	---	---	-----	---	GENERAL FUND	28,691,822.00	1,765,943.66	5,241,523.98	18.27	242,316.68	23,207,981.34	23,450,298.02

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	347.32	0.00	259.95	607.27-	347.32-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	347.32	0.00	259.95	607.27-	347.32-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	759.58	0.00	0.00	759.58-	759.58-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	759.58	0.00	0.00	759.58-	759.58-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	5--	129100	---	CAPITAL OBJECTS	0.00	995.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	995.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	---	1-----	---	INSTRUCTION	0.00	995.00	3,551.90	0.00	259.95	3,811.85-	3,551.90-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	67.50	5,087.02	0.00	0.00	5,087.02-	5,087.02-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	15,720.06	35,236.00	0.00	3,935.36	39,171.36-	35,236.00-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	996.00	1,483.50	0.00	0.00	1,483.50-	1,483.50-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	16,783.56	41,806.52	0.00	3,935.36	45,741.88-	41,806.52-
21	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	18,783.56	43,806.52	0.00	3,935.36	47,741.88-	43,806.52-
21	-	---	---	-----	---	GIFT FUND	0.00	19,778.56	47,358.42	0.00	4,195.31	51,553.73-	47,358.42-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	116,360.00	7,315.28	14,630.20	12.57	0.00	101,729.80	101,729.80
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	2,849.38	5,698.56	9.10	0.00	56,929.44	56,929.44
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	74.96	74.96	5.00	0.00	1,425.04	1,425.04
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	1,259.98	3,829.50	35.13	2,760.84	4,309.66	7,070.50
27	E	---	5--	152000	---	CAPITAL OBJECTS	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	900.00	0.00	0.00	0.00	0.00	900.00	900.00
27	E	---	---	152000	---	EARLY CHILDHOOD	199,088.00	11,499.60	24,233.22	12.17	2,760.84	172,093.94	174,854.78
27	E	---	1--	156100	---	SALARIES	6,133.00	511.06	1,022.10	16.67	0.00	5,110.90	5,110.90
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	184.56	369.10	15.95	0.00	1,944.90	1,944.90
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	695.62	1,391.20	16.47	0.00	7,055.80	7,055.80
27	E	---	1--	156110	---	SALARIES	29,156.00	3,109.26	6,451.53	22.13	0.00	22,704.47	22,704.47
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	1,503.62	3,013.91	21.68	0.00	10,887.09	10,887.09
27	E	---	5--	156110	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,057.00	4,612.88	9,465.44	21.01	0.00	35,591.56	35,591.56
27	E	---	1--	156600	---	SALARIES	239,000.00	19,916.72	50,946.44	21.32	0.00	188,053.56	188,053.56
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	8,126.26	17,863.39	17.53	0.00	84,030.61	84,030.61
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	2,606.42	3,118.42	7.78	1,375.00	35,606.58	36,981.58
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	13,508.00	505.38	3,500.65	25.92	0.00	10,007.35	10,007.35
27	E	---	5--	156600	---	CAPITAL OBJECTS	0.00	0.00	1,132.00	0.00	0.00	1,132.00-	1,132.00-
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	395,002.00	31,154.78	76,560.90	19.38	1,375.00	317,066.10	318,441.10
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	---	158200	---	LEARNING DISABILITIES	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	1--	158700	---	SALARIES	1,336,344.00	112,242.28	229,613.03	17.18	0.00	1,106,730.97	1,106,730.97
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	54,659.63	110,051.04	16.04	0.00	576,093.96	576,093.96
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	4,106.50	28,706.30	82.02	50.00	6,243.70	6,293.70
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	9,638.93	101,075.10	72.66	8,000.06	30,024.84	38,024.90
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	0.00	0.00	908.00	13,678.00	14,586.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	186.42	297.42	29.74	0.00	702.58	702.58
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	180,833.76	469,742.89	21.23	8,958.06	1,733,474.05	1,742,432.11
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	712.40	0.00	0.00	712.40-	712.40-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	712.40	0.00	0.00	712.40-	712.40-
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	400.00	1,200.00	120.00	0.00	200.00-	200.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	400.00	1,200.00	120.00	0.00	200.00-	200.00-
27	E	---	1--	159180	---	SALARIES	700,000.00	76,886.45	143,352.76	20.48	0.00	556,647.24	556,647.24
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	51,841.90	101,116.07	20.20	0.00	399,379.93	399,379.93
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	128,728.35	244,468.83	20.36	0.00	956,027.17	956,027.17
27	E	---	1--	159300	---	SALARIES	14,645.00	2,301.70	4,520.82	30.87	0.00	10,124.18	10,124.18
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	1,109.73	2,207.49	34.82	0.00	4,132.51	4,132.51
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	3,411.43	6,728.31	32.06	0.00	14,256.69	14,256.69
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	361,336.42	834,587.80	20.44	13,093.90	3,235,068.30	3,248,162.20
27	E	---	1--	212000	---	SALARIES	74,386.00	4,466.06	8,304.82	11.16	0.00	66,081.18	66,081.18
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	2,724.11	4,984.70	12.30	0.00	35,551.30	35,551.30
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	7,190.17	13,289.52	11.56	0.00	101,632.48	101,632.48
27	E	---	1--	215000	---	SALARIES	72,937.00	6,066.92	24,267.64	33.27	0.00	48,669.36	48,669.36
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,667.72	10,672.43	31.90	0.00	22,786.57	22,786.57
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00-	50.00-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	118,396.00	8,784.64	34,990.07	29.55	0.00	83,405.93	83,405.93
27	E	---	1--	218100	---	SALARIES	98,289.00	9,190.96	18,857.67	19.19	0.00	79,431.33	79,431.33
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	5,468.48	10,947.02	18.64	0.00	47,765.98	47,765.98
27	E	---	3--	218100	---	PURCHASED SERVICES	920.00	95.92	515.92	56.08	0.00	404.08	404.08
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	414.78	3,836.37	79.92	584.29	379.34	963.63
27	E	---	9--	218100	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	163,222.00	15,170.14	34,156.98	20.93	584.29	128,480.73	129,065.02
27	E	---	1--	218200	---	SALARIES	65,673.00	5,472.76	10,945.40	16.67	0.00	54,727.60	54,727.60
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	2,581.34	5,162.66	15.93	0.00	27,240.34	27,240.34
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,100.00	785.59	917.58	83.42	0.00	182.42	182.42
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	3,543.97	50.63	0.00	3,456.03	3,456.03
27	E	---	---	218200	---	PHYSICAL THERAPY	106,676.00	8,839.69	20,569.61	19.28	0.00	86,106.39	86,106.39
27	E	---	1--	221200	---	SALARIES	2,500.00	67.38	1,547.28	61.89	0.00	952.72	952.72
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	9.31	216.16	0.00	0.00	216.16-	216.16-
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	7,600.00	76.69	1,763.44	23.20	0.00	5,836.56	5,836.56
27	E	---	1--	221222	---	SALARIES	376,962.00	27,759.56	111,037.52	29.46	0.00	265,924.48	265,924.48
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,507.02	38,039.77	26.16	0.00	107,358.23	107,358.23
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	3,564.85	5,066.25	0.00	0.00	5,066.25-	5,066.25-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	40,831.43	154,143.54	29.51	0.00	368,216.46	368,216.46
27	E	---	1--	221300	---	SALARIES	21,000.00	948.27	24,168.70	115.09	0.00	3,168.70-	3,168.70-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	125.38	20,162.04	0.00	0.00	20,162.04-	20,162.04-
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	564.00	10,230.79	76.35	0.00	3,169.21	3,169.21
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	225.74	4,457.15	148.57	0.00	1,457.15-	1,457.15-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	1,863.39	59,018.68	157.80	0.00	21,618.68-	21,618.68-
27	E	---	1--	223300	---	SALARIES	107,028.00	8,919.04	35,675.97	33.33	0.00	71,352.03	71,352.03
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	2,060.24	8,240.94	32.86	0.00	16,839.06	16,839.06
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	48.00	3,215.00	59.90	0.00	2,152.00	2,152.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	333.35	775.19	38.76	0.00	1,224.81	1,224.81
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	11,360.63	47,907.10	34.35	0.00	91,567.90	91,567.90
27	E	---	1--	252000	---	SALARIES	35,790.00	3,012.36	11,299.57	31.57	0.00	24,490.43	24,490.43
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	2,152.04	7,639.54	28.75	0.00	18,930.46	18,930.46
27	E	---	---	252000	---	FISCAL	62,360.00	5,164.40	18,939.11	30.37	0.00	43,420.89	43,420.89
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
27	E	---	1--	256251	---	SALARIES	42,916.00	6,648.57	11,766.45	27.42	0.00	31,149.55	31,149.55
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	4,654.36	8,955.47	23.31	0.00	29,464.53	29,464.53
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	8,567.97	10,383.00	35.80	0.00	18,617.00	18,617.00
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	112,836.00	19,870.90	31,104.92	27.57	0.00	81,731.08	81,731.08
27	E	---	5--	256300	---	CAPITAL OBJECTS	25,000.00	2,338.50	2,338.50	9.35	0.00	22,661.50	22,661.50
27	E	---	---	256300	---	VEHICLE ACQUISITION	25,000.00	2,338.50	2,338.50	9.35	0.00	22,661.50	22,661.50
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	0.00	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	0.00	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	111.34	3.37	0.00	3,188.66	3,188.66
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	111.34	3.37	0.00	3,188.66	3,188.66

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	0.00	3,215.10	0.00	0.00	3,215.10-	3,215.10-	
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	0.00	3,215.10	0.00	0.00	3,215.10-	3,215.10-	
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	121,490.58	422,969.67	29.74	584.29	998,793.04	999,377.33	
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	0.00	13,513.94	15.90	0.00	71,486.06	71,486.06	
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	0.00	13,513.94	15.90	0.00	71,486.06	71,486.06	
27	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	31,294.37	31,294.37	0.00	0.00	31,294.37-	31,294.37-	
27	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	31,294.37	31,294.37	0.00	0.00	31,294.37-	31,294.37-	
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	85,000.00	31,294.37	44,808.31	52.72	0.00	40,191.69	40,191.69	
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	514,121.37	1,302,365.78	23.30	13,678.19	4,274,053.03	4,287,731.22	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
38	E	---	6--	281000	---	DEBT REITREMENT	22,800.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	22,800.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	
38	E	---	6--	282000	---	DEBT REITREMENT	182,000.00	0.00	3,500.00	1.92	0.00	178,500.00	178,500.00	
38	E	---	---	282000	---	REFINANCING	182,000.00	0.00	3,500.00	1.92	0.00	178,500.00	178,500.00	
38	E	---	---	2-----	---	SUPPORT SERVICES	204,800.00	0.00	3,500.00	1.71	0.00	201,300.00	201,300.00	
38	-	---	---	-----	---	Non-Referendum Debt Serv	204,800.00	0.00	3,500.00	1.71	0.00	201,300.00	201,300.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
39	E	---	6--	281000	---	DEBT REITREMENT	468,400.00	0.00	29,200.00	6.23	0.00	439,200.00	439,200.00	
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	468,400.00	0.00	29,200.00	6.23	0.00	439,200.00	439,200.00	
39	E	---	---	2-----	---	SUPPORT SERVICES	468,400.00	0.00	29,200.00	6.23	0.00	439,200.00	439,200.00	
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	468,400.00	0.00	29,200.00	6.23	0.00	439,200.00	439,200.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
50	E	---	1--	257000	---	SALARIES	84,204.00	9,753.14	9,753.14	11.58	0.00	74,450.86	74,450.86	
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	4,545.14	4,545.14	6.92	0.00	61,150.86	61,150.86	
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	64,379.43	209,219.19	18.12	450.00	945,159.81	945,609.81	
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	45.48	4,508.42	90.17	0.00	491.58	491.58	
50	E	---	5--	257000	---	CAPITAL OBJECTS	64,197.00	0.00	63,975.00	99.65	0.00	222.00	222.00	
50	E	---	---	257000	---	FOOD SERVICES	1,373,926.00	78,723.19	292,000.89	21.25	450.00	1,081,475.11	1,081,925.11	
50	E	---	3--	295000	---	PURCHASED SERVICES	5,900.00	0.00	5,879.00	99.64	0.00	21.00	21.00	
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	5,900.00	0.00	5,879.00	99.64	0.00	21.00	21.00	
50	E	---	---	2-----	---	SUPPORT SERVICES	1,379,826.00	78,723.19	297,879.89	21.59	450.00	1,081,496.11	1,081,946.11	
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	78,723.19	297,879.89	21.59	450.00	1,081,496.11	1,081,946.11	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	161.49	917.34	0.00	0.00	917.34-	917.34-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	161.49	917.34	0.00	0.00	917.34-	917.34-
80	E	---	1--	139000	---	SALARIES	0.00	499.50	803.25	0.00	0.00	803.25-	803.25-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	499.50	803.25	0.00	0.00	803.25-	803.25-
80	E	---	---	1-----	---	INSTRUCTION	0.00	660.99	1,720.59	0.00	0.00	1,720.59-	1,720.59-
80	E	---	3--	219000	---	PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	1--	229000	---	SALARIES	12,500.00	860.50	2,735.50	21.88	0.00	9,764.50	9,764.50
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	65.84	275.09	23.21	0.00	909.91	909.91
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	14,185.00	926.34	3,010.59	21.22	0.00	11,174.41	11,174.41
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	305.30	486.03	0.00	0.00	486.03-	486.03-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	305.30	486.03	0.00	0.00	486.03-	486.03-
80	E	---	1--	240000	---	SALARIES	69,700.00	3,546.51	5,988.01	8.59	0.00	63,711.99	63,711.99
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	288.59	337.76	1.95	0.00	17,012.24	17,012.24
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	4,390.94	5,932.31	19.77	0.00	24,067.69	24,067.69
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	168.00	174.19	3.48	0.00	4,825.81	4,825.81
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	110.00	110.00	24.44	0.00	340.00	340.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	122,500.00	8,504.04	12,542.27	10.24	0.00	109,957.73	109,957.73
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	1,252.80	1,252.80	0.00	3,747.20	5,000.00-	1,252.80-
80	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	10,090.00	10,090.00-	0.00
80	E	---	---	253000	---	OPERATION	0.00	1,252.80	1,252.80	0.00	13,837.20	15,090.00-	1,252.80-
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	6,279.59	6,279.59	24.15	0.00	19,720.41	19,720.41
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	6,279.59	6,279.59	24.15	0.00	19,720.41	19,720.41
80	E	---	3--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	2-----	---	SUPPORT SERVICES	218,185.00	17,268.07	23,571.28	10.80	13,837.20	180,776.52	194,613.72

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	535.00	535.00	0.00	0.00	535.00-	535.00-	
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	535.00	535.00	0.00	0.00	535.00-	535.00-	
80	E	---	1--	393000	---	SALARIES	44,000.00	13,813.02	14,468.14	32.88	0.00	29,531.86	29,531.86	
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	1,611.71	1,703.41	37.85	0.00	2,796.59	2,796.59	
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	2,125.50	2,793.35	23.87	0.00	8,906.65	8,906.65	
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	242.63	5,692.64	53.65	4,920.00	2.64-	4,917.36	
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	96.00	621.00	0.00	0.00	621.00-	621.00-	
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	17,888.86	25,278.54	35.70	4,920.00	40,611.46	45,531.46	
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	18,423.86	25,813.54	36.45	4,920.00	40,076.46	44,996.46	
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	36,352.92	51,105.41	17.68	18,757.20	219,132.39	237,889.59	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	October 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	174,000.00	12,520.57	24,867.47	14.29	0.00	149,132.53	149,132.53
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	7,485.87	14,949.66	0.00	0.00	14,949.66-	14,949.66-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	2,104.00	31,302.11	0.00	193.17	31,495.28-	31,302.11-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	134,567.94	447,387.00	53.97	167,804.52	213,808.48	381,613.00
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	10,901.91	11,541.91	0.00	0.00	11,541.91-	11,541.91-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	167,580.29	530,048.15	52.85	167,997.69	304,954.16	472,951.85
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	0.00	17,732.66	197.03	0.00	8,732.66-	8,732.66-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	603.43	603.43	6.49	280.94	8,415.63	8,696.57
99	E	---	5--	129100	---	CAPITAL OBJECTS	18,700.00	2,280.00	2,280.00	12.19	0.00	16,420.00	16,420.00
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	37,000.00	2,883.43	20,616.09	55.72	280.94	16,102.97	16,383.91
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	1-----	---	INSTRUCTION	1,048,000.00	170,463.72	550,664.24	52.54	168,278.63	329,057.13	497,335.76
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	35,120.00	0.00	0.00	35,120.00-	35,120.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,849.22	19,400.67	0.00	0.00	19,400.67-	19,400.67-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,629.22	54,520.67	0.00	0.00	54,520.67-	54,520.67-
99	E	---	1--	218100	---	SALARIES	0.00	2,196.60	8,786.20	0.00	0.00	8,786.20-	8,786.20-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	851.04	3,406.17	0.00	0.00	3,406.17-	3,406.17-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	3,047.64	12,192.37	0.00	0.00	12,192.37-	12,192.37-
99	E	---	1--	219000	---	SALARIES	1,600.00	142.86	142.86	8.93	0.00	1,457.14	1,457.14
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	19.78	19.78	0.00	0.00	19.78-	19.78-
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	0.00	801.63	0.25	0.00	316,198.37	316,198.37
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	1,209.78	6,044.67	30.22	0.00	13,955.33	13,955.33
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	3,165.27	0.00	0.00	3,165.27-	3,165.27-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	1,372.42	10,174.21	3.00	0.00	328,425.79	328,425.79
99	E	---	1--	221200	---	SALARIES	3,317,947.00	173,267.72	700,069.87	21.10	0.00	2,617,877.13	2,617,877.13
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	75,799.93	326,904.93	332.88	0.00	228,700.93-	228,700.93-
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	30,555.68	292,976.36	41.51	1,538.50	411,281.14	412,819.64
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	36,170.03	63,315.97	136.16	1,170.00-	15,645.97-	16,815.97-
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	0.00	4,649.00	3.44	4,699.00-	135,050.00	130,351.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	9--	221200	---	OTHER EXPENDITURES	40,000.00	99.00	1,009.00	2.52	0.00	38,991.00	38,991.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	315,892.36	1,388,925.13	31.98	4,330.50-	2,958,852.37	2,954,521.87
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,125.00	0.00	0.00	1,125.00-	1,125.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	35,000.00	5,295.00	5,295.00	15.13	0.00	29,705.00	29,705.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	35,000.00	5,295.00	6,420.00	18.34	0.00	28,580.00	28,580.00
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	5--	240000	---	CAPITAL OBJECTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	113.17	0.00	0.00	113.17-	113.17-
99	E	---	---	253000	---	OPERATION	0.00	0.00	113.17	0.00	0.00	113.17-	113.17-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	9,471.21	0.00	0.00	9,471.21-	9,471.21-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	9,471.21	0.00	0.00	9,471.21-	9,471.21-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	339,236.64	1,483,016.76	30.87	4,330.50-	3,324,610.74	3,320,280.24
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	6,511,283.00	509,700.36	2,033,681.00	31.23	163,948.13	4,313,653.87	4,477,602.00

Number of Accounts: 1932

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
10	CHARLES HECKEL, Amazon.Com 7z5f74963, Amzn.Com/Bill, WA, 98109, US,					6.00		
	99 E 800 439 219000 360					6.00		
20	CHARLES HECKEL, Dells Boat Tours, Wisc Dells, WI, 53965, US,					2,313.91		
	99 E 800 940 110000 360					2,313.91		
30	CHARLES HECKEL, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,					3.10		
	99 E 800 411 221200 360					3.10		
40	CHARLES HECKEL, Paypal Conjugueamos, 4029357733, CA, 95131, US,					50.00		
	99 E 800 360 110000 360					50.00		
50	CHARLES HECKEL, Amazon.Com 9t3xd4js3 A, Amzn.Com/Bill, WA, 98109, US,					4.99		
	99 E 800 411 221200 360					4.99		
60	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					51.50		
	99 E 800 470 219000 360					51.50		
70	CHARLES HECKEL, Facebk Catr8p6tm2, Menlo Park, CA, 94025, US,					11.37		
	99 E 800 351 221200 360					11.37		
80	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					147.00		
	99 E 800 470 110000 360					147.00		
90	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					45.15		
	99 E 800 470 110000 360					45.15		
100	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					26.25		
	99 E 800 470 110000 360					26.25		
110	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,					6.36		
	99 E 800 470 110000 360					6.36		
120	CHARLES HECKEL, Sq Sq Hueys Hideawa, Gosq.Com, WI, 54451, US,					307.00		
	99 E 800 940 110000 360					307.00		
130	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,					1,903.85		
	99 E 800 420 110000 360					1,903.85		
140	CHARLES HECKEL, Amzn Mktp US K53cx5p63, Amzn.Com/Bill, WA, 98109, US,					24.99		
	99 E 800 411 221200 360					24.99		
150	CHARLES HECKEL, Wps, 8006488857, CA, 90025, US,					246.40		
	99 E 800 411 221200 360					246.40		
160	CHARLES HECKEL, Best Western Sparta Tr, Sparta, WI, 54656, US,					149.99		
	99 E 800 342 221200 360					149.99		
170	CHARLES HECKEL, Kwik Trip 92300009233, Little Chute, WI, 54140, US,					37.42		
	99 E 800 348 221200 360					37.42		
180	CHARLES HECKEL, Amzn Mktp US 3f5qp4m93, Amzn.Com/Bill, WA, 98109, US,					34.57		
	99 E 800 411 221200 360					34.57		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
190	CHARLES HECKEL,	Country Inn & Suites, Little Chute, WI, 54140, US,						82.00
	99 E 800 342 221200 360							82.00
200	CHARLES HECKEL,	Country Inn & Suites, Little Chute, WI, 54140, US,						82.00
	99 E 800 342 221200 360							82.00
210	CHARLES HECKEL,	Usps.Com Postal Store, 800-275-8777, MO, 64161, US,						296.80
	99 E 800 353 221200 360							296.80
220	CHARLES HECKEL,	Ac Hotel Madison Downt, Madison, WI, 53703, US,						369.00
	99 E 800 342 221200 360							369.00
230	CHARLES HECKEL,	Ac Hotel Madison Downt, Madison, WI, 53703, US,						369.00
	99 E 800 342 221200 360							369.00
240	CHARLES HECKEL,	Holiday Inn - Pewaukee, Waukesha, WI, 53188-1169, US,						90.00
	99 E 800 342 221200 360							90.00
250	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
260	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
270	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
280	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
290	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
300	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						298.81
	99 E 800 470 110000 360							298.81
310	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
320	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
330	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
340	CHARLES HECKEL,	Epiphany Curriculum, Linton, ND, 58552, US,						395.20
	99 E 800 470 110000 360							395.20
350	CHARLES HECKEL,	Green Bay Packers/Hof, 9205697347, WI, 54304, US,						2,222.00
	99 E 800 940 110000 360							2,222.00
360	CHARLES HECKEL,	Art Of Problem Solving, 8586754555, CA, 92127, US,						94.50

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
540	CHARLES HECKEL, Institute For Excellen,	8008565815, OK, 74352, US,				125.90		
	99 E 800 470 110000 360					125.90		
550	CHARLES HECKEL, Institute For Excellen,	8008565815, OK, 74352, US,				125.90		
	99 E 800 470 110000 360					125.90		
560	CHARLES HECKEL, Institute For Excellen,	8008565815, OK, 74352, US,				142.80		
	99 E 800 470 110000 360					142.80		
570	CHARLES HECKEL, Institute For Excellen,	8008565815, OK, 74352, US,				125.90		
	99 E 800 470 110000 360					125.90		
580	CHARLES HECKEL, Institute For Excellen,	8008565815, OK, 74352, US,				125.90		
	99 E 800 470 110000 360					125.90		
590	CHARLES HECKEL, Institute For Excellen,	8008565815, OK, 74352, US,				61.95		
	99 E 800 470 110000 360					61.95		
600	CHARLES HECKEL, Institute For Excellen,	8008565815, OK, 74352, US,				178.50		
	99 E 800 470 110000 360					178.50		
610	CHARLES HECKEL, Amazon.Com E689mlo03, Amzn.Com/Bill, WA, 98109, US,					45.84		
	99 E 800 411 219000 360					45.84		
620	CHARLES HECKEL, Candlewood Suites, Lacrosse, WI, 54603, US,					82.00		
	99 E 800 342 221200 360					82.00		
630	CHARLES HECKEL, Amzn Mktp US Eo0d65qd3, Amzn.Com/Bill, WA, 98109, US,					3,141.52		
	99 E 800 411 221200 360					3,141.52		
640	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,					6.36		
	99 E 800 470 110000 360					6.36		
650	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,					11.65		
	99 E 800 411 219000 360					11.65		
660	CHARLES HECKEL, Square Sq Utopi, Medford, WI, 54451, US,					300.00		
	99 E 800 411 221200 360					300.00		
670	CHARLES HECKEL, Amzn Mktp US 3k5k06jz3, Amzn.Com/Bill, WA, 98109, US,					36.99		
	99 E 800 411 221200 360					36.99		
680	CHARLES HECKEL, Institute For Excellen,	8008565815, OK, 74352, US,				147.00		
	99 E 800 470 110000 360					147.00		
690	CHARLES HECKEL, Squ Sq Lapaceks Orch, Poynette, WI, 53955, US,					204.00		
	99 E 800 940 110000 360					204.00		
700	CHARLES HECKEL, Amazon.Com F43ru7dl3, Amzn.Com/Bill, WA, 98109, US,					64.96		
	99 E 800 411 219000 360					64.96		
710	CHARLES HECKEL, Medford County Marke, Medford, WI, 54451, US,					150.74		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
	99 E 800 411 219000 360			150.74				
720	CHARLES HECKEL, Amazon.Com Zy6m889a3, Amzn.Com/Bill, WA, 98109, US,					111.48		
	99 E 800 411 219000 360			111.48				
730	CHARLES HECKEL, Amzn Mktp US N47ep2cj3, Amzn.Com/Bill, WA, 98109, US,					559.81		
	99 E 800 411 110000 360			559.81				
740	CHARLES HECKEL, Heinzen Printing, 715-384-4959, WI, 54449, US,					648.75		
	99 E 800 420 221200 360			648.75				
750	CHARLES HECKEL, Amzn Mktp US 4dlj01bd3, Amzn.Com/Bill, WA, 98109, US,					187.04		
	99 E 800 411 219000 360			187.04				
760	CHARLES HECKEL, Amazon.Com A83mv3rq3, Amzn.Com/Bill, WA, 98109, US,					5.99		
	99 E 800 411 221200 360			5.99				
770	CHARLES HECKEL, Amazon.Com Iv9i27cx3, Amzn.Com/Bill, WA, 98109, US,					162.38		
	99 E 800 411 221200 360			162.38				
780	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					309.00		
	99 E 800 470 219000 360			309.00				
790	CHARLES HECKEL, Art Of Problem Solving, 8586754555, CA, 92127, US,					198.00		
	99 E 800 470 110000 360			198.00				
800	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,					10.51		
	99 E 800 411 221200 360			10.51				
810	CHARLES HECKEL, American School Of Cor, 708-4182800, IL, 60438, US,					-30.00		
	99 E 800 470 219000 360			-30.00				
820	CHARLES HECKEL, Iron Mt Iron Mine, Vulcan, MI, 49892, US,					372.00		
	99 E 800 940 110000 360			372.00				
830	CHARLES HECKEL, U Of T Press Distribut, Toronto, ON, M3H5T8, CA,					410.12		
	99 E 800 470 110000 360			410.12				
840	CHARLES HECKEL, U Of T Press Distribut, Toronto, ON, M3H5T8, CA,					371.67		
	99 E 800 470 110000 360			371.67				
850	CHARLES HECKEL, Kamihq.Com, 8778877815, CA, 91789, US,					1,600.00		
	99 E 800 360 110000 360			1,600.00				
860	CHARLES HECKEL, Skate City, Wisconsin Rap, WI, 54494, US,					954.00		
	99 E 800 940 110000 360			954.00				
870	CHARLES HECKEL, American School Of Cor, 708-4182800, IL, 60438, US,					-165.00		
	99 E 800 470 219000 360			-165.00				
880	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					51.50		
	99 E 800 470 219000 360			51.50				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
1240	JOSEPH GREGET, Sams Club #6535, Wausau, WI, 54401, US,					256.96		
	21 E 400 411 240000 411					256.96		
1250	ANDREW J GUDEN, Medford County Marke, Medford, WI, 54451, US,					15.28		
	10 E 400 411 162000 951					15.28		
1260	ANDREW J GUDEN, Wm Supercenter #3643, Medford, WI, 54451, US,					84.67		
	10 E 400 411 162000 951					84.67		
1270	ANDREW J GUDEN, Alpha Factor, 717-852-6970, PA, 17404, US,					193.98		
	10 E 400 420 162000 962					193.98		
1280	ANDREW J GUDEN, In Stitches And Ink Ll, Medford, WI, 54451, US,					38.25		
	10 E 400 420 162000 952					38.25		
1290	ANDREW J GUDEN, In Stitches And Ink Ll, Medford, WI, 54451, US,					38.25		
	10 E 400 420 162000 965					38.25		
1300	ANDREW J GUDEN, Amzn Mktp US C09d69ch3, Amzn.Com/Bill, WA, 98109, US,					16.67		
	10 E 400 411 162000 950					16.67		
1310	ANDREW J GUDEN, Amzn Mktp US C09d69ch3, Amzn.Com/Bill, WA, 98109, US,					8.33		
	10 E 400 411 162000 952					8.33		
1320	ANDREW J GUDEN, Amzn Mktp US C09d69ch3, Amzn.Com/Bill, WA, 98109, US,					8.33		
	10 E 400 411 162000 965					8.33		
1330	ANDREW J GUDEN, Amzn Mktp US C09d69ch3, Amzn.Com/Bill, WA, 98109, US,					33.33		
	10 E 400 411 162000 964					33.33		
1340	ANDREW J GUDEN, Amzn Mktp US C09d69ch3, Amzn.Com/Bill, WA, 98109, US,					33.33		
	10 E 400 411 162000 963					33.33		
1350	ANDREW J GUDEN, Wal-Mart #3643, Medford, WI, 54451, US,					21.88		
	10 E 400 411 162000 951					21.88		
1360	ANDREW J GUDEN, In Stitches And Ink Ll, Medford, WI, 54451, US,					338.50		
	10 E 400 420 162000 952					338.50		
1370	SU ANN SCHOEDER, Crowne Plaza Hotel, Bloomington, MN, 55425, US,					-160.32		
	10 E 400 342 240000 000					-160.32		
1380	SU ANN SCHOEDER, Jimmy Johns - 1189, Eau Claire, WI, 54701, US,					15.77		
	10 E 400 342 240000 000					15.77		
1390	SU ANN SCHOEDER, Crowne Plaza Hotel, Bloomington, MN, 55425, US,					160.32		
	10 E 400 342 240000 000					160.32		
1400	SU ANN SCHOEDER, Woolleys Restaurant Ai, Bloomington, MN, 55425, US,					23.78		
	10 E 400 342 240000 000					23.78		
1410	SU ANN SCHOEDER, Cowboy Jacks Saloon- B, Minneapolis, MN, 55431, US,					17.98		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
	27 E 800 949 159100 341			100.00				
1770	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					6.99		
	27 E 800 411 158700 341			6.99				
1780	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					6.58		
	10 E 800 411 221200 000			6.58				
1790	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					120.78		
	10 E 800 411 221300 000			120.78				
1800	MAPSDDO, Crowne Plaza Hotel, Bloomington, MN, 55425, US,					160.32		
	10 E 800 342 221300 365			160.32				
1810	MAPSDDO, Wisconsin Music Educat, 608-8503566, WI, 53597, US,					148.00		
	10 E 800 310 221300 381			148.00				
1820	MAPSDDO, Wisconsin Music Educat, 608-8503566, WI, 53597, US,					148.00		
	10 E 800 310 221300 381			148.00				
1830	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					208.00		
	99 E 800 470 110000 360			208.00				
1840	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					745.36		
	99 E 800 470 110000 360			745.36				
1850	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					727.53		
	99 E 800 470 110000 360			727.53				
1860	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					382.75		
	99 E 800 470 110000 360			382.75				
1870	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					88.00		
	99 E 800 470 110000 360			88.00				
1880	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					793.48		
	99 E 800 470 110000 360			793.48				
1890	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					720.97		
	99 E 800 470 110000 360			720.97				
1900	MAPSDDO, Wisconsin Technical Co, 608-2672480, WI, 53705-2156, US,					100.00		
	99 E 800 389 221300 394			100.00				
1910	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					101.00		
	99 E 800 470 110000 360			101.00				
1920	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					931.49		
	99 E 800 470 110000 360			931.49				
1930	MAPSDDO, Waspa, Madison, WI, 53704, US,					200.00		
	10 E 800 310 232000 000			200.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account							Amount	
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
1940	MAPSDDO,	Glacier Canyon Llc, Wisc Dells, WI, 53965, US,						82.00
	27 E 800	342 221300 341		82.00				
1950	MAPSDDO,	Glacier Canyon Llc, Wisc Dells, WI, 53965, US,						82.00
	27 E 800	342 221300 341		82.00				
1960	MAPSDDO,	Paypal Webit, 4029357733, CA, 95131, US,						75.00
	10 E 800	940 221300 365		75.00				
1970	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						442.95
	99 E 800	470 110000 360		442.95				
1980	MAPSDDO,	Paypal Webit, 4029357733, CA, 95131, US,						175.00
	10 E 800	310 221300 365		175.00				
1990	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						825.12
	99 E 800	470 110000 360		825.12				
2000	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						47.50
	99 E 800	470 110000 360		47.50				
2010	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						816.99
	99 E 800	470 110000 360		816.99				
2020	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						30.90
	99 E 800	470 110000 360		30.90				
2030	MAPSDDO,	The Osthoff Resort, Elkhart Lake, WI, 53020, US,						164.00
	10 E 800	342 252000 000		164.00				
2040	MAPSDDO,	Wisconsin Skyward User, 5712268300, VA, 22102, US,						200.00
	99 E 800	310 221300 360		200.00				
2050	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						136.00
	99 E 800	470 110000 360		136.00				
2060	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						233.40
	99 E 800	470 110000 360		233.40				
2070	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						84.05
	99 E 800	470 110000 360		84.05				
2080	MAPSDDO,	Aep Connections Llc, 920-2244794, WI, 54913, US,						200.00
	27 E 800	310 221300 341		200.00				
2090	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						80.15
	10 E 800	353 260000 000		80.15				
2100	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						125.00
	99 E 800	470 110000 360		125.00				
2110	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						16.10

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
2640	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						44.50
	99 E 800 470 110000 360							44.50
2650	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						311.98
	99 E 800 470 110000 360							311.98
2660	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						884.49
	99 E 800 470 110000 360							884.49
2670	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						749.99
	99 E 800 470 110000 360							749.99
2680	MAPSDDO,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						122.36
	10 E 800 342 221300 381							122.36
2690	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						880.99
	99 E 800 470 110000 360							880.99
2700	MAPSDDO,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						122.36
	10 E 800 342 221300 381							122.36
2710	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						311.98
	99 E 800 470 110000 360							311.98
2720	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						781.99
	99 E 800 470 110000 360							781.99
2730	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						816.98
	99 E 800 470 110000 360							816.98
2740	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						550.98
	99 E 800 470 110000 360							550.98
2750	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						927.49
	99 E 800 470 110000 360							927.49
2760	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						442.95
	99 E 800 470 110000 360							442.95
2770	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						182.00
	99 E 800 470 110000 360							182.00
2780	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						799.48
	99 E 800 470 110000 360							799.48
2790	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						150.00
	99 E 800 470 110000 360							150.00
2800	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						136.00
	99 E 800 470 110000 360							136.00
2810	MAPSDDO,	Uw Stout Continuing Ed, 715-2321403, WI, 54751-2458, US,						190.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
2990	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		773.98
	99 E 800	470 110000	360					773.98
3000	MAPSDDO,	Dpi Educator Licensing,	608-2669616,	WI,	53703,	US,		100.00
	27 E 800	949 159100	341					100.00
3010	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		32.99
	99 E 800	470 110000	360					32.99
3020	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		356.79
	99 E 800	470 110000	360					356.79
3030	MAPSDDO,	Medford County Market,	7157489212,	WI,	54451,	US,		111.07
	10 E 800	411 221300	000					111.07
3040	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		135.00
	99 E 800	470 110000	360					135.00
3050	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		125.00
	99 E 800	470 110000	360					125.00
3060	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		17.95
	99 E 800	470 110000	360					17.95
3070	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		376.99
	99 E 800	470 110000	360					376.99
3080	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		791.03
	99 E 800	470 110000	360					791.03
3090	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		825.47
	99 E 800	470 110000	360					825.47
3100	MAPSDDO,	Bookshark Llc,	3037308193,	CO,	80122,	US,		759.99
	99 E 800	470 110000	360					759.99
3110	LAURA LUNDY.,	Dennys #9327,	Hoffman Estat,	IL,	60192,	US,		62.27
	10 E 800	342 221300	381					62.27
3120	LAURA LUNDY.,	Bp#6293898bp Pleasaqps,	Cottage Grove,	WI,	53527,	US,		44.47
	10 E 800	342 221300	381					44.47
3130	LAURA LUNDY.,	Rookies Bar And Grill,	Hoffman Estat,	IL,	60192,	US,		52.23
	10 E 800	342 221300	381					52.23
3140	LAURA LUNDY.,	McDonalds F80,	Elgin,	IL,	60120,	US,		26.98
	10 E 800	342 221300	381					26.98
3150	LAURA LUNDY.,	Chili S Grill & Bar 21,	Plover,	WI,	54467,	US,		83.16
	10 E 800	342 221300	381					83.16
3160	LAURA LUNDY.,	Signupgenius,	7043299530,	NC,	28277,	US,		269.89

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account							Amount	
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
3340	MAMS...	Usps Po 5652500887, Medford, WI, 54451, US,						2.80
	10 E 800 353 260000 000			2.80				
3350	MAMS...	Paypal Jhaerospace, 4029357733, CA, 95131, US,						130.00
	10 E 800 411 172000 000			130.00				
3360	MAMS...	Amazon.Com 4r6nm9a43, Amzn.Com/Bill, WA, 98109, US,						27.90
	10 E 200 411 240000 000			27.90				
3370	MAMS...	Wal-Mart #3643, Medford, WI, 54451, US,						66.80
	10 E 800 411 122000 141			66.80				
3380	MAMS...	Usps Po 5652500887, Medford, WI, 54451, US,						8.30
	10 E 800 353 260000 000			8.30				
3390	Medford Area HS,	Act One Costumes Inc, 8452842130, NY, 10579, US,						38.99
	10 E 400 411 122600 000			38.99				
3400	Medford Area HS,	Apl Apple Online Store, 800-676-2775, CA, 95014, US,						18.00
	10 E 400 411 125500 000			18.00				
3410	Medford Area HS,	Usps Po 5652500887, Medford, WI, 54451, US,						7.35
	10 E 800 353 260000 000			7.35				
3420	Medford Area HS,	Amzn Mktp US 9w0s734y3, Amzn.Com/Bill, WA, 98109, US,						106.81
	99 E 800 411 129100 394			106.81				
3430	Medford Area HS,	Amazon.Com Qk07w6i73, Amzn.Com/Bill, WA, 98109, US,						17.86
	10 E 400 411 222200 000			17.86				
3440	Medford Area HS,	Rose Brand Wipers, 8002231624, NJ, 07096, US,						466.94
	10 E 400 440 222300 000			466.94				
3450	Medford Area HS,	Hoover Fence Co., 330-358-2335, OH, 44444, US,						145.60
	10 E 400 411 222300 000			145.60				
3460	Medford Area HS,	Amzn Mktp US Uf2pm15x3, Amzn.Com/Bill, WA, 98109, US,						4.09
	10 E 400 411 240000 000			4.09				
3470	Medford Area HS,	Amzn Mktp US 4r5h80s63, Amzn.Com/Bill, WA, 98109, US,						38.93
	10 E 400 411 240000 000			38.93				
3480	Medford Area HS,	Amazon.Com U988u7e63, Amzn.Com/Bill, WA, 98109, US,						19.54
	10 E 400 411 222300 000			19.54				
3490	Medford Area HS,	Amzn Mktp US Qdlcq6dq3, Amzn.Com/Bill, WA, 98109, US,						159.90
	10 E 400 411 136000 000			159.90				
3500	Medford Area HS,	Usps Po 5652500887, Medford, WI, 54451, US,						35.35
	10 E 800 353 260000 000			35.35				
3510	Medford Area HS,	B2b Prime Ld7996at3, Amzn.Com/Bill, WA, 98109, US,						179.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	97,186.40
3690	Medford Area HS,	Amazon.Com Jy6549nd3 A, Amzn.Com/Bill, WA, 98109, US,				35.44		
	10 E 400 411 240000 000					35.44		
3700	Medford Area HS,	Amzn Mktp US Hq6um63e3, Amzn.Com/Bill, WA, 98109, US,				16.99		
	10 E 400 411 125500 000					16.99		
3710	Medford Area HS,	Amzn Mktp US W77827ie3, Amzn.Com/Bill, WA, 98109, US,				252.55		
	10 E 400 411 122600 000					252.55		
3720	Medford Area HS,	Amazon.Com 545v09h63, Amzn.Com/Bill, WA, 98109, US,				17.98		
	10 E 400 411 240000 000					17.98		
3730	Medford Area HS,	Amzn Mktp US 7f0qr2x83, Amzn.Com/Bill, WA, 98109, US,				17.99		
	10 E 400 439 222200 000					17.99		
3740	Medford Area HS,	Amzn Mktp US I98537gc3, Amzn.Com/Bill, WA, 98109, US,				147.86		
	10 E 400 439 222200 031					147.86		
3750	Medford Area HS,	Amzn Mktp US Mo9cw82d0, Amzn.Com/Bill, WA, 98109, US,				112.79		
	10 E 400 411 240000 000					112.79		
3760	Medford Area HS,	Library Video Company, 610-645-4000, PA, 19428, US,				126.80		
	99 E 800 431 129100 394					126.80		
3770	Medford Area HS,	Amzn Mktp US Xq6l59vy3, Amzn.Com/Bill, WA, 98109, US,				98.93		
	21 E 400 411 240000 411					98.93		
3780	Medford Area HS,	Amzn Mktp US Sw3ag6kn3, Amzn.Com/Bill, WA, 98109, US,				331.00		
	10 E 400 411 136000 000					331.00		
3790	Medford Area HS,	Sp Frosty Fruit, 8008068959, GA, 30071, US,				631.35		
	21 E 400 411 240000 411					631.35		
3800	Medford Area HS,	Amzn Mktp US Mo3vr2hq0, Amzn.Com/Bill, WA, 98109, US,				17.49		
	10 E 400 411 121000 000					17.49		
3810	Medford Area HS,	Sams Club #6535, Wausau, WI, 54401, US,				1,337.59		
	10 E 400 411 240000 000					1,337.59		
3820	Medford Area HS,	Amzn Mktp US 657j77ja3, Amzn.Com/Bill, WA, 98109, US,				288.00		
	10 E 400 440 240000 000					288.00		
3830	DAVE MAKOVSKY..,	McMaster-Carr, 630-834-9600, IL, 60126, US,				88.01		
	10 E 200 411 254000 000					88.01		
3840	DAVE MAKOVSKY..,	Sportsfield Specialtie, Delhi, NY, 13753, US,				197.15		
	10 E 400 411 253000 000					197.15		

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

97,186.40

<u>Vendor</u>	<u>Purch Vendor</u>	<u>Purchasing Name</u>	<u>PO Number</u>	<u>Proj/Grant</u>	<u>Type</u>	<u>Invoice Nbr</u>	<u>Accrual</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>						<u>Amount</u>	
<u>Account</u>							<u>Amount</u>	

Invoice Parameters:

Invoice Date: 10/28/2019 Due Date: 10/28/2019 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END - Aug-19			2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Object		-										
UTILITY												
(331)	BUDGET		185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00
GAS/HEAT	YEAR-END		116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	115,050.00
	MONTH-END		116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	4,350.45
(336)	BUDGET		180,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00
ELECTRICITY	YEAR-END		198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	197,000.00	203,000.00
	MONTH-END		198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	183,065.32	45,182.73
(337)	BUDGET		16,500.00	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00	22,500.00
WATER	YEAR-END		15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	19,000.00	22,500.00
	MONTH-END		15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	20,320.48	4,762.70
(338)	BUDGET		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	28,000.00
SEWER	YEAR-END		22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00
	MONTH-END		22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	3,325.15
(353)	BUDGET		23,000.00	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00	25,600.00
POSTAGE	YEAR-END		15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	24,000.00	25,600.00
	MONTH-END		15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	23,949.84	6,062.72
(355)	BUDGET		23,000.00	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00	59,200.00
TELEPHONE	YEAR-END		32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00
	MONTH-END		32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	19,967.13
TOTAL BUDGET			453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00
TOTAL ESTIMATED YEAR-END			401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	453,350.00
TOTAL MONTH-END			401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	83,650.88
			453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00
			401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	83,650.88
			52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	52,813.24	369,699.12

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,056,287.62	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	3,056,287.62
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	11,581.48	3,310.21	5,662.43	4,940.23									25,494.35
Unrealized (Loss)/Gain	1,274.40	(10,271.39)	8,745.79	18,126.43									17,875.23
Fees	(1,667.84)	(1,539.94)	(1,535.44)	(1,534.54)									(6,277.76)
Annual Implicit Rate Subsidy	(63,090.00)	-	-	-	-	-	-	-	-	-	-	-	(63,090.00)
Contributions	63,090.00	-	-	-	-	-	-	-	-	-	-	-	63,090.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(247,386.81)		(14,550.00)	-									(261,936.81)
Ending Balance	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63
Liability Value (-)													
Investment at Cost	2,618,411.09	2,620,181.36	2,612,505.62	2,615,911.31									-
Accum Unrealized (Loss) Gain	201,677.76	191,406.37	197,404.89	215,531.32	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63	2,831,442.63

Beginning Balance	3,056,287.62
Additions	-
Earnings	25,494.35
Unrealized Gain	17,875.23
Fees	(6,277.76)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(261,936.81)
	<u>2,831,442.63</u>

Cash Flow Projection

Medford Area Public School District

Proposed Benefits - Employees retiring after 7/1/2020 are limited to COBRA on the District's health plan
 Projection of OPEB (30 Year Projection)

Fiscal Year Beginning	Benefit Payments	Current Benefits		Proposed Benefits		Increase/ (Decrease) in Payouts
	District Benefit Payments	Implicit Rate Subsidy	Total Payout	Implicit Rate Subsidy	Total Payout	
2018	\$ 229,286	\$ 63,090	\$ 292,376	\$ 63,090	\$ 292,376	\$ -
2019	304,606	73,422	378,029	73,422	378,029	-
2020	310,724	85,000	395,724	85,000	395,724	-
2021	308,181	91,786	399,967	91,562	399,743	(223)
2022	307,886	105,787	413,673	94,276	402,162	(11,511)
2023	308,862	115,225	424,087	89,290	398,152	(25,935)
2024	311,970	115,576	427,546	76,037	388,007	(39,539)
2025	355,214	131,177	486,391	80,869	436,083	(50,308)
2026	385,849	142,287	528,136	86,022	471,870	(56,265)
2027	362,771	158,105	520,876	89,989	452,760	(68,115)
2028	298,430	154,294	452,723	73,481	371,911	(80,812)
2029	279,915	144,302	424,217	60,379	340,294	(83,923)
2030	302,310	142,866	445,175	55,623	357,933	(87,242)
2031	303,688	123,654	427,342	41,287	344,975	(82,367)
2032	336,122	138,170	474,292	43,830	379,952	(94,340)
2033	346,464	144,545	491,009	51,635	398,099	(92,910)
2034	308,403	130,377	438,781	50,605	359,008	(79,773)
2035	291,576	143,630	435,206	58,321	349,897	(85,309)
2036	293,439	153,168	446,607	56,357	349,796	(96,811)
2037	283,068	172,896	455,964	58,939	342,007	(113,957)
2038	275,601	189,730	465,331	62,321	337,922	(127,409)
2039	287,925	200,286	488,211	58,260	346,184	(142,026)
2040	246,998	227,468	474,466	59,694	306,692	(167,774)
2041	278,855	225,714	504,569	59,415	338,269	(166,299)
2042	254,981	223,651	478,632	57,773	312,754	(165,878)
2043	265,057	228,196	493,253	52,166	317,223	(176,030)
2044	250,181	217,903	468,084	47,828	298,008	(170,076)
2045	246,221	222,730	468,951	49,713	295,934	(173,017)
2046	253,699	260,126	513,825	51,902	305,601	(208,224)
2047	240,680	268,659	509,339	47,544	288,224	(221,115)
Total	\$ 8,828,959	\$ 4,793,819	\$ 13,622,778	\$ 1,926,631	\$ 10,755,590	\$ (2,867,189)

Medford Area Public School District

Actuarially Determined Contribution Options for OPEB Liability as of June 30, 2018
For Use in Fiscal Years Ending June 30, 2019 and June 30, 2020

Revised Benefit

Total OPEB Liability	\$ 4,708,920
Fiduciary Net Position	3,282,886
Net OPEB Liability	\$ 1,426,034
Service Cost	300,740
Discount Rate	3.75%
Salary Inflation	3.00%

Total OPEB Liability	\$ 4,040,420
Fiduciary Net Position	3,282,886
Net OPEB Liability	\$ 757,534
Service Cost	236,572
Discount Rate	3.75%
Salary Inflation	3.00%

Amortization Period	Level %	Level \$
	ADC	ADC
30	\$ 366,698	\$ 392,001
29	368,386	393,515
28	370,195	395,149
27	372,138	396,914
26	374,232	398,827
25	376,493	400,905
24	378,944	403,168
23	381,608	405,642
22	384,515	408,354
21	387,699	411,339
20	391,202	414,638
19	395,075	418,301
18	399,379	422,388
17	404,190	426,974
16	409,604	432,154
15	415,739	438,045
14	422,753	444,800
13	430,846	452,620
12	440,289	461,769
11	451,451	472,611
10	464,846	485,654
9	481,219	501,631
8	501,687	521,642
7	528,004	547,418
6	563,097	581,841
5	612,229	630,097
4	685,930	702,564
3	808,770	823,451
2	1,054,456	1,065,388
1	1,791,528	1,791,528

Amortization Period	Level %	Level \$
	ADC	ADC
30	\$ 274,490	\$ 287,932
29	275,387	288,736
28	276,348	289,604
27	277,380	290,542
26	278,493	291,558
25	279,694	292,662
24	280,996	293,864
23	282,411	295,178
22	283,955	296,619
21	285,647	298,205
20	287,508	299,957
19	289,565	301,903
18	291,851	304,074
17	294,407	306,510
16	297,283	309,262
15	300,542	312,391
14	304,268	315,980
13	308,567	320,134
12	313,584	324,994
11	319,513	330,753
10	326,628	337,682
9	335,326	346,169
8	346,199	356,800
7	360,179	370,492
6	378,821	388,778
5	404,921	414,413
4	444,072	452,908
3	509,327	517,125
2	639,840	645,647
1	1,031,385	1,031,385

Bank Reconciliation

Oct-19

Bank Statements

	Ending Bank Balance	Ending Cash Balance
FUND 60-NICOLET - BANK 9	\$75,599.01	\$73,201.01 60
Total Balance	<u>\$75,599.01</u>	

Plus Deposit in Transit

Less Outstanding Checks	\$2,398.00
FUND 60 - NICOLET - BANK 9	\$2,398.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

Adjusted Bank Balance	<u>\$73,201.01</u>		<u>\$73,201.01</u>	Total Skwyard Cash Balance
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\$0.00
Reconciliation

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	October 2019-20 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	3775.70	13466.93	73201.01
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	51533.88	0.00	292.21	51826.09
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- ---	*Asset	111607.96	3775.70	13759.14	125367.10
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	199.31CR	19.58CR	1537.58CR	1736.89CR
60 L 000 000 814404 000	ART RESALE	2375.17CR	47.92CR	232.58CR	2607.75CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2519.77CR	12.53	162.23CR	2682.00CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	96.59	139.41CR	238.88CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	54.25	182.75CR	305.88CR
60 L 000 000 814430 000	CLASS OF 2023	0.00	72.38	130.62CR	130.62CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11877.75CR	660.00CR	239.00	11638.75CR
60 L 000 000 814441 000	HISTORY CLUB	4132.01CR	6998.00CR	8206.00CR	12338.01CR
60 L 000 000 814442 000	FRENCH TRIP	5384.40CR	0.00	825.00	4559.40CR
60 L 000 000 814452 000	INTEREST	3900.86CR	28.09CR	397.76CR	4298.62CR
60 L 000 000 814458 000	LIBRARY CLUB	1019.00CR	0.00	0.00	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	15365.17CR	2515.38	3265.60	12099.57CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	466.96	130.80	2531.36CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	688.18CR	0.00	0.00	688.18CR
60 L 000 000 814473 000	POST PROM	10741.21CR	80.00CR	280.00CR	11021.21CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	14204.14CR	115.00	223.81	13980.33CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	6506.11	0.00	0.00	6506.11
60 L 000 000 814479 000	SHOW CHOIR	3461.95CR	0.00	2667.46CR	6129.41CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	22385.31CR	2222.42	2222.42	20162.89CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2438.43CR	2563.01CR	2423.51CR	4861.94CR
60 L 000 000 814485 000	SPANISH TRIP	4079.38CR	725.61	806.61	3272.77CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	339.78	5016.48CR	10357.89CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	111951.43CR	3775.70CR	13663.14CR	125614.57CR
60 - --- --- --- ---	*AGENCY FUND	343.47CR	0.00	96.00	247.47CR

Number of Accounts: 41

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

POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
10/31/2019	930128	V	MASH AGENC	MATI 001	MATI	OLD LOG THEATRE DINNER THEATRE TICKETS	10/31/2019	DRAMA	899.00CR
10/31/2019	930138	M	MASH AGENC	MATI 001	MATI	A'VIANDS SUPPLIES	10/09/2019	A'VIANDS S	678.82
10/31/2019	930139	M	MASH AGENC	VOID 001	Void Check	VOID CHECK - MASH #930139	10/09/2019	VOID CHECK	0.00
10/31/2019	930140	M	MASH AGENC	MATI 001	MATI	MID-WISCONSIN BEVERAGE	10/09/2019	MID-WI BEV	524.36
10/31/2019	930141	M	MASH AGENC	MATI 001	MATI	MARKETING/RED ZONE	10/09/2019	KLINGBEIL	71.79
10/31/2019	930142	M	MASH AGENC	MATI 001	MATI	EVENT MATERIALS SCIENCE OLYMPIAD	10/09/2019	BRAD PAFF.	3,416.61
10/31/2019	930143	M	MASH AGENC	MATI 001	MATI	BOOSTER CLUB 2019 FLOAT WINNER - STUDENT COUNCIL	10/09/2019	MEDFORD CR	75.00
10/31/2019	930144	M	MASH AGENC	MATI 001	MATI	HC SUPPLIES CLASS OF 2020	10/09/2019	KIAH CHING	12.53
10/31/2019	930145	M	MASH AGENC	MATI 001	MATI	RED ZONE SUPPLIES	10/10/2019	MAPSD	1,853.57
10/31/2019	930146	M	MASH AGENC	MATI 001	MATI	SUPPLIES - STUDENT COUNCIL	10/10/2019	LYNN LINDA	21.67
10/31/2019	930147	M	MASH AGENC	MATI 001	MATI	EVENT MATERIALS SCIENCE OLYMPIAD	10/14/2019	BRAD PAFF	303.13
10/31/2019	930148	M	MASH AGENC	MATI 001	MATI	DECA/FBLA MATERIALS MARKETING	10/14/2019	TRACI GRIN	207.58
10/31/2019	930149	M	MASH AGENC	MATI 001	MATI	REISSUE #30128 DINNER THEATRE TICKETS - DRAMA	10/17/2019	OLD LOG TH	899.00
10/31/2019	930150	M	MASH AGENC	MATI 001	MATI	GUATEMALA TRIP FUNDRAISING SPANISH TRIP	10/17/2019	MEGHAN MEY	348.00
10/31/2019	930151	M	MASH AGENC	MATI 001	MATI	HOMECOMING SUPPLIES	10/22/2019	FOURMENS F	224.68
10/31/2019	930152	M	MASH AGENC	MATI 001	MATI	STUDENT VENDING STUDENT COUNCIL	10/22/2019	MID-WI BEV	1,131.58
10/31/2019	930153	M	MASH AGENC	MATI 001	MATI	CLASS OF 2021 YOUTH APPRENTICE STUDENT COUNCIL INT'L CLUB	10/22/2019	MEDFORD CO	177.44
10/31/2019	930154	M	MASH AGENC	MATI 001	MATI	FUNDRAISER CANDY BARS SPANISH TRIP	10/22/2019	SARAH HAML	1,277.61
10/31/2019	930155	M	MASH AGENC	MATI 001	MATI	MARKETING/RED ZONE	10/29/2019	THE GRAPHI	1,697.85
10/31/2019	930156	M	MASH AGENC	MATI 001	MATI	STUDENT VENDING EXTRA CASH BOX \$ FOR PLAYOFFS/GNC SWIM	10/30/2019	CASH	800.00
Totals for checks									12,822.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	12,822.22	0.00	0.00	12,822.22
***	Fund Summary Totals ***	12,822.22	0.00	0.00	12,822.22

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

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
10/31/2019		BNK9	6596 90	19	FORTIN - BOWL SALES ART CLUB		10/21/2019	37.50
10/31/2019		BNK9	6595 90	18	FORTIN - ART RESALE LAB FEE - QUANTE		10/21/2019	6.00
10/31/2019		BNK9	6608 90	31	FORTIN - ART RESALE LAB FEES		10/28/2019	41.92
10/31/2019		BNK9	6589 90	12	VENZKE - REG FEES CLASS OF 2021		10/11/2019	1.00
10/31/2019		BNK9	6588 90	11	SWEDLUNG - REG FEES CLASS OF 2022		10/11/2019	3.00
10/31/2019		BNK9	6587 90	10	HEIKKINEN - REG FEES CLASS OF 2023		10/11/2019	1.00
10/31/2019		BNK9	6584 90	7	PORTEN - DRAMA CLUB TRIP TO OLD LOG THEA		10/09/2019	320.00
10/31/2019		BNK9	6591 90	14	PORTEN - DRAMA CLUB OLD LOG THEATER TRIP		10/11/2019	120.00
10/31/2019		BNK9	6600 90	23	PORTEN - DRAMA CLUB OLD LOG THEATER TRIP		10/23/2019	40.00
10/31/2019		BNK9	6606 90	29	PORTEN - DRAMA CLUB OLD LOG THEATER		10/24/2019	180.00
10/31/2019		BNK9	6586 90	9	NAZER - WREATH SALES HISTORY CLUB		10/10/2019	5,276.00
10/31/2019		BNK9	6592 90	15	NAZER - HISTORY CLUB WREATH SALES		10/14/2019	1,700.00
10/31/2019		BNK9	6599 90	22	NAZER - WREATH SALES HISTORY CLUB		10/23/2019	22.00
10/31/2019		BNK9	90	2	INTEREST		10/31/2019	28.09
10/31/2019		BNK9	6601 90	24	GRINKER - MARKETING RED ZONE		10/23/2019	862.00
10/31/2019		BNK9	90	1	SQUARE DEPOSITS		10/31/2019	453.41
10/31/2019		BNK9	6580 90	4	J. LYBERT - MACHINES STUDENT VENDING	PETTY CASH	10/02/2019	291.00
10/31/2019		BNK9	6581 90	5	J. LYBERT - PSAT STUDENT VENDING	PETTY CASH	10/04/2019	102.00
10/31/2019		BNK9	6585 90	8	LYBERT - MACHINES STUDENT VENDING		10/10/2019	400.00
10/31/2019		BNK9	6604 90	27	LYBERT - MACHINES STUDENT VENDING		10/24/2019	480.00
10/31/2019		BNK9	6602 90	25	BUSKERUD - SPIRIT ROCK POST PROM		10/23/2019	80.00
10/31/2019		BNK9	6582 90	6	PAFF - REGISTRATION FEE SCIENCE OLYMPIAD	PETTY CASH	10/07/2019	1,200.00
10/31/2019		BNK9	6607 90	30	BRAD PAFF - MUFFIN SALES SCIENCE OLYMPIA		10/28/2019	471.00
10/31/2019		BNK9	6577 90	1	B. SMITH - DUES INTERNATIONAL CLUB	PETTY CASH	10/01/2019	280.00
10/31/2019		BNK9	6578 90	2	B. SMITH - DUES INTERNATIONAL CLUB	PETTY CASH	10/01/2019	95.00
10/31/2019		BNK9	6579 90	3	B. SMITH PHANTOM PAYMENT FRENCH TRIP	PETTY CASH	10/01/2019	33.00
10/31/2019		BNK9	6598 90	21	HAMLAND - CLUB DUES INTERNATIONAL CLUB		10/21/2019	25.00
10/31/2019		BNK9	6603 90	26	HAMLAND - FUNDRAISER INTERNATIONAL CLUB		10/24/2019	1,495.00
10/31/2019		BNK9	90	3	ART CLUB TO INTERNATIONAL CLUB		10/31/2019	667.00
10/31/2019		BNK9	6597 90	20	HAMLAND - SPANISH TRIP CANDY BARS		10/21/2019	900.00
10/31/2019		BNK9	6590 90	13	LINDAU - REG FEES STUDENT COUNCIL		10/11/2019	20.00
10/31/2019		BNK9	6593 90	16	LINDAU - MACHINES STUDENT COUNCIL		10/14/2019	529.00
10/31/2019		BNK9	6591 90	17	LINDAU - MACHINES STUDENT COUNCIL		10/16/2019	330.00
10/31/2019		BNK9	6605 90	28	LINDAU - MACHINES STUDENT COUNCIL		10/24/2019	108.00

Total for Cash Receipts

16,597.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	16,597.92	0.00	0.00	16,597.92
*** Fund Summary Totals ***		16,597.92	0.00	0.00	16,597.92

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

ACCOUNT

NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch									
60 L 000 000 814402 000	ANNUAL											
						*60 L 000 000 814402 000						0.00
	1.00CR		Beg Bal		0.00	Activity	1.00CR				End Bal	
60 L 000 000 814403 000	ART CLUB											
10/31/19	AP		90		MATI	0	HOMEcomings SUPPLIES	FOURMENS	10/22/19	930151	10/22/19	17.92
								FARM/HOME				
10/31/19	CR		90			19	FORTIN - BOWL SALES ART CLUB		10/21/19	6596		37.50CR
							October					19.58CR
							*60 L 000 000 814403 000					19.58CR
							*Accounts Payable					17.92
							*Cash Receipts					37.50CR
	199.31CR		Beg Bal		1,537.58CR	Activity	1,736.89CR				End Bal	
60 L 000 000 814404 000	ART RESALE											
10/31/19	CR		90			18	FORTIN - ART RESALE LAB FEE -		10/21/19	6595		6.00CR
							QUANTE					
10/31/19	CR		90			31	FORTIN - ART RESALE LAB FEES		10/28/19	6608		41.92CR
							October					47.92CR
							*60 L 000 000 814404 000					47.92CR
							*Cash Receipts					47.92CR
	2,375.17CR		Beg Bal		232.58CR	Activity	2,607.75CR				End Bal	
60 L 000 000 814415 000	CANDY MACHINES											
							*60 L 000 000 814415 000					0.00
	0.00		Beg Bal		0.00	Activity	0.00				End Bal	
60 L 000 000 814419 000	CHESS CLUB											
							*60 L 000 000 814419 000					0.00
	65.80CR		Beg Bal		0.00	Activity	65.80CR				End Bal	
60 L 000 000 814422 000	CHOIR											
							*60 L 000 000 814422 000					0.00
	0.00		Beg Bal		0.00	Activity	0.00				End Bal	
60 L 000 000 814423 000	CLASS OF 2016											
							*60 L 000 000 814423 000					0.00
	0.00		Beg Bal		0.00	Activity	0.00				End Bal	

ACCOUNT

NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch									
60 L 000 000 814424 000							CLASS OF 2017					
							*60 L 000 000 814424 000					0.00
	1,524.30CR		Beg Bal		0.00	Activity	1,524.30CR End Bal					
60 L 000 000 814425 000							CLASS OF 2018					
							*60 L 000 000 814425 000					0.00
	292.77CR		Beg Bal		0.00	Activity	292.77CR End Bal					
60 L 000 000 814426 000							CLASS OF 2019					
							*60 L 000 000 814426 000					0.00
	2,060.60CR		Beg Bal		0.00	Activity	2,060.60CR End Bal					
60 L 000 000 814427 000							CLASS OF 2020					
10/31/19	AP		90	MATI	0	HC SUPPLIES CLASS OF 2020	KIAH CHING	10/09/19	930144		10/09/19	12.53
						October						12.53
						*60 L 000 000 814427 000						12.53
						*Accounts Payable						12.53
	2,519.77CR		Beg Bal		162.23CR	Activity	2,682.00CR End Bal					
60 L 000 000 814428 000							CLASS OF 2021					
10/31/19	AP		90	MATI	0	HOME COMING SUPPLIES	FOURMENS	10/22/19	930151		10/22/19	76.13
							FARM/HOME					
10/31/19	AP		90	MATI	0	CLASS OF 2021 YOUTH	MEDFORD COOP	10/22/19	930153		10/22/19	21.46
						APPRENTICE STUDENT COUNCIL						
						INT'L CLUB						
10/31/19	CR		90		12	VENZKE - REG FEES CLASS OF		10/11/19	6589			1.00CR
						2021						
						October						96.59
						*60 L 000 000 814428 000						96.59
						*Accounts Payable						97.59
						*Cash Receipts						1.00CR
	99.47CR		Beg Bal		139.41CR	Activity	238.88CR End Bal					
60 L 000 000 814429 000							CLASS OF 2022					
10/31/19	AP		90	MATI	0	HOME COMING SUPPLIES	FOURMENS	10/22/19	930151		10/22/19	57.25
							FARM/HOME					
10/31/19	CR		90		11	SWEDLUNG - REG FEES CLASS OF		10/11/19	6588			3.00CR
						2022						
						October						54.25

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814429 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*60 L 000 000 814429 000					54.25
						*Accounts Payable					57.25
						*Cash Receipts					3.00CR
	123.13CR		Beg Bal	182.75CR	Activity	305.88CR	End Bal				

60 L 000 000 814430 000

CLASS OF 2023

10/31/19	AP		90	MATI	0	HOMECOMING SUPPLIES	FOURMENS FARM/HOME	10/22/19	930151	10/22/19	73.38
10/31/19	CR		90		10	HEIKKINEN - REG FEES CLASS OF 2023		10/11/19	6587		1.00CR
						October					72.38
						*60 L 000 000 814430 000					72.38
						*Accounts Payable					73.38
						*Cash Receipts					1.00CR
	0.00		Beg Bal	130.62CR	Activity	130.62CR	End Bal				

60 L 000 000 814431 000

CLASS OF 2014

						*60 L 000 000 814431 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal				

60 L 000 000 814432 000

CLASS OF 2015

						*60 L 000 000 814432 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal				

60 L 000 000 814433 000

DANCE COMMITTEE

						*60 L 000 000 814433 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal				

60 L 000 000 814437 000

DRAMA CLUB

10/31/19	AP		90	MATI	0	REISSUE #30128 DINNER THEATRE TICKETS - DRAMA	OLD LOG THEATRE	10/17/19	930149	10/17/19	899.00
10/31/19	AP		void	MATI	0	OLD LOG THEATRE DINNER THEATRE TICKETS	DRAMA	V09/13/19	930128	10/31/19	899.00CR
10/31/19	CR		90		7	PORTEN - DRAMA CLUB TRIP TO OLD LOG THEATER		10/09/19	6584		320.00CR
10/31/19	CR		90		14	PORTEN - DRAMA CLUB OLD LOG THEATER TRIP		10/11/19	6591		120.00CR
10/31/19	CR		90		23	PORTEN - DRAMA CLUB OLD LOG		10/23/19	6600		40.00CR

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814437 000 (continued)												
						THEATER TRIP						
10/31/19	CR		90		29	PORTEN - DRAMA CLUB OLD LOG		10/24/19	6606		180.00CR	
						THEATER						
						October					660.00CR	
						*60 L 000 000 814437 000					660.00CR	
						*Accounts Payable					0.00	
						*Cash Receipts					660.00CR	
	11,877.75CR		Beg Bal	239.00	Activity	11,638.75CR	End Bal					
60 L 000 000 814441 000 HISTORY CLUB												
10/31/19	CR		90		9	NAZER - WREATH SALES HISTORY		10/10/19	6586		5,276.00CR	
						CLUB						
10/31/19	CR		90		15	NAZER - HISTORY CLUB WREATH		10/14/19	6592		1,700.00CR	
						SALES						
10/31/19	CR		90		22	NAZER - WREATH SALES HISTORY		10/23/19	6599		22.00CR	
						CLUB						
						October					6,998.00CR	
						*60 L 000 000 814441 000					6,998.00CR	
						*Cash Receipts					6,998.00CR	
	4,132.01CR		Beg Bal	8,206.00CR	Activity	12,338.01CR	End Bal					
60 L 000 000 814442 000 FRENCH TRIP												
						*60 L 000 000 814442 000					0.00	
	5,384.40CR		Beg Bal	825.00	Activity	4,559.40CR	End Bal					
60 L 000 000 814452 000 INTEREST												
10/31/19	CR		90		2	INTEREST		10/31/19			28.09CR	
						October					28.09CR	
						*60 L 000 000 814452 000					28.09CR	
						*Cash Receipts					28.09CR	
	3,900.86CR		Beg Bal	397.76CR	Activity	4,298.62CR	End Bal					
60 L 000 000 814458 000 LIBRARY CLUB												
						*60 L 000 000 814458 000					0.00	
	1,019.00CR		Beg Bal	0.00	Activity	1,019.00CR	End Bal					
60 L 000 000 814463 000 MARKETING CLUB												
10/31/19	AP		90	MATI	0	MARKETING/RED ZONE	KLINGBEIL	10/09/19	930141	10/09/19	71.79	

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814463 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							LUMBER CO.				
10/31/19	AP	90		MATI	0	RED ZONE SUPPLIES	MAPSD	10/10/19	930145	10/10/19	1,853.57
10/31/19	AP	90		MATI	0	DECA/FBLA MATERIALS MARKETING	TRACI GRINKER	10/14/19	930148	10/14/19	207.58
10/31/19	AP	90		MATI	0	MARKETING/RED ZONE	THE GRAPHIC	10/29/19	930155	10/29/19	1,697.85
							EDGE				
10/31/19	CR	90			24	GRINKER - MARKETING RED ZONE		10/23/19	6601		862.00CR
10/31/19	CR	90			1	SQUARE DEPOSITS		10/31/19			453.41CR
						October					2,515.38
						*60 L 000 000 814463 000					2,515.38
						*Accounts Payable					3,830.79
						*Cash Receipts					1,315.41CR
	15,365.17CR	Beg Bal		3,265.60	Activity	12,099.57CR	End Bal				

60 L 000 000 814467 000 STUDENT VENDING

10/31/19	AP	90		MATI	0	A'VIANDS SUPPLIES	A'VIANDS	10/09/19	930138	10/09/19	505.14
							SUPPLIES				
10/31/19	AP	90		MATI	0	MID-WISCONSIN BEVERAGE	MID-WI BEV	10/09/19	930140	10/09/19	133.62
10/31/19	AP	90		MATI	0	STUDENT VENDING STUDENT	MID-WI BEVERAGE	10/22/19	930152	10/22/19	301.20
						COUNCIL					
10/31/19	AP	90		MATI	0	STUDENT VENDING EXTRA CASH	CASH	10/30/19	930156	10/30/19	800.00
						BOX \$ FOR PLAYOFFS/GNC SWIM					
10/31/19	CR	90			4	J. LYBERT - MACHINES STUDENT	PETTY CASH	10/02/19	6580		291.00CR
						VENDING					
10/31/19	CR	90			5	J. LYBERT - PSAT STUDENT	PETTY CASH	10/04/19	6581		102.00CR
						VENDING					
10/31/19	CR	90			8	LYBERT - MACHINES STUDENT		10/10/19	6585		400.00CR
						VENDING					
10/31/19	CR	90			27	LYBERT - MACHINES STUDENT		10/24/19	6604		480.00CR
						VENDING					
						October					466.96
						*60 L 000 000 814467 000					466.96
						*Accounts Payable					1,739.96
						*Cash Receipts					1,273.00CR
	2,662.16CR	Beg Bal		130.80	Activity	2,531.36CR	End Bal				

60 L 000 000 814469 000 NATIONAL HONOR SOCIETY

*60 L 000 000 814469 000 0.00

688.18CR Beg Bal 0.00 Activity 688.18CR End Bal

ACCOUNT											
NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814473 000	POST PROM										
10/31/19	CR		90		25	BUSKERUD - SPIRIT ROCK POST PROM		10/23/19	6602		80.00CR
						October					80.00CR
						*60 L 000 000 814473 000					80.00CR
						*Cash Receipts					80.00CR
10,741.21CR	Beg Bal			280.00CR Activity	11,021.21CR	End Bal					
60 L 000 000 814475 000	YOUTH APPRENTICESHIP										
10/31/19	AP		90	MATI	0	CLASS OF 2021 YOUTH APPRENTICE STUDENT COUNCIL INT'L CLUB	MEDFORD COOP	10/22/19	930153	10/22/19	115.00
						October					115.00
						*60 L 000 000 814475 000					115.00
						*Accounts Payable					115.00
14,204.14CR	Beg Bal			223.81 Activity	13,980.33CR	End Bal					
60 L 000 000 814476 000	RAIDER HORIZON										
						*60 L 000 000 814476 000					0.00
0.00	Beg Bal			0.00 Activity	0.00	End Bal					
60 L 000 000 814478 000	ROCKETRY CLUB										
						*60 L 000 000 814478 000					0.00
6,506.11	Beg Bal			0.00 Activity	6,506.11	End Bal					
60 L 000 000 814479 000	SHOW CHOIR										
						*60 L 000 000 814479 000					0.00
3,461.95CR	Beg Bal			2,667.46CR Activity	6,129.41CR	End Bal					
60 L 000 000 814480 000	SCIENCE CLUB										
						*60 L 000 000 814480 000					0.00
1,405.86CR	Beg Bal			0.00 Activity	1,405.86CR	End Bal					
60 L 000 000 814481 000	SCIENCE OLYMPIAD										
10/31/19	AP		90	MATI	0	A'VIANDS SUPPLIES	A'VIANDS SUPPLIES	10/09/19	930138	10/09/19	173.68
10/31/19	AP		90	MATI	0	EVENT MATERIALS SCIENCE OLYMPIAD	BRAD PAFF	10/14/19	930147	10/14/19	303.13
10/31/19	AP		90	MATI	0	EVENT MATERIALS SCIENCE	BRAD PAFF.	10/09/19	930142	10/09/19	3,416.61

ACCOUNT

NUMBER _____ FUNCTION _____

60 L 000 000 814481 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						OLYMPIAD					
10/31/19	CR		90		6	PAFF - REGISTRATION FEE	PETTY CASH	10/07/19	6582		1,200.00CR
						SCIENCE OLYMPIAD					
10/31/19	CR		90		30	BRAD PAFF - MUFFIN SALES		10/28/19	6607		471.00CR
						SCIENCE OLYMPIAD					
						October					2,222.42
						*60 L 000 000 814481 000					2,222.42
						*Accounts Payable					3,893.42
						*Cash Receipts					1,671.00CR
	22,385.31CR		Beg Bal	2,222.42	Activity	20,162.89CR	End Bal				

60 L 000 000 814483 000

INTERNATIONAL CLUB

10/31/19	AP		90	MATI	0	CLASS OF 2021 YOUTH	MEDFORD COOP	10/22/19	930153	10/22/19	31.99
						APPRENTICE STUDENT COUNCIL					
						INT'L CLUB					
10/31/19	CR		90		1	B. SMITH - DUES INTERNATIONAL	PETTY CASH	10/01/19	6577		280.00CR
						CLUB					
10/31/19	CR		90		2	B. SMITH - DUES INTERNATIONAL	PETTY CASH	10/01/19	6578		95.00CR
						CLUB					
10/31/19	CR		90		3	B. SMITH PHANTOM PAYMENT	PETTY CASH	10/01/19	6579		33.00CR
						FRENCH TRIP					
10/31/19	CR		90		21	HAMLAND - CLUB DUES		10/21/19	6598		25.00CR
						INTERNATIONAL CLUB					
10/31/19	CR		90		26	HAMLAND - FUNDRAISER		10/24/19	6603		1,495.00CR
						INTERNATIONAL CLUB					
10/31/19	CR		90		3	ART CLUB TO INTERNATIONAL		10/31/19			667.00CR
						CLUB					
						October					2,563.01CR
						*60 L 000 000 814483 000					2,563.01CR
						*Accounts Payable					31.99
						*Cash Receipts					2,595.00CR
	2,438.43CR		Beg Bal	2,423.51CR	Activity	4,861.94CR	End Bal				

60 L 000 000 814485 000

SPANISH TRIP

10/31/19	AP		90	MATI	0	GUATEMALA TRIP FUNDRAISING	MEGHAN MEYER	10/17/19	930150	10/17/19	348.00
						SPANISH TRIP					
10/31/19	AP		90	MATI	0	FUNDRAISER CANDY BARS SPANISH	SARAH HAMLAND	10/22/19	930154	10/22/19	1,277.61
						TRIP					

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814485 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/19	CR		90		20	HAMLAND - SPANISH TRIP CANDY		10/21/19	6597		900.00CR
						BARS					
						October					725.61
						*60 L 000 000 814485 000					725.61
						*Accounts Payable					1,625.61
						*Cash Receipts					900.00CR
	4,079.38CR	Beg Bal		806.61	Activity	3,272.77CR	End Bal				

60 L 000 000 814486 000

STUDENT COUNCIL

10/31/19	AP		90	MATI	0	MID-WISCONSIN BEVERAGE	MID-WI BEV	10/09/19	930140	10/09/19	390.74
10/31/19	AP		90	MATI	0	SUPPLIES - STUDENT COUNCIL	LYNN LINDAU	10/10/19	930146	10/10/19	21.67
10/31/19	AP		90	MATI	0	BOOSTER CLUB 2019 FLOAT	MEDFORD CROSS	10/09/19	930143	10/09/19	75.00
						WINNER - STUDENT COUNCIL	COUNTR				
10/31/19	AP		90	MATI	0	STUDENT VENDING STUDENT	MID-WI BEVERAGE	10/22/19	930152	10/22/19	830.38
						COUNCIL					
10/31/19	AP		90	MATI	0	CLASS OF 2021 YOUTH	MEDFORD COOP	10/22/19	930153	10/22/19	8.99
						APPRENTICE STUDENT COUNCIL					
						INT'L CLUB					
10/31/19	CR		90		13	LINDAU - REG FEES STUDENT		10/11/19	6590		20.00CR
						COUNCIL					
10/31/19	CR		90		16	LINDAU - MACHINES STUDENT		10/14/19	6593		529.00CR
						COUNCIL					
10/31/19	CR		90		17	LINDAU - MACHINES STUDENT		10/16/19	6591		330.00CR
						COUNCIL					
10/31/19	CR		90		28	LINDAU - MACHINES STUDENT		10/24/19	6605		108.00CR
						COUNCIL					
						October					339.78
						*60 L 000 000 814486 000					339.78
						*Accounts Payable					1,326.78
						*Cash Receipts					987.00CR
	5,341.41CR	Beg Bal		5,016.48CR	Activity	10,357.89CR	End Bal				

60 L 000 000 814494 000

WEIGHT LIFTERS

*60 L 000 000 814494 000

0.00

109.00CR Beg Bal 0.00 Activity 109.00CR End Bal

60 - - - - -

*AGENCY FUND

ACCOUNT

ACCOUNT NUMBER	FUNCTION	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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Number of Accounts: 36

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

November 25, 2019

VOUCHER CHECKS

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

Check # 160056 to

Check # 160603.

Amount \$ 1,292,259.96 for voucher checks and

Amount \$ 1,046,186.75 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
160056	10/24/2019	Blue Edge Energy	0 1763	AUGUST	450.00	10 E 800 331 253000 000	10/24/2019
160056	10/24/2019	Blue Edge Energy	0 1793	SEPTEMBER	450.00	10 E 800 331 253000 000	10/24/2019
160056	10/24/2019	Blue Edge Energy	0 1838	OCTOBER	450.00	10 E 800 331 253000 000	10/24/2019
				Totals for Blue Edge Energy	1,350.00		
160057	10/24/2019	Hahn, William	0 10/25/19	LEVEL 1 FB VS HAYWARD	75.00	10 E 400 310 162000 950	10/24/2019
				Totals for Hahn, William	75.00		
160058	10/24/2019	Krause, Douglas	0 10/24/19	REGIONAL BOYS SOCCER VS AMHERST	60.00	10 E 400 310 162000 952	10/24/2019
				Totals for Krause, Douglas	60.00		
160059	10/24/2019	Monk, Paul	0 10/25/19	LEVEL 1 FB VS HAYWARD	75.00	10 E 400 310 162000 950	10/24/2019
				Totals for Monk, Paul	75.00		
160060	10/24/2019	Pocernich, Dale	0 10/24/19	REGIONAL BOYS SOCCER VS AMHERST	146.00	10 E 400 310 162000 952	10/24/2019
				Totals for Pocernich, Dale	146.00		
160061	10/24/2019	Poetzl, Andrew	0 10/24/19	REGIONAL BOYS SOCCER VS AMHERST	60.00	10 E 400 310 162000 952	10/24/2019
				Totals for Poetzl, Andrew	60.00		
160062	10/24/2019	Rumberg, Kenneth	0 9/3-27/19	PUPIL TRANSPORTATION	242.88	10 E 800 341 256730 000	10/24/2019
				Totals for Rumberg, Kenneth	242.88		
160063	10/24/2019	Schultz, David	0 10/25/19	LEVEL 1 FB VS HAYWARD	75.00	10 E 400 310 162000 950	10/24/2019
				Totals for Schultz, David	75.00		
160064	10/24/2019	Scupien, Don	0 10/25/19	LEVEL 1 FB VS HAYWARD	75.00	10 E 400 310 162000 950	10/24/2019
				Totals for Scupien, Don	75.00		
160065	10/24/2019	Tauer, Tim	0 10/25/19	LEVEL 1 FB VS HAYWARD	140.00	10 E 400 310 162000 950	10/24/2019
				Totals for Tauer, Tim	140.00		
160066	10/28/2019	WI Department Of Public Instru	0 ADMIN FEE	RETURN AUGUST 2019 SFSP OVERPAYMENT	6.22	50 R 800 717 257000 586	10/28/2019
160066	10/28/2019	WI Department Of Public Instru	0 MEAL REIMBURSEM	RETURN AUGUST 2019 SFSP OVERPAYMENT	62.70	50 R 800 717 257000 586	10/28/2019
				Totals for WI Department Of Public Instr	68.92		
160067	10/25/2019	Medford Motors Inc	8001900134 SOAR	VAN	2,338.50	27 E 800 553 256300 341	10/25/2019
160067	10/25/2019	Medford Motors Inc	8001900134 SOAR	VAN	25,000.00	10 E 800 553 256300 451	10/25/2019
160067	10/25/2019	Medford Motors Inc	8001900134 SOAR	VAN	2,000.00	21 E 400 553 256300 482	10/25/2019
				Totals for Medford Motors Inc	29,338.50		
160068	10/28/2019	agc Education	8001900130 18771	capital equipment	1,568.80	10 E 400 551 240000 000	10/28/2019
160068	10/28/2019	agc Education	8001900130 18771	capital equipment	2,821.20	10 E 800 551 135000 400	10/28/2019
				Totals for agc Education	4,390.00		
160069	10/28/2019	Alakef Coffee Roasters	0 294992	COFFEE	115.44	21 E 400 411 240000 411	10/28/2019
				Totals for Alakef Coffee Roasters	115.44		
160070	10/28/2019	All About Learning Press, Inc.	8001900138 901221	Intervention materials	191.75	99 E 800 470 110000 360	10/28/2019
				Totals for All About Learning Press, Inc	191.75		
160071	10/28/2019	Anderson, Rhonda	0 REIMBURSE	LANYARDS	70.74	99 E 800 411 110000 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
Totals for Anderson, Rhonda						70.74							
160072	10/28/2019	Ardor Health Solutions	0	169285	TELEETHERAPY: 10/6-12/19	512.00	27	E	800	360	156600	341	10/28/2019
160072	10/28/2019	Ardor Health Solutions	0	169526	TELEETHERAPY: 10/13-19/19	512.00	27	E	800	360	156600	341	10/28/2019
Totals for Ardor Health Solutions						1,024.00							
160073	10/28/2019	Black River Transport	0	108358	SCHOOL FOREST: PORTAPOTTY-MAY-OCT 6 CLEANINGS	510.00	10	E	800	324	253000	000	10/28/2019
Totals for Black River Transport						510.00							
160074	10/28/2019	Brooks, Audra	0	10/21/19	EMPLOYEE TRAVEL	152.24	10	E	800	342	252000	000	10/28/2019
Totals for Brooks, Audra						152.24							
160076	10/28/2019	Chippewa Valley Sporting Goods	0	246046	VB JERSEYS	55.17	10	E	400	420	162000	951	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	0	246048	MASH PYLONS	485.00	21	E	400	440	240000	495	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	0	246171	MAMS PHYED	254.71	10	E	200	411	143000	000	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	0	246174	FIELD PAINT-MAMS	141.00	10	E	200	411	143000	000	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2001900108	246380	phy ed supplies	1,153.39	10	E	200	411	143000	000	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2001900109	246353	phy ed supplies	1,338.11	10	E	200	411	143000	000	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	950	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	951	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	954	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	955	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.01	80	E	200	411	393000	956	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.01	80	E	200	411	393000	957	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	959	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	962	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	964	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	966	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246436	Open PO	8.00	80	E	200	411	393000	967	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	950	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	951	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	954	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	955	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	956	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	957	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.61	80	E	200	411	393000	959	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	962	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	964	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	966	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	2011900010	246600	Open PO	8.60	80	E	200	411	393000	967	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246045	Open PO	26.97	10	E	400	411	162000	950	10/28/2019
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246045	Open PO	26.97	10	E	400	411	162000	951	10/28/2019

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160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246173	Open PO	36.00	10	E	400	411	162000	966	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246173	Open PO	36.00	10	E	400	411	162000	967	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246173	Open PO	36.00	10	E	400	411	162000	968	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246173	Open PO	36.00	10	E	400	411	162000	969	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246173	Open PO	36.00	10	E	400	411	162000	970	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246277	Open PO	46.98	10	E	400	411	162000	955	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	950	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	951	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	952	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	953	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	954	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	955	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	956	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	957	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	958	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	959	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	960	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	961	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	962	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	963	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	964	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	965	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	966	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	967	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	968	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	969	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246514	Open PO	26.72	10	E	400	411	162000	970	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246599	Open PO	54.32	10	E	400	411	162000	960	10/28/2019	
160076	10/28/2019	Chippewa Valley Sporting Goods	4011900024	246599	Open PO	54.32	10	E	400	411	162000	961	10/28/2019	
Totals for Chippewa Valley Sporting Good						7,113.24								
160077	10/28/2019	Complete Control Inc	1011900018	SRVCE038625	SES	2,180.00	10	E	101	324	253000	000	10/28/2019	
160077	10/28/2019	Complete Control Inc	2011900000	JC8351	MAMS HVAC	250.38	10	E	200	324	254300	000	10/28/2019	
160077	10/28/2019	Complete Control Inc	2011900018	JC8353	MAMS	3,885.59	10	E	200	324	254300	000	10/28/2019	
160077	10/28/2019	Complete Control Inc	2011900019	JC8355	MAMS	5,105.48	10	E	200	324	254300	000	10/28/2019	
160077	10/28/2019	Complete Control Inc	2011900020	SRVCE038627	MAMS	4,360.00	10	E	200	324	253000	000	10/28/2019	
160077	10/28/2019	Complete Control Inc	3011900022	SRVCE038626	MAES	3,693.00	10	E	100	324	253000	000	10/28/2019	
160077	10/28/2019	Complete Control Inc	4011900042	SRVCE038628	MASH	5,189.00	10	E	400	324	253000	000	10/28/2019	
Totals for Complete Control Inc						24,663.45								
160078	10/28/2019	Contract Paper Group Inc.	8011900016	43007571701	paper	21,047.76	10	E	800	417	260000	000	10/28/2019	

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
160078	10/28/2019	Contract Paper Group Inc.	8011900016	43007571701	paper	305.04	99	E	800	417	221200	360	10/28/2019
					Totals for Contract Paper Group Inc.	21,352.80							
160079	10/28/2019	Country Meats	0	246667	FFA	356.00	21	E	400	411	240000	444	10/28/2019
					Totals for Country Meats	356.00							
160080	10/28/2019	CPM Educational Program	8001900140	1907694-IN	teacher materials	744.61	27	E	800	470	158700	341	10/28/2019
					Totals for CPM Educational Program	744.61							
160081	10/28/2019	E-LINE VENTURES LLC	0	GSM-2383	GAMESTAR MECHANIC ACCESS	60.00	10	E	400	360	132000	000	10/28/2019
					Totals for E-LINE VENTURES LLC	60.00							
160082	10/28/2019	E-Therapy LLC	0	9869	RVA: 10/1-15/19	1,481.25	27	E	800	310	221222	019	10/28/2019
					Totals for E-Therapy LLC	1,481.25							
160083	10/28/2019	Ed Rindt's Service LLC	0	01675	MOWING: 8/24, 9/1, 8, 18, 28/19	800.00	10	E	101	324	253000	000	10/28/2019
					Totals for Ed Rindt's Service LLC	800.00							
160084	10/28/2019	Everhard, Donald	0	8/8-10/16/19	EMPLOYEE TRAVEL	106.26	10	E	101	342	240000	000	10/28/2019
					Totals for Everhard, Donald	106.26							
160085	10/28/2019	Follett School Solutions, Inc.	4001900109	572475F	open po	42.00	10	E	400	432	222200	031	10/28/2019
					Totals for Follett School Solutions, Inc	42.00							
160086	10/28/2019	Fourmens Farm Home	0	1-2113186	DO SUPPLIES	38.97	10	E	800	411	253000	000	10/28/2019
160086	10/28/2019	Fourmens Farm Home	0	1-2117323	AG SUPPLIES	46.98	10	E	400	411	131000	000	10/28/2019
160086	10/28/2019	Fourmens Farm Home	8011900004	1-2112800	open po	282.87	10	E	100	411	253000	000	10/28/2019
					Totals for Fourmens Farm Home	368.82							
160087	10/28/2019	Gajewski, Sheryl	0	10/15-17/19	APPLETON EXPENSES	55.10	10	E	800	342	221300	365	10/28/2019
160087	10/28/2019	Gajewski, Sheryl	0	REIMBURSE	ALT ED SUPPLIES	44.00	99	E	800	411	129100	394	10/28/2019
					Totals for Gajewski, Sheryl	99.10							
160088	10/28/2019	Goodin Company	8011900006	12100105-00	open po	380.16	10	E	100	411	253000	000	10/28/2019
160088	10/28/2019	Goodin Company	8011900006	12100911-00	open po	28.60	10	E	100	411	253000	000	10/28/2019
					Totals for Goodin Company	408.76							
160089	10/28/2019	Heritage-Crystal Clean, Llc	0	15941498	DISTRICT RECYCLING	919.27	10	E	400	324	253000	000	10/28/2019
					Totals for Heritage-Crystal Clean, Llc	919.27							
160090	10/28/2019	Juedes, Angela	0	10/21-22/19	WI DELLS EXPENSES	14.86	99	E	800	342	221200	360	10/28/2019
					Totals for Juedes, Angela	14.86							
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900057	176719549	open po	146.99	10	E	200	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900057	177297565	open po	104.23	10	E	200	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900057	178138875	open po	10.25	10	E	200	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900057	182705209	open po	23.50	10	E	200	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900057	183331085	open po	10.75	10	E	200	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900057	183331211	open po	10.75	10	E	200	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900057	185928898	open po	11.75	10	E	200	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900057	187261546	open po	46.49	10	E	200	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900083	177980283	Music literature	113.54	10	E	200	411	125500	000	10/28/2019

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160092	10/28/2019	JW Pepper & Sons, Inc.	2001900083	182195315	Music literature	180.99	10	E	200	411	125500	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900083	187280482	Music literature	38.85	10	E	200	411	125500	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	2001900083	190288985	Music literature	17.99	10	E	200	411	125500	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	4001900031	176252196	open po	76.92	10	E	400	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	4001900031	176664366	open po	353.25	10	E	400	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	4001900031	176872234	open po	97.72	10	E	400	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	4001900031	176953707	open po	450.98	10	E	400	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	4001900031	177882414	open po	10.50	10	E	400	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	4001900031	17865437	open po	77.70	10	E	400	411	125400	000	10/28/2019
160092	10/28/2019	JW Pepper & Sons, Inc.	4001900045	175614599	CREDIT	87.00-	10	E	400	411	125500	000	10/28/2019
					Totals for JW Pepper & Sons, Inc.	1,696.15							
160093	10/28/2019	Komanec, Robert	0	10/4/19	WI DELLS EXPENSES	40.00	10	E	400	342	162000	957	10/28/2019
					Totals for Komanec, Robert	40.00							
160094	10/28/2019	Lakes Asphalt Maintenance	4011900009	MAES	EXTRA WORK	174.00	10	E	100	324	254200	000	10/28/2019
					Totals for Lakes Asphalt Maintenance	174.00							
160095	10/28/2019	Learning A-Z	9001900093	2188063	curriculum	74.96	27	E	800	358	152000	347	10/28/2019
					Totals for Learning A-Z	74.96							
160096	10/28/2019	McGraw-Hill School Education H	2001900102	110439464001	math adoption	1,404.20	10	E	200	470	124000	000	10/28/2019
160096	10/28/2019	McGraw-Hill School Education H	2001900102	110472357001	math adoption	1,486.80	10	E	200	470	124000	000	10/28/2019
160096	10/28/2019	McGraw-Hill School Education H	2001900102	110482631001	math adoption	1,486.80	10	E	200	470	124000	000	10/28/2019
160096	10/28/2019	McGraw-Hill School Education H	8001900119	110439364001	student materials	236.56	10	E	200	470	124000	000	10/28/2019
					Totals for McGraw-Hill School Education	4,614.36							
160097	10/28/2019	Medford Auto Supply Inc	0	336954	MASH	14.42	10	E	400	411	253000	000	10/28/2019
					Totals for Medford Auto Supply Inc	14.42							
160098	10/28/2019	Menard's	0	41877	CUSTODIAL SUPPLIES	21.98	10	E	100	411	253000	000	10/28/2019
					Totals for Menard's	21.98							
160099	10/28/2019	Mildbrand, Rachel	0	REIMBURSE	SCIENCE SUPPLIES	30.19	10	E	100	411	110000	000	10/28/2019
					Totals for Mildbrand, Rachel	30.19							
160100	10/28/2019	Nassco Inc	1001900037	S2531380.001	open po	26.44	10	E	101	411	253000	000	10/28/2019
160100	10/28/2019	Nassco Inc	2011900015	S2530601.001	open po	174.00	10	E	200	411	253000	000	10/28/2019
					Totals for Nassco Inc	200.44							
160101	10/28/2019	Noeldner, Barbara	0	10/21-22/19	WI DELLS EXPENSES	29.82	10	E	100	342	240000	000	10/28/2019
					Totals for Noeldner, Barbara	29.82							
160102	10/28/2019	Northwoods Embroidery & Screen	0	3297	FFA T-SHIRTS	491.00	21	E	400	420	240000	444	10/28/2019
					Totals for Northwoods Embroidery & Scree	491.00							
160103	10/28/2019	Northern Music Service	2001900065	56370	open po	60.00	10	E	200	320	125500	000	10/28/2019
160103	10/28/2019	Northern Music Service	2001900065	56371	open po	35.00	10	E	200	320	125500	000	10/28/2019
160103	10/28/2019	Northern Music Service	2001900065	56595	open po	117.00	10	E	200	320	125500	000	10/28/2019
160103	10/28/2019	Northern Music Service	2001900081	56380	Supplies	58.95	10	E	200	411	125500	000	10/28/2019

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					Totals for Northern Music Service	270.95							
160104	10/28/2019	O'Connor, Nicole	0	8/27/19	RVA MILEAGE	151.36	99	E	800	342	221200	360	10/28/2019
160104	10/28/2019	O'Connor, Nicole	0	REIMBURSE	RVA POSTAGE	206.78	99	E	800	353	221200	360	10/28/2019
					Totals for O'Connor, Nicole	358.14							
160105	10/28/2019	Ocelco, Inc.	9001900070	449820	classroom material	199.76	27	E	800	440	218200	341	10/28/2019
					Totals for Ocelco, Inc.	199.76							
160106	10/28/2019	PrecisionChem LLC	2011900023	13274	Boiler water treatment	105.00	10	E	400	324	254300	000	10/28/2019
160106	10/28/2019	PrecisionChem LLC	2011900023	13274	Boiler water treatment	239.87	10	E	101	324	254300	000	10/28/2019
160106	10/28/2019	PrecisionChem LLC	2011900023	13274	Boiler water treatment	479.74	10	E	200	324	254300	000	10/28/2019
					Totals for PrecisionChem LLC	824.61							
160107	10/28/2019	Read to Them	8001900132	17007536	One School One Book	4,124.00	10	E	100	411	219000	141	10/28/2019
160107	10/28/2019	Read to Them	8001900132	17007536	One School One Book	2,061.50	10	E	101	411	219000	141	10/28/2019
					Totals for Read to Them	6,185.50							
160108	10/28/2019	Reinke, Amanda	0	24	ONSITE: 10/16/19	850.00	27	E	800	310	158700	341	10/28/2019
					Totals for Reinke, Amanda	850.00							
160109	10/28/2019	Roberts, Ember	0	10/21-22/19	WI DELLS EXPENSES	9.59	99	E	800	342	221200	360	10/28/2019
					Totals for Roberts, Ember	9.59							
160110	10/28/2019	Schaefer, Crystal	0	9/9-10/16/19	EMPLOYEE TRAVEL	46.42	27	E	800	342	156600	341	10/28/2019
					Totals for Schaefer, Crystal	46.42							
160111	10/28/2019	Scholastic Inc	3001900068	20196735	books	801.53	10	E	800	439	122000	141	10/28/2019
					Totals for Scholastic Inc	801.53							
160112	10/28/2019	School Specialty	4001900032	208124007050	art supplies	55.20	10	E	400	411	121000	000	10/28/2019
160112	10/28/2019	School Specialty	4001900088	208123941424	art supplies	52.00	10	E	400	411	121000	000	10/28/2019
					Totals for School Specialty	107.20							
160113	10/28/2019	Schultz, Barbara	0	10/21-22/19	WI DELLS EXPENSES	28.26	10	E	100	342	240000	000	10/28/2019
					Totals for Schultz, Barbara	28.26							
160114	10/28/2019	Sherfield, Jessica	0	10/21-22/19	WI DELLS EXPENSES	13.80	99	E	800	342	221200	360	10/28/2019
					Totals for Sherfield, Jessica	13.80							
160115	10/28/2019	Strang, Patteson, Renning, Lew	0	920565	RVA: PROFESSIONAL SERVICES	475.00	99	E	800	310	221200	360	10/28/2019
					Totals for Strang, Patteson, Renning, Le	475.00							
160116	10/28/2019	Systems Technologies	0	734663	SES MASTER CLOCK	2,028.49	10	E	101	324	254300	000	10/28/2019
160116	10/28/2019	Systems Technologies	0	735037	MASH POOL	343.00	10	E	400	324	254300	000	10/28/2019
160116	10/28/2019	Systems Technologies	8001900050	734657	Network Install- Barn	9,085.00	10	E	800	321	221500	000	10/28/2019
					Totals for Systems Technologies	11,456.49							
160117	10/28/2019	VocoVision	0	10870866	RVA: 10/20/19	20.00	27	E	800	310	221222	019	10/28/2019
					Totals for VocoVision	20.00							
160118	10/28/2019	Weiler, Kylie	0	7/12-10/17/19	EMPLOYEE TRAVEL	167.07	10	E	100	342	213000	000	10/28/2019
					Totals for Weiler, Kylie	167.07							
160119	10/28/2019	Wieser Educational Inc	9001900049	90870	Textbooks	280.00	27	E	800	470	158700	341	10/28/2019

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					Totals for Wieser Educational Inc	280.00							
160120	10/28/2019	Wilson Language Training	8001900129	1781166	classroom materials	41.20	10	E	800	411	122000	141	10/28/2019
					Totals for Wilson Language Training	41.20							
160121	10/25/2019	Gutsch, Ryan	0	10/26/19	REGIONAL FINALS BOYS SOCCER VS FOX VALLEY LUTHERAN	95.00	10	E	400	310	162000	952	10/25/2019
					Totals for Gutsch, Ryan	95.00							
160122	10/25/2019	Krause, Douglas	0	10/26/19	REGIONAL FINALS BOYS SOCCER VS FOX VALLEY LUTHERAN	60.00	10	E	400	310	162000	952	10/25/2019
					Totals for Krause, Douglas	60.00							
160123	10/25/2019	Poetzl, Andrew	0	10/26/19	REGIONAL FINALS BOYS SOCCER VS FOX VALLEY LUTHERAN	60.00	10	E	400	310	162000	952	10/25/2019
					Totals for Poetzl, Andrew	60.00							
160124	10/28/2019	Abele, Amy	0	OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99	E	800	358	221200	360	10/28/2019
					Totals for Abele, Amy	75.00							
160125	10/28/2019	Arndt, Ed	0	OCTOBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99	E	800	358	221200	360	10/28/2019
					Totals for Arndt, Ed	64.99							
160126	10/28/2019	Arrowood, Michelle	0	9/1-217/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	43.47	99	E	800	358	221200	360	10/28/2019
					Totals for Arrowood, Michelle	49.99							
160126	10/28/2019	Arrowood, Michelle	0	9/26-10/27/19	RVA INTERNET REIMBURSEMENT	49.99	99	E	800	358	221200	360	10/28/2019
					Totals for Arrowood, Michelle	93.46							
160127	10/28/2019	Behselich, Nicole	0	9/10-30/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	52.50	99	E	800	358	221200	360	10/28/2019
					Totals for Behselich, Nicole	74.95							
160127	10/28/2019	Behselich, Nicole	0	OCTOBER 2019	RVA INTERNET REIMBURSEMENT	74.95	99	E	800	358	221200	360	10/28/2019
					Totals for Behselich, Nicole	127.45							
160128	10/28/2019	Beranek, Michael	0	10/12-11/11/19	RVA INTERNET REIMBURSEMENT	19.99	99	E	800	358	221200	360	10/28/2019
160128	10/28/2019	Beranek, Michael	0	9/12-10/11/19	RVA INTERNET REIMBURSEMENT	19.99	99	E	800	358	221200	360	10/28/2019
					Totals for Beranek, Michael	39.98							
160129	10/28/2019	Bernitt, Josh	0	7/1-18/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT FISCAL YEAR	39.60	99	E	800	358	221200	360	10/28/2019
					Totals for Bernitt, Josh	237.57							
160129	10/28/2019	Bernitt, Josh	0	7/19-8/18/19	RVA INTERNET REIMBURSEMENT	65.99	99	E	800	358	221200	360	10/28/2019
160129	10/28/2019	Bernitt, Josh	0	8/19-9/18/19	RVA INTERNET REIMBURSEMENT	65.99	99	E	800	358	221200	360	10/28/2019
160129	10/28/2019	Bernitt, Josh	0	9/19-10/18/19	RVA INTERNET REIMBURSEMENT	65.99	99	E	800	358	221200	360	10/28/2019
					Totals for Bernitt, Josh	237.57							
160130	10/28/2019	Bloechl, Fred	0	AUGUST 2019	RVA INTERNET REIMBURSEMENT	59.95	99	E	800	358	221200	360	10/28/2019
160130	10/28/2019	Bloechl, Fred	0	OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99	E	800	358	221200	360	10/28/2019

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160130	10/28/2019	Bloechl, Fred	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	10/28/2019
				Totals for Bloechl, Fred	179.85		
160131	10/28/2019	Bohman, Ashley	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/28/2019
				Totals for Bohman, Ashley	74.99		
160132	10/28/2019	Bowden, Stacey	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/28/2019
				Totals for Bowden, Stacey	74.99		
160133	10/28/2019	Brandner, David	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	10/28/2019
				Totals for Brandner, David	29.95		
160134	10/28/2019	Brande, Pamela	0 10/6-11/5/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/28/2019
160134	10/28/2019	Brande, Pamela	0 9/6-10/5/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/28/2019
				Totals for Brande, Pamela	89.98		
160135	10/28/2019	Breske, Heather	0 10/3-11/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Breske, Heather	59.99		
160136	10/28/2019	Bretl, Brian	0 8/16-9/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160136	10/28/2019	Bretl, Brian	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Bretl, Brian	150.00		
160137	10/28/2019	Briggs, Shanna	0 10/5-11/4/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
160137	10/28/2019	Briggs, Shanna	0 7/5-8/4/19	RVA INTERNET REIMBURSEMENT	34.12	99 E 800 358 221200 360	10/28/2019
160137	10/28/2019	Briggs, Shanna	0 8/5-9/4/19	RVA INTERNET REIMBURSEMENT	50.99	99 E 800 358 221200 360	10/28/2019
160137	10/28/2019	Briggs, Shanna	0 9/5-10/4/19	RVA INTERNET REIMBURSEMENT	50.99	99 E 800 358 221200 360	10/28/2019
				Totals for Briggs, Shanna	207.09		
160138	10/28/2019	Brueggeman, James	0 10/13-11/12/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Brueggeman, James	59.99		
160139	10/28/2019	Bruns, Lynn	0 9/1-27/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	39.15	99 E 800 358 221200 360	10/28/2019
160139	10/28/2019	Bruns, Lynn	0 9/27-10/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
				Totals for Bruns, Lynn	84.15		
160140	10/28/2019	Burgess, James	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Burgess, James	69.99		
160141	10/28/2019	Calhoun, Dana	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	45.15	99 E 800 358 221200 360	10/28/2019
160141	10/28/2019	Calhoun, Dana	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	45.15	99 E 800 358 221200 360	10/28/2019
				Totals for Calhoun, Dana	90.30		
160142	10/28/2019	Cameron, Rebecca	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
				Totals for Cameron, Rebecca	70.00		
160143	10/28/2019	Castillo, Geina	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/28/2019
				Totals for Castillo, Geina	34.99		
160144	10/28/2019	Choi, Chun Wai	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Choi, Chun Wai	69.99		

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160145	10/28/2019	Colson, Bob	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/28/2019
				Totals for Colson, Bob	44.99		
160146	10/28/2019	Couture, Timothy	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Couture, Timothy	69.99		
160147	10/28/2019	DeBoer, Kevin	0 10/1-14/19	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH WITHDRAWAL DATE	29.40	99 E 800 358 221200 360	10/28/2019
160147	10/28/2019	DeBoer, Kevin	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
				Totals for DeBoer, Kevin	94.39		
160148	10/28/2019	Diamond, Rebecca	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Diamond, Rebecca	65.99		
160149	10/28/2019	Ehlert, Robert	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Ehlert, Robert	69.99		
160150	10/28/2019	Eichmiller, Eric	0 9/1-23/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	18.63	99 E 800 358 221200 360	10/28/2019
160150	10/28/2019	Eichmiller, Eric	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	25.00	99 E 800 358 221200 360	10/28/2019
				Totals for Eichmiller, Eric	43.63		
160151	10/28/2019	Epperly, Scott	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	10/28/2019
				Totals for Epperly, Scott	29.99		
160152	10/28/2019	Falkenhagen, Stan	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	65.95	99 E 800 358 221200 360	10/28/2019
160152	10/28/2019	Falkenhagen, Stan	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	10/28/2019
				Totals for Falkenhagen, Stan	115.90		
160153	10/28/2019	Fernandez-Wagner, Lydia	0 7/1-25/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT FISCAL YEAR	45.75	99 E 800 358 221200 360	10/28/2019
160153	10/28/2019	Fernandez-Wagner, Lydia	0 7/26-8/25/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/28/2019
160153	10/28/2019	Fernandez-Wagner, Lydia	0 8/26-9/25/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/28/2019
160153	10/28/2019	Fernandez-Wagner, Lydia	0 9/26-10/25/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
				Totals for Fernandez-Wagner, Lydia	220.72		
160154	10/28/2019	Fischer, Jason	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Fischer, Jason	75.00		
160155	10/28/2019	Fleischman, Tarah	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
160155	10/28/2019	Fleischman, Tarah	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
				Totals for Fleischman, Tarah	140.00		
160156	10/28/2019	Fuller, Nicole	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
				Totals for Fuller, Nicole	70.00		
160157	10/28/2019	Gilmour, Joshua	0 10/5-11/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019

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				Totals for Gilmour, Joshua	65.99		
160158	10/28/2019	Gnewuch, Tena	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	10/28/2019
				Totals for Gnewuch, Tena	51.38		
160159	10/28/2019	Godfrey, Tina	0 9/6-10/5/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/28/2019
				Totals for Godfrey, Tina	34.99		
160160	10/28/2019	Hand, Corina	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
160160	10/28/2019	Hand, Corina	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Hand, Corina	140.98		
160161	10/28/2019	Heath, Jessica	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	10/28/2019
				Totals for Heath, Jessica	60.00		
160162	10/28/2019	Heidtman, Michelle	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
				Totals for Heidtman, Michelle	70.00		
160163	10/28/2019	Henney, Michael	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Henney, Michael	70.99		
160164	10/28/2019	Hoyord, Charles	0 9/1-9/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	17.73	99 E 800 358 221200 360	10/28/2019
160164	10/28/2019	Hoyord, Charles	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	60.95	99 E 800 358 221200 360	10/28/2019
				Totals for Hoyord, Charles	78.68		
160165	10/28/2019	Hueckman, Scott	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
160165	10/28/2019	Hueckman, Scott	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Hueckman, Scott	119.98		
160166	10/28/2019	Jacob, Richard	0 9/6-10/5/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Jacob, Richard	59.99		
160167	10/28/2019	Keenan, Heather	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/28/2019
				Totals for Keenan, Heather	74.99		
160168	10/28/2019	Kendall, Tamara	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Kendall, Tamara	69.99		
160169	10/28/2019	Kennedy, Joshua	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Kennedy, Joshua	69.99		
160170	10/28/2019	King, Chris	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
160170	10/28/2019	King, Chris	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for King, Chris	135.98		
160171	10/28/2019	Kleinschmidt, Dale	0 7/27-8/26/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
160171	10/28/2019	Kleinschmidt, Dale	0 8/27-9/26/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
160171	10/28/2019	Kleinschmidt, Dale	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Kleinschmidt, Dale	212.97		
160172	10/28/2019	Klink, Joanne	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Klink, Joanne	49.99		

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160173	10/28/2019	Knight, Christine	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/28/2019
				Totals for Knight, Christine	44.99		
160174	10/28/2019	Kolpack, Jamie	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	10/28/2019
160174	10/28/2019	Kolpack, Jamie	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	10/28/2019
				Totals for Kolpack, Jamie	100.00		
160175	10/28/2019	Kopp, Steve	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
160175	10/28/2019	Kopp, Steve	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
160175	10/28/2019	Kopp, Steve	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
160175	10/28/2019	Kopp, Steve	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
				Totals for Kopp, Steve	259.96		
160176	10/28/2019	Kosobucki, Scott	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Kosobucki, Scott	59.99		
160177	10/28/2019	Kroening, Josh	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Kroening, Josh	69.99		
160178	10/28/2019	Krokosz, Sue	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Krokosz, Sue	69.99		
160179	10/28/2019	Lambdin, Stephanie	0 10/2-11/1/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Lambdin, Stephanie	49.99		
160180	10/28/2019	Langjahr, Kay	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Langjahr, Kay	59.99		
160181	10/28/2019	Lawrence, Shiloh	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	25.00	99 E 800 358 221200 360	10/28/2019
				Totals for Lawrence, Shiloh	25.00		
160182	10/28/2019	Ledin, Debra	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	59.90	99 E 800 358 221200 360	10/28/2019
				Totals for Ledin, Debra	59.90		
160183	10/28/2019	Leffel, Stacy	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Leffel, Stacy	49.99		
160184	10/28/2019	Linstad, Katherine	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	10/28/2019
				Totals for Linstad, Katherine	50.00		
160185	10/28/2019	Luke, Justin	0 9/18-10/17/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	10/28/2019
				Totals for Luke, Justin	30.00		
160186	10/28/2019	Mackie, Georgann	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/28/2019
				Totals for Mackie, Georgann	19.99		
160187	10/28/2019	Maki, Mark	0 10/1-11/1/19	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	10/28/2019
				Totals for Maki, Mark	48.95		
160188	10/28/2019	Miller, Duane	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Miller, Duane	75.00		
160189	10/28/2019	Nelson, Janet	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/28/2019
				Totals for Nelson, Janet	39.95		
160190	10/28/2019	Nichols, Melody	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/28/2019

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				Totals for Nichols, Melody	55.00		
160191	10/28/2019	Nikkila, Rachel	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
160191	10/28/2019	Nikkila, Rachel	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
160191	10/28/2019	Nikkila, Rachel	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
				Totals for Nikkila, Rachel	135.00		
160192	10/28/2019	Noll, Pamela	0 10/3-11/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160192	10/28/2019	Noll, Pamela	0 9/3-10/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Noll, Pamela	131.98		
160193	10/28/2019	Olson, Ruth Ann	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Olson, Ruth Ann	75.00		
160194	10/28/2019	Osthoff, Matthew	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	10/28/2019
				Totals for Osthoff, Matthew	69.95		
160195	10/28/2019	Pereira, Manuel	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	10/28/2019
				Totals for Pereira, Manuel	50.00		
160196	10/28/2019	Perkins, Erika	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
160196	10/28/2019	Perkins, Erika	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
				Totals for Perkins, Erika	90.00		
160197	10/28/2019	Peterson, Kristin	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	49.00	99 E 800 358 221200 360	10/28/2019
				Totals for Peterson, Kristin	49.00		
160198	10/28/2019	Pierce, Benjamin	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	10/28/2019
				Totals for Pierce, Benjamin	59.95		
160199	10/28/2019	Prodzinski, Jeffrey	0 10/3-11/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Prodzinski, Jeffrey	65.99		
160200	10/28/2019	Putnam, Joseph	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	10/28/2019
160200	10/28/2019	Putnam, Joseph	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Putnam, Joseph	135.00		
160201	10/28/2019	Raab, Jenna	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
160201	10/28/2019	Raab, Jenna	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
				Totals for Raab, Jenna	80.00		
160202	10/28/2019	Raiten, Heather	0 10/3-11/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Raiten, Heather	59.99		
160203	10/28/2019	Regier, Amanda	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160203	10/28/2019	Regier, Amanda	0 7/1-15/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT FISCAL YEAR	37.50	99 E 800 358 221200 360	10/28/2019
160203	10/28/2019	Regier, Amanda	0 7/16-8/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160203	10/28/2019	Regier, Amanda	0 8/16-9/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160203	10/28/2019	Regier, Amanda	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Regier, Amanda	337.50		

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160204	10/28/2019	Rhody, Lisa	0 7/1-27/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT FISCAL YEAR	40.50	99 E 800 358 221200 360	10/28/2019
160204	10/28/2019	Rhody, Lisa	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
160204	10/28/2019	Rhody, Lisa	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
160204	10/28/2019	Rhody, Lisa	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
				Totals for Rhody, Lisa	175.50		
160205	10/28/2019	Roberts, Rebecca	0 10/5-11/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160205	10/28/2019	Roberts, Rebecca	0 7/5-8/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160205	10/28/2019	Roberts, Rebecca	0 8/5-9/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160205	10/28/2019	Roberts, Rebecca	0 9/5-10/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Roberts, Rebecca	263.96		
160206	10/28/2019	Schilling, Julia	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
160206	10/28/2019	Schilling, Julia	0 9/1-8/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	12.88	99 E 800 358 221200 360	10/28/2019
160206	10/28/2019	Schilling, Julia	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Schilling, Julia	112.86		
160207	10/28/2019	Schutt, Jesse	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Schutt, Jesse	49.99		
160208	10/28/2019	Shoquist, Kenny	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
				Totals for Shoquist, Kenny	64.99		
160209	10/28/2019	Skolasinski, Stephanie	0 10/14-11/13/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
160209	10/28/2019	Skolasinski, Stephanie	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 800 358 221200 360	10/28/2019
				Totals for Skolasinski, Stephanie	95.98		
160210	10/28/2019	Sleeth, Alan	0 9/1-22/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	35.42	99 E 800 358 221200 360	10/28/2019
				Totals for Sleeth, Alan	35.42		
160211	10/28/2019	Smith, Trisha	0 10/3-11/2/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/28/2019
				Totals for Smith, Trisha	54.99		
160212	10/28/2019	Soeller, Karen	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	68.95	99 E 800 358 221200 360	10/28/2019
				Totals for Soeller, Karen	68.95		
160213	10/28/2019	Stamm, Lori	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160213	10/28/2019	Stamm, Lori	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Stamm, Lori	150.00		
160214	10/28/2019	Starr, Daniel	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Starr, Daniel	69.99		
160215	10/28/2019	Steffen, Casey	0 9/1-24/19	RVA INTERNET	38.64	99 E 800 358 221200 360	10/28/2019

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160215	10/28/2019	Steffen, Casey	0 9/25-10/24/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Steffen, Casey	108.63		
160216	10/28/2019	Steltdt, Lucas	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160216	10/28/2019	Steltdt, Lucas	0 JULY 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160216	10/28/2019	Steltdt, Lucas	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160216	10/28/2019	Steltdt, Lucas	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Steltdt, Lucas	300.00		
160217	10/28/2019	Strey, Adam	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
				Totals for Strey, Adam	64.99		
160219	10/28/2019	Tautges, Taylor	0 9/1-4/19	RVA INTERNET	8.52	99 E 800 358 221200 360	10/28/2019
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
				Totals for Tautges, Taylor	8.52		
160220	10/28/2019	Teschner, Jamie	0 9/30-10/29/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 800 358 221200 360	10/28/2019
				Totals for Teschner, Jamie	45.99		
160221	10/28/2019	Thalaker, Brent	0 10/2-11/1/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Thalaker, Brent	59.99		
160222	10/28/2019	Tihlarik, Anna	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Tihlarik, Anna	75.00		
160223	10/28/2019	Tobola, Mark	0 10/14-11/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Tobola, Mark	75.00		
160224	10/28/2019	Tupper, Tracy	0 9/23-10/22/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Tupper, Tracy	49.99		
160225	10/28/2019	Unger, Leona	0 8/25-9/24/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	10/28/2019
160225	10/28/2019	Unger, Leona	0 9/25-10/24/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	10/28/2019
				Totals for Unger, Leona	79.98		
160226	10/28/2019	Uphill, Gina	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Uphill, Gina	75.00		
160227	10/28/2019	Vargas, Ann	0 9/17-10/16/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Vargas, Ann	70.99		
160228	10/28/2019	Verlooy, Stephanie	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/28/2019
				Totals for Verlooy, Stephanie	54.99		
160229	10/28/2019	Wagner, Michael	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Wagner, Michael	75.00		
160230	10/28/2019	Waldera, Elizabeth	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
				Totals for Waldera, Elizabeth	45.00		
160231	10/28/2019	Williams, Gary	0 9/1-25/19	RVA INTERNET	53.25	99 E 800 358 221200 360	10/28/2019

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				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
160231	10/28/2019	Williams, Gary	0 9/26-10/25/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Williams, Gary	119.24		
160232	10/28/2019	Winchester, Patrick	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
				Totals for Winchester, Patrick	64.99		
160233	10/28/2019	Zillmer, Robin	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Zillmer, Robin	69.99		
160234	10/28/2019	Zodrow - McElroy, Lisa	0 8/21-9/20/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/28/2019
160234	10/28/2019	Zodrow - McElroy, Lisa	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/28/2019
				Totals for Zodrow - McElroy, Lisa	110.00		
160235	10/28/2019	Austin, Richard	0	FOOD SERVICE REIMURSEMENT	878.75	50 R 800 251 257000 000	10/28/2019
				Totals for Austin, Richard	878.75		
160236	10/29/2019	General Parts Inc	0 6114459	COMBI @ MASH	497.45	50 E 800 324 257000 000	10/29/2019
160236	10/29/2019	General Parts Inc	0 6115178	MASH	442.45	50 E 800 324 257000 000	10/29/2019
				Totals for General Parts Inc	939.90		
160237	10/29/2019	Manpower	0 10834	RVA STAFF	66.24	99 E 800 310 221200 360	10/29/2019
160237	10/29/2019	Manpower	0 10835	MASH FITNESS CENTER	168.25	80 E 400 310 230000 000	10/29/2019
160237	10/29/2019	Manpower	0 10836	CLC STAFF	734.73	80 E 800 310 240000 740	10/29/2019
160237	10/29/2019	Manpower	0 10837	MASH GIRLS SWIM	39.90	10 E 400 310 162000 954	10/29/2019
				Totals for Manpower	1,009.12		
160238	10/29/2019	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: SEPTEMBER	5.99	10 E 800 336 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: SEPTEMBER	57.36	10 E 800 336 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: SEPTEMBER	24.06	10 E 800 337 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: SEPTEMBER	18.04	10 E 800 338 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: SEPTEMBER	6,394.76	10 E 800 336 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: SEPTEMBER	738.29	10 E 800 337 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: SEPTEMBER	788.47	10 E 800 338 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: SEPTEMBER	162.07	10 E 800 336 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: SEPTEMBER	115.85	10 E 800 337 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: SEPTEMBER	77.44	10 E 800 337 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: SEPTEMBER	78.00	10 E 800 338 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: SEPTEMBER	46.45	10 E 800 336 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: SEPTEMBER	17.62	10 E 800 337 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: SEPTEMBER	7.14	10 E 800 338 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001360-00	MAES: SEPTEMBER	3,513.07	10 E 800 336 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001360-00	MAES: SEPTEMBER	634.88	10 E 800 337 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001360-00	MAES: SEPTEMBER	655.06	10 E 800 338 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: SEPTEMBER	5,303.79	10 E 800 336 253000 000	10/29/2019

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160238	10/29/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: SEPTEMBER	394.32	10 E 800 337 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: SEPTEMBER	404.06	10 E 800 338 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: SEPTEMBER	305.10	10 E 800 336 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: SEPTEMBER	28.26	10 E 800 337 253000 000	10/29/2019
160238	10/29/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: SEPTEMBER	25.13	10 E 800 338 253000 000	10/29/2019
				Totals for Medford Utilities	19,795.21		
160239	10/29/2019	Mejia, Michelle	0 10/7-18/19	ELL TUTOR	1,216.00	10 E 800 310 171000 000	10/29/2019
				Totals for Mejia, Michelle	1,216.00		
160240	10/29/2019	Mid-Wisconsin Beverage Inc	0 2642734	MAES	523.90	21 E 100 411 240000 070	10/29/2019
				Totals for Mid-Wisconsin Beverage Inc	523.90		
160241	10/29/2019	Peterson, Bruce JR	0 2019/20	MAMS G5/6 GIRLS BASKETBALL COACH	1,048.00	80 E 200 310 393000 956	10/29/2019
				Totals for Peterson, Bruce JR	1,048.00		
160242	10/29/2019	Really Good Stuff	3001900040 6982638	classroom supplies	88.97	10 E 100 411 110000 000	10/29/2019
				Totals for Really Good Stuff	88.97		
160243	10/29/2019	Scholastic Book Fairs	0 4211933	MAES BOOK FAIR	2,815.56	21 E 100 411 240000 085	10/29/2019
				Totals for Scholastic Book Fairs	2,815.56		
160244	10/29/2019	Scholastic Book Clubs	0 1531638458	BRITTANY ZENNER: 78219941/78219942/78219943/78219944	139.74	27 E 800 411 152000 347	10/29/2019
				Totals for Scholastic Book Clubs	139.74		
160245	10/29/2019	UniFirst	0 098 2122930	SES MATS	153.30	10 E 101 324 253000 000	10/29/2019
				Totals for UniFirst	153.30		
160246	10/29/2019	Medford Area Public School Dis	0 10/31/19	PAYROL 10/31/19 PAYROLL DEPOSIT	501,273.45	10 A 000 000 711100 000	10/29/2019
				Totals for Medford Area Public School Di	501,273.45		
160247	10/31/2019	Anderson, Vernon	0 10/3/19	JV2 FB VS ANTIGO	50.00	10 E 400 310 162000 950	10/31/2019
160247	10/31/2019	Anderson, Vernon	0 9/30/19	JV FB VS WAUSAU EAST	50.00	10 E 400 310 162000 950	10/31/2019
				Totals for Anderson, Vernon	100.00		
160248	10/31/2019	Belter, Alexandra	0 10/8/19	V/JV VB VS MOSINEE	30.00	10 E 400 310 162000 951	10/31/2019
				Totals for Belter, Alexandra	30.00		
160249	10/31/2019	Bergman, Erin	0 10/1/19	MAMS SWIM VS MERRILL	42.00	80 E 200 310 393000 954	10/31/2019
				Totals for Bergman, Erin	42.00		
160250	10/31/2019	Bergman, Randy	0 10/1/19	MAMS SWIM VS MERRILL	50.00	80 E 200 310 393000 954	10/31/2019
				Totals for Bergman, Randy	50.00		
160251	10/31/2019	Bergman, Shari	0 10/17/19	GIRLS SWIM VS MOSINEE	30.00	10 E 400 310 162000 954	10/31/2019
160251	10/31/2019	Bergman, Shari	0 10/3/19	GIRLS SWIM VS COLBY	30.00	10 E 400 310 162000 954	10/31/2019
				Totals for Bergman, Shari	60.00		
160252	10/31/2019	Brandner, Lyza	0 10/1/19	MAMS SWIM VS MERRILL	20.00	80 E 200 310 393000 954	10/31/2019
160252	10/31/2019	Brandner, Lyza	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Brandner, Lyza	35.00		
160253	10/31/2019	Brandner, Sarah	0 10/1/19	MAMS SWIM VS MERRILL	30.00	80 E 200 310 393000 954	10/31/2019

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160253	10/31/2019	Brandner, Sarah	0 10/17/19	GIRLS SWIM VS MOSINEE	30.00	10 E 400 310 162000 954	10/31/2019
160253	10/31/2019	Brandner, Sarah	0 9/17/19	MAMS SWIM VS ANTIGO	30.00	80 E 200 310 393000 954	10/31/2019
				Totals for Brandner, Sarah	90.00		
160254	10/31/2019	Brunner, Benjamin	0 10/3/19	CROSS COUNTRY-MULTIPLE SCHOOLS	15.00	10 E 400 310 162000 955	10/31/2019
				Totals for Brunner, Benjamin	15.00		
160255	10/31/2019	Bub, Michael	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160255	10/31/2019	Bub, Michael	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
				Totals for Bub, Michael	60.00		
160256	10/31/2019	Buchan, Matthew	0 10/3/19	CROSS COUNTRY-MULTIPLE SCHOOLS	15.00	10 E 400 310 162000 955	10/31/2019
				Totals for Buchan, Matthew	15.00		
160257	10/31/2019	Bucki, Blake	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160257	10/31/2019	Bucki, Blake	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
				Totals for Bucki, Blake	60.00		
160258	10/31/2019	Bucki, Brian	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160258	10/31/2019	Bucki, Brian	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
				Totals for Bucki, Brian	60.00		
160259	10/31/2019	Christianson, Jason	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160259	10/31/2019	Christianson, Jason	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
				Totals for Christianson, Jason	60.00		
160260	10/31/2019	Clausnitzer, Dawn	0 10/8/19	V/JV VB VS MOSINEE	55.00	10 E 400 310 162000 951	10/31/2019
160260	10/31/2019	Clausnitzer, Dawn	0 9/28/19	VB INVITE - MULTIPLE SCHOOLS	100.00	10 E 400 310 162000 951	10/31/2019
				Totals for Clausnitzer, Dawn	155.00		
160261	10/31/2019	Clausnitzer, John	0 10/8/19	MAMS FB VS ANTIGO	50.00	80 E 200 310 393000 950	10/31/2019
				Totals for Clausnitzer, John	50.00		
160262	10/31/2019	Doriot, Nathan	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Doriot, Nathan	15.00		
160263	10/31/2019	Downey, Mckena	0 10/3/19	GIRLS SWIM VS COLBY	30.00	10 E 400 310 162000 954	10/31/2019
				Totals for Downey, Mckena	30.00		
160264	10/31/2019	Englebert, Justin	0 10/22/19	VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	10/31/2019
				Totals for Englebert, Justin	30.00		
160265	10/31/2019	Gardner, Aiden	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Gardner, Aiden	15.00		
160266	10/31/2019	Gardner, Jason	0 10/17/19	JV2 FB VS MERRILL	50.00	10 E 400 310 162000 950	10/31/2019
160266	10/31/2019	Gardner, Jason	0 10/7/19	JV FB VS ANTIGO	50.00	10 E 400 310 162000 950	10/31/2019
160266	10/31/2019	Gardner, Jason	0 10/8/19	MAMS FB VS ANTIGO	50.00	80 E 200 310 393000 950	10/31/2019
				Totals for Gardner, Jason	150.00		
160267	10/31/2019	Goessl, Glenn	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160267	10/31/2019	Goessl, Glenn	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
				Totals for Goessl, Glenn	60.00		

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160268	10/31/2019	Grissman, Bob	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	10/31/2019
				Totals for Grissman, Bob	30.00		
160269	10/31/2019	Heckel, Kimberly	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160269	10/31/2019	Heckel, Kimberly	0 10/22/19	VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	10/31/2019
160269	10/31/2019	Heckel, Kimberly	0 10/24/19	BOYS SOCCER VS AMHERST	30.00	10 E 400 310 162000 952	10/31/2019
160269	10/31/2019	Heckel, Kimberly	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
160269	10/31/2019	Heckel, Kimberly	0 10/26/19	BOYS SOCCER VS FOX VALLEY LUTHERAN	30.00	10 E 400 310 162000 952	10/31/2019
160269	10/31/2019	Heckel, Kimberly	0 10/8/19	V/JV VB VS MOSINEE	30.00	10 E 400 310 162000 951	10/31/2019
				Totals for Heckel, Kimberly	180.00		
160270	10/31/2019	Henrichs, Pat	0 10/17/19	JV2 FB VS MERRILL	50.00	10 E 400 310 162000 950	10/31/2019
160270	10/31/2019	Henrichs, Pat	0 10/8/19	MAMS FB VS ANTIGO	50.00	80 E 200 310 393000 950	10/31/2019
				Totals for Henrichs, Pat	100.00		
160271	10/31/2019	Hierlmeier, Cory	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160271	10/31/2019	Hierlmeier, Cory	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
				Totals for Hierlmeier, Cory	60.00		
160272	10/31/2019	Holub, Jessalyn	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2019
160272	10/31/2019	Holub, Jessalyn	0 10/3/19	GIRLS SWIM VS COLBY	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Holub, Jessalyn	30.00		
160273	10/31/2019	Homeyer, Steven	0 9/26/19	JV BOYS SOCCER VS LAKELAND	50.00	10 E 400 310 162000 952	10/31/2019
				Totals for Homeyer, Steven	50.00		
160274	10/31/2019	Hraby, Stephen	0 10/3/19	CROSS COUNTRY - MULTIPLE SCHOOLS	15.00	10 E 400 310 162000 955	10/31/2019
				Totals for Hraby, Stephen	15.00		
160275	10/31/2019	Jochimsen, Destiny	0 10/3/19	GIRLS SWIM VS COLBY	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Jochimsen, Destiny	15.00		
160276	10/31/2019	Kapitz, Tyler	0 10/3/19	JV2 FB VS ANTIGO	15.00	10 E 400 310 162000 950	10/31/2019
				Totals for Kapitz, Tyler	15.00		
160277	10/31/2019	Kelley, Brigham	0 10/10/19	G5/6 GBB SCRIMMAGE	20.00	80 E 200 310 393000 956	10/31/2019
160277	10/31/2019	Kelley, Brigham	0 10/3/19	G5/6 GBB SCRIMMAGE	20.00	80 E 200 310 393000 956	10/31/2019
160277	10/31/2019	Kelley, Brigham	0 10/8/19	G5/6 GBB SCRIMMAGE	20.00	80 E 200 310 393000 956	10/31/2019
160277	10/31/2019	Kelley, Brigham	0 9/26/19	G5/6 GBB SCRIMMAGE	20.00	80 E 200 310 393000 956	10/31/2019
				Totals for Kelley, Brigham	80.00		
160278	10/31/2019	Kesan, Blaze	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Kesan, Blaze	15.00		
160279	10/31/2019	Klapatauskas, Karla	0 9/19/19	V/JV VB VS EAU CLAIRE MEMORIAL	30.00	10 E 400 310 162000 951	10/31/2019
				Totals for Klapatauskas, Karla	30.00		
160280	10/31/2019	Koester, David	0 10/17/19	JV2 FB VS MERRILL	50.00	10 E 400 310 162000 950	10/31/2019
				Totals for Koester, David	50.00		
160281	10/31/2019	Kohl, Joshua	0 10/10/19	BOYS SOCCER VS NORTHLAND PINES	30.00	10 E 400 310 162000 952	10/31/2019
160281	10/31/2019	Kohl, Joshua	0 10/24/19	BOYS SOCCER VS AMHERST	30.00	10 E 400 310 162000 952	10/31/2019

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160281	10/31/2019	Kohl, Joshua	0 10/26/19	BOYS SOCCER VS FOX VALLEY LUTHERAN	30.00	10 E 400 310 162000 952	10/31/2019
160281	10/31/2019	Kohl, Joshua	0 9/26/19	BOYS SOCCER VS LAKELAND	30.00	10 E 400 310 162000 952	10/31/2019
				Totals for Kohl, Joshua	120.00		
160282	10/31/2019	Krause, Douglas	0 9/28/19	JV BOYS SOCCER VS SHAWANO	50.00	10 E 400 310 162000 952	10/31/2019
				Totals for Krause, Douglas	50.00		
160283	10/31/2019	Lindau, Mike	0 9/30/19	JV FB VS WAUSAU EAST	50.00	10 E 400 310 162000 950	10/31/2019
				Totals for Lindau, Mike	50.00		
160284	10/31/2019	Loertscher, Monte	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160284	10/31/2019	Loertscher, Monte	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
				Totals for Loertscher, Monte	60.00		
160285	10/31/2019	Mayer, Steve	0 10/21/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	10/31/2019
160285	10/31/2019	Mayer, Steve	0 10/28/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	10/31/2019
160285	10/31/2019	Mayer, Steve	0 10/8/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	10/31/2019
160285	10/31/2019	Mayer, Steve	0 9/30/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	10/31/2019
				Totals for Mayer, Steve	120.00		
160286	10/31/2019	McMurry, John	0 10/10/19	G5/6 GBB SCRIMMAGE	20.00	80 E 200 310 393000 956	10/31/2019
160286	10/31/2019	McMurry, John	0 10/3/19	G5/6 GBB SCRIMMAGE	20.00	80 E 200 310 393000 956	10/31/2019
160286	10/31/2019	McMurry, John	0 10/8/19	G5/6 GBB SCRIMMAGE	20.00	80 E 200 310 393000 956	10/31/2019
160286	10/31/2019	McMurry, John	0 9/26/19	G5/6 GBB SCRIMMAGE	20.00	80 E 200 310 393000 956	10/31/2019
				Totals for McMurry, John	80.00		
160287	10/31/2019	Podevels, Brad	0 10/3/19	JV2 FB VS ANTIGO	60.00	10 E 400 310 162000 950	10/31/2019
160287	10/31/2019	Podevels, Brad	0 10/8/19	MAMS FB VS ANTIGO	60.00	80 E 200 310 393000 950	10/31/2019
				Totals for Podevels, Brad	120.00		
160288	10/31/2019	Poetzl, Andrew	0 10/10/19	JV BOYS SOCCER VS NORTHLAND PINES	50.00	10 E 400 310 162000 952	10/31/2019
160288	10/31/2019	Poetzl, Andrew	0 10/3/19	MAMS CROSS COUNTRY INVITATIONAL	70.00	80 E 200 310 393000 955	10/31/2019
160288	10/31/2019	Poetzl, Andrew	0 9/28/19	JV BOYS SOCCER VS SHAWANO	50.00	10 E 400 310 162000 952	10/31/2019
				Totals for Poetzl, Andrew	170.00		
160289	10/31/2019	Poetzl, Denice	0 10/12/19	TRIANGULAR BOYS SOCCER VS MOSINEE/WAUPACA	90.00	10 E 400 310 162000 952	10/31/2019
160289	10/31/2019	Poetzl, Denice	0 10/24/19	BOYS SOCCER VS AMHERST	70.00	10 E 400 310 162000 952	10/31/2019
160289	10/31/2019	Poetzl, Denice	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
160289	10/31/2019	Poetzl, Denice	0 10/26/19	BOYS SOCCER VS FOX VALLEY LUTHERAN	70.00	10 E 400 310 162000 952	10/31/2019
160289	10/31/2019	Poetzl, Denice	0 9/28/19	BOYS SOCCER VS SHAWANO	30.00	10 E 400 310 162000 952	10/31/2019
160289	10/31/2019	Poetzl, Denice	0 9/28/19.	JV BOYS SOCCER VS SHAWANO	25.00	10 E 400 310 162000 952	10/31/2019
				Totals for Poetzl, Denice	315.00		
160290	10/31/2019	Searles, Logan	0 10/17/19	GIRLS SWIM VS MOSINEE	30.00	10 E 400 310 162000 954	10/31/2019
				Totals for Searles, Logan	30.00		
160291	10/31/2019	Sigmund, Lydia	0 10/3/19	GIRLS SWIM VS COLBY	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Sigmund, Lydia	15.00		

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160292	10/31/2019	Strick, Lauryn	0 10/3/19	GIRLS SWIM VS COLBY	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Strick, Lauryn	15.00		
160293	10/31/2019	Studinger, Blake	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Studinger, Blake	15.00		
160294	10/31/2019	Sullivan, Joseph	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2019
				Totals for Sullivan, Joseph	15.00		
160295	10/31/2019	Tresona Multimedia LLC	0 354735	DISTURBIA & RADIOACTIVE ARRANGEMENTS	560.00	10 E 400 411 125400 000	10/31/2019
				Totals for Tresona Multimedia LLC	560.00		
160296	10/31/2019	Virnig, Kim	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160296	10/31/2019	Virnig, Kim	0 10/8/19	V/JV VB VS MOSINEE	30.00	10 E 400 310 162000 951	10/31/2019
160296	10/31/2019	Virnig, Kim	0 10/8/19.	JV2 VB VS MOSINEE	50.00	10 E 400 310 162000 951	10/31/2019
				Totals for Virnig, Kim	110.00		
160297	10/31/2019	Weik, Trent	0 10/17/19	JV2 FB VS MERRILL	50.00	10 E 400 310 162000 950	10/31/2019
160297	10/31/2019	Weik, Trent	0 10/7/19	JV FB VS ANTIGO	50.00	10 E 400 310 162000 950	10/31/2019
				Totals for Weik, Trent	100.00		
160298	10/31/2019	Wibben, Cheryl	0 10/11/19	FB VS MOSINEE	30.00	10 E 400 310 162000 950	10/31/2019
160298	10/31/2019	Wibben, Cheryl	0 10/22/19	VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	10/31/2019
160298	10/31/2019	Wibben, Cheryl	0 10/25/19	FB VS HAYWARD	30.00	10 E 400 310 162000 950	10/31/2019
160298	10/31/2019	Wibben, Cheryl	0 10/8/19	JV3 VB VS MOSINEE	50.00	10 E 400 310 162000 951	10/31/2019
160298	10/31/2019	Wibben, Cheryl	0 10/8/19.	JV2 VB VS MOSINEE	50.00	10 E 400 310 162000 951	10/31/2019
				Totals for Wibben, Cheryl	190.00		
160299	10/31/2019	Wilson, Ean	0 10/17/19	JV2 FB VS MERRILL	15.00	10 E 400 310 162000 950	10/31/2019
160299	10/31/2019	Wilson, Ean	0 10/3/19	JV2 FB VS ANTIGO	50.00	10 E 400 310 162000 950	10/31/2019
160299	10/31/2019	Wilson, Ean	0 10/7/19	JV FB VS ANTIGO	15.00	10 E 400 310 162000 950	10/31/2019
160299	10/31/2019	Wilson, Ean	0 8/22/19	JV2 FB VS RICE LAKE	15.00	10 E 400 310 162000 950	10/31/2019
160299	10/31/2019	Wilson, Ean	0 8/29/19	JV2 FB VS CHIPPEWA FALLS	15.00	10 E 400 310 162000 950	10/31/2019
160299	10/31/2019	Wilson, Ean	0 9/16/19	JV FB VS LAKELAND	15.00	10 E 400 310 162000 950	10/31/2019
160299	10/31/2019	Wilson, Ean	0 9/3/19	JV FB VS MERRILL	15.00	10 E 400 310 162000 950	10/31/2019
160299	10/31/2019	Wilson, Ean	0 9/30/19	JV FB VS WAUSAU EAST	15.00	10 E 400 310 162000 950	10/31/2019
				Totals for Wilson, Ean	155.00		
160300	10/31/2019	Wudi, Michael	0 10/7/19	JV FB VS ANTIGO	50.00	10 E 400 310 162000 950	10/31/2019
				Totals for Wudi, Michael	50.00		
160301	10/31/2019	Delta Dental of Wisconsin	0 10/31/19	PAYROL DELTA DENTAL	19,769.06	10 L 000 000 811632 000	10/31/2019
160301	10/31/2019	Delta Dental of Wisconsin	0 10/31/19	PAYROL DELTA DENTAL	8,055.83	27 L 000 000 811632 000	10/31/2019
160301	10/31/2019	Delta Dental of Wisconsin	0 10/31/19	PAYROL DELTA DENTAL	230.26	50 L 000 000 811632 000	10/31/2019
160301	10/31/2019	Delta Dental of Wisconsin	0 10/31/19	PAYROL DELTA DENTAL	4,375.85	99 L 000 000 811632 000	10/31/2019
				Totals for Delta Dental of Wisconsin	32,431.00		
160302	10/31/2019	National Insurance Company of	0 10/31/19	PAYROL LTD	3,134.59	10 L 000 000 811633 000	10/31/2019

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160302	10/31/2019	National Insurance Company of	0 10/31/19	PAYROL LTD	960.71	27	L	000 000 811633	000	10/31/2019
160302	10/31/2019	National Insurance Company of	0 10/31/19	PAYROL LTD	32.32	50	L	000 000 811633	000	10/31/2019
160302	10/31/2019	National Insurance Company of	0 10/31/19	PAYROL LTD	663.06	99	L	000 000 811633	000	10/31/2019
Totals for National Insurance Company of					4,790.68					
160303	10/31/2019	Security Health Plan	0 10/31/19	PAYROL SECURITY HEALTH	254,614.46	10	L	000 000 811631	000	10/31/2019
160303	10/31/2019	Security Health Plan	0 10/31/19	PAYROL SECURITY HEALTH	106,176.63	27	L	000 000 811631	000	10/31/2019
160303	10/31/2019	Security Health Plan	0 10/31/19	PAYROL SECURITY HEALTH	3,430.06	50	L	000 000 811631	000	10/31/2019
160303	10/31/2019	Security Health Plan	0 10/31/19	PAYROL SECURITY HEALTH	52,425.15	99	L	000 000 811631	000	10/31/2019
Totals for Security Health Plan					416,646.30					
160304	10/31/2019	Thrivent Financial/Lutherans	0 10/31/19	PAYROL THRIVENT LISA JISKRA - \$150.00	150.00	10	L	000 000 811670	000	10/31/2019
Totals for Thrivent Financial/Lutherans					150.00					
160305	10/31/2019	Thrivent Mutual Funds	0 10/31/19	PAYROL THRIVANT MUTUAL GROUP# 73190820 JUSTIN HRABY - \$250.00 JINA LANGE - \$500.00	250.00	10	L	000 000 811670	000	10/31/2019
160305	10/31/2019	Thrivent Mutual Funds	0 10/31/19	PAYROL THRIVANT MUTUAL GROUP# 73190820 JUSTIN HRABY - \$250.00 JINA LANGE - \$500.00	500.00	99	L	000 000 811670	000	10/31/2019
Totals for Thrivent Mutual Funds					750.00					
160306	10/31/2019	AXA Equitable	0 10/31/19	PAYROL EQUITABLE LIFE ASSURANCE VIRGIL BERNDT - \$200.00 BARBARA NOELDNER - \$500.00	700.00	10	L	000 000 811670	000	10/31/2019
Totals for AXA Equitable					700.00					
160307	10/31/2019	WEA MEMBER BENEFITS	0 10/31/19	PAYROL WETSAT WEA ROTH TSA (UNIT #0051)	7,398.14	10	L	000 000 811670	000	10/31/2019
160307	10/31/2019	WEA MEMBER BENEFITS	0 10/31/19	PAYROL WETSAT WEA ROTH TSA (UNIT #0051)	409.30	27	L	000 000 811670	000	10/31/2019
160307	10/31/2019	WEA MEMBER BENEFITS	0 10/31/19	PAYROL WETSAT WEA ROTH TSA (UNIT #0051)	992.56	99	L	000 000 811670	000	10/31/2019
Totals for WEA MEMBER BENEFITS					8,800.00					
160308	10/31/2019	Wells Fargo Bank, NA	0 10/31/19	PAYROL WI DEFERRED COMPENSATION 98971-01	1,746.00	10	L	000 000 811670	000	10/31/2019
160308	10/31/2019	Wells Fargo Bank, NA	0 10/31/19	PAYROL WI DEFERRED COMPENSATION 98971-01	50.00	27	L	000 000 811670	000	10/31/2019
Totals for Wells Fargo Bank, NA					1,796.00					
160309	10/31/2019	US Department of Education	0 10/31/19	PAYROL WAGE GARNISHMENT	322.56	10	L	000 000 811680	000	10/31/2019
Totals for US Department of Education					322.56					
160310	10/31/2019	WI SCTF	0 10/31/19	PAYROL WAGE GARNISHMENT CHILD SUPPORT	484.00	10	L	000 000 811680	000	10/31/2019
Totals for WI SCTF					484.00					
160311	10/31/2019	Alliance Collection Agencies	0 10-31-19	PAYROL WAGE GARNISHMENT	365.40	10	L	000 000 811680	000	10/31/2019
Totals for Alliance Collection Agencies					365.40					
160312	10/31/2019	Bohman, Ashley	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT-REPLACE CHECK #159471 LESS \$20 STOP PMT FEE	50.99	99	E	800 358 221200	360	10/31/2019
Totals for Bohman, Ashley					50.99					

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160313	10/31/2019	Detert, Dawn	0 11/1/19	GIRLS SWIM - GNC-UWSP	150.00	10 E 400 310 162000 954	10/31/2019
				Totals for Detert, Dawn	150.00		
160314	10/31/2019	Fix, Wendy	0 11/1/19	GIRLS SWIM - GNC-UWSP	150.00	10 E 400 310 162000 954	10/31/2019
				Totals for Fix, Wendy	150.00		
160315	10/31/2019	Giordano, Eric	0 11/1/19	LEVEL 2 FB VS RIVER FALLS	75.00	10 E 400 310 162000 950	10/31/2019
				Totals for Giordano, Eric	75.00		
160316	10/31/2019	Jackson, Sayer	0 11/1/19	LEVEL 2 FB VS RIVER FALLS	75.00	10 E 400 310 162000 950	10/31/2019
				Totals for Jackson, Sayer	75.00		
160317	10/31/2019	Nievinski, Peter	0 11/1/19	LEVEL 2 FB VS RIVER FALLS	128.00	10 E 400 310 162000 950	10/31/2019
				Totals for Nievinski, Peter	128.00		
160318	10/31/2019	Renzelmann, Christopher	0 11/1/19	LEVEL 2 FB VS RIVER FALLS	75.00	10 E 400 310 162000 950	10/31/2019
				Totals for Renzelmann, Christopher	75.00		
160319	10/31/2019	Schirger, Diane	0 11/1/19	GIRLS SWIM - GNC-UWSP	150.00	10 E 400 310 162000 954	10/31/2019
				Totals for Schirger, Diane	150.00		
160320	10/31/2019	Schult, Joel	0 11/1/19	LEVEL 2 FB VS RIVER FALLS	75.00	10 E 400 310 162000 950	10/31/2019
				Totals for Schult, Joel	75.00		
160321	10/31/2019	Sprinturf, LLC	0 3747	MEDFORD ATHLETIC COMPLEX	3,043.51	10 E 800 327 255000 000	10/31/2019
				Totals for Sprinturf, LLC	3,043.51		
160322	11/04/2019	AT&T	0 3358621502	831-000-7980 645: SEPTEMBER	1,052.14	10 E 800 355 260000 000	11/04/2019
				Totals for AT&T	1,052.14		
160323	11/04/2019	Ceel	0 A274308104	SCHOOL SAFETY RENEWAL	149.00	10 E 400 940 240000 000	11/04/2019
				Totals for Ceel	149.00		
160324	11/04/2019	Charter Communications	0 0062442102719	8245 11 246 0062442: 10/27-11/26/19	45.44	99 E 800 358 221200 360	11/04/2019
				Totals for Charter Communications	45.44		
160325	11/04/2019	Federal Express	0 6-823-97450	RVA SHIPPING	39.18	99 E 800 353 221200 360	11/04/2019
				Totals for Federal Express	39.18		
160326	11/04/2019	Hamland, Sarah	0 10/25/19	MAMS HALLOWEEN DANCE	250.00	21 E 200 310 240000 272	11/04/2019
				Totals for Hamland, Sarah	250.00		
160327	11/04/2019	Learning Without Tears	8001900103 INV43072	student materials	34.40	99 E 800 411 110000 360	11/04/2019
				Totals for Learning Without Tears	34.40		
160328	11/04/2019	Manpower	0 11015	MAMS DANCE	198.84	10 E 200 310 161000 000	11/04/2019
160328	11/04/2019	Manpower	0 11016	CLC STAFF	498.79	80 E 800 310 240000 740	11/04/2019
				Totals for Manpower	697.63		
160329	11/04/2019	Marilyn's Fire Station & Cater	0 3296	DISABILITY AWARENESS MEAL	500.00	27 E 800 415 223300 451	11/04/2019
160329	11/04/2019	Marilyn's Fire Station & Cater	0 3296	DISABILITY AWARENESS MEAL	750.00	27 E 800 415 223300 341	11/04/2019
				Totals for Marilyn's Fire Station & Cate	1,250.00		
160330	11/04/2019	Medford Motors Inc	0 63988	2015 DODGE CARVAVAN: OIL CHANGE	55.85	10 E 800 324 253000 000	11/04/2019
160330	11/04/2019	Medford Motors Inc	0 64179	2014 DODGE CARAVAN: OIL CHANGE	55.85	27 E 800 324 256251 011	11/04/2019

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			NUMBER			NUMBER	
				Totals for Medford Motors Inc	111.70		
160331	11/04/2019	NCS Pearson, Inc.	0 5081764	AIMSWEB END OF 2018/19	988.00	27 E 800 360 158700 341	11/04/2019
				Totals for NCS Pearson, Inc.	988.00		
160332	11/04/2019	Paulson, Allie	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	11/04/2019
				Totals for Paulson, Allie	15.00		
160333	11/04/2019	Pearson Online & Blended Learn	8011900010 6733560	Online Class	395.00	10 E 400 358 240000 000	11/04/2019
				Totals for Pearson Online & Blended Lear	395.00		
160334	11/04/2019	Project Lead the Way, Inc.	0 179900	PARTICIPATION FEE: 2019/20 SCHOOL YEAR	3,000.00	10 E 800 940 221200 665	11/04/2019
				Totals for Project Lead the Way, Inc.	3,000.00		
160335	11/04/2019	Ranum, Kyle	0 2019/20	ASST. JV FOOTBALL COACH	2,522.00	10 E 400 310 162000 950	11/04/2019
				Totals for Ranum, Kyle	2,522.00		
160336	11/04/2019	Regis High School	0 10/10/19	GIRLS TENNIS SECTIONALS ENTRY FEE	65.00	10 E 400 940 162000 953	11/04/2019
				Totals for Regis High School	65.00		
160337	11/04/2019	Scholastic Book Fairs	0 W4254925BF	MEDFORD MIDDLE SCHOOL	2,031.80	21 E 200 411 240000 272	11/04/2019
				Totals for Scholastic Book Fairs	2,031.80		
160338	11/04/2019	Scholastic Book Clubs	0 2177745128	CAROL COUILLARD: 78220427/78220428/78220429	60.00	27 E 800 411 152000 347	11/04/2019
				Totals for Scholastic Book Clubs	60.00		
160339	11/04/2019	Tomahawk High School	0 11/9/19	16 TSHIRTS	192.00	21 E 400 420 240000 484	11/04/2019
				Totals for Tomahawk High School	192.00		
160340	11/04/2019	Tomahawk School District	0 11/9/19.	17 MEALS @ \$11/EACH	187.00	10 E 400 411 125500 000	11/04/2019
				Totals for Tomahawk School District	187.00		
160341	11/04/2019	Twin Eagle Resource Management	0 123835	MAMS	68.65	10 E 800 331 253000 000	11/04/2019
160341	11/04/2019	Twin Eagle Resource Management	0 123836	MASH	178.90	10 E 800 331 253000 000	11/04/2019
				Totals for Twin Eagle Resource Managemen	247.55		
160342	11/04/2019	Vantage Learning	2001700257 20565	subscriptions	60.00	10 E 200 411 122000 000	11/04/2019
				Totals for Vantage Learning	60.00		
160343	11/04/2019	Homeyer, Steven	0 9/19/19	JV BOYS SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 952	11/04/2019
				Totals for Homeyer, Steven	50.00		
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	832.12	10 E 100 341 256770 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	893.50	10 E 101 341 256770 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	2,135.17	10 E 400 341 256741 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	963.48	10 E 400 341 256770 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	151.00	10 E 800 310 260000 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	113,294.40	10 E 800 341 256710 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	1,272.25	10 E 800 341 256720 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	2,025.66	27 E 800 348 256251 011	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0 10/1/19-10/30/1	PUPIL TRANSPORTATION	4,650.00	21 E 400 341 240000 444	11/05/2019

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160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	949.14	10	E	400	341 256742 955	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	1,983.81	10	E	400	341 256742 950	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	3,286.20	10	E	400	341 256742 952	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	679.89	10	E	400	341 256742 954	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	331.24	10	E	400	341 256742 953	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	2,880.18	10	E	400	341 256742 951	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	912.78	80	E	200	341 256742 955	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	409.35	80	E	200	341 256742 950	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	908.79	80	E	200	341 256742 954	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	10/1/19-10/30/1	PUPIL TRANSPORTATION	1,192.36	80	E	200	341 256742 951	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	11.84	10	E	100	341 256770 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	1.45	10	E	200	341 256770 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	76.00	10	E	400	341 256741 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	18.99	10	E	400	341 256770 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	4,214.60	10	E	800	341 256710 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	55.50	10	E	800	341 256720 000	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	119.29	10	E	400	341 256742 955	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	142.43	10	E	400	341 256742 950	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	101.77	10	E	400	341 256742 952	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	95.77	10	E	400	341 256742 954	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	130.10	10	E	400	341 256742 953	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	232.88	10	E	400	341 256742 951	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	18.65	80	E	200	341 256742 955	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	48.00	80	E	200	341 256742 950	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	0.11	80	E	200	341 256742 954	11/05/2019
160344	11/05/2019	Krug's Bus Service Inc	0	8/16-9/30/19	RE PUPIL TRANSPORTATION	28.08	80	E	200	341 256742 951	11/05/2019
					Totals for Krug's Bus Service Inc	145,046.56					
160345	11/05/2019	A'viands LLC	0	INV1900023880	SEPTEMBER FOOD SERVICE	93,668.73	50	L	000	000 811200 000	11/05/2019
					Totals for A'viands LLC	93,668.73					
160346	11/07/2019	Tomahawk School District	0	11/9/19	GNC: 9 STUDENT MEALS-VOCAL MUSIC	99.00	10	E	400	411 125400 000	11/07/2019
					Totals for Tomahawk School District	99.00					
160347	11/11/2019	Advanced Disposal Services	0	M10000967867	WASTE SERVICES: OCTOBER	891.48	10	E	400	324 253000 000	11/11/2019
160347	11/11/2019	Advanced Disposal Services	0	M10000967867	WASTE SERVICES: OCTOBER	617.09	10	E	100	324 253000 000	11/11/2019
160347	11/11/2019	Advanced Disposal Services	0	M10000967867	WASTE SERVICES: OCTOBER	270.22	10	E	101	324 253000 000	11/11/2019
160347	11/11/2019	Advanced Disposal Services	0	M10000967867	WASTE SERVICES: OCTOBER	454.06	10	E	200	324 253000 000	11/11/2019
					Totals for Advanced Disposal Services	2,232.85					
160348	11/11/2019	Equal Right Division	0	OCTOBER	CHILD LABOR PERMITS	15.00	21	E	400	310 240000 497	11/11/2019
					Totals for Equal Right Division	15.00					
160349	11/11/2019	Frances L Simek Memorial Libra	0	MEMORIAL	EUGENE LANGRAF	40.00	10	E	800	411 231000 000	11/11/2019

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				Totals for Frances L Simek Memorial Libr	40.00		
160350	11/11/2019	Holy Rosary Catholic School	0 MEMORIAL	MATT TIMMERS	40.00	10 E 800 411 231000 000	11/11/2019
				Totals for Holy Rosary Catholic School	40.00		
160351	11/11/2019	Manpower	0 11333	MAMS DANCE	116.71	10 E 200 310 161000 000	11/11/2019
160351	11/11/2019	Manpower	0 11334	MASH FB	39.90	10 E 400 310 162000 950	11/11/2019
160351	11/11/2019	Manpower	0 11335	RVA STAFF	62.56	99 E 800 310 221200 360	11/11/2019
160351	11/11/2019	Manpower	0 11336	MASH FITNESS CENTER	175.56	80 E 400 310 230000 000	11/11/2019
160351	11/11/2019	Manpower	0 11337	SPED SUBSTITUTE	98.75	27 E 800 371 436000 341	11/11/2019
160351	11/11/2019	Manpower	0 11338	CLC STAFF	747.42	80 E 800 310 240000 740	11/11/2019
				Totals for Manpower	1,240.90		
160352	11/11/2019	Mejia, Michelle	0 10/21-11/5/19	ELL TUTOR	1,536.00	10 E 800 310 171000 000	11/11/2019
				Totals for Mejia, Michelle	1,536.00		
160353	11/11/2019	Mid-Wisconsin Beverage Inc	0 2644287	MAMS/SODA	113.19	21 E 200 411 240000 249	11/11/2019
				Totals for Mid-Wisconsin Beverage Inc	113.19		
160354	11/11/2019	Popcornopolis, LLC	0 159505	MASH BAND FUNDRAISER	2,894.50	21 E 400 411 240000 484	11/11/2019
				Totals for Popcornopolis, LLC	2,894.50		
160355	11/11/2019	Searles, Miles	0 10/17/19	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	11/11/2019
				Totals for Searles, Miles	15.00		
160356	11/11/2019	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: OCTOBER	52.38	10 E 800 336 253000 000	11/11/2019
				Totals for Taylor Electric Cooperative	52.38		
160357	11/11/2019	Taylor County WI Humane Societ	0 MEMORIAL	ZACH SMOLA	40.00	10 E 800 411 231000 000	11/11/2019
				Totals for Taylor County WI Humane Socie	40.00		
160358	11/11/2019	Unemployment Insurance	0 0000098028976	696219-000-9: OCTOBER	914.00	10 E 800 730 270000 000	11/11/2019
				Totals for Unemployment Insurance	914.00		
160359	11/11/2019	Verizon Wireless	0 9840974368	582944984-00001: 10/27-11/26/19	487.32	10 E 800 355 260000 000	11/11/2019
160359	11/11/2019	Verizon Wireless	0 9840974368	582944984-00001: 10/27-11/26/19	223.85	99 E 800 355 221200 360	11/11/2019
				Totals for Verizon Wireless	711.17		
160360	11/11/2019	WIAA	0 10/22/19	GIRLS VB REGIONAL: MEDFORD VS. TOMAHAWK	412.50	10 E 400 411 162000 951	11/11/2019
160360	11/11/2019	WIAA	0 10/24/19	BOYS SOCCER PLAYOFF: MEDFORD VS. AMHERST	189.00	10 E 400 411 162000 952	11/11/2019
160360	11/11/2019	WIAA	0 10/25/19	FB PLAYOFF: MEDFORD VS HAYWARD	1,900.00	10 E 400 411 162000 950	11/11/2019
160360	11/11/2019	WIAA	0 10/26/19	BOYS SOCCER REGIONAL: MEDFORD VS FOX VALLEY LUTHERAN	355.00	10 E 400 411 162000 952	11/11/2019
160360	11/11/2019	WIAA	0 11/1/19	FOOTBALL PLAYOFF: MEDFORD VS. RIVER FALLS	2,441.75	10 E 400 411 162000 950	11/11/2019
				Totals for WIAA	5,298.25		
160361	11/11/2019	Wilson Language Training	9001900036 TMI23277	WORKBOOKS	50.00	27 E 800 411 158700 341	11/11/2019
				Totals for Wilson Language Training	50.00		

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			NUMBER			NUMBER	
160362	11/11/2019	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 9/27-10/26/19	1,485.25	10 E 800 336 253000 000	11/11/2019
				Totals for Xcel Energy	1,485.25		
160363	11/11/2019	Yank, Trent	0 OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/11/2019
				Totals for Yank, Trent	75.00		
160364	11/13/2019	Medford Area Public School Dis	0 11/15/19	Payrol 11/15/19 Payroll	544,913.30	10 A 000 000 711100 000	11/13/2019
				Totals for Medford Area Public School Di	544,913.30		
160365	11/15/2019	US Department of Education	0 US DEPT OF EDUC R PILGRIM		322.56	10 L 000 000 811680 000	11/15/2019
				Totals for US Department of Education	322.56		
160366	11/15/2019	WI SCTF	0 11/15/19	GARNIS CHILD SUPPORT TERRY L - 5032775 BRADY W - 6063683 JAMIE C - 778717	484.00	10 L 000 000 811680 000	11/15/2019
				Totals for WI SCTF	484.00		
160367	11/15/2019	Alliance Collection Agencies	0 11/15/19	GARNIS ALLIANCE COLLECTION DAVEY S - 19SC181	365.40	10 L 000 000 811680 000	11/15/2019
				Totals for Alliance Collection Agencies	365.40		
160368	11/14/2019	Hupf, Angela	0 11/14/19	G7 BBB VS RHINELANDER	60.00	80 E 200 310 393000 957	11/14/2019
				Totals for Hupf, Angela	60.00		
160369	11/14/2019	Kelley, Bryce	0 11/14/19	G7 BBB VS RHINELANDER	60.00	80 E 200 310 393000 957	11/14/2019
				Totals for Kelley, Bryce	60.00		
160370	11/14/2019	Sarver, Jerry	0 11/14/19	G8 BBB VS RHINELANDER	60.00	80 E 200 310 393000 957	11/14/2019
				Totals for Sarver, Jerry	60.00		
160371	11/14/2019	Wenzel, Leon	0 11/14/19	G8 BBB VS RHINELANDER	60.00	80 E 200 310 393000 957	11/14/2019
				Totals for Wenzel, Leon	60.00		
160372	11/15/2019	Guden, Andrew	0 2019/20	GIRLS SWIM STATE: 6 STUDENTS X \$25/DAY X 2 DAYS	300.00	10 E 400 411 162000 954	11/15/2019
				Totals for Guden, Andrew	300.00		
160373	11/15/2019	Belanger, Scott	0 11/15/19	FB PLAYOFF: MONDOVI VS. ST. MARY'S SPRINGS	75.00	10 E 400 310 162000 950	11/15/2019
				Totals for Belanger, Scott	75.00		
160374	11/15/2019	Chaney, Steve	0 11/15/19	FB PLAYOFF: MONDOVI VS. ST. MARY'S SPRINGS	125.00	10 E 400 310 162000 950	11/15/2019
				Totals for Chaney, Steve	125.00		
160375	11/15/2019	Karlen, Brian	0 11/15/19	FB PLAYOFF: MONDOVI VS. ST. MARY'S SPRINGS	75.00	10 E 400 310 162000 950	11/15/2019
				Totals for Karlen, Brian	75.00		
160376	11/15/2019	Krautkramer, Andrew	0 11/15/19	FB PLAYOFF: MONDOVI VS. ST. MARY'S SPRINGS	75.00	10 E 400 310 162000 950	11/15/2019
				Totals for Krautkramer, Andrew	75.00		
160377	11/15/2019	Tarras, Stephen	0 11/15/19	FB PLAYOFF: MONDOVI VS. ST. MARY'S SPRINGS	75.00	10 E 400 310 162000 950	11/15/2019

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			NUMBER			NUMBER	
				Totals for Tarras, Stephen	75.00		
160378	11/18/2019	Blue Edge Energy	0 1884	NOVEMBER	450.00	10 E 800 331 253000 000	11/18/2019
				Totals for Blue Edge Energy	450.00		
160379	11/18/2019	Budzinski, Kathleen	0 MEMORIAL	MYRON BUDZINSKI	40.00	10 E 800 411 231000 000	11/18/2019
				Totals for Budzinski, Kathleen	40.00		
160380	11/18/2019	CenturyLink	0 1479765386	LONG DISTANCE	212.02	10 E 800 355 260000 000	11/18/2019
160380	11/18/2019	CenturyLink	0 1479765386	LONG DISTANCE	101.69	99 E 800 355 221200 360	11/18/2019
				Totals for CenturyLink	313.71		
160381	11/18/2019	EMC Insurance Companies	0 D-98150044	2X35117: #3	4,349.06	10 E 800 711 270000 000	11/18/2019
160381	11/18/2019	EMC Insurance Companies	0 D-98150044	2X35117: #3	4,204.45	10 E 800 712 270000 000	11/18/2019
160381	11/18/2019	EMC Insurance Companies	0 D-98150044	2X35117: #3	9,872.36	10 E 800 713 270000 000	11/18/2019
160381	11/18/2019	EMC Insurance Companies	0 D-98150044	2X35117: #3	166.82	10 E 800 714 270000 000	11/18/2019
				Totals for EMC Insurance Companies	18,592.69		
160382	11/18/2019	Kwik Trip	0 00239281	FUEL	210.72	10 E 800 348 253000 000	11/18/2019
160382	11/18/2019	Kwik Trip	0 00239281	FUEL	50.86	10 E 400 348 253000 000	11/18/2019
				Totals for Kwik Trip	261.58		
160383	11/18/2019	Little Chute Windmill	0 1905	RVA EVENT	160.00	99 E 800 940 110000 360	11/18/2019
				Totals for Little Chute Windmill	160.00		
160384	11/18/2019	Manpower	0 11518	RVA STAFF	58.88	99 E 800 310 221200 360	11/18/2019
160384	11/18/2019	Manpower	0 11519	SPECIAL EDUCATION STAFF	277.97	27 E 800 371 436000 341	11/18/2019
160384	11/18/2019	Manpower	0 11520	CLC STAFF	514.99	80 E 800 310 240000 740	11/18/2019
				Totals for Manpower	851.84		
160385	11/18/2019	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: OCTOBER	5.99	10 E 800 336 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: OCTOBER	6,455.40	10 E 800 336 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: OCTOBER	795.62	10 E 800 337 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: OCTOBER	909.75	10 E 800 338 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: OCTOBER	255.75	10 E 800 336 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: OCTOBER	115.85	10 E 800 337 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: OCTOBER	66.68	10 E 800 337 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: OCTOBER	58.90	10 E 800 338 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: OCTOBER	54.61	10 E 800 336 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: OCTOBER	17.61	10 E 800 337 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: OCTOBER	7.12	10 E 800 338 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001360-00	MAES: OCTOBER	3,287.38	10 E 800 336 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001360-00	MAES: OCTOBER	662.82	10 E 800 337 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001360-00	MAES: OCTOBER	716.10	10 E 800 338 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: OCTOBER	5,994.68	10 E 800 336 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: OCTOBER	421.84	10 E 800 337 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: OCTOBER	460.82	10 E 800 338 253000 000	11/18/2019

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160385	11/18/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: OCTOBER	316.69	10 E 800 336 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: OCTOBER	30.39	10 E 800 337 253000 000	11/18/2019
160385	11/18/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: OCTOBER	28.74	10 E 800 338 253000 000	11/18/2019
				Totals for Medford Utilities	20,662.74		
160386	11/18/2019	Peterson, Kimberly	0 MEMORIAL	ROBERT PETERSON	40.00	10 E 800 411 231000 000	11/18/2019
				Totals for Peterson, Kimberly	40.00		
160387	11/18/2019	Porten, Lisa	0 2019/20	MUSICAL	2,233.00	10 E 400 310 122600 000	11/18/2019
				Totals for Porten, Lisa	2,233.00		
160388	11/18/2019	Rite Brite Fundraising	0 119110210 R3	MAMS VOCAL MUSIC FUNDRAISER	8,722.50	21 E 200 411 240000 217	11/18/2019
				Totals for Rite Brite Fundraising	8,722.50		
160389	11/18/2019	Scheckel, Lawrence	0 12/6/19	RVA SCIENCE PRESENTATION	150.00	99 E 800 310 110000 360	11/18/2019
				Totals for Scheckel, Lawrence	150.00		
160390	11/18/2019	TDS Telecom	0 678-2600	SES: NOVEMBER	142.10	10 E 800 355 260000 000	11/18/2019
160390	11/18/2019	TDS Telecom	0 748-2316	MAES: NOVEMBER	241.93	10 E 800 355 260000 000	11/18/2019
160390	11/18/2019	TDS Telecom	0 748-2400	RVA: NOVEMBER	311.52	99 E 800 355 221200 360	11/18/2019
160390	11/18/2019	TDS Telecom	0 748-2516	MAMS: NOVEMBER	231.53	10 E 800 355 260000 000	11/18/2019
160390	11/18/2019	TDS Telecom	0 748-5951	MASH: NOVEMBER	519.26	10 E 800 355 260000 000	11/18/2019
				Totals for TDS Telecom	1,446.34		
160391	11/18/2019	WE Energies	0 5801-451-726	MAMS: 10/1-11/1/19	475.03	10 E 800 331 253000 000	11/18/2019
160391	11/18/2019	WE Energies	0 5828-375-690	DISTRICT OFFICE: 10/14-11/12/19	117.16	10 E 800 331 253000 000	11/18/2019
160391	11/18/2019	WE Energies	0 5878-320-850	MASH POOL: 9/13-10/14/19	811.84	10 E 800 331 253000 000	11/18/2019
160391	11/18/2019	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 10/14-11/12/19	725.29	10 E 800 331 253000 000	11/18/2019
160391	11/18/2019	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 10/14-11/12/19	138.56	10 E 800 331 253000 000	11/18/2019
160391	11/18/2019	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 10/1-11/1/19	945.69	10 E 800 331 253000 000	11/18/2019
				Totals for WE Energies	3,213.57		
160392	11/25/2019	Advance Auto Parts	0 2217-713908	AUTO SHOP SUPPLIES	4.00	10 E 400 411 136000 000	11/25/2019
160392	11/25/2019	Advance Auto Parts	0 2217-715598	AUTO SHOP SUPPLIES	53.98	10 E 400 411 136000 000	11/25/2019
				Totals for Advance Auto Parts	57.98		
160393	11/25/2019	Alakef Coffee Roasters	0 295312	COFFEE	105.83	21 E 400 411 240000 411	11/25/2019
				Totals for Alakef Coffee Roasters	105.83		
160394	11/25/2019	American Time & Signal Company	8011900005 824547	Open PO	871.38	10 E 200 324 253000 000	11/25/2019
				Totals for American Time & Signal Compan	871.38		
160395	11/25/2019	American Welding & Gas	4001900094 06703334	open po	56.15	10 E 400 411 136000 000	11/25/2019
				Totals for American Welding & Gas	56.15		
160396	11/25/2019	Ampro Data Services	8001900156 C84132	computer	336.00	99 E 800 440 221200 360	11/25/2019
160396	11/25/2019	Ampro Data Services	9001900059 C84127	open po	514.00	27 E 800 411 158700 341	11/25/2019
				Totals for Ampro Data Services	850.00		

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160397	11/25/2019	Ardor Health Solutions	0	169765	TELETHERAPY: 10/20-10/26/19	512.00	27	E	800	360	156600	341	11/25/2019
160397	11/25/2019	Ardor Health Solutions	0	170014	TELETHERAPY: 10/27-11/2/19	480.00	27	E	800	360	156600	341	11/25/2019
160397	11/25/2019	Ardor Health Solutions	0	170014	TELETHERAPY: 10/27-11/2/19	32.00	27	E	520	360	156600	341	11/25/2019
160397	11/25/2019	Ardor Health Solutions	0	170022	TELETHERAPY: 10/27-11/2/19	372.00	27	E	800	360	218100	341	11/25/2019
160397	11/25/2019	Ardor Health Solutions	0	170263	TELETHERAPY: 11/3-9/19	480.00	27	E	800	360	156600	341	11/25/2019
160397	11/25/2019	Ardor Health Solutions	0	170263	TELETHERAPY: 11/3-9/19	32.00	27	E	520	360	156600	341	11/25/2019
160397	11/25/2019	Ardor Health Solutions	0	170269	TELETHERAPY: 11/3-9/19	372.00	27	E	800	360	218100	341	11/25/2019
					Totals for Ardor Health Solutions	2,280.00							
160398	11/25/2019	Armbrust, Juliann	0	9/3-10/31/19	EMPLOYEE TRAVEL	44.00	10	E	200	342	135000	000	11/25/2019
					Totals for Armbrust, Juliann	44.00							
160399	11/25/2019	Aspirus Clinics Inc	0	79515	EMPLOYEE EXAMS	121.00	10	E	800	310	260000	000	11/25/2019
160399	11/25/2019	Aspirus Clinics Inc	0	79954	OCTOBER EAS	805.12	10	E	800	244	259000	000	11/25/2019
160399	11/25/2019	Aspirus Clinics Inc	0	79954	OCTOBER EAS	201.28	27	E	800	244	259000	011	11/25/2019
160399	11/25/2019	Aspirus Clinics Inc	0	80074	SEPTEMBER & OCTOBER WELLNESS BIOMETRICS & LABS / WELLNESS PROGRAM	7,909.60	10	E	800	244	259000	000	11/25/2019
160399	11/25/2019	Aspirus Clinics Inc	0	80074	SEPTEMBER & OCTOBER WELLNESS BIOMETRICS & LABS / WELLNESS PROGRAM	1,977.40	27	E	800	244	259000	011	11/25/2019
					Totals for Aspirus Clinics Inc	11,014.40							
160400	11/25/2019	Attainment Company Inc	9001900094	309239A	student materials	104.00	27	E	800	470	158700	341	11/25/2019
					Totals for Attainment Company Inc	104.00							
160401	11/25/2019	Background Investigation Burea	0	MED008110119-1	OCTOBER	346.55	10	E	800	310	260000	000	11/25/2019
					Totals for Background Investigation Bure	346.55							
160402	11/25/2019	Beron, Pamela	0	10/27-28/19	RVA MILEAGE	105.77	99	E	800	342	221200	360	11/25/2019
160402	11/25/2019	Beron, Pamela	0	REIMBURSE	RVA POSTAGE	70.36	99	E	800	353	221200	360	11/25/2019
					Totals for Beron, Pamela	176.13							
160403	11/25/2019	Black River Transport	0	108053	FFA-PORTA POTTIES	130.00	21	E	400	324	240000	444	11/25/2019
					Totals for Black River Transport	130.00							
160404	11/25/2019	Brandner, Heidi	0	REIMBURSE	FABRIC	23.35	27	E	800	411	158700	341	11/25/2019
					Totals for Brandner, Heidi	23.35							
160405	11/25/2019	Breeze Tunes Productions	0	19173	MASH CHOIR	300.00	10	E	400	411	125400	000	11/25/2019
					Totals for Breeze Tunes Productions	300.00							
160406	11/25/2019	Broadway Theatre	0	160	ATHANASIOU G1	450.00	10	E	100	940	110000	000	11/25/2019
160406	11/25/2019	Broadway Theatre	0	161	DISABILITIES AWARENESS	630.00	10	E	800	940	219000	000	11/25/2019
160406	11/25/2019	Broadway Theatre	0	162	JESSIE KLEIN G4	565.00	10	E	100	940	110000	000	11/25/2019
					Totals for Broadway Theatre	1,645.00							
160407	11/25/2019	Brooklyn Publishers	4001900129	50541	Forensics Scripts	45.50	10	E	400	411	161000	000	11/25/2019
					Totals for Brooklyn Publishers	45.50							

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160408	11/25/2019	Brown Cab Service Inc	0 16412	10/17 TRANSPORTATION	23.00	21 E 100 411 240000 036	11/25/2019
				Totals for Brown Cab Service Inc	23.00		
160409	11/25/2019	Budimlija, Sara	0 10/20-22/19	WIS DELLS EXPENSES	29.86	10 E 800 342 231000 000	11/25/2019
				Totals for Budimlija, Sara	29.86		
160410	11/25/2019	The Bug Bomber	0 10/8/19	MASH BARN	125.00	10 E 400 324 131000 000	11/25/2019
				Totals for The Bug Bomber	125.00		
160411	11/25/2019	Carrico Aquatic Resources Inc	0 20195477	MASH POOL	1,370.30	10 E 400 411 253000 980	11/25/2019
				Totals for Carrico Aquatic Resources Inc	1,370.30		
160412	11/25/2019	CDW Government	0 WA1900466	RVA PHONE LINES	180.00	99 E 800 310 295000 360	11/25/2019
				Totals for CDW Government	180.00		
160413	11/25/2019	Cenex Fleet Fueling	0 185361CL	FUEL-OCTOBER	87.29	10 E 800 348 253000 000	11/25/2019
160413	11/25/2019	Cenex Fleet Fueling	0 185361CL	FUEL-OCTOBER	427.61	10 E 400 348 253000 000	11/25/2019
160413	11/25/2019	Cenex Fleet Fueling	0 185361CL	FUEL-OCTOBER	232.93	27 E 800 348 256251 011	11/25/2019
160413	11/25/2019	Cenex Fleet Fueling	0 185361CL	FUEL-OCTOBER	174.88	99 E 800 348 221200 360	11/25/2019
				Totals for Cenex Fleet Fueling	922.71		
160414	11/25/2019	Central Wisconsin Publications	0 127264	CDD	330.00	27 E 800 351 223300 347	11/25/2019
160414	11/25/2019	Central Wisconsin Publications	0 127264	RVA	466.80	99 E 800 351 221200 360	11/25/2019
160414	11/25/2019	Central Wisconsin Publications	0 127263	MADA	82.50	80 E 800 351 310000 000	11/25/2019
160414	11/25/2019	Central Wisconsin Publications	0 127264	TOURS/COMMUNITY/EMPLOY/BOE	2,151.27	10 E 800 351 260000 000	11/25/2019
				Totals for Central Wisconsin Publication	3,030.57		
160415	11/25/2019	CESA #10	0 11646	SERVICE BILLING #2	175.00	10 E 800 386 219000 000	11/25/2019
160415	11/25/2019	CESA #10	0 11646	SERVICE BILLING #2	1,011.00	10 E 800 386 253000 000	11/25/2019
160415	11/25/2019	CESA #10	0 11646	SERVICE BILLING #2	980.00	10 E 800 386 292000 000	11/25/2019
160415	11/25/2019	CESA #10	0 11646	SERVICE BILLING #2	8,016.42	27 E 800 386 436000 341	11/25/2019
160415	11/25/2019	CESA #10	0 11737	EXTENDED SCHOOL YEAR AUDIOLOGY	750.00	27 E 800 386 436000 341	11/25/2019
				Totals for CESA #10	10,932.42		
160416	11/25/2019	Chasteen, Jill	0 10/27-28/19	RVA MILEAGE	105.60	99 E 800 342 221200 360	11/25/2019
				Totals for Chasteen, Jill	105.60		
160417	11/25/2019	Chippewa Valley Sporting Goods	2001900110 247023	phy ed equipment	742.27	10 E 200 551 143000 000	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	2011900010 247065	Open PO	104.61	80 E 200 411 393000 957	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246753	Open PO	147.81	10 E 400 420 162000 950	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246918	Open PO	45.70	10 E 400 411 162000 950	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246918	Open PO	45.71	10 E 400 411 162000 952	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246918	Open PO	45.71	10 E 400 411 162000 953	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246918	Open PO	45.71	10 E 400 411 162000 954	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246918	Open PO	45.70	10 E 400 411 162000 955	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246918	Open PO	45.70	10 E 400 411 162000 956	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246918	Open PO	91.41	10 E 400 411 162000 957	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024 246918	Open PO	45.71	10 E 400 411 162000 958	11/25/2019

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160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.71	10	E	400	411	162000	959	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.70	10	E	400	411	162000	960	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.70	10	E	400	411	162000	961	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.70	10	E	400	411	162000	962	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.70	10	E	400	411	162000	963	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.71	10	E	400	411	162000	964	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.71	10	E	400	411	162000	965	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.71	10	E	400	411	162000	966	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.71	10	E	400	411	162000	967	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.71	10	E	400	411	162000	968	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.70	10	E	400	411	162000	969	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246918	Open PO	45.70	10	E	400	411	162000	970	11/25/2019
160417	11/25/2019	Chippewa Valley Sporting Goods	4011900024	246919	Open PO	220.00	10	E	400	420	162000	960	11/25/2019
Totals for Chippewa Valley Sporting Good						2,174.50							
160418	11/25/2019	Commercial Recycling Corp	0	64476	OCTOBER	35.00	10	E	400	324	253000	000	11/25/2019
160418	11/25/2019	Commercial Recycling Corp	0	64476	OCTOBER	35.00	10	E	100	324	253000	000	11/25/2019
160418	11/25/2019	Commercial Recycling Corp	0	64476	OCTOBER	35.00	10	E	101	324	253000	000	11/25/2019
160418	11/25/2019	Commercial Recycling Corp	0	64476	OCTOBER	35.00	10	E	200	324	253000	000	11/25/2019
Totals for Commercial Recycling Corp						140.00							
160419	11/25/2019	Complete Control Inc	0	SRVCE038719	MAES	7.08	10	E	100	324	254300	000	11/25/2019
160419	11/25/2019	Complete Control Inc	0	SRVCE038720	MAES	277.48	10	E	100	324	254300	000	11/25/2019
160419	11/25/2019	Complete Control Inc	2011900000	JC8424	MAMS HVAC	166.91	10	E	200	324	254300	000	11/25/2019
160419	11/25/2019	Complete Control Inc	2011900018	JC8423	MAMS	79.30	10	E	200	324	254300	000	11/25/2019
Totals for Complete Control Inc						530.77							
160420	11/25/2019	Country Meats	0	256619	FFA FUNDRAISER	267.00	21	E	400	411	240000	444	11/25/2019
Totals for Country Meats						267.00							
160421	11/25/2019	Culver, Shari	0	10/27-28/19	RVA MILEAGE	143.61	99	E	800	342	221200	360	11/25/2019
160421	11/25/2019	Culver, Shari	0	REIMBURSE	RVA EVENT	176.00	99	E	800	342	221200	360	11/25/2019
Totals for Culver, Shari						319.61							
160422	11/25/2019	E-Therapy LLC	0	10077	RVA: 10/16-31/19	1,437.50	27	E	800	310	221222	019	11/25/2019
Totals for E-Therapy LLC						1,437.50							
160423	11/25/2019	Evan-Moor	8001900135	INV258338	Curriculum	58.97	99	E	800	470	110000	360	11/25/2019
Totals for Evan-Moor						58.97							
160424	11/25/2019	Ferry, Lindsay	0	10/28-29/19	RVA MILEAGE	106.48	99	E	800	342	221200	360	11/25/2019
160424	11/25/2019	Ferry, Lindsay	0	REIMBURSE	RVA POSTAGE	50.00	99	E	800	353	221200	360	11/25/2019
Totals for Ferry, Lindsay						156.48							
160425	11/25/2019	Fluno Center	0	DEPOSIT	RURAL VIRTUAL ACADEMY - 7/14-17/20	16,207.50	99	E	800	342	221300	360	11/25/2019
Totals for Fluno Center						16,207.50							
160426	11/25/2019	Follett School Solutions, Inc.	0	553947F	SES	39.60	10	E	101	432	222200	031	11/25/2019

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160426	11/25/2019	Follett School Solutions, Inc.	2001900017	565013	open po	78.29	10	E	200	432	222200	031	11/25/2019
160426	11/25/2019	Follett School Solutions, Inc.	2001900017	565013F	open po	88.52	10	E	200	432	222200	031	11/25/2019
160426	11/25/2019	Follett School Solutions, Inc.	2001900017	573130	open po	186.43	10	E	200	432	222200	031	11/25/2019
160426	11/25/2019	Follett School Solutions, Inc.	3001900013	511374F	library materials	29.20	10	E	100	432	222200	031	11/25/2019
Totals for Follett School Solutions, Inc						422.04							
160427	11/25/2019	Fourmens Farm Home	0	1-2123493	AG BARN	41.99	10	E	400	411	131000	000	11/25/2019
160427	11/25/2019	Fourmens Farm Home	8011900004	1-2120220	open po	384.65	10	E	100	411	253000	000	11/25/2019
160427	11/25/2019	Fourmens Farm Home	8011900004	1-2120220	open po	384.65	10	E	101	411	253000	000	11/25/2019
160427	11/25/2019	Fourmens Farm Home	8011900004	1-2120220	open po	384.65	10	E	200	411	253000	000	11/25/2019
160427	11/25/2019	Fourmens Farm Home	8011900004	1-2120220	open po	384.65	10	E	400	411	253000	000	11/25/2019
160427	11/25/2019	Fourmens Farm Home	8011900004	1-2121846	open po	295.47	10	E	100	411	253000	000	11/25/2019
160427	11/25/2019	Fourmens Farm Home	8011900004	1-2126589	open po	332.87	10	E	101	411	253000	000	11/25/2019
Totals for Fourmens Farm Home						2,208.93							
160428	11/25/2019	Francis Melvin Inc	0	73705	MASH-AIR HAMMER	62.00	10	E	400	324	254200	000	11/25/2019
Totals for Francis Melvin Inc						62.00							
160429	11/25/2019	Goodrich, Rebecca	0	11/13/19	CONFERENCE EXPENSES	80.19	10	E	800	342	232000	000	11/25/2019
Totals for Goodrich, Rebecca						80.19							
160430	11/25/2019	Gopher Sport	3001900071	9657107	classroom equipment	258.64	10	E	100	411	143000	000	11/25/2019
Totals for Gopher Sport						258.64							
160431	11/25/2019	Hal Leonard Corporation	3001900065	36113848	subscription	195.00	10	E	100	360	125400	000	11/25/2019
Totals for Hal Leonard Corporation						195.00							
160432	11/25/2019	Hall's of Medford	8001900153	311683	open po	43.29	10	E	800	411	136000	400	11/25/2019
Totals for Hall's of Medford						43.29							
160433	11/25/2019	Harder, Ashley	0	10/20-22/19	WISC DELLS EXPENSES	31.14	10	E	800	342	252000	000	11/25/2019
Totals for Harder, Ashley						31.14							
160434	11/25/2019	Heid Music	0	2501797	MAMS	47.98	10	E	200	411	125500	000	11/25/2019
160434	11/25/2019	Heid Music	0	2502370	MAMS	45.00	10	E	200	411	125500	000	11/25/2019
160434	11/25/2019	Heid Music	4001900046	2479257	open po	187.34	10	E	400	320	125500	000	11/25/2019
160434	11/25/2019	Heid Music	4001900046	2488780	open po	23.39	10	E	400	320	125500	000	11/25/2019
160434	11/25/2019	Heid Music	4001900046	2493074	open po	48.00	10	E	400	320	125500	000	11/25/2019
160434	11/25/2019	Heid Music	4001900046	2493601	open po	23.99	10	E	400	320	125500	000	11/25/2019
Totals for Heid Music						375.70							
160435	11/25/2019	Heinemann Education	8001900141	7153786	math	42.01	10	E	800	490	221200	000	11/25/2019
Totals for Heinemann Education						42.01							
160436	11/25/2019	Heuer Publishing	4001900130	48542	Forensics Scripts	42.00	10	E	400	411	161000	000	11/25/2019
Totals for Heuer Publishing						42.00							
160437	11/25/2019	Hillyard Inc.	1011900016	603631850	Open PO	138.40	10	E	101	411	253000	000	11/25/2019
160437	11/25/2019	Hillyard Inc.	3011900016	603641993	Open PO	371.35	10	E	100	411	253000	000	11/25/2019
Totals for Hillyard Inc.						509.75							

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160438	11/25/2019	Hobart Sales & Service	0 ZB82175	MAES DISHWASHER	295.64	50 E 800 324 257000 000	11/25/2019
160438	11/25/2019	Hobart Sales & Service	0 ZB82332	MAMS OVEN	651.99	50 E 800 324 257000 000	11/25/2019
				Totals for Hobart Sales & Service	947.63		
160439	11/25/2019	Hopperdietzel, Leatha	0 10/28/19	RVA MILEAGE	11.00	99 E 800 342 221200 360	11/25/2019
160439	11/25/2019	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	90.50	99 E 800 353 221200 360	11/25/2019
				Totals for Hopperdietzel, Leatha	101.50		
160440	11/25/2019	Hraby, Justin	0 11/12-13/19	NEENAH EXPENSES	141.36	10 E 800 342 221300 297	11/25/2019
				Totals for Hraby, Justin	141.36		
160441	11/25/2019	In Stitches & Ink LLC	0 20389	MASH BAND	30.00	21 E 400 420 240000 484	11/25/2019
				Totals for In Stitches & Ink LLC	30.00		
160442	11/25/2019	Industrialbicycles.Com	3011900021 INV5497	parts	54.20	10 E 100 411 253000 000	11/25/2019
				Totals for Industrialbicycles.Com	54.20		
160443	11/25/2019	Jablonsky, Cassandra	0 10/24-25/19	MADISON EXPENSES	54.41	10 E 400 342 125400 000	11/25/2019
160443	11/25/2019	Jablonsky, Cassandra	0 REIMBURSE	MUSIC	176.37	10 E 400 411 125400 000	11/25/2019
				Totals for Jablonsky, Cassandra	230.78		
160444	11/25/2019	Jansen, Meghan	0 REIMBURSE	VISUAL INTERPRETING FROM ENGLISH TO ASL	125.00	27 E 800 291 221300 011	11/25/2019
				Totals for Jansen, Meghan	125.00		
160445	11/25/2019	Jiskra, Lisa	0 REIMBURSE	CLASSROOM ALLOTMENT	131.75	10 E 100 411 110000 000	11/25/2019
				Totals for Jiskra, Lisa	131.75		
160446	11/25/2019	Jochimsen McCarron, Ashley	0 REIMBURSE	AMAZON	33.98	10 E 100 411 110000 000	11/25/2019
				Totals for Jochimsen McCarron, Ashley	33.98		
160447	11/25/2019	John Muir Middle School	0 WVHB 20-1	MIDDLE LEVEL HONORS BAND FESTIVAL	200.00	10 E 200 940 125500 000	11/25/2019
				Totals for John Muir Middle School	200.00		
160448	11/25/2019	Junk, Kendra	0 10/24-25/19	MADISON EXPENSES	110.10	10 E 200 342 125500 000	11/25/2019
160448	11/25/2019	Junk, Kendra	0 REIMBURSE	FUEL	50.15	10 E 800 348 253000 000	11/25/2019
				Totals for Junk, Kendra	160.25		
160449	11/25/2019	K & B Refrigeration	8011900018 28322	appliances	354.00	27 E 800 551 158700 341	11/25/2019
160449	11/25/2019	K & B Refrigeration	8011900018 28322	appliances	100.00	27 E 800 324 158700 341	11/25/2019
160449	11/25/2019	K & B Refrigeration	8011900018 28323	appliances	579.00	27 E 800 551 158700 341	11/25/2019
160449	11/25/2019	K & B Refrigeration	8011900018 28323	appliances	50.00	27 E 800 324 158700 341	11/25/2019
				Totals for K & B Refrigeration	1,083.00		
160450	11/25/2019	Kopp, Casey	0 10/27-28/19	RVA MILEAGE	168.96	99 E 800 342 221200 360	11/25/2019
				Totals for Kopp, Casey	168.96		
160451	11/25/2019	Krug's Bus Service Inc	0 70235	BUS #14: REPAIRS	69.40	27 E 800 310 256251 011	11/25/2019
160451	11/25/2019	Krug's Bus Service Inc	0 70236	BUS #4: REPAIRS	355.70	27 E 800 310 256251 011	11/25/2019
160451	11/25/2019	Krug's Bus Service Inc	0 70240	BUS #16: REPAIRS	879.81	27 E 800 310 256251 011	11/25/2019
				Totals for Krug's Bus Service Inc	1,304.91		
160452	11/25/2019	Lamp Recyclers Inc	0 103504	DISTRICT WIDE RECYCLING	79.78	10 E 400 324 253000 000	11/25/2019

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160452	11/25/2019	Lamp Recyclers Inc	0	103504	DISTRICT WIDE RECYCLING	56.98	10	E	100	324	253000	000	11/25/2019
160452	11/25/2019	Lamp Recyclers Inc	0	103504	DISTRICT WIDE RECYCLING	34.19	10	E	101	324	253000	000	11/25/2019
160452	11/25/2019	Lamp Recyclers Inc	0	103504	DISTRICT WIDE RECYCLING	56.98	10	E	200	324	253000	000	11/25/2019
					Totals for Lamp Recyclers Inc	227.93							
160453	11/25/2019	Learning Without Tears	8001900127	49956	Student materials	25.20	99	E	800	411	110000	360	11/25/2019
160453	11/25/2019	Learning Without Tears	8001900148	50803	student materials	20.45	99	E	800	411	110000	360	11/25/2019
					Totals for Learning Without Tears	45.65							
160454	11/25/2019	Leonard, Stacy	0	REIMBURSE	CLASSROOM ALLOTMENT	20.00	10	E	100	411	110000	000	11/25/2019
					Totals for Leonard, Stacy	20.00							
160455	11/25/2019	Let's Go Learn Inc.	8001900155	3704	RVA Testing	7,100.00	99	E	800	358	110000	360	11/25/2019
					Totals for Let's Go Learn Inc.	7,100.00							
160456	11/25/2019	Lincoln Learning Solutions	0	60006666	RVA: OCTOBER	8,369.00	99	E	800	470	110000	360	11/25/2019
					Totals for Lincoln Learning Solutions	8,369.00							
160457	11/25/2019	Logic of English	8001900146	INV8243	ELA materials	171.80	99	E	800	470	110000	360	11/25/2019
160457	11/25/2019	Logic of English	8001900149	INV8274	Student materials	212.50	99	E	800	411	110000	360	11/25/2019
					Totals for Logic of English	384.30							
160458	11/25/2019	Lundy, Laura	0	9/30-10/24/19	EMPLOYEE TRAVEL	57.08	10	E	800	342	221200	000	11/25/2019
					Totals for Lundy, Laura	57.08							
160459	11/25/2019	Marshfield Book & Stationery	0	355041	CREDIT	70.31-	10	E	100	411	110000	000	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	2001900124	354949	furniture	872.00	21	E	200	440	240000	217	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	3001800261	355055	rug and stool set	0.00	10	E	100	551	110000	000	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	3001900034	354947	general supplies	16.84	10	E	100	411	110000	000	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	3001900034	355024	general supplies	14.06	10	E	100	411	110000	000	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	3001900061	355095	general supplies	20.16	10	E	100	411	110000	000	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	3001900075	355081	general supplies	118.90	10	E	100	411	110000	000	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	3001900076	355082	general supplies	75.68	10	E	100	411	110000	000	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	3001900078	355111	general supplies	237.24	10	E	100	411	110000	000	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	8001900054	354961	classroom supplies	6.65	99	E	800	411	129100	394	11/25/2019
160459	11/25/2019	Marshfield Book & Stationery	8001900117	354967	Classroom supplies	14.99	99	E	800	411	129100	394	11/25/2019
					Totals for Marshfield Book & Stationery	1,306.21							
160460	11/25/2019	MasteryPrep	8001900147	5672	ePrep	262.50	10	E	800	411	221200	000	11/25/2019
					Totals for MasteryPrep	262.50							
160461	11/25/2019	McMillan Electric	0	C33407	MAES WORK	2,152.18	10	E	100	324	254300	000	11/25/2019
160461	11/25/2019	McMillan Electric	0	C33408	SES WORK	303.43	10	E	101	324	254300	000	11/25/2019
					Totals for McMillan Electric	2,455.61							
160462	11/25/2019	Medco Supply Company, Inc	9001900091	IN91997675	General Supplies	1,096.10	27	E	800	411	158700	341	11/25/2019
					Totals for Medco Supply Company, Inc	1,096.10							
160463	11/25/2019	Medford Chrysler Center	0	59261	2007 DODGE REPAIR	332.26	10	E	400	324	253000	000	11/25/2019
					Totals for Medford Chrysler Center	332.26							

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160464	11/25/2019	Medford Motors Inc	0 64220	2014 DODGE CARAVAN REPAIRS	837.63	27 E 800 324 256251 011	11/25/2019
				Totals for Medford Motors Inc	837.63		
160465	11/25/2019	Medford Morning Rotary Club	0 DUES	DON EVERHARD	300.00	10 E 101 940 240000 000	11/25/2019
				Totals for Medford Morning Rotary Club	300.00		
160466	11/25/2019	Metro Fire Protection	0 42356	SCHOOL FOREST INSPECTION	60.00	10 E 800 324 253000 000	11/25/2019
160466	11/25/2019	Metro Fire Protection	0 42357	MEDFORD HIGH SCHOOL INSPECTION	556.50	10 E 400 324 253000 000	11/25/2019
160466	11/25/2019	Metro Fire Protection	0 42358	MEDFORD MIDDLE SCHOOL INSPECTION	474.00	10 E 200 324 253000 000	11/25/2019
160466	11/25/2019	Metro Fire Protection	0 42359	MEDFORD ELEMENTARY INSPECTION	203.50	10 E 100 324 253000 000	11/25/2019
160466	11/25/2019	Metro Fire Protection	0 42360	STETSONVILLE INSPECTION	194.00	10 E 101 324 253000 000	11/25/2019
				Totals for Metro Fire Protection	1,488.00		
160467	11/25/2019	Midway Steel Inc	0 163176	MASH	219.92	10 E 400 411 254200 000	11/25/2019
				Totals for Midway Steel Inc	219.92		
160468	11/25/2019	Mildbrand, Rachel	0 REIMBURSE	WALMART	13.20	10 E 100 411 110000 000	11/25/2019
160468	11/25/2019	Mildbrand, Rachel	0 REIMBURSE2	WALMART	5.24	10 E 100 411 110000 000	11/25/2019
				Totals for Mildbrand, Rachel	18.44		
160469	11/25/2019	n2y	8001900137 IN-1013266	Curriculum	193.17	99 E 800 360 110000 360	11/25/2019
				Totals for n2y	193.17		
160470	11/25/2019	Nassco Inc	1001900037 S2541012.001	open po	122.41	10 E 101 411 253000 000	11/25/2019
160470	11/25/2019	Nassco Inc	2011900015 S2538650.001	open po	17.62	10 E 200 411 253000 000	11/25/2019
160470	11/25/2019	Nassco Inc	4011900031 S2538734.001	open po	51.42	10 E 400 411 253000 000	11/25/2019
				Totals for Nassco Inc	191.45		
160471	11/25/2019	National FFA Organization	0 CNR-69154	ADVISOR REGISTRATION	2,990.00	21 E 400 940 240000 444	11/25/2019
160471	11/25/2019	National FFA Organization	0 MDS-188392	SHIRTS/CAPS	384.00	21 E 400 420 240000 444	11/25/2019
160471	11/25/2019	National FFA Organization	0 MDS-188393	DRAWSTRING BAG	35.00	21 E 400 411 240000 444	11/25/2019
160471	11/25/2019	National FFA Organization	0 MDS-188857	JACKETS	234.50	21 E 400 420 240000 444	11/25/2019
160471	11/25/2019	National FFA Organization	0 MDS-189055	JACKETS	257.50	21 E 400 420 240000 444	11/25/2019
160471	11/25/2019	National FFA Organization	0 MDS-189056	JACKET	78.50	21 E 400 420 240000 444	11/25/2019
160471	11/25/2019	National FFA Organization	0 MDS-191832	JACKET	74.50	21 E 400 420 240000 444	11/25/2019
				Totals for National FFA Organization	4,054.00		
160472	11/25/2019	Niemuth Implement Company	0 221776	CUSTODIAL SUPPLIES	99.00	10 E 200 411 253000 000	11/25/2019
160472	11/25/2019	Niemuth Implement Company	0 221816	CUSTODIAL SUPPLIES	10.50	10 E 100 411 253000 000	11/25/2019
				Totals for Niemuth Implement Company	109.50		
160473	11/25/2019	Northern Music Service	2001900065 55765	open po	60.00	10 E 200 320 125500 000	11/25/2019
160473	11/25/2019	Northern Music Service	2001900065 56786	open po	35.00	10 E 200 320 125500 000	11/25/2019
160473	11/25/2019	Northern Music Service	2001900081 56987	Supplies	86.97	10 E 200 411 125500 000	11/25/2019
				Totals for Northern Music Service	181.97		
160474	11/25/2019	O'Connor, Alex	0 REIMBURSE	RVA POSTAGE	50.00	99 E 800 353 221200 360	11/25/2019
				Totals for O'Connor, Alex	50.00		
160475	11/25/2019	O'Flanagan, Jena	0 10/23-25/19	WISC DELLS EXPENSES	62.22	10 E 800 342 221300 381	11/25/2019

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					Totals for O'Flanagan, Jena	62.22						
160476	11/25/2019	Omega Laboratories Inc	0	22199 10 -2019	STUDENT DRUG SCREENINGS	58.00	10	E	800 310 219000 000		11/25/2019	
160476	11/25/2019	Omega Laboratories Inc	0	24105 10 - 2019	EMPLOYEE DRUG SCREENINGS	77.00	10	E	800 310 260000 000		11/25/2019	
					Totals for Omega Laboratories Inc	135.00						
160477	11/25/2019	Overhead Door Company of Wausa	2011900024	24465	garage opener	1,580.00	10	E	200 324 254300 000		11/25/2019	
					Totals for Overhead Door Company of Waus	1,580.00						
160478	11/25/2019	Paff, Bradley	0	11/8/19	WISC DELLS EXPENSES	8.78	10	E	800 342 221300 365		11/25/2019	
					Totals for Paff, Bradley	8.78						
160479	11/25/2019	Pieperpower	0	737994	MASH	4,050.00	10	E	400 324 254300 000		11/25/2019	
					Totals for Pieperpower	4,050.00						
160480	11/25/2019	Powerhouse, Inc.	9001900101	670	student materials	34.10	10	E	800 353 260000 000		11/25/2019	
160480	11/25/2019	Powerhouse, Inc.	9001900101	670	student materials	341.00	21	E	800 411 158700 000		11/25/2019	
					Totals for Powerhouse, Inc.	375.10						
160481	11/25/2019	Pro-Ed	9001900080	2805060	Student materials	18.70	27	E	800 470 158700 341		11/25/2019	
					Totals for Pro-Ed	18.70						
160482	11/25/2019	Quality Door & Hardware	3011900026	703269	MAES	285.50	10	E	100 411 253000 000		11/25/2019	
					Totals for Quality Door & Hardware	285.50						
160483	11/25/2019	Quik Print	0	62570	DRAMA TICKETS	174.04	10	E	400 411 122600 000		11/25/2019	
160483	11/25/2019	Quik Print	0	62688	G5 TEACHER MATERIALS	142.15	10	E	205 310 110000 000		11/25/2019	
					Totals for Quik Print	316.19						
160484	11/25/2019	Quill Corporation	8011900017	2258175	general supplies	176.99	10	E	800 411 260000 000		11/25/2019	
160484	11/25/2019	Quill Corporation	8011900017	2264609	general supplies	360.55	10	E	800 411 260000 000		11/25/2019	
					Totals for Quill Corporation	537.54						
160485	11/25/2019	Ranum, Allison	0	8/15-10/28/19	RVA MILEAGE	113.08	99	E	800 342 221200 360		11/25/2019	
160485	11/25/2019	Ranum, Allison	0	REIMBURSE	FUEL	20.00	99	E	800 348 221200 360		11/25/2019	
					Totals for Ranum, Allison	133.08						
160486	11/25/2019	Rappe, Jason	0	10/24-25/19	WISC DELLS EXPENSES	50.45	10	E	800 342 221300 381		11/25/2019	
					Totals for Rappe, Jason	50.45						
160487	11/25/2019	Really Good Stuff	3001900074	7133783	classroom materials	134.95	21	E	100 440 110000 000		11/25/2019	
					Totals for Really Good Stuff	134.95						
160488	11/25/2019	Renderman, Robyn	0	8/27-10/23/19	EMPLOYEE TRAVEL	60.72	10	E	101 342 240000 000		11/25/2019	
					Totals for Renderman, Robyn	60.72						
160489	11/25/2019	RMM Solutions	0	95304	NOVEMBER	349.00	10	E	800 324 295000 000		11/25/2019	
					Totals for RMM Solutions	349.00						
160490	11/25/2019	Robert W Baird & Co	0	PF-1922094	10/15 ONSITE	850.00	10	E	800 310 252000 000		11/25/2019	
160490	11/25/2019	Robert W Baird & Co	0	PF-1922095	10/30 ON SITE	850.00	10	E	800 310 252000 000		11/25/2019	
					Totals for Robert W Baird & Co	1,700.00						
160491	11/25/2019	S & A Trophy	0	41483	MAES PLATES	28.50	10	E	100 411 254300 000		11/25/2019	
					Totals for S & A Trophy	28.50						

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160507	11/25/2019	Van Ryn, Morgan	0 10/14-28/19	RVA MILEAGE	121.44	99 E 800 342 221200 360	11/25/2019
				Totals for Van Ryn, Morgan	121.44		
160508	11/25/2019	VocoVision	0 10887046	RVA: 10/27/19	21.25	27 E 800 310 221222 019	11/25/2019
160508	11/25/2019	VocoVision	0 10905323	RVA: 11/3/19	21.25	27 E 800 310 221222 019	11/25/2019
160508	11/25/2019	VocoVision	0 10905328	RVA: 11/3/19	20.00	27 E 800 310 221222 019	11/25/2019
160508	11/25/2019	VocoVision	0 10922907	RVA: 11/10/19	21.25	27 E 800 310 221222 019	11/25/2019
				Totals for VocoVision	83.75		
160509	11/25/2019	Werner, Susan	0 11/9/19	GREEN BAY EXPENSES	11.48	10 E 800 342 221300 297	11/25/2019
				Totals for Werner, Susan	11.48		
160510	11/25/2019	Wil-Kil Pest Control	0 3756804	PEST CONTROL: MAMS	14.75	50 E 800 324 257000 000	11/25/2019
160510	11/25/2019	Wil-Kil Pest Control	0 3756804	PEST CONTROL: MAMS	14.75	10 E 200 324 253000 000	11/25/2019
160510	11/25/2019	Wil-Kil Pest Control	0 3758524	PEST CONTROL: MAES	16.62	50 E 800 324 257000 000	11/25/2019
160510	11/25/2019	Wil-Kil Pest Control	0 3758524	PEST CONTROL: MAES	16.63	10 E 100 324 253000 000	11/25/2019
160510	11/25/2019	Wil-Kil Pest Control	0 3758605	PEST CONTROL: MASH	19.13	10 E 400 324 253000 000	11/25/2019
160510	11/25/2019	Wil-Kil Pest Control	0 3758605	PEST CONTROL: MASH	19.12	50 E 800 324 257000 000	11/25/2019
160510	11/25/2019	Wil-Kil Pest Control	0 3758646	PEST CONTROL: SES	17.62	50 E 800 324 257000 000	11/25/2019
160510	11/25/2019	Wil-Kil Pest Control	0 3758646	PEST CONTROL: SES	17.63	10 E 101 324 253000 000	11/25/2019
				Totals for Wil-Kil Pest Control	136.25		
160511	11/25/2019	William V Macgill & Co	4001900124 IN0696366	Supplies	220.24	10 E 400 411 214000 000	11/25/2019
				Totals for William V Macgill & Co	220.24		
160512	11/25/2019	Wisconsin eSchool Network	0 RI.11152019.564	2019/20 OPERATING EXPENSES	194,736.00	99 E 800 389 219000 360	11/25/2019
				Totals for Wisconsin eSchool Network	194,736.00		
160513	11/25/2019	WKEB/WIGM Radio	0 19100200	CDD	250.00	27 E 800 351 223300 347	11/25/2019
160513	11/25/2019	WKEB/WIGM Radio	0 19100202	BOE SPECIAL	75.00	10 E 800 351 260000 000	11/25/2019
160513	11/25/2019	WKEB/WIGM Radio	0 19100203	ANNUAL MEETING	75.00	10 E 800 351 260000 000	11/25/2019
160513	11/25/2019	WKEB/WIGM Radio	0 19100205	PUBLIC MEETINGS	300.00	10 E 800 351 260000 000	11/25/2019
160513	11/25/2019	WKEB/WIGM Radio	0 19100206	BOE	75.00	10 E 800 351 260000 000	11/25/2019
160513	11/25/2019	WKEB/WIGM Radio	0 19100629	SOAR PIZZA PROGRAM	96.00	27 E 800 351 223300 019	11/25/2019
				Totals for WKEB/WIGM Radio	871.00		
160514	11/25/2019	WPS	9001900096 WPS-293119	SPM forms	64.90	27 E 800 411 218100 341	11/25/2019
				Totals for WPS	64.90		
160515	11/25/2019	Abdl-Haleem, Omar	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	11/25/2019
				Totals for Abdl-Haleem, Omar	70.00		
160516	11/25/2019	Abele, Amy	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Abele, Amy	75.00		
160517	11/25/2019	Adams, Cari	0 11/2-12/1/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/25/2019
				Totals for Adams, Cari	59.99		
160518	11/25/2019	Aedo, Alexander	0 10/17-11/16/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Aedo, Alexander	69.99		

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160519	11/25/2019	Antone, Jennifer	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/25/2019
				Totals for Antone, Jennifer	45.00		
160520	11/25/2019	Aulozzi, Melissa	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	11/25/2019
160520	11/25/2019	Aulozzi, Melissa	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	11/25/2019
				Totals for Aulozzi, Melissa	141.98		
160521	11/25/2019	Bartz, Michael	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Bartz, Michael	69.99		
160522	11/25/2019	Bauknecht, Andrew	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	11/25/2019
				Totals for Bauknecht, Andrew	59.95		
160523	11/25/2019	Bauknecht, David	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	11/25/2019
				Totals for Bauknecht, David	40.00		
160524	11/25/2019	Beda, Eric	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/25/2019
				Totals for Beda, Eric	45.00		
160525	11/25/2019	Bowman, Lindsey	0 10/18-11/17/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/25/2019
160525	11/25/2019	Bowman, Lindsey	0 9/18-10/17/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	11/25/2019
				Totals for Bowman, Lindsey	145.98		
160526	11/25/2019	Brown, Kristyn	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	65.20	99 E 800 358 221200 360	11/25/2019
				Totals for Brown, Kristyn	65.20		
160527	11/25/2019	Busse, Chad	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
160527	11/25/2019	Busse, Chad	0 7/21-8/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
160527	11/25/2019	Busse, Chad	0 8/21-9/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
160527	11/25/2019	Busse, Chad	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
				Totals for Busse, Chad	267.96		
160528	11/25/2019	Carlson, Lacey	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/25/2019
160528	11/25/2019	Carlson, Lacey	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/25/2019
				Totals for Carlson, Lacey	99.98		
160529	11/25/2019	Coon, David	0 10/18-11/17/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	11/25/2019
160529	11/25/2019	Coon, David	0 8/18-9/17/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	11/25/2019
160529	11/25/2019	Coon, David	0 9/18-10/17/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	11/25/2019
				Totals for Coon, David	165.00		
160530	11/25/2019	Cross, Regina	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
160530	11/25/2019	Cross, Regina	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
				Totals for Cross, Regina	135.98		
160531	11/25/2019	Diesburg, Lea	0 10/1-30/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
				Totals for Diesburg, Lea	65.99		
160532	11/25/2019	Drury, Luke	0 7/1-24/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT'S FISCAL YEAR	40.08	99 E 800 358 221200 360	11/25/2019

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160532	11/25/2019	Drury, Luke	0 7/25-8/24/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/25/2019
160532	11/25/2019	Drury, Luke	0 8/25-9/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
160532	11/25/2019	Drury, Luke	0 9/25-10/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
				Totals for Drury, Luke	222.05		
160533	11/25/2019	Eiche, Paul	0 10/29-11/28/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
160533	11/25/2019	Eiche, Paul	0 9/29-10/28/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
				Totals for Eiche, Paul	135.98		
160534	11/25/2019	Elliott, Joshua	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/25/2019
160534	11/25/2019	Elliott, Joshua	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/25/2019
				Totals for Elliott, Joshua	90.00		
160535	11/25/2019	Ferry, Rebekah	0 9/30-10/29/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
				Totals for Ferry, Rebekah	65.99		
160536	11/25/2019	Fischer, Wendy	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	11/25/2019
				Totals for Fischer, Wendy	70.00		
160537	11/25/2019	Gavinski, John	0 10/21-31/19	RVA INTERNET REIMBURSEMENT-CHANGED PROVIDERS	12.43	99 E 800 358 221200 360	11/25/2019
160537	11/25/2019	Gavinski, John	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	11/25/2019
				Totals for Gavinski, John	47.42		
160538	11/25/2019	Gibson, Robert	0 10/2-11/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
160538	11/25/2019	Gibson, Robert	0 11/2-12/1/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Gibson, Robert	135.98		
160539	11/25/2019	Gilbert, Grayson	0 11/3-12/2/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Gilbert, Grayson	75.00		
160540	11/25/2019	Glodowski, Adam	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/25/2019
				Totals for Glodowski, Adam	39.95		
160541	11/25/2019	Graham, Amanda	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/25/2019
				Totals for Graham, Amanda	74.99		
160542	11/25/2019	Graves, Sarah	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	11/25/2019
				Totals for Graves, Sarah	40.25		
160543	11/25/2019	Gunderson, Paul	0 10/24-11/23/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	11/25/2019
				Totals for Gunderson, Paul	35.00		
160544	11/25/2019	Guzman, Matthew	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/25/2019
				Totals for Guzman, Matthew	74.99		
160545	11/25/2019	Halvorsen, Robert	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/25/2019
				Totals for Halvorsen, Robert	54.99		
160546	11/25/2019	Hanson, Matt	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	11/25/2019
				Totals for Hanson, Matt	55.25		
160547	11/25/2019	Holmgren, Geneva	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/25/2019
160547	11/25/2019	Holmgren, Geneva	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/25/2019

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				Totals for Holmgren, Geneva	89.98		
160548	11/25/2019	Jacobson, Daniel	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	11/25/2019
				Totals for Jacobson, Daniel	41.00		
160549	11/25/2019	Jeter, Marc	0 9/17-10/16/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Jeter, Marc	75.00		
160550	11/25/2019	Johnson, Darla	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/25/2019
160550	11/25/2019	Johnson, Darla	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/25/2019
				Totals for Johnson, Darla	119.98		
160551	11/25/2019	Kaczmarowski, Carrie	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
160551	11/25/2019	Kaczmarowski, Carrie	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Kaczmarowski, Carrie	150.00		
160552	11/25/2019	Kumm, Ryan	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
160552	11/25/2019	Kumm, Ryan	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
160552	11/25/2019	Kumm, Ryan	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Kumm, Ryan	225.00		
160553	11/25/2019	Kusik, Fred	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
160553	11/25/2019	Kusik, Fred	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Kusik, Fred	150.00		
160554	11/25/2019	Leffel, Stacy	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/25/2019
160554	11/25/2019	Leffel, Stacy	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/25/2019
				Totals for Leffel, Stacy	99.98		
160555	11/25/2019	Leslie, Heather	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	11/25/2019
				Totals for Leslie, Heather	44.95		
160556	11/25/2019	Lisko, Dawn	0 10/31-11/30/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/25/2019
				Totals for Lisko, Dawn	74.99		
160557	11/25/2019	Mackie, Georgann	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	11/25/2019
				Totals for Mackie, Georgann	19.99		
160558	11/25/2019	Mattice, Eric	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	11/25/2019
				Totals for Mattice, Eric	49.95		
160559	11/25/2019	Michalski, Thomas	0 10/26-11/25/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Michalski, Thomas	69.99		
160560	11/25/2019	Micheli, Anthony	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/25/2019
				Totals for Micheli, Anthony	45.00		
160561	11/25/2019	Moldenhauer, Shannon	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	11/25/2019
				Totals for Moldenhauer, Shannon	54.95		
160562	11/25/2019	Moldenhauer, Tracie	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/25/2019
160562	11/25/2019	Moldenhauer, Tracie	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/25/2019
160562	11/25/2019	Moldenhauer, Tracie	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/25/2019
				Totals for Moldenhauer, Tracie	194.97		

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160563	11/25/2019	Moore, Marianne	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
160563	11/25/2019	Moore, Marianne	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
160563	11/25/2019	Moore, Marianne	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Moore, Marianne	209.97		
160564	11/25/2019	Morenz, Ryan	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Morenz, Ryan	69.99		
160565	11/25/2019	Mroz, Michael	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	11/25/2019
				Totals for Mroz, Michael	49.95		
160566	11/25/2019	Nikolay, Ben	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/25/2019
				Totals for Nikolay, Ben	39.95		
160567	11/25/2019	Nikolaus, Charlone	0 10/5-11/4/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/25/2019
160567	11/25/2019	Nikolaus, Charlone	0 11/5-12/4/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/25/2019
				Totals for Nikolaus, Charlone	89.98		
160568	11/25/2019	Olson, Ruth Ann	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Olson, Ruth Ann	75.00		
160569	11/25/2019	Pavek, Travis	0 10/25-11/24/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
160569	11/25/2019	Pavek, Travis	0 9/25-10/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019
				Totals for Pavek, Travis	135.98		
160570	11/25/2019	Perrigo, Hilary	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	11/25/2019
				Totals for Perrigo, Hilary	65.00		
160571	11/25/2019	Petersen, Tim	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/25/2019
				Totals for Petersen, Tim	44.99		
160572	11/25/2019	Picknell, Joshua	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Picknell, Joshua	75.00		
160573	11/25/2019	Pingel, Susan	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/25/2019
				Totals for Pingel, Susan	39.95		
160574	11/25/2019	Powell, Carrie	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	60.12	99 E 800 358 221200 360	11/25/2019
				Totals for Powell, Carrie	60.12		
160575	11/25/2019	Powell, Jason	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	11/25/2019
				Totals for Powell, Jason	70.00		
160576	11/25/2019	Raiten, Heather	0 11/3-12/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/25/2019
				Totals for Raiten, Heather	59.99		
160577	11/25/2019	Raske, Pamela	0 10/13-11/12/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/25/2019
				Totals for Raske, Pamela	74.99		
160578	11/25/2019	Reinart, Melissa	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	11/25/2019
				Totals for Reinart, Melissa	54.95		
160579	11/25/2019	Roper, Heather	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/25/2019
				Totals for Roper, Heather	44.99		
160580	11/25/2019	Schifelbine, Casey	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019

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				Totals for Schifelbine, Casey	69.99		
160581	11/25/2019	Schmidt, Jeffrey	0 10/25-11/24/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/25/2019
				Totals for Schmidt, Jeffrey	74.99		
160582	11/25/2019	Schmidt, Mark	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/25/2019
				Totals for Schmidt, Mark	39.95		
160583	11/25/2019	Schneebeli, Lisa	0 10/25-11/24/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Schneebeli, Lisa	75.00		
160584	11/25/2019	Schultz, Pete	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/25/2019
				Totals for Schultz, Pete	59.99		
160585	11/25/2019	Schutt, Jesse	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/25/2019
				Totals for Schutt, Jesse	49.99		
160586	11/25/2019	Seybert, Patrick	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Seybert, Patrick	69.99		
160587	11/25/2019	Shoquist, Kenny	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/25/2019
160587	11/25/2019	Shoquist, Kenny	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/25/2019
				Totals for Shoquist, Kenny	129.98		
160588	11/25/2019	Stolp, Robert	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Stolp, Robert	69.99		
160589	11/25/2019	Stoner, Sierra	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/25/2019
				Totals for Stoner, Sierra	59.99		
160591	11/25/2019	Tainter, Andrew	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Tainter, Andrew	69.99		
160592	11/25/2019	Thayer, Steve	0 10/15-11/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/25/2019
				Totals for Thayer, Steve	59.99		
160593	11/25/2019	Thompson, Jared	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Thompson, Jared	69.99		
160594	11/25/2019	Thompson, Paul	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	11/25/2019
				Totals for Thompson, Paul	49.95		
160595	11/25/2019	Uphill, Gina	0 10/24-11/23/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	11/25/2019
				Totals for Uphill, Gina	55.00		
160596	11/25/2019	Urban, Kurt	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/25/2019
				Totals for Urban, Kurt	49.99		
160597	11/25/2019	Villiard, Gad	0 10/13-11/12/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Villiard, Gad	69.99		
160598	11/25/2019	Wagner, Sabrina	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	11/25/2019
				Totals for Wagner, Sabrina	39.99		
160599	11/25/2019	Weich, Jessica	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/25/2019
				Totals for Weich, Jessica	64.99		
160600	11/25/2019	Wheaton, Kelsey	0 9/26-10/25/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/25/2019

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				Totals for Wheaton, Kelsey	65.99		
160601	11/25/2019	Wilder, Megan	0 10/27-11/26/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/25/2019
				Totals for Wilder, Megan	75.00		
160602	11/25/2019	Yellow, Elizabeth	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/25/2019
				Totals for Yellow, Elizabeth	69.99		
160603	11/25/2019	Zagame, Rebecca	0 10/13-11/12/19	RVA INTERNET REIMBURSEMENT	71.00	99 E 800 358 221200 360	11/25/2019
				Totals for Zagame, Rebecca	71.00		
				Totals for checks	2,338,446.71		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,336,292.92	0.00	392,412.05	1,728,704.97
21	GIFT FUND	0.00	0.00	31,666.23	31,666.23
27	SPECIAL EDUCATION FUND	115,652.47	0.00	34,150.28	149,802.75
50	FOOD SERVICE FUND	97,361.37	947.67	1,955.64	100,264.68
80	COMMUNITY SERVICE FUND	0.00	0.00	18,987.38	18,987.38
99	OTHER PKG/COOP PROGRAM FUNDS	58,956.62	0.00	250,064.08	309,020.70
***	Fund Summary Totals ***	1,608,263.38	947.67	729,235.66	2,338,446.71

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