

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

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

**Meeting Date:** Friday, October 25, 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. Summer School Update
3. Consideration of Short Term Financing
4. Consideration of 2019-20 Budget
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on October 23, 2019.

NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>September</b>	Year <b>2019</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

September 2018 with 19 days we had 3705 breakfast, 27277 lunch with 10904 in ala carte  
September 2019 with 19 days we had 4883 breakfast, 28268 lunch with 12660.35 in ala carte

Numbers vs. last year: Up 1178 in breakfast, Up 991 in lunch and Up \$1756 in a la carte sales  
Per day: Up 62 for breakfast, Up 52 for lunch and \$92 in a la carte.

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Breakfast in the classroom is a new program that was started in September for Medford schools. Children of all ages start the day with a good breakfast. Research has shown that students who eat breakfast are ready to learn. The program leads students to improved attendance and behavior. This program is ideal for students that arrive late to school and are looking for a nutritious breakfast. Grab and go breakfasts are offered that a students can take with them to class.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered burn prevention. Nutrislice was upgraded so it communicates with the production program TrakNow. Changes to production immediately are communicated to Nutrislice. Students and parents can now access menus immediately with internet access. The district nurse and parents have told me they like the nutritionals that are offered for each item that is served. It also features menus that can be customized for students with allergies. TrakNow inventory system has been added over the Summer. This program will generate more accurate counting procedures and provide many options to troubleshoot food cost issues.

## CATERING EVENTS

Catering events included Inservice, Biometric screenings, Suicide prevention training, meetings, School Board meetings, Staff breakfast and lunch, Trainings and Early Childhood Council

## OTHER

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

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

## **Treasurer's Report – (Cash Balance Report) Balance Sheet As of September 30, 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. During September, we received 15% of the anticipated state aid for 2019-20. Our expenditures for the beginning of the school year were still high. 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  
 September

	Budget	Actual	Remaining	September
Salaries, Wages and Benefits	15,498,712	1,925,120	13,573,592	- 1,925,120
<b>Instructional Budget</b>				
MAES/SES	207,054	53,678	153,376	- 53,678
MAMS	201,125	60,489	140,636	- 60,489
MASH	308,640	99,049	209,591	- 99,049
Co-Curricular	139,600	64,142	75,458	- 64,142
Student Services	18,538	2,803	15,735	- 2,803
Carl Perkins-fully funded	20,361	169	20,192	- 169
Title IA fully funded	27,750	10,002	17,748	- 10,002
Remediation Part Grant	25,365	21,338	4,027	- 21,338
Gifted and Talented	11,125	2,028	9,097	- 2,028
Interpreters	20,000	1,200	18,800	- 1,200
Improvement of Instruction	52,570	22,307	30,263	- 22,307
Hwy 13 Consortium Grant	-	-	-	- -
Project Lead the Way	5,200	-	5,200	- -
Title IV	-	-	-	- -
Support Media Technology	351,793	277,552	74,241	- 277,552
Instructional Media Technology	8,249	-	8,249	- -
Audio-Visual	11,023	110	10,913	- 110
Staff Development includes mental health grant	44,165	3,880	40,285	- 3,880
Title II-A (Grant Fully Funded)	27,000	8,148	18,852	- 8,148
School Forest	250	-	250	- -
<b>Total Instructional</b>	<b>1,479,808</b>	<b>626,895</b>	<b>852,913</b>	<b>- 626,895</b>
<b>Operations and Maintenance Budget</b>				
Operations	623,849	158,317	465,532	- 158,317
Maintenance	718,650	488,613	230,037	- 488,613
Safety Grant	125,000	21,875	103,125	- 21,875
From Fund Balance	-	-	-	- -
<b>Total Oper and Main</b>	<b>1,467,499</b>	<b>668,805</b>	<b>798,694</b>	<b>- 668,805</b>
<b>Total Transportation</b>	<b>1,178,000</b>	<b>1,041</b>	<b>1,176,959</b>	<b>1,041</b>
<b>All Other Budgets</b>				
Central Administration	70,650	27,314	43,336	27,314
Fiscal	66,100	52,420	13,680	52,420
Central Services	194,800	44,876	149,924	44,876
Insurance and Judgments	190,000	35,049	154,951	35,049
Debt Services	7,500	-	7,500	-
Other Support Services	3,920	980	2,940	980
Non Program Transactions	505,000	-	505,000	-
Transfer to Fund 80/99	3,611,000	-	3,611,000	-
	4,648,970	160,638	4,488,332	- 160,638
Transfer to Fund 27	3,643,664	-	3,643,664	- -
<b>Total Expenditures</b>	<b>27,916,653</b>	<b>3,382,500</b>	<b>24,534,153</b>	<b>- 3,382,500</b>

Medford Area Public School District  
9/30/2019

Co-Curricular Salary and Benefits

**OBJECT 100-299**

*Middle School*

<i>Football</i>	-	
<i>Volleyball</i>	119.99	
<i>Swim-Girls</i>	-	
<i>Cross Country</i>	-	
<i>Basketball-Girls</i>		
<i>Basketball-Boys</i>	497.17	
<i>Swim Boys</i>	-	
<i>Wrestling</i>	129.66	
<i>Gymnastics</i>	-	
<i>Softball</i>		
<i>Track-Girls</i>		
<i>Track-Boys</i>		
<i>District Wide</i>	-	
<i>Co-curricular-ACADEMIC</i>	-	
	<u>746.82</u>	
<i>est budget</i>	271,915	

Co-Curricular Salary and Benefits

*High School*

			<b>Total</b>
<i>Football</i>	1,669.44		1,669.44
<i>Volleyball</i>	1,808.30		1,928.29
<i>Soccer-Boys</i>	227.71		227.71
<i>Tennis-Girls</i>	225.61		225.61
<i>Swim-Girls</i>	398.72		398.72
<i>Cross Country</i>	71.14		71.14
<i>Basketball-Girls</i>	-		-
<i>Basketball-Boys</i>	624.04		1,121.21
<i>Swim-Boys</i>	-		-
<i>Wrestling</i>	424.04		553.70
<i>Hockey-Girls</i>	-		-
<i>Hockey-Boys</i>	-		-
<i>Gymnastics</i>	-		-
<i>Baseball</i>	1,304.04		1,304.04
<i>Softball</i>	561.43		561.43
<i>Soccer-Girls</i>	-		-
<i>Track-Girls</i>	136.20		136.20
<i>Track-Boys</i>	136.18		136.18
<i>Tennis-Boys</i>	145.51		145.51
<i>Golf</i>	452.61		452.61
<i>Curling</i>	-		-
<i>District Wide</i>	60.56		60.56
<i>Co-curricular-ACADEMIC</i>	2,223.99		2,223.99
	<u>10,469.52</u>		<u>11,216.34</u>
<i>est budget</i>		<b>Remaining</b>	260,698.66

Co-curricular budget

**OBJECT 300 -999**

<i>Football</i>	1,031.00	
<i>Volleyball</i>	4,915.56	
<i>Swim-Girls</i>	72.00	
<i>Cross Country</i>	275.00	
<i>Basketball-Girls</i>	54.00	
<i>Basketball-Boys</i>	61.31	
<i>Swim-Boys</i>	-	
<i>Wrestling</i>	-	
<i>Gymnastics</i>		
<i>Softball</i>		
<i>Track-Girls</i>	22.65	
<i>Track-Boys</i>	22.65	
<i>OTHER</i>	250.00	
<i>District Wide Co-Curricular</i>		
<i>Co-Curricular-ACADEMIC</i>		
	<u>6,704.17</u>	
<i>est budget</i>	161,910	

Co-curricular budget

<i>Football</i>	13,321.87		14,352.87
<i>Volleyball</i>	5,714.27		10,629.83
<i>Soccer-Boys</i>	4,035.36		4,035.36
<i>Tennis-Girls</i>	932.33		932.33
<i>Swim-Girls</i>	451.36		523.36
<i>Cross Country</i>	1,261.36		1,536.36
<i>Basketball-Girls</i>	781.36		835.36
<i>Basketball-Boys</i>	6,252.76		6,314.07
<i>Swim-Boys</i>	136.36		136.36
<i>Wrestling</i>	9,119.09		9,119.09
<i>Hockey-Girls</i>	136.36		136.36
<i>Hockey-Boys</i>	-		-
<i>Gymnastics</i>	336.34		336.34
<i>Baseball</i>	1,277.36		1,277.36
<i>Softball</i>	539.61		539.61
<i>Soccer-Girls</i>	483.35		483.35
<i>Track-Girls</i>	7,385.86		7,408.51
<i>Track-Boys</i>	7,385.85		7,408.50
<i>Tennis-Boys</i>	697.33		697.33
<i>Golf</i>	136.34		136.34
<i>Curling</i>	136.35		136.35
<i>OTHER</i>	3,416.71		3,666.71
<i>District Wide Co-Curricular</i>	3,356.15		3,356.15
<i>Co-Curricular-ACADEMIC</i>	325.00		325.00
	<u>67,618.73</u>		<u>74,322.90</u>
<i>est budget</i>		<b>Remaining</b>	87,587.10

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

Transportation		
Football	-	-
Volleyball	-	-
Soccer-Boys	-	-
Tennis-Girls	-	-
Swim-Girls	-	-
Cross Country	(150.00)	(150.00)
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	486.35	486.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>336.35</u>	<u>336.35</u>

TRANS BUDGET 131,000

Remaining

130,663.65

Total 7,450.99

78,424.60

85,875.59

est budget 564,825

Remaining

478,949.41

By Sport:

SUMMARY BY SPORT

		District Wide	-	-
Football	1,031.00	Football	14,991.31	16,022.31
Volleyball	5,035.55	Volleyball	7,522.57	12,558.12
	-	Soccer-Boys	4,263.07	4,263.07
	-	Tennis-Girls	1,157.94	1,157.94
Swim-Girls	72.00	Swim-Girls	850.08	922.08
Cross Country	275.00	Cross Country	1,182.50	1,457.50
Basketball-Girls	54.00	Basketball-Girls	781.36	835.36
Basketball-Boys	558.48	Basketball-Boys	6,876.80	7,435.28
	-	Swim-Boys	136.36	136.36
Wrestling	129.66	Wrestling	9,543.13	9,672.79
	-	Hockey-Girls	136.36	136.36
	-	Hockey-Boys	-	-
Gymnastics	-	Gymnastics	336.34	336.34
	-	Baseball	2,581.40	2,581.40
Softball	-	Softball	1,101.04	1,101.04
	-	Soccer-Girls	969.70	969.70
Track-Girls	22.65	Track-Girls	7,522.06	7,544.71
Track-Boys	22.65	Track-Boys	7,522.03	7,544.68
	-	Tennis-Boys	842.84	842.84
	-	Golf	588.95	588.95
District Wide	-	Curling	196.91	196.91
Not defined	-	DW - COCURR & ACADEMIC	3,356.15	3,356.15
NOT DEFINED	<u>250.00</u>			
	<u>7,450.99</u>		<u>72,458.90</u>	<u>79,909.89</u>
Co-curricular academic	-	Co-curricular academic	<u>2,548.99</u>	<u>2,548.99</u>
Total	<u>7,450.99</u>	Total	<u>75,007.89</u>	<u>82,458.88</u>

							Beginning	September	September	2019-20	2019-20	Ending
							Balance	Debits	Credits	FY Debits	FY Credits	Balance
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj						
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	66,592.82	2,531,242.76	3,003,671.89	10,400,180.52	8,762,855.46	2,457,663.46
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	9,573.74	24,327.53	29,182.45	38,478.79	112,810.09
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	119,538.02	581,916.06	536,846.54	1,300,130.12	-2,197,071.27
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	3,968.83	59,908.08	8,942.52	192,252.84	-325,764.64
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	0.00	0.00	0.00	0.00	87,127.49
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	1,065.59	8,480.91	3,466.81	39,630.68	100,056.42
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	195,744.45	670,982.47	776,238.63	2,576,642.30	-1,603,501.93
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	2,861,133.39	4,349,286.94	11,754,857.47	12,909,990.19	-621,364.31
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	429.89	124.43	1,035.28	150.82	5,906.13
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	66,796.24	0.00	98,462.17	60.00	98,402.17
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	3,284.75	0.00	3,284.75	0.00	3,284.75
--	A	---	---	71115-	---		5,021.67	70,510.88	124.43	102,782.20	210.82	107,593.05
--	A	---	---	7111--	---		-702,051.86	2,931,644.27	4,349,411.37	11,857,639.67	12,910,201.01	-513,771.26
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	1.88	0.00	5.93	0.00	1,052.66
--	A	---	---	71220-	---		1,046.73	1.88	0.00	5.93	0.00	1,052.66
--	A	---	---	7122--	---		1,046.73	1.88	0.00	5.93	0.00	1,052.66
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	2,547,150.28	2,093,407.47	1,100,000.00	2,422,155.88	4,304,254.66	665,051.50
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	66,643.67	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	3,500.00	0.00	3,500.00	-181,605.00

							Beginning September 2019-20			September 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							-466,400.00	0.00	29,200.00	0.00	29,200.00	-495,600.00
REPURCHASE AGREEMENT//REFEREND																	
50	A	000	000	712400	000							433,668.95	20,524.22	0.00	122,721.17	0.00	556,390.12
REPURCHASE AGREEMENT//FOOD SER																	
--	A	---	---	71240-	---							3,963,944.81	2,180,575.36	1,132,700.00	2,615,775.38	4,336,954.66	2,242,765.53
--	A	---	---	7124--	---							3,963,944.81	2,180,575.36	1,132,700.00	2,615,775.38	4,336,954.66	2,242,765.53
10	A	000	000	713102	000							12,691.55	0.00	0.00	0.00	12,691.55	0.00
TOWNSHIP OF BERN//GENERAL FUND																	
10	A	000	000	713104	000							167,667.44	0.00	0.00	0.00	167,667.44	0.00
TOWNSHIP OF BROWNING//GENERAL																	
10	A	000	000	713106	000							176,270.49	0.00	0.00	0.00	176,270.49	0.00
TOWNSHIP OF CHELSEA//GENERAL F																	
--	A	---	---	71310-	---							356,629.48	0.00	0.00	0.00	356,629.48	0.00
10	A	000	000	713110	000							127,834.81	0.00	0.00	0.00	127,834.81	0.00
TOWNSHIP OF DEER CREEK//GENERA																	
10	A	000	000	713114	000							108,217.27	0.00	0.00	0.00	108,217.27	0.00
TOWNSHIP OF GOODRICH//GENERAL																	
10	A	000	000	713118	000							17,114.90	0.00	0.00	0.00	17,114.90	0.00
TOWNSHIP OF GROVER//GENERAL FU																	
--	A	---	---	71311-	---							253,166.98	0.00	0.00	0.00	253,166.98	0.00
10	A	000	000	713120	000							186,571.15	0.00	0.00	0.00	186,571.15	0.00
TOWNSHIP OF HAMMEL//GENERAL FU																	
10	A	000	000	713122	000							121,488.55	0.00	0.00	0.00	121,488.55	0.00
TOWNSHIP OF HOLWAY//GENERAL FU																	
10	A	000	000	713126	000							177,611.11	0.00	0.00	0.00	177,611.11	0.00
TOWNSHIP OF LITTLE BLACK//GENE																	
10	A	000	000	713128	000							5,984.35	0.00	0.00	0.00	5,984.35	0.00
TOWNSHIP OF MAPLEHURST//GENERA																	
--	A	---	---	71312-	---							491,655.16	0.00	0.00	0.00	491,655.16	0.00
10	A	000	000	713132	000							475,146.49	0.00	0.00	0.00	475,146.49	0.00
TOWNSHIP OF MEDFORD//GENERAL F																	
10	A	000	000	713134	000							115,178.34	0.00	0.00	0.00	115,178.34	0.00
TOWNSHIP OF MOLITOR//GENERAL F																	
--	A	---	---	71313-	---							590,324.83	0.00	0.00	0.00	590,324.83	0.00
10	A	000	000	713151	000							651,512.17	0.00	0.00	0.00	651,512.17	0.00
CITY OF MEDFORD//GENERAL FUND																	
--	A	---	---	71315-	---							651,512.17	0.00	0.00	0.00	651,512.17	0.00
10	A	000	000	713181	000							55,813.61	0.00	0.00	0.00	55,813.61	0.00
VILLAGE OF STETSONVILLE//GENER																	
--	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							8,020.46	0.00	0.00	34,253.87	42,524.33	-250.00
ACCOUNTS RECEIVABLE//GENERAL F																	
21	A	000	000	713200	000							11,581.00	0.00	0.00	0.00	11,581.00	0.00
ACCOUNTS RECEIVABLE//GIFT FUND																	
27	A	000	000	713200	000							20,837.00	0.00	0.00	0.00	20,837.00	0.00
ACCOUNTS RECEIVABLE//SPECIAL E																	
50	A	000	000	713200	000							7.50	0.00	0.00	0.00	0.00	7.50
ACCOUNTS RECEIVABLE//FOOD SERV																	
73	A	000	000	713200	000							63,090.00	0.00	0.00	0.00	63,090.00	0.00
ACCOUNTS RECEIVABLE//FIDUCIARY																	
99	A	000	000	713200	000							34,837.00	0.00	0.00	0.00	34,587.00	250.00
ACCOUNTS RECEIVABLE//OTHER PKG																	



							Beginning	September 2019-20			September 2019-20		Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance	
--	A	---	---	71320-	---		138,372.96	0.00	0.00	34,253.87	172,619.33	7.50	
--	A	---	---	7132--	---		138,372.96	0.00	0.00	34,253.87	172,619.33	7.50	
10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	0.00	286,542.30	
--	A	---	---	71422-	---		286,542.30	0.00	0.00	0.00	0.00	286,542.30	
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	43,022.31	0.00	0.00	0.00	43,022.31	0.00	
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,393.90	0.00	0.00	0.00	12,393.90	0.00	
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	7,673.79	0.00	0.00	0.00	7,673.79	0.00	
--	A	---	---	71427-	---		63,090.00	0.00	0.00	0.00	63,090.00	0.00	
--	A	---	---	7142--	---		349,632.30	0.00	0.00	0.00	63,090.00	286,542.30	
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	57,732.57	0.00	0.00	0.00	57,732.57	0.00	
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	206,518.28	0.00	0.00	0.00	175,223.91	31,294.37	
--	A	---	---	71542-	---		264,250.85	0.00	0.00	0.00	232,956.48	31,294.37	
--	A	---	---	7154--	---		264,250.85	0.00	0.00	0.00	232,956.48	31,294.37	
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	285,996.59	0.00	0.00	0.00	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	DUE FROM FEDERAL GOVERNMENT//G	186,538.21	0.00	0.00	4,254.66	55,575.94	135,216.93	
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	70,898.33	0.00	0.00	0.00	4,254.66	66,643.67	
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	102,196.95	0.00	0.00	0.00	102,196.95	0.00	
--	A	---	---	71560-	---		359,633.49	0.00	0.00	4,254.66	162,027.55	201,860.60	
--	A	---	---	7156--	---		359,633.49	0.00	0.00	4,254.66	162,027.55	201,860.60	
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	15,552.82	0.00	0.00	0.00	15,552.82	0.00	
27	A	000	000	717000	000	PREPAID EXPENSES//SPECIAL EDUC	1,118.30	0.00	0.00	0.00	1,118.30	0.00	
99	A	000	000	717000	000	PREPAID EXPENSES//OTHER PKG/CO	27,753.00	0.00	0.00	0.00	27,753.00	0.00	
--	A	---	---	71700-	---		44,424.12	0.00	0.00	0.00	44,424.12	0.00	
--	A	---	---	7170--	---		44,424.12	0.00	0.00	0.00	44,424.12	0.00	
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-21,718.09	0.00	0.00	73.25	0.00	-21,644.84	

							Beginning	September 2019-20	September 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	0.00	0.00	73.25	0.00	-21,644.84
--	A	---	---	8169--	---		-21,718.09	0.00	0.00	73.25	0.00	-21,644.84
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,720,573.48	1,719,966.57	5,222,653.11	5,218,599.83	-39,856.07
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	22,328.61	22,328.61	35,863.82	35,863.82	-419.35
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	183,560.63	183,560.63	389,949.18	389,949.18	-11,930.31
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	48,067.92	48,067.92	209,824.42	180,221.77	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	3,529.10	3,529.10	20,690.24	20,690.24	-647.30
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	163,179.08	163,179.08	905,488.47	904,213.47	-9,371.35
--	L	---	---	81120-	---		-97,155.31	2,141,238.82	2,140,631.91	6,784,469.24	6,749,538.31	-62,224.38
--	L	---	---	8112--	---		-97,155.31	2,141,238.82	2,140,631.91	6,784,469.24	6,749,538.31	-62,224.38
10	L	000	000	811611	000	FICA//GENERAL FUND	-55,336.38	64,342.58	128,819.05	321,307.06	330,446.87	-62,114.15
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-1,480.33	17,811.14	40,314.52	78,414.25	99,437.30	-22,217.73
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-5.74	388.34	1,244.66	1,171.42	2,022.00	-850.58
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-29.06	116.18	238.94	1,529.90	1,623.60	-122.76
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	14,808.26	29,676.64	141,441.22	155,391.54	-14,722.64
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	239,129.00	171,073.34	359,447.03	267,922.24	68,058.34
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	69,881.47	49,376.74	101,729.22	80,941.94	20,505.65
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	2,169.99	1,613.62	2,570.53	2,014.16	556.37
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	233.27	167.99	717.99	652.71	65.28
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	49,863.20	35,772.70	109,777.93	95,571.55	14,092.63
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-12,702.03	38,785.07	38,727.99	103,025.62	90,266.51	57.08
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	10,791.26	10,732.68	27,292.94	27,018.10	58.58
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	215.68	252.13	388.32	424.77	-36.45
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	34.14	34.03	313.90	313.27	0.11
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	9,257.40	9,336.72	48,138.75	48,168.94	-79.32
--	L	---	---	81161-	---		-94,599.34	517,826.98	517,381.75	1,297,266.08	1,202,215.50	3,250.41
10	L	000	000	811621	000	WTRS//GENERAL FUND	-337,641.03	17,929.88	94,563.92	408,670.74	215,032.50	-96,219.47
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-1,030.04	7,803.08	26,653.04	33,419.71	73,862.39	-27,904.02
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-3.28	128.76	101.98	283.47	805.54	-6.33
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-236.20	27,389.22	23,526.30	111,093.36	137,205.88	-14,385.76
10	L	000	000	811622	000	WRS//GENERAL FUND	-27,601.80	14,676.69	18,096.62	71,914.60	77,359.06	-23,956.83
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-246.05	1,956.68	10,048.40	2,910.19	19,504.28	-10,535.83
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-4.91	0.00	1,145.78	14.73	1,834.60	-1,150.69
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	-604.18	2,778.30	2,760.90	6,448.62	11,636.34	-4,792.22
--	L	---	---	81162-	---		-367,367.49	72,662.61	176,896.94	634,755.42	537,240.59	-178,951.15

							Beginning	September	2019-20	September	2019-20	2019-20	2019-20	Ending
							Balance	Debits	Credits	FY Debits	FY Credits			
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj								Balance
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-222,320.71	258,756.58	252,958.20	859,163.20	546,179.31		217,467.04	
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	-593.91	104,257.03	104,624.72	155,667.28	186,946.18		21,031.91	
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	4,485.84	5,185.10	4,485.84	6,900.13		-699.26	
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	-3,808.81	53,609.52	51,547.63	295,114.28	215,598.42		101,919.62	
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,552.13	19,181.75	20,159.13	66,257.22	42,591.03		17,179.04	
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	-63.53	10,430.75	8,338.89	15,286.64	15,054.45		4,183.28	
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	504.76	399.68	504.76	514.81		105.08	
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	-337.34	3,816.20	4,312.32	24,944.60	18,120.30		8,674.88	
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,449.74	2,896.73	2,803.66	10,757.01	6,273.60		-565.57	
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	-4.64	873.62	967.48	1,410.71	2,041.69		-158.59	
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	0.00	42.02	0.00	58.18		-42.02	
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	-25.05	765.10	653.36	2,832.55	3,034.45		104.58	
--	L	---	---	81163-	---		-250,155.86	459,577.88	451,992.19	1,436,424.09	1,043,312.55		369,199.99	
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	1,749.85	1,291.53	2,180.36	1,722.04		458.32	
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	687.48	2,061.94	2,520.76		-458.32	
--	L	---	---	81166-	---		0.00	2,208.17	1,979.01	4,242.30	4,242.80		0.00	
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	16,996.51	19,094.92	32,198.62	37,642.88		2,863.70	
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	690.57	860.00	890.57	1,190.00		-169.43	
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	1,357.84	2,240.00	5,730.73	9,450.00		-2,599.27	
--	L	---	---	81167-	---		0.00	19,044.92	22,194.92	38,819.92	48,282.88		95.00	
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,636.03	2,593.50	2,564.51	6,686.86	5,021.87		28.96	
--	L	---	---	81168-	---		-1,636.03	2,593.50	2,564.51	6,686.86	5,021.87		28.96	
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	0.00	18.00	15.00	187.00		-163.00	
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	0.00	210.50	0.00	316.00		-210.50	
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	3,767.25	4,097.24	7,773.12	7,703.11		-129.99	
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,191.29	1,311.08	1,846.83	1,966.62		-119.79	
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,129.12	1,292.66	7,302.42	7,730.96		-428.54	
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	187.90	225.00	781.85		-462.90	
--	L	---	---	81169-	---		-200.00	6,087.66	7,117.38	17,162.37	18,685.54		-1,514.72	
--	L	---	---	8116--	---		-713,958.72	1,080,001.72	1,180,126.70	3,435,357.04	2,859,001.73		192,108.49	
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	1,278,751.83	1,278,751.83	3,493,327.94	3,336,099.08		-30,875.40	
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	430,704.60	430,704.60	1,028,064.95	1,014,476.92		-3,733.80	
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	15,269.37	15,269.37	23,179.11	23,104.11		-75.00	
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	3,905.83	3,905.83	16,377.36	16,377.36		0.00	

							Beginning	September 2019-20			September 2019-20		2019-20		2019-20		Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits			Balance			
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	290,401.81	290,401.81	1,618,623.91	1,605,798.97			-1,905.00			
--	L	---	---	81180-	---		-183,716.83	2,019,033.44	2,019,033.44	6,179,573.27	5,995,856.44			-36,589.20			
--	L	---	---	8118--	---		-183,716.83	2,019,033.44	2,019,033.44	6,179,573.27	5,995,856.44			-36,589.20			
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	0.00	0.00			-286,542.30			
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-43,022.31	0.00	0.00	43,022.31	0.00			0.00			
--	L	---	---	81210-	---		-329,564.61	0.00	0.00	43,022.31	0.00			-286,542.30			
--	L	---	---	8121--	---		-329,564.61	0.00	0.00	43,022.31	0.00			-286,542.30			
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	174,502.32	50,194.61	862,020.31	1,212,769.84			-185,501.14			
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	6,425.17	2,025.11	7,420.17	14,760.52			-194.79			
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	30,738.17	35,255.15	77,629.52	95,377.65			-2,278.81			
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	36,100.00	2,110.00	116,661.45	117,111.45			-45,681.00			
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	5,000.00	5,845.80	24,603.00			-151,888.79			
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	33,032.85	18,577.70	383,474.37	548,596.63			271,648.67			
--	Q	---	---	93110-	---		518,290.83	280,798.51	113,162.57	1,453,051.62	2,013,219.09			-113,895.86			
--	Q	---	---	9311--	---		518,290.83	280,798.51	113,162.57	1,453,051.62	2,013,219.09			-113,895.86			
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	1,459,607.62	0.00			0.00			
--	Q	---	---	93179-	---		-1,459,607.62	0.00	0.00	1,459,607.62	0.00			0.00			
--	Q	---	---	9317--	---		-1,459,607.62	0.00	0.00	1,459,607.62	0.00			0.00			
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			

							Beginning	September	2019-20	September	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
--	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							-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							-166,179.54	50,194.61	174,502.32	1,212,769.84	862,020.31	185,501.14
21	Q	000	000	932100	000							-2,880.61	2,025.11	6,425.17	14,760.52	7,420.17	194.79
23	Q	000	000	932100	000							-434,128.36	0.00	0.00	0.00	0.00	-434,128.36
27	Q	000	000	932100	000							-16,526.95	35,255.15	30,738.17	95,377.65	77,629.52	2,278.81
44	Q	000	000	932100	000							-6,336,189.72	0.00	0.00	6,336,189.72	0.00	0.00
50	Q	000	000	932100	000							-246,585.06	2,110.00	36,100.00	117,111.45	116,661.45	-200,904.06
80	Q	000	000	932100	000							0.00	5,000.00	0.00	24,603.00	5,845.80	9,920.00
99	Q	000	000	932100	000							-3,982.77	18,577.70	33,032.85	548,596.63	383,474.37	199,041.08
10	Q	000	000	932104	000							-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10	Q	000	000	932105	000							-420,000.00	0.00	0.00	0.00	0.00	-420,000.00
--	Q	---	---	93210-	---							-7,855,973.01	113,162.57	280,798.51	8,349,408.81	1,453,051.62	-887,596.60
10	Q	000	000	932110	000							151,857,801.21	1,692,817.08	23,862.90	4,773,685.35	366,420.36	155,336,480.72
21	Q	000	000	932110	000							2,341,660.68	24,327.53	616.05	38,028.79	616.05	2,370,538.33
23	Q	000	000	932110	000							866,789.45	0.00	0.00	0.00	0.00	866,789.45
27	Q	000	000	932110	000							27,639,513.87	491,149.36	791.00	1,114,108.43	77,364.24	28,424,963.06
30	Q	000	000	932110	000							14,741,771.88	0.00	0.00	0.00	14,741,771.88	0.00
38	Q	000	000	932110	000							1,127,179.28	3,500.00	0.00	3,500.00	0.00	1,130,679.28
39	Q	000	000	932110	000							1,428,787.95	29,200.00	0.00	29,200.00	0.00	1,457,987.95
44	Q	000	000	932110	000							11,144,655.54	0.00	0.00	0.00	11,144,655.54	0.00
49	Q	000	000	932110	000							411,200.00	0.00	0.00	0.00	0.00	411,200.00
50	Q	000	000	932110	000							18,482,996.15	58,057.66	10.00	158,278.15	95.65	18,588,284.21
72	Q	000	000	932110	000							269,133.61	0.00	0.00	0.00	0.00	269,133.61
73	Q	000	000	932110	000							3,230,469.55	0.00	0.00	0.00	0.00	3,230,469.55
80	Q	000	000	932110	000							1,418,960.78	8,139.02	693.11	37,823.84	1,110.11	1,434,203.21
99	Q	000	000	932110	000							14,467,530.98	584,256.50	112,640.46	2,165,493.85	367,559.72	15,994,481.78
--	Q	---	---	93211-	---							249,428,450.93	2,891,447.15	138,613.52	8,320,118.41	26,699,593.55	229,515,211.15
10	Q	000	000	932150	000							-156,117,620.38	160.00	2,117,356.15	15,271.00	2,157,558.14	-158,260,107.52
21	Q	000	000	932150	000							-2,539,668.41	0.00	8,957.69	450.00	16,985.40	-2,556,203.81
23	Q	000	000	932150	000							-432,661.09	0.00	0.00	0.00	0.00	-432,661.09

							Beginning September 2019-20			September 2019-20		2019-20		2019-20	Ending		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	Q	000	000	932150	000	FUND	-	W/C	BAL	-	REV//SPECIAL	-27,639,513.87	0.00	66,643.67	0.00	66,643.67	-27,706,157.54
30	Q	000	000	932150	000	FUND	-	W/C	BAL	-	REV//DEBT SER	-13,282,164.26	0.00	0.00	13,282,164.26	0.00	0.00
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	0.00	0.00	0.00	0.00	-411,200.00
50	Q	000	000	932150	000	FUND	-	W/C	BAL	-	REV//FOOD SER	-18,527,980.49	68.05	87,378.54	128.05	119,044.47	-18,646,896.91
72	Q	000	000	932150	000	FUND	-	W/C	BAL	-	REV//PRIVATE	-356,261.10	0.00	0.00	0.00	0.00	-356,261.10
73	Q	000	000	932150	000	FUND	-	W/C	BAL	-	REV//FIDUCIAR	-1,767,854.45	0.00	0.00	0.00	0.00	-1,767,854.45
80	Q	000	000	932150	000	FUND	-	W/C	BAL	-	REV//COMMUNIT	-1,391,579.84	0.00	3,284.75	0.00	3,284.75	-1,394,864.59
99	Q	000	000	932150	000	FUND	-	W/C	BAL	-	REV//OTHER PK	-14,938,220.73	0.00	32.95	0.00	206.48	-14,938,427.21
--	Q	---	---	93215-	---							-244,798,694.00	228.05	2,283,653.75	18,106,479.13	2,363,722.91	-229,056,137.78
--	Q	---	---	9321--	---							-3,226,216.08	3,004,837.77	2,703,065.78	34,776,006.35	30,516,368.08	-428,523.23
<hr/>																	
Grand Asset Totals												10,139,086.75	5,112,221.51	5,482,111.37	14,512,802.76	20,593,064.25	5,299,667.20
Grand Liability Totals												-1,407,553.16	5,240,273.98	5,339,792.05	16,525,579.55	15,604,396.48	-193,247.39
Grand Equity Totals												-8,731,533.59	3,285,636.28	2,816,228.35	37,688,665.59	32,529,587.17	-5,106,419.81
Grand Totals												0.00	13,638,131.77	13,638,131.77	68,727,047.90	68,727,047.90	0.00

Number of Accounts: 170

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

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	R	800	211	500000	000	PROPERTY TAX	6,799,556.00	6,376,997.00	0.00	5,784,433.00	0.00	0.00
10	R	800	212	500000	000	PROPERTY TAX CHARGEBACK	330.00	0.00	0.00	0.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	19,739.61	21,215.13	2,658.17	20,000.00	2,546.40	0.00
10	R	800	240	139000	000	PAYMENT FOR SERVICES	9,516.06	11,594.41	0.00	15,000.00	0.00	0.00
10	R	800	240	500000	000	PAYMENT FOR SERVICES	1,778.89	795.85	188.35	2,000.00	15.00	0.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP. SALE	822.75	1,706.39	1,088.39	6,000.00	5,099.20	0.00
10	R	800	271	500000	000	ADMISSIONS	25,283.00	23,098.00	3,632.00	30,000.00	6,260.00	0.00
10	R	400	279	162000	966	OTHER SCHOOL ACTIVITY INCOME	0.00	542.48	0.00	0.00	0.00	0.00
10	R	400	279	162000	967	OTHER SCHOOL ACTIVITY INCOME	0.00	542.48	0.00	0.00	0.00	0.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INCOME	24,963.20	36,540.00	17,045.00	36,000.00	13,285.00	0.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	12,224.01	9,148.83	5,084.94	10,000.00	3,764.29	0.00
10	R	800	291	161000	000	GIFTS	0.00	0.00	0.00	3,000.00	0.00	0.00
10	R	800	291	500000	000	GIFTS	0.00	500.00	0.00	18,400.00	620.00	0.00
10	R	800	292	161000	000	STUDENT FEES	0.00	3,000.00	0.00	0.00	0.00	0.00
10	R	800	293	500000	000	RENTALS	3,362.02	3,110.00	765.00	1,500.00	0.00	0.00
10	R	800	297	500000	000	STUDENT FINES	0.00	0.00	0.00	500.00	59.00	0.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVENUE	17,263.64	10,655.23	957.62	10,000.00	335.06	0.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	6,914,839.18	6,499,445.80	31,419.47	5,936,833.00	31,983.95	0.00
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	6,679.00	3,750.00	0.00	0.00	0.00	0.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENROLLMNT	3,298,414.00	4,586,770.00	0.00	5,300,000.00	0.00	0.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN - WI	3,305,093.00	4,590,520.00	0.00	5,300,000.00	0.00	0.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	1,527.00	1,578.00	0.00	2,230.00	0.00	0.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SERVICES	30,511.67	56,154.57	0.00	50,000.00	0.00	0.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SOURCES	32,038.67	57,732.57	0.00	52,230.00	0.00	0.00
10	R	800	612	500000	000	TRANSPORTATION AID	129,216.05	128,995.18	0.00	131,000.00	0.00	0.00
10	R	800	613	500000	000	LIBRARY AID	87,082.00	88,789.00	0.00	90,000.00	0.00	0.00
10	R	800	619	500000	000	OTHER CATEGORICAL AID	0.00	28,188.00	0.00	0.00	0.00	0.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	0.00	0.00	178.50	0.00
10	R	800	621	500000	000	EQUALIZATION AID	12,565,184.00	13,263,193.00	1,855,299.00	14,552,401.00	1,957,055.00	0.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	0.00	19,000.00	0.00	15,000.00	0.00	0.00
10	R	800	630	500000	296	SPECIAL PROJECT GRANTS	0.00	15,875.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	0.00	0.00	0.00	75,000.00	0.00	0.00
10	R	800	630	500000	387	SPECIAL PROJECT GRANTS	16,616.07	0.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	1,203.76	3,575.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	49,968.00	9,821.00	0.00	4,368.00	0.00	0.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	19,429.00	18,521.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	575	SPECIAL PROJECT GRANTS	267.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	10,135.75	0.00	0.00	0.00	0.00	0.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	15,680.00	15,693.00	0.00	0.00	0.00	0.00
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS	2,180.00	0.00	920.00	0.00	0.00	0.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE SOURC	20,334.05	20,227.91	154.29	20,000.00	52.00	0.00
10	R	800	691	500000	000	COMPUTER AID	33,444.51	178,815.06	0.00	161,128.00	0.00	0.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	950,400.00	1,381,902.00	0.00	1,566,362.00	0.00	0.00
10	R	800	699	500000	699	OTHER REVENUE FROM STATE SOURC	0.00	109,250.93	0.00	125,000.00	0.00	0.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURCES	13,901,140.19	15,281,846.08	1,856,373.29	16,740,259.00	1,957,285.50	0.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,159.11	22,020.78	0.00	19,000.00	10,661.77	0.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	70,000.00	63,492.38	0.00	71,000.00	0.00	0.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	77,984.11	62,009.84	0.00	96,000.00	0.00	0.00
10	R	800	730	500000	372	SPECIAL PROJECT GRANT	4,624.40	0.00	0.00	0.00	0.00	0.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	9,003.71	12,524.00	0.00	20,000.00	0.00	0.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	376,558.33	357,256.81	0.00	380,000.00	124,555.16	0.00
10	R	800	790	500000	015	OTHER REV FROM FEDERAL SOURCES	2,000.00	0.00	0.00	0.00	0.00	0.00
10	R	800	790	500000	393	OTHER REV FROM FEDERAL SOURCES	900.00	0.00	325.00	0.00	0.00	0.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOURCES	560,229.66	517,303.81	325.00	586,000.00	135,216.93	0.00
10	R	800	860	500000	000	SALE OF FIXED ASSETS	0.00	0.00	0.00	4,000.00	2,050.00	0.00
10	R	800	861	500000	000	EQUIPMENT SALES	400.00	1,015.00	0.00	0.00	628.10	0.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	400.00	1,015.00	0.00	4,000.00	2,678.10	0.00
10	R	800	964	500000	000	INSURANCE	35,597.00	29,372.00	0.00	35,000.00	0.00	0.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	0.00	1,005.80	0.00	15,500.00	15,322.66	0.00
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	17,345.84	57,426.55	8,190.00	22,000.00	0.00	0.00
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDABLE	0.00	4,771.98	0.00	0.00	0.00	0.00
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVENUE	199.80	25.00	0.00	0.00	0.00	0.00
10	R	---	9--	-----	---	*OTHER REVENUES	53,142.64	92,601.33	8,190.00	72,500.00	15,322.66	0.00
10	-	---	---	-----	---	*GENERAL FUND	24,766,883.34	27,040,464.59	1,896,307.76	28,691,822.00	2,142,487.14	0.00



Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
21	R	100	291	500000	010	GIFTS	4,499.35	8,389.70	0.00	0.00	0.00	0.00
21	R	100	291	500000	036	GIFTS	2,218.00	1,964.25	0.00	0.00	0.00	0.00
21	R	100	291	500000	038	GIFTS	1,300.00	0.00	0.00	0.00	0.00	0.00
21	R	100	291	500000	040	GIFTS	365.69	1,019.63	0.00	0.00	8.50	0.00
21	R	100	291	500000	050	GIFTS	2,608.69	3,500.00	2,000.00	0.00	2,221.38	0.00
21	R	100	291	500000	070	GIFTS	386.25	805.90	336.05	0.00	0.00	0.00
21	R	100	291	500000	080	GIFTS	4,491.95	4,434.08	0.00	0.00	316.72	0.00
21	R	100	291	500000	085	GIFTS	12,251.11	7,917.37	0.00	0.00	0.00	0.00
21	R	100	291	500000	090	GIFTS	26,076.08	0.00	0.00	0.00	0.00	0.00
21	R	101	291	500000	110	GIFTS	2,339.75	1,988.93	0.00	0.00	0.00	0.00
21	R	101	291	500000	130	GIFTS	0.00	264.12	0.00	0.00	0.00	0.00
21	R	101	291	500000	150	GIFTS	1,267.72	1,363.55	256.70	0.00	0.00	0.00
21	R	200	291	500000	210	GIFTS	0.00	265.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	212	GIFTS	6,573.51	3,915.66	0.00	0.00	509.00	0.00
21	R	200	291	500000	217	GIFTS	20,837.39	20,416.10	0.00	0.00	0.00	0.00
21	R	200	291	500000	218	GIFTS	4,590.00	0.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	219	GIFTS	2,314.00	0.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	220	GIFTS	2,900.00	234.00	0.00	0.00	450.00-	0.00
21	R	200	291	500000	221	GIFTS	1,405.00	1,122.10	0.00	0.00	0.00	0.00
21	R	200	291	500000	224	GIFTS	1,248.00	0.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	227	GIFTS	0.00	16,667.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	230	GIFTS	41.07	34.29	0.00	0.00	0.00	0.00
21	R	200	291	500000	235	GIFTS	2,486.24	500.02	0.00	0.00	0.00	0.00
21	R	200	291	500000	249	GIFTS	400.00	267.10	0.00	0.00	0.00	0.00
21	R	200	291	500000	255	GIFTS	500.00	0.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	272	GIFTS	16,238.79	10,603.43	0.00	0.00	0.00	0.00
21	R	200	291	500000	276	GIFTS	10,360.00	18,129.00	0.00	0.00	0.00	0.00
21	R	200	291	500000	278	GIFTS	6,913.00	3,017.25	0.00	0.00	2,825.00	0.00
21	R	400	291	500000	402	GIFTS	9,475.82	8,917.60	1,898.75	0.00	1,758.75	0.00
21	R	400	291	500000	403	GIFTS	3,775.34	2,073.98	1,700.00	0.00	0.00	0.00
21	R	400	291	500000	405	GIFTS	2,500.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	408	GIFTS	3,020.00	3,030.00	40.00	0.00	48.00	0.00
21	R	400	291	500000	409	GIFTS	118.00	500.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	411	GIFTS	2,740.54	3,493.98	184.75	0.00	1,065.90	0.00
21	R	400	291	500000	422	GIFTS	56.00	0.00	0.00	0.00	40.00	0.00
21	R	400	291	500000	424	GIFTS	3,989.00	280.00	170.00	0.00	105.00	0.00
21	R	400	291	500000	426	GIFTS	9,125.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	428	GIFTS	0.00	194.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	430	GIFTS	185.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	443	GIFTS	4,508.81	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
21	R	400	291	500000	444	GIFTS	31,900.62	42,538.09	31,567.00	0.00	384.00	0.00
21	R	400	291	500000	454	GIFTS	0.00	1,000.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	459	GIFTS	1,637.02	1,010.30	20.15	0.00	36.02	0.00
21	R	400	291	500000	462	GIFTS	0.00	25,000.00	25,000.00	0.00	0.00	0.00
21	R	400	291	500000	465	GIFTS	580.00	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	475	GIFTS	1,400.00	5,000.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	482	GIFTS	1,117.00	250.00	0.00	0.00	246.29	0.00
21	R	400	291	500000	483	GIFTS	142.00	200.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	484	GIFTS	5,617.40	9,848.86	1,760.00	0.00	2,055.00	0.00
21	R	400	291	500000	490	GIFTS	6,541.15	6,100.48	756.98	0.00	1,426.93	0.00
21	R	400	291	500000	494	GIFTS	1,693.00	1,895.95	526.00	0.00	242.00	0.00
21	R	400	291	500000	495	GIFTS	2,840.00	4,924.83	3,750.00	0.00	3,000.00	0.00
21	R	400	291	500000	496	GIFTS	6,324.99	0.00	0.00	0.00	0.00	0.00
21	R	400	291	500000	497	GIFTS	710.00	860.00	230.00	0.00	220.00	0.00
21	R	800	291	500000	000	GIFTS	15,051.00	16,711.00	308.00	0.00	0.00	0.00
21	R	800	291	500000	171	GIFTS	586.76	0.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	174	GIFTS	9,100.00	9,903.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	176	GIFTS	620.00	0.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	180	GIFTS	421,249.71	479,588.01	262,588.01	0.00	0.00	0.00
21	R	800	291	500000	181	GIFTS	3,043.00	743.00	733.00	0.00	476.91	0.00
21	R	800	291	500000	494	GIFTS	396.00	0.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	495	GIFTS	600.00	0.00	0.00	0.00	0.00	0.00
21	R	800	291	500000	710	GIFTS	792.79	485.00	485.00	0.00	0.00	0.00
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	686,047.54	731,366.56	334,310.39	0.00	16,535.40	0.00
21	-	---	---	-----	---	*GIFT FUND	686,047.54	731,366.56	334,310.39	0.00	16,535.40	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,013,044.24	3,340,334.22	0.00	3,643,664.00	0.00	0.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,013,044.24	3,340,334.22	0.00	3,643,664.00	0.00	0.00
27	R	800	291	500000	000	GIFTS	0.00	0.00	0.00	23,600.00	0.00	0.00
27	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	23,600.00	0.00	0.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	33,424.74	32,660.00	0.00	35,000.00	0.00	0.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN - WI	33,424.74	32,660.00	0.00	35,000.00	0.00	0.00
27	R	800	516	436611	019	TRANSIT OF STATE AIDS	83.00	0.00	0.00	0.00	0.00	0.00
27	R	800	516	436670	019	TRANSIT OF STATE AIDS	60.00	0.00	0.00	0.00	0.00	0.00
27	R	800	581	500000	000	MEDICAID SCHOOL BASED SERVICES	190,711.36	180,954.27	0.00	180,000.00	0.00	0.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SOURCES	190,854.36	180,954.27	0.00	180,000.00	0.00	0.00
27	R	800	611	500000	011	HANDICAPPED AID	964,027.00	1,029,769.00	0.00	1,180,000.00	0.00	0.00
27	R	800	625	500000	000	HIGH COST SPED AID	27,717.00	17,312.00	0.00	0.00	0.00	0.00
27	R	800	697	500000	000	AID FOR SPED TRANSITION GRANT	1,000.00	12,000.00	0.00	25,000.00	0.00	0.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURCES	992,744.00	1,059,081.00	0.00	1,205,000.00	0.00	0.00
27	R	800	711	500000	342	HIGH COST SPECIAL ED AID	7,186.00	4,628.00	0.00	0.00	0.00	0.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	389,858.81	472,036.91	0.00	478,833.00	66,643.67	0.00
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	21,535.13	27,468.68	0.00	24,000.00	0.00	0.00
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOURCES	418,579.94	504,133.59	0.00	502,833.00	66,643.67	0.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	4,648,647.28	5,117,163.08	0.00	5,590,097.00	66,643.67	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
38	R	800	110	411000	000	TRANSFERS IN - GENERAL	0.00	22,800.00	0.00	0.00	0.00	0.00
38	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	0.00	22,800.00	0.00	0.00	0.00	0.00
38	R	800	211	500000	000	PROPERTY TAX	168,205.00	178,105.00	0.00	250,400.00	0.00	0.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	168,205.00	178,105.00	0.00	250,400.00	0.00	0.00
38	-	---	---	-----	---	*Non-Referendum Debt Service	168,205.00	200,905.00	0.00	250,400.00	0.00	0.00

							2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
39	R	800	211	500000	000	PROPERTY TAX	460,300.00	462,400.00	0.00	1,367,000.00	0.00	0.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS	90.42	0.00	0.00	0.00	0.00	0.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	460,390.42	462,400.00	0.00	1,367,000.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT SRVC	460,390.42	462,400.00	0.00	1,367,000.00	0.00	0.00

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

							2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
46	R	800	110	500000	000	TRANSFERS IN - GENERAL	0.00	0.00	0.00	30,000.00	0.00	0.00
46	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	0.00	0.00	0.00	30,000.00	0.00	0.00
46	-	---	---	-----	---	*LONG TERM CAP IMP TRUST FUND	0.00	0.00	0.00	30,000.00	0.00	0.00

							2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
49	R	800	877	500000	000	LAND CONTRACTS	0.00	411,200.00	0.00	0.00	0.00	0.00
49	R	---	8--	-----	---	*OTHER FINANCING SOURCES	0.00	411,200.00	0.00	0.00	0.00	0.00
49	-	---	---	-----	---	*OTHER CAPITAL PROJECTS FUND	0.00	411,200.00	0.00	0.00	0.00	0.00



Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	R	800	251	257000	000	PUPILS	415,778.64	377,191.45	41,068.35	386,500.00	97,143.22	0.00
50	R	800	251	257210	000	PUPILS	14,812.95	13,707.10	1,129.00	14,000.00	0.00	0.00
50	R	800	251	257250	000	PUPILS	137,897.22	130,989.20	12,514.40	134,028.00	1,190.90	0.00
50	R	800	252	257000	000	ADULTS	0.00	2,237.35	0.00	0.00	0.00	0.00
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	41,408.47	37,374.73	8,932.24	6,500.00-	58.08	0.00
50	R	800	259	257000	586	OTHER FOOD SERVICE SALES	69.20	134.90	134.90	0.00	0.00	0.00
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	609,966.48	561,634.73	63,778.89	528,028.00	98,392.20	0.00
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,325.27	13,021.47	1,480.58	13,000.00	0.00	0.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,030.93	3,110.30	336.77	3,200.00	0.00	0.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,205.53	3,175.56	356.17	3,200.00	0.00	0.00
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURCES	19,561.73	19,307.33	2,173.52	19,400.00	0.00	0.00
50	R	800	714	257000	000	DONATED COMMODITIES	93,275.20	75,847.39	11,563.17	90,000.00	0.00	0.00
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERAL	391,137.98	394,283.64	45,265.07	400,000.00	0.00	0.00
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERAL	12,528.46	38,246.32	9,559.12	40,000.00	20,524.22	0.00
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERAL	58,506.48	55,429.49	6,178.99	58,000.00	0.00	0.00
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERAL	4,360.07	14,454.19	2,661.13	15,000.00	0.00	0.00
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOURCES	559,808.19	578,261.03	75,227.48	603,000.00	20,524.22	0.00
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,189,336.40	1,159,203.09	141,179.89	1,150,428.00	118,916.42	0.00

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

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

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
80	R	800	211	500000	000	PROPERTY TAX	234,335.00	234,335.00	0.00	258,495.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	31,705.75	26,302.93	2,810.75	25,500.00	3,284.75	0.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	437.28	5,025.25	35.25	5,000.00	0.00	0.00
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	266,478.03	265,663.18	2,846.00	288,995.00	3,284.75	0.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	266,478.03	265,663.18	2,846.00	288,995.00	3,284.75	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	1,979,753.77	3,137,616.33	0.00	3,400,000.00	0.00	0.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	219,393.47	162,137.70	0.00	211,000.00	0.00	0.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	2,199,147.24	3,299,754.03	0.00	3,611,000.00	0.00	0.00
99	R	800	291	500000	360	GIFTS	0.00	0.00	0.00	0.00	32.95	0.00
99	R	800	297	500000	360	STUDENT FINES	0.00	0.00	0.00	0.00	173.53	0.00
99	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	206.48	0.00
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENROLLMNT	1,137,697.50	1,337,965.62	0.00	2,900,283.00	0.00	0.00
99	R	800	341	500000	394	GEN TUITION-NON-OPEN ENROLLMNT	560.00	0.00	0.00	0.00	0.00	0.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN - WI	1,138,257.50	1,337,965.62	0.00	2,900,283.00	0.00	0.00
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM FUNDS	3,337,404.74	4,637,719.65	0.00	6,511,283.00	206.48	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
Grand Revenue Totals							35,857,160.27	40,301,385.63	2,384,644.04	43,880,025.00	2,348,073.86	0.00

Number of Accounts: 165

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	253,891.22	326,087.46	8.53	0.00	3,497,375.54	3,497,375.54	
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	113,758.40	121,965.37	8.59	0.00	1,298,189.63	1,298,189.63	
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	441.58	25,272.33	91.10	10,875.00	8,406.33-	2,468.67	
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	6,301.99	29,204.31	37.27	14,594.42	34,565.27	49,159.69	
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,355,723.00	374,393.19	502,529.47	9.38	25,469.42	4,827,724.11	4,853,193.53	
10	E	---	1--	121000	---	SALARIES	240,624.00	20,236.20	20,236.20	8.41	0.00	220,387.80	220,387.80	
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	7,107.33	7,107.33	8.06	0.00	81,090.67	81,090.67	
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	3,935.30	21,618.33	81.59	1,255.20	3,622.47	4,877.67	
10	E	---	---	121000	---	ART	355,318.00	31,278.83	48,961.86	13.78	1,255.20	305,100.94	306,356.14	
10	E	---	1--	122000	---	SALARIES	923,565.00	84,209.59	87,509.85	9.48	0.00	836,055.15	836,055.15	
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	42,099.61	42,562.59	9.16	0.00	421,964.41	421,964.41	
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	7,540.41	13,560.41	120.00	0.00	2,260.41-	2,260.41-	
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,650.00	2,315.89	7,082.86	32.72	4,733.18	9,833.96	14,567.14	
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,421,142.00	136,165.50	150,715.71	10.61	4,733.18	1,265,693.11	1,270,426.29	
10	E	---	1--	122110	---	SALARIES	73,464.00	6,163.21	6,163.21	8.39	0.00	67,300.79	67,300.79	
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	3,267.44	3,267.44	8.64	0.00	34,557.56	34,557.56	
10	E	---	---	122110	---	READING	111,289.00	9,430.65	9,430.65	8.47	0.00	101,858.35	101,858.35	
10	E	---	1--	122115	---	SALARIES	42,105.00	3,634.64	3,634.64	8.63	0.00	38,470.36	38,470.36	
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	2,447.80	2,447.80	10.03	0.00	21,952.20	21,952.20	
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	13,000.00	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	19,082.44	27,420.69	29.85	0.00	64,449.31	64,449.31	
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	0.00	0.00	1,500.00	200.00	1,700.00	
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	0.00	22.98	0.40	1,477.02	4,250.00	5,727.02	
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,000.00	0.00	3,125.00	104.17	0.00	125.00-	125.00-	
10	E	---	---	122600	---	DRAMA	10,450.00	0.00	3,147.98	30.12	2,977.02	4,325.00	7,302.02	
10	E	---	1--	123208	---	SALARIES	59,170.00	4,930.76	4,930.76	8.33	0.00	54,239.24	54,239.24	
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,221.00	1,480.39	1,480.39	8.12	0.00	16,740.61	16,740.61	
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	34.15	655.72	46.02	0.00	769.28	769.28	
10	E	---	---	123208	---	FRENCH	79,003.00	6,445.30	7,066.87	8.95	0.00	71,936.13	71,936.13	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	7,357.80	7,357.80	8.38	0.00	80,425.20	80,425.20	
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	3,618.82	3,618.82	8.00	0.00	41,616.18	41,616.18	
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	660.38	2,147.31	117.66	10.28	332.59-	322.31-	
10	E	---	---	123219	---	SPANISH	135,031.00	11,637.00	13,123.93	9.72	10.28	121,896.79	121,907.07	
10	E	---	1--	124000	---	SALARIES	451,992.00	36,670.34	36,670.34	8.11	0.00	415,321.66	415,321.66	
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	20,660.32	20,660.32	8.07	0.00	235,367.68	235,367.68	
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	1,454.26	50,577.17	64.84	24,102.56	3,325.27	27,427.83	
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	0.00	0.00	0.00	380.00	380.00-	0.00	
10	E	---	---	124000	---	MATHEMATICS	790,327.00	58,784.92	108,962.83	13.79	24,482.56	656,881.61	681,364.17	
10	E	---	1--	125400	---	SALARIES	215,336.00	18,012.44	18,012.44	8.36	0.00	197,323.56	197,323.56	
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	8,603.34	8,603.34	8.01	0.00	98,744.66	98,744.66	
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	180.00	2,303.20	19.64	320.00	9,105.80	9,425.80	
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	816.35	2,890.11	14.45	6,077.21	11,033.68	17,110.89	
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	206.00	423.50	10.34	600.00	3,071.50	3,671.50	
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	27,818.13	32,232.59	8.96	8,175.64	319,400.77	327,576.41	
10	E	---	1--	125500	---	SALARIES	172,200.00	14,900.76	14,900.76	8.65	0.00	157,299.24	157,299.24	
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	4,779.98	4,779.98	8.21	0.00	53,411.02	53,411.02	
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	549.12	2,485.67	27.93	6,481.42	67.09-	6,414.33	
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	1,015.55	1,501.29	17.56	5,672.25	1,374.46	7,046.71	
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	333.00	550.50	30.08	0.00	1,279.50	1,279.50	
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	21,578.41	24,218.20	9.70	12,153.67	213,297.13	225,450.80	
10	E	---	1--	126000	---	SALARIES	459,154.00	38,431.92	38,431.92	8.37	0.00	420,722.08	420,722.08	
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	17,781.66	17,781.66	7.99	0.00	204,744.34	204,744.34	
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	2,120.99	8,017.73	35.18	3,555.12	11,215.15	14,770.27	
10	E	---	---	126000	---	SCIENCE	705,218.00	58,334.57	64,231.31	9.11	3,555.12	637,431.57	640,986.69	
10	E	---	1--	127000	---	SALARIES	433,618.00	32,240.23	32,240.23	7.44	0.00	401,377.77	401,377.77	
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	16,092.15	16,092.15	7.09	0.00	211,009.85	211,009.85	
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	144.65	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	September	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	48,477.03	49,399.25	7.45	0.00	613,889.75	613,889.75	
10	E	---	1--	129000	---	SALARIES	14,390.00	998.99	998.99	6.94	0.00	13,391.01	13,391.01	
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	144.24	144.24	6.91	0.00	1,942.76	1,942.76	
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	1,143.23	1,143.23	5.32	0.00	20,333.77	20,333.77	
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	179.98	1,117.48	3.22	5,000.00	28,581.52	33,581.52	
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	179.98	1,117.48	2.42	5,000.00	39,983.52	44,983.52	
10	E	---	1--	131000	---	SALARIES	69,756.00	5,954.28	5,954.28	8.54	0.00	63,801.72	63,801.72	
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	3,546.09	3,546.09	7.98	0.00	40,877.91	40,877.91	
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	99.36	99.36	0.00	0.00	99.36	99.36	
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	38.94	137.88	2.84	515.50	4,199.62	4,715.12	
10	E	---	---	131000	---	AGRICULTURE	119,033.00	9,638.67	9,737.61	8.18	515.50	108,779.89	109,295.39	
10	E	---	1--	132000	---	SALARIES	95,458.00	7,954.76	7,954.76	8.33	0.00	87,503.24	87,503.24	
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	2,942.64	2,942.64	8.01	0.00	33,790.36	33,790.36	
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	0.00	1,073.62	7.66	600.00	12,346.38	12,946.38	
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	10,897.40	11,971.02	7.95	600.00	138,039.98	138,639.98	
10	E	---	1--	135000	---	SALARIES	85,820.00	7,154.31	7,154.31	8.34	0.00	78,665.69	78,665.69	
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	3,842.73	3,842.73	7.94	0.00	44,539.27	44,539.27	
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	7.95	454.83	3.91	5,869.82	5,311.35	11,181.17	
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	0.00	0.00	0.00	600.00	600.00	
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	11,004.99	11,451.87	7.78	5,869.82	129,966.31	135,836.13	
10	E	---	1--	136000	---	SALARIES	224,881.00	18,789.90	18,789.90	8.36	0.00	206,091.10	206,091.10	
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	7,431.69	7,431.69	8.02	0.00	85,236.31	85,236.31	
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	994.89	3,146.79	12.21	10,581.78	12,052.43	22,634.21	
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	27,216.48	29,368.38	8.43	10,581.78	308,579.84	319,161.62	
10	E	---	1--	138000	---	SALARIES	30,939.00	2,819.99	6,477.56	20.94	0.00	24,461.44	24,461.44	
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	2,124.03	5,228.81	20.21	0.00	20,645.19	20,645.19	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	4,944.02	11,706.37	20.61	0.00	45,106.63	45,106.63	
10	E	---	1--	143000	---	SALARIES	421,808.00	34,215.63	34,215.63	8.11	0.00	387,592.37	387,592.37	
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	13,843.25	13,843.25	7.70	0.00	165,882.75	165,882.75	
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	0.00	0.00	1,000.00	2,925.00	3,925.00	
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	946.44	6,454.94	56.22	2,710.56	2,315.50	5,026.06	
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	49,005.32	54,513.82	8.82	4,260.56	559,533.62	563,794.18	
10	E	---	1--	161000	---	SALARIES	30,000.00	1,702.66	1,952.66	6.51	0.00	28,047.34	28,047.34	
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	236.25	271.33	6.63	0.00	3,818.67	3,818.67	
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	0.00	0.00	0.00	645.00	645.00	
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	0.00	50.00	50.00	
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	325.00	118.18	0.00	50.00-	50.00-	
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	1,938.91	2,548.99	7.27	0.00	32,511.01	32,511.01	
10	E	---	1--	162000	---	SALARIES	136,635.00	6,578.38	7,316.43	5.35	0.00	129,318.57	129,318.57	
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	912.06	1,009.10	5.43	0.00	17,590.90	17,590.90	
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	9,809.90	19,278.80	25.38	0.00	56,681.20	56,681.20	
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	17,682.77	28,925.67	64.75	20,000.00	4,255.67-	15,744.33	
10	E	---	5--	162000	---	CAPITAL OBJECTS	4,000.00	8,982.72	8,982.72	224.57	0.00	4,982.72-	4,982.72-	
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	3,555.00	6,630.00	47.36	0.00	7,370.00	7,370.00	
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	293,865.00	47,520.83	72,142.72	24.55	20,000.00	201,722.28	221,722.28	
10	E	---	1--	171000	---	SALARIES	98,797.00	8,131.44	8,131.44	8.23	0.00	90,665.56	90,665.56	
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	4,734.57	4,734.57	8.12	0.00	53,599.43	53,599.43	
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	1,200.00	1,200.00	6.00	0.00	18,800.00	18,800.00	
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	177,131.00	14,066.01	14,066.01	7.94	0.00	163,064.99	163,064.99	
10	E	---	1--	172000	---	SALARIES	20,261.00	1,727.40	1,727.40	8.53	0.00	18,533.60	18,533.60	
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	1,143.95	1,143.95	7.96	0.00	13,229.05	13,229.05	
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	140.00	140.00	5.08	0.00	2,615.00	2,615.00	
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	214.63	1,888.46	33.57	50.00	3,686.54	3,736.54	
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00	
10	E	---	---	172000	---	GIFTED AND TALENTED	45,759.00	3,225.98	4,899.81	10.71	50.00	40,809.19	40,859.19	
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	984,207.79	1,266,108.65	10.22	129,689.75	10,992,315.60	11,122,005.35	
10	E	---	1--	212000	---	SALARIES	19,680.00	0.00	0.00	0.00	0.00	19,680.00	19,680.00	
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	0.00	0.00	0.00	0.00	0.00	30,180.00	30,180.00
10	E	---	1--	213000	---	SALARIES	242,189.00	21,057.99	26,220.34	10.83	0.00	215,968.66	215,968.66	
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	7,416.68	9,186.36	10.11	0.00	81,651.64	81,651.64	
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	400.00	400.00	7.11	0.00	5,225.00	5,225.00	
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	29.99	29.99	0.38	747.00	7,123.01	7,870.01	
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	28,904.66	35,836.69	10.34	747.00	309,968.31	310,715.31	
10	E	---	1--	214000	---	SALARIES	50,501.00	4,208.38	4,208.38	8.33	0.00	46,292.62	46,292.62	
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	2,282.07	2,282.07	0.00	0.00	2,282.07-	2,282.07-	
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	225.00	489.00	28.27	0.00	1,241.00	1,241.00	
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	451.57	1,405.34	40.04	598.86	1,505.80	2,104.66	
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	7,167.02	8,384.79	15.00	598.86	46,917.35	47,516.21	
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	4,960.64	6,248.64	13.45	0.00	40,213.36	40,213.36	
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	4,766.53	4,949.42	10.91	0.00	40,436.58	40,436.58	
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	0.00	795.00	17.67	0.00	3,705.00	3,705.00	
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	204.50	1,087.60	9.51	0.00	10,350.40	10,350.40	
10	E	---	---	219000	---	OTHER PUPIL SERVICES	107,786.00	9,931.67	13,080.66	12.14	0.00	94,705.34	94,705.34	
10	E	---	1--	221100	---	SALARIES	0.00	519.75	519.75	0.00	0.00	519.75-	519.75-	
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	72.39	72.39	0.00	0.00	72.39-	72.39-	
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	592.14	592.14	0.00	0.00	592.14-	592.14-	
10	E	---	1--	221200	---	SALARIES	13,300.00	3,981.44	12,031.73	90.46	0.00	1,268.27	1,268.27	
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	539.71	1,658.85	0.00	0.00	1,658.85-	1,658.85-	
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	1,016.78	10,402.74	62.78	5,039.00	1,128.26	6,167.26	
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	561.26	2,977.80	15.67	2.33-	16,024.53	16,022.20	
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	6,099.19	27,586.12	56.45	5,036.67	16,247.21	21,283.88	
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	26,880.00	25.00	0.00	80,640.00	80,640.00	
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	3,005.00	9,015.00	24.46	0.00	27,846.00	27,846.00	
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	11,965.00	35,895.00	24.86	0.00	108,486.00	108,486.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	221300	---	SALARIES	38,000.00	4,245.15	19,632.43	51.66	0.00	18,367.57	18,367.57	
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	2,122.08	11,299.41	37.66	0.00	18,700.59	18,700.59	
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	3,664.00	5,452.00	12.59	0.00	37,848.00	37,848.00	
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	14,865.00	577.76	1,790.99	12.05	0.00	13,074.01	13,074.01	
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	126,165.00	10,608.99	38,174.83	30.26	0.00	87,990.17	87,990.17	
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	1,200.00	55,715.96	83.24	11,107.00	113.04	11,220.04	
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	384.84	183,613.22	96.21	0.00	7,223.78	7,223.78	
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	1,584.84	245,312.01	69.73	18,040.76	88,440.23	106,480.99	
10	E	---	1--	222200	---	SALARIES	254,541.00	21,533.64	21,533.64	8.46	0.00	233,007.36	233,007.36	
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	15,042.41	15,042.41	9.47	0.00	143,834.59	143,834.59	
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	6,171.63	10,649.44	0.00	0.00	10,649.44	10,649.44	
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	7,821.22	41,783.12	46.76	30,359.87	17,217.01	47,576.88	
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	50,568.90	89,008.61	17.69	30,359.87	383,809.52	414,169.39	
10	E	---	1--	222300	---	SALARIES	41,982.00	3,686.63	9,631.00	22.94	0.00	32,351.00	32,351.00	
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	535.20	1,396.85	22.89	0.00	4,705.15	4,705.15	
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	191.81	191.81	8.34	10,390.46	8,282.27	2,108.19	
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	
10	E	---	---	222300	---	AUDIOVISUAL	59,107.00	4,413.64	11,219.66	18.98	10,390.46	37,496.88	47,887.34	
10	E	---	1--	223700	---	SALARIES	24,043.00	2,001.47	2,732.97	11.37	0.00	21,310.03	21,310.03	
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	1,056.46	1,160.33	8.72	0.00	12,142.67	12,142.67	
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	37,346.00	3,057.93	3,893.30	10.42	0.00	33,452.70	33,452.70	
10	E	---	1--	223900	---	SALARIES	49,922.00	5,117.05	11,621.22	23.28	0.00	38,300.78	38,300.78	
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	2,798.42	6,417.04	19.29	0.00	26,840.96	26,840.96	
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	920.00	920.00	0.00	0.00	920.00	920.00	
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	85,780.00	8,835.47	18,958.26	22.10	0.00	66,821.74	66,821.74	
10	E	---	1--	229000	---	SALARIES	145,554.00	12,702.52	38,820.06	26.67	0.00	106,733.94	106,733.94	
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	5,851.26	16,406.00	22.84	0.00	55,414.00	55,414.00	
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	18,553.78	55,226.06	25.41	0.00	162,147.94	162,147.94	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	231000	---	SALARIES	18,500.00	2,535.00	3,705.00	20.03	0.00	14,795.00	14,795.00	
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	193.93	283.45	21.00	0.00	1,066.55	1,066.55	
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	500.00	14,050.00	36.03	0.00	24,950.00	24,950.00	
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	272.27	519.32	12.98	0.00	3,480.68	3,480.68	
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	3,501.20	25,574.77	36.88	0.00	43,775.23	43,775.23	
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	513.00	513.00	4.28	0.00	11,487.00	11,487.00	
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	513.00	513.00	4.28	0.00	11,487.00	11,487.00	
10	E	---	1--	232000	---	SALARIES	171,087.00	14,257.30	41,353.39	24.17	0.00	129,733.61	129,733.61	
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	5,632.28	15,803.61	22.55	0.00	54,291.39	54,291.39	
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	36.00	755.50	30.22	0.00	1,744.50	1,744.50	
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	111.10	1,904.95	43.29	614.90	1,880.15	2,495.05	
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
10	E	---	9--	232000	---	OTHER EXPENDITURES	1,750.00	380.00	2,553.90	145.94	0.00	803.90-	803.90-	
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	250,332.00	20,416.68	62,371.35	24.92	614.90	187,345.75	187,960.65	
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	72,772.76	197,873.73	23.74	0.00	635,775.27	635,775.27	
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	34,840.05	90,359.46	20.99	0.00	340,180.54	340,180.54	
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	1,530.50	3,270.50	3.62	395.00	86,649.50	87,044.50	
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	8,744.12	12,818.01	16.32	1,100.36-	66,803.35	65,702.99	
10	E	---	5--	240000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,100.00	782.00	3,961.45	64.94	0.00	2,138.55	2,138.55	
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,442,125.00	118,669.43	308,283.15	21.38	705.36-	1,134,547.21	1,133,841.85	
10	E	---	1--	252000	---	SALARIES	163,826.00	15,343.38	47,270.58	28.85	0.00	116,555.42	116,555.42	
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	6,483.13	19,459.29	25.08	0.00	58,141.71	58,141.71	
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	500.00	49,057.00	628.94	1,800.00	43,057.00-	41,257.00-	
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	95.71	2,447.18	4.68	1,016.00	48,811.82	49,827.82	
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	57.93-	857.76	14.24	0.00	5,167.24	5,167.24	
10	E	---	---	252000	---	FISCAL	307,527.00	22,364.29	119,091.81	38.73	2,816.00	185,619.19	188,435.19	
10	E	---	1--	253000	---	SALARIES	628,727.00	53,589.78	161,707.79	25.72	0.00	467,019.21	467,019.21	
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	24,783.50	64,998.29	21.62	0.00	235,608.71	235,608.71	
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	27,352.25	53,081.13	10.75	4,000.00	436,518.87	440,518.87	
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	5,571.92	103,985.65	81.39	43,070.90	19,287.55-	23,783.35	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,480.00	1,000.00	1,250.00	50.40	0.00	1,230.00	1,230.00	
10	E	---	---	253000	---	OPERATION	1,553,183.00	112,297.45	385,022.86	24.79	47,070.90	1,121,089.24	1,168,160.14	
10	E	---	1--	254000	---	SALARIES	41,982.00	3,935.79	10,017.45	23.86	0.00	31,964.55	31,964.55	
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	2,164.44	5,541.31	20.27	0.00	21,801.69	21,801.69	
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	2,156.17	28.56	906.17-	6,300.00	5,393.83	
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	949.70	3,012.95	1,205.18	0.00	2,762.95-	2,762.95-	
10	E	---	---	254000	---	MAINTENANCE	77,125.00	7,049.93	20,727.88	26.88	906.17-	57,303.29	56,397.12	
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	693.20	693.20	0.00	0.00	693.20-	693.20-	
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	693.20	693.20	0.00	0.00	693.20-	693.20-	
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	18,500.70	155,390.57	68.97	10,993.36	58,916.07	69,909.43	
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	802.46	5,674.60	0.00	0.00	5,674.60-	5,674.60-	
10	E	---	---	254200	---	SITE REPAIRS	225,300.00	19,303.16	161,065.17	71.49	10,993.36	53,241.47	64,234.83	
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	72,302.75	269,734.10	56.77	59,964.66	145,401.24	205,365.90	
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	2,322.68	5,469.67	102.72	0.00	144.67-	144.67-	
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	74,625.43	275,228.77	57.09	59,964.66	146,881.57	206,846.23	
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	0.00	638.48	29.36	0.00	1,536.52	1,536.52	
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	3,541.00	35,428.00	59.15	1,888.00	22,584.00	24,472.00	
10	E	---	5--	254900	---	CAPITAL OBJECTS	31,650.00	9,919.00	30,715.24	97.05	0.00	934.76	934.76	
10	E	---	---	254900	---	OTHER MAINTENANCE	93,725.00	13,460.00	66,781.72	71.25	1,888.00	25,055.28	26,943.28	
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	16,807.51	16,807.51	46.69	0.00	19,192.49	19,192.49	
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	16,807.51	16,807.51	46.69	0.00	19,192.49	19,192.49	
10	E	---	3--	256710	---	PURCHASED SERVICES	1,010,000.00	0.00	558.08	0.06	0.00	1,009,441.92	1,009,441.92	
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	0.00	558.08	0.06	0.00	1,009,441.92	1,009,441.92	
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	150.00-	333.35	0.32	0.00	104,666.65	104,666.65	104,666.65
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	150.00-	333.35	0.32	0.00	104,666.65	104,666.65	104,666.65
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	10,584.00	12,860.40	0.00	0.00	12,860.40-	12,860.40-	12,860.40-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	10,584.00	12,860.40	0.00	0.00	12,860.40-	12,860.40-	12,860.40-
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	23,947.14	39,485.37	23.82	0.00	126,314.63	126,314.63	126,314.63
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	413.70	5,390.88	18.59	13.85-	23,622.97	23,609.12	23,609.12
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	24,360.84	44,876.25	23.04	13.85-	149,937.60	149,923.75	149,923.75
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	18,527.36	35,048.57	18.45	0.00	154,951.43	154,951.43	154,951.43
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	18,527.36	35,048.57	18.45	0.00	154,951.43	154,951.43	154,951.43
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	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	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	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	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	2,940.00
10	E	---	1--	295000	---	SALARIES	0.00	534.19	3,123.34	0.00	0.00	3,123.34-	3,123.34-	3,123.34-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	74.56	442.23	0.00	0.00	442.23-	442.23-	442.23-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	58,281.79	86,465.31	0.00	0.00	86,465.31-	86,465.31-	86,465.31-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	49.14	49.14	0.00	0.00	49.14-	49.14-	49.14-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	58,939.68	90,080.02	0.00	0.00	90,080.02-	90,080.02-	90,080.02-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	500.00	817.75	0.00	0.00	817.75-	817.75-	817.75-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	500.00	817.75	0.00	0.00	817.75-	817.75-	817.75-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	684,746.39	2,212,570.86	26.15	221,990.93	6,025,185.21	6,247,176.14	6,247,176.14

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,254,664.00	0.00	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	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	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	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	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	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	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	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	0.00	7,843,961.00	7,843,961.00
10	-	---	---	-----	---	GENERAL FUND	28,691,822.00	1,668,954.18	3,478,679.51	12.12	351,680.68	24,861,461.81	25,213,142.49	



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	347.32	347.32	0.00	0.00	347.32-	347.32-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	347.32	347.32	0.00	0.00	347.32-	347.32-	
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	759.58	759.58	0.00	0.00	759.58-	759.58-	
21	E	---	---	125400	---	VOCAL MUSIC	0.00	759.58	759.58	0.00	0.00	759.58-	759.58-	
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-	
21	E	---	---	126000	---	SCIENCE	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-	
21	E	---	5--	129100	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	995.00	995.00-	0.00	
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	0.00	0.00	995.00	995.00-	0.00	
21	E	---	---	1-----	---	INSTRUCTION	0.00	2,556.90	2,556.90	0.00	995.00	3,551.90-	2,556.90-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	4,914.52	6,189.52	0.00	0.00	6,189.52-	6,189.52-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	15,752.56	19,643.73	0.00	2,080.40	21,724.13-	19,643.73-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	487.50	487.50	0.00	0.00	487.50-	487.50-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	21,154.58	26,320.75	0.00	2,080.40	28,401.15-	26,320.75-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	21,154.58	26,320.75	0.00	2,080.40	28,401.15-	26,320.75-	
21	-	---	---	-----	---	GIFT FUND	0.00	23,711.48	28,877.65	0.00	3,075.40	31,953.05-	28,877.65-	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	7,314.92	7,314.92	6.29	0.00	109,045.08	109,045.08	
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	2,849.18	2,849.18	4.55	0.00	59,778.82	59,778.82	
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	215.06	2,569.52	23.57	3,788.81	4,541.67	8,330.48	
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	10,379.16	12,733.62	6.40	3,788.81	182,565.57	186,354.38	
27	E	---	1--	156100	---	SALARIES	6,133.00	511.04	511.04	8.33	0.00	5,621.96	5,621.96	
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	184.54	184.54	7.97	0.00	2,129.46	2,129.46	
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	695.58	695.58	8.23	0.00	7,751.42	7,751.42	
27	E	---	1--	156110	---	SALARIES	29,156.00	2,412.18	3,342.27	11.46	0.00	25,813.73	25,813.73	
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	1,378.23	1,510.29	10.86	0.00	12,390.71	12,390.71	
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	3,790.41	4,852.56	10.77	0.00	40,204.44	40,204.44	
27	E	---	1--	156600	---	SALARIES	239,000.00	19,916.16	31,029.72	12.98	0.00	207,970.28	207,970.28	
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	8,124.31	9,737.13	9.56	0.00	92,156.87	92,156.87	
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	512.00	512.00	1.28	0.00	39,588.00	39,588.00	
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	13,508.00	842.10	2,995.27	22.17	505.38	10,007.35	10,512.73	
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	29,394.57	45,406.12	11.50	505.38	349,090.50	349,595.88	
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	500.00	43.84	84.61	16.92	0.00	415.39	415.39	
27	E	---	---	158200	---	LEARNING DISABILITIES	500.00	43.84	84.61	16.92	0.00	415.39	415.39	
27	E	---	1--	158700	---	SALARIES	1,336,344.00	112,332.73	117,370.75	8.78	0.00	1,218,973.25	1,218,973.25	
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	54,676.01	55,391.41	8.07	0.00	630,753.59	630,753.59	
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	3,749.74	24,609.67	70.31	0.00	10,390.33	10,390.33	
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	27,722.17	91,496.18	65.78	13,676.07	33,927.75	47,603.82	
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	0.00	0.00	0.00	14,586.00	14,586.00	
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	111.00	272.02	27.20	186.42	541.56	727.98	
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	198,591.65	289,140.03	13.07	13,862.49	1,909,172.48	1,923,034.97	
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	689.19	712.40	0.00	0.00	712.40-	712.40-	
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	689.19	712.40	0.00	0.00	712.40-	712.40-	
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	800.00	800.00	80.00	0.00	200.00	200.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	800.00	800.00	80.00	0.00	200.00	200.00	
27	E	---	1--	159180	---	SALARIES	700,000.00	65,971.92	66,466.31	9.50	0.00	633,533.69	633,533.69	
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	49,203.97	49,274.17	9.85	0.00	451,221.83	451,221.83	
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	115,175.89	115,740.48	9.64	0.00	1,084,755.52	1,084,755.52	
27	E	---	1--	159300	---	SALARIES	14,645.00	2,219.12	2,219.12	15.15	0.00	12,425.88	12,425.88	
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	1,097.76	1,097.76	17.31	0.00	5,242.24	5,242.24	
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	3,316.88	3,316.88	15.81	0.00	17,668.12	17,668.12	
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	362,877.17	473,482.28	11.60	18,156.68	3,591,111.04	3,609,267.72	
27	E	---	1--	212000	---	SALARIES	74,386.00	3,838.76	3,838.76	5.16	0.00	70,547.24	70,547.24	
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	2,260.59	2,260.59	5.58	0.00	38,275.41	38,275.41	
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	6,099.35	6,099.35	5.31	0.00	108,822.65	108,822.65	
27	E	---	1--	215000	---	SALARIES	72,937.00	6,066.92	18,200.72	24.95	0.00	54,736.28	54,736.28	
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,667.72	8,004.71	23.92	0.00	25,454.29	25,454.29	
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	8,734.64	26,205.43	22.13	0.00	92,190.57	92,190.57	
27	E	---	1--	218100	---	SALARIES	98,289.00	8,955.56	9,666.71	9.83	0.00	88,622.29	88,622.29	
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	5,377.56	5,478.54	9.33	0.00	53,234.46	53,234.46	
27	E	---	3--	218100	---	PURCHASED SERVICES	920.00	0.00	420.00	45.65	0.00	500.00	500.00	
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	1,334.94	3,421.59	71.28	275.51	1,102.90	1,378.41	
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	15,668.06	18,986.84	11.63	275.51	143,959.65	144,235.16	
27	E	---	1--	218200	---	SALARIES	65,673.00	5,472.64	5,472.64	8.33	0.00	60,200.36	60,200.36	
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	2,581.32	2,581.32	7.97	0.00	29,821.68	29,821.68	
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	131.99	131.99	12.00	373.57	594.44	968.01	
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	8,185.95	11,729.92	11.00	373.57	94,572.51	94,946.08	
27	E	---	1--	221200	---	SALARIES	2,500.00	322.44	1,479.90	59.20	0.00	1,020.10	1,020.10	
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	44.76	206.85	0.00	0.00	206.85-	206.85-	
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	7,600.00	367.20	1,686.75	22.19	0.00	5,913.25	5,913.25	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	1--	221222	---	SALARIES	376,962.00	27,759.56	83,277.96	22.09	0.00	293,684.04	293,684.04	
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,507.02	28,532.75	19.62	0.00	116,865.25	116,865.25	
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	1,275.00	1,501.40	0.00	0.00	1,501.40-	1,501.40-	
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	38,541.58	113,312.11	21.69	0.00	409,047.89	409,047.89	
27	E	---	1--	221300	---	SALARIES	21,000.00	1,547.51	23,220.43	110.57	0.00	2,220.43-	2,220.43-	
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	15,015.54	20,036.66	0.00	0.00	20,036.66-	20,036.66-	
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	1,161.17	9,719.40	72.53	0.00	3,680.60	3,680.60	
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	1,036.85	1,152.68	38.42	0.00	1,847.32	1,847.32	
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	18,761.07	54,129.17	144.73	0.00	16,729.17-	16,729.17-	
27	E	---	1--	223300	---	SALARIES	107,028.00	8,919.04	26,756.93	25.00	0.00	80,271.07	80,271.07	
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	2,060.24	6,180.70	24.64	0.00	18,899.30	18,899.30	
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	0.00	3,167.00	59.01	0.00	2,200.00	2,200.00	
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	0.00	441.84	22.09	0.00	1,558.16	1,558.16	
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	10,979.28	36,546.47	26.20	0.00	102,928.53	102,928.53	
27	E	---	1--	252000	---	SALARIES	35,790.00	3,303.75	8,287.21	23.16	0.00	27,502.79	27,502.79	
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	2,193.41	5,487.50	20.65	0.00	21,082.50	21,082.50	
27	E	---	---	252000	---	FISCAL	62,360.00	5,497.16	13,774.71	22.09	0.00	48,585.29	48,585.29	
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	5,117.88	5,117.88	11.93	0.00	37,798.12	37,798.12	
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	4,301.11	4,301.11	11.19	0.00	34,118.89	34,118.89	
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	584.72	1,815.03	6.26	0.00	27,184.97	27,184.97	
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	10,003.71	11,234.02	9.96	0.00	101,601.98	101,601.98	
27	E	---	5--	256300	---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
27	E	---	---	256300	---	VEHICLE ACQUISITION	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
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	
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	2,646.00	3,215.10	0.00	0.00	3,215.10-	3,215.10-	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	2,646.00	3,215.10	0.00	0.00	3,215.10-	3,215.10-	
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	125,484.00	298,452.97	20.98	649.08	1,123,244.95	1,123,894.03	
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	1,997.19	13,513.94	15.90	0.00	71,486.06	71,486.06	
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	1,997.19	13,513.94	15.90	0.00	71,486.06	71,486.06	
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	85,000.00	1,997.19	13,513.94	15.90	0.00	71,486.06	71,486.06	
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	490,358.36	785,449.19	14.05	18,805.76	4,785,842.05	4,804,647.81	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	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	0.00	22,800.00	22,800.00
38	E	---	6--	282000	---	DEBT REITREMENT	182,000.00	3,500.00	3,500.00	1.92	0.00	0.00	178,500.00	178,500.00
38	E	---	---	282000	---	REFINANCING	182,000.00	3,500.00	3,500.00	1.92	0.00	0.00	178,500.00	178,500.00
38	E	---	---	2-----	---	SUPPORT SERVICES	204,800.00	3,500.00	3,500.00	1.71	0.00	0.00	201,300.00	201,300.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	204,800.00	3,500.00	3,500.00	1.71	0.00	0.00	201,300.00	201,300.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	29,200.00	29,200.00	6.23	0.00	439,200.00	439,200.00	
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	468,400.00	29,200.00	29,200.00	6.23	0.00	439,200.00	439,200.00	
39	E	---	---	2-----	---	SUPPORT SERVICES	468,400.00	29,200.00	29,200.00	6.23	0.00	439,200.00	439,200.00	
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	468,400.00	29,200.00	29,200.00	6.23	0.00	439,200.00	439,200.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	8,974.63	8,974.63	10.66	0.00	75,229.37	75,229.37	
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	6,294.74	6,294.74	9.58	0.00	59,401.26	59,401.26	
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	6,678.29	15,701.75	1.36	45,681.00	1,093,446.25	1,139,127.25	
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	4,462.94	89.26	0.00	537.06	537.06	
50	E	---	5--	257000	---	CAPITAL OBJECTS	64,197.00	36,100.00	63,975.00	99.65	0.00	222.00	222.00	
50	E	---	---	257000	---	FOOD SERVICES	1,373,926.00	58,047.66	99,409.06	7.24	45,681.00	1,228,835.94	1,274,516.94	
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	58,047.66	105,288.06	7.63	45,681.00	1,228,856.94	1,274,537.94	
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	58,047.66	105,288.06	7.63	45,681.00	1,228,856.94	1,274,537.94	



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	80.08	755.85	0.00	0.00	755.85-	755.85-	
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	80.08	755.85	0.00	0.00	755.85-	755.85-	
80	E	---	1--	139000	---	SALARIES	0.00	303.75	303.75	0.00	0.00	303.75-	303.75-	
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	303.75	303.75	0.00	0.00	303.75-	303.75-	
80	E	---	---	1-----	---	INSTRUCTION	0.00	383.83	1,059.60	0.00	0.00	1,059.60-	1,059.60-	
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	670.00	1,875.00	15.00	0.00	10,625.00	10,625.00	
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	59.75	209.25	17.66	0.00	975.75	975.75	
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	729.75	2,084.25	14.69	0.00	12,100.75	12,100.75	
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	118.77	180.73	0.00	0.00	180.73-	180.73-	
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	118.77	180.73	0.00	0.00	180.73-	180.73-	
80	E	---	1--	240000	---	SALARIES	69,700.00	2,321.50	2,441.50	3.50	0.00	67,258.50	67,258.50	
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	49.17	49.17	0.28	0.00	17,300.83	17,300.83	
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	1,541.37	1,541.37	5.14	0.00	28,458.63	28,458.63	
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	496.13	9.92	0.00	4,503.87	4,503.87	
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00	
80	E	---	---	240000	---	BUILDING ADMINISTRATION	122,500.00	3,912.04	4,528.17	3.70	0.00	117,971.83	117,971.83	
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00	
80	E	---	---	253000	---	OPERATION	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00	
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	
80	E	---	3--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
80	E	---	---	2-----	---	SUPPORT SERVICES	218,185.00	4,760.56	6,793.15	3.11	5,000.00	206,391.85	211,391.85	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	1--	393000	---	SALARIES	44,000.00	440.12	655.12	1.49	0.00	43,344.88	43,344.88	
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	61.54	91.70	2.04	0.00	4,408.30	4,408.30	
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	667.85	667.85	5.71	0.00	11,032.15	11,032.15	
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	857.01	5,450.01	51.37	4,920.00	239.99	5,159.99	
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	275.00	525.00	0.00	0.00	525.00-	525.00-	
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	2,301.52	7,389.68	10.44	4,920.00	58,500.32	63,420.32	
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	2,301.52	7,389.68	10.44	4,920.00	58,500.32	63,420.32	
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	7,445.91	15,242.43	5.27	9,920.00	263,832.57	273,752.57	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	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	12,346.90	12,346.90	7.10	0.00	161,653.10	161,653.10	
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	7,463.79	7,463.79	0.00	0.00	7,463.79-	7,463.79-	
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	394.50	29,198.11	0.00	129.00	29,327.11-	29,198.11-	
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	111,225.96	312,519.06	37.70	201,970.06	314,510.88	516,480.94	
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	525.00	640.00	0.00	0.00	640.00-	640.00-	
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	131,956.15	362,167.86	36.11	202,099.06	438,733.08	640,832.14	
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	750.00	17,732.66	197.03	0.00	8,732.66-	8,732.66-	
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	0.00	0.00	0.00	587.79	8,712.21	9,300.00	
99	E	---	5--	129100	---	CAPITAL OBJECTS	18,700.00	0.00	0.00	0.00	2,280.00	16,420.00	18,700.00	
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	37,000.00	750.00	17,732.66	47.93	2,867.79	16,399.55	19,267.34	
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
99	E	---	---	1-----	---	INSTRUCTION	1,048,000.00	132,706.15	379,900.52	36.25	204,966.85	463,132.63	668,099.48	
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	26,340.00	0.00	0.00	26,340.00-	26,340.00-	
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,849.22	14,551.45	0.00	0.00	14,551.45-	14,551.45-	
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,629.22	40,891.45	0.00	0.00	40,891.45-	40,891.45-	
99	E	---	1--	218100	---	SALARIES	0.00	2,196.60	6,589.60	0.00	0.00	6,589.60-	6,589.60-	
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	851.04	2,555.13	0.00	0.00	2,555.13-	2,555.13-	
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	3,047.64	9,144.73	0.00	0.00	9,144.73-	9,144.73-	
99	E	---	1--	219000	---	SALARIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	216.00	801.63	0.25	0.00	316,198.37	316,198.37	
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	3,680.92	4,701.38	23.51	0.00	15,298.62	15,298.62	
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	3,165.27	3,165.27	0.00	0.00	3,165.27-	3,165.27-	
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	7,062.19	8,668.28	2.56	0.00	329,931.72	329,931.72	
99	E	---	1--	221200	---	SALARIES	3,317,947.00	177,666.88	526,802.15	15.88	0.00	2,791,144.85	2,791,144.85	
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	77,247.38	251,105.00	255.70	0.00	152,901.00-	152,901.00-	
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	28,224.55	265,295.56	37.59	450.00-	440,950.44	440,500.44	
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	20,812.65	27,674.73	59.52	384.00-	19,209.27	18,825.27	
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	0.00	4,649.00	3.44	4,699.00-	135,050.00	130,351.00	
99	E	---	9--	221200	---	OTHER EXPENDITURES	40,000.00	60.00	910.00	2.28	0.00	39,090.00	39,090.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	September	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	304,011.46	1,076,436.44	24.78	5,533.00-	3,272,543.56	3,267,010.56	
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	1,125.00	0.00	0.00	1,125.00-	1,125.00-	
99	E	---	3--	221300	---	PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	3,590.00	31,410.00	35,000.00	
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	35,000.00	375.00	1,125.00	3.21	3,590.00	30,285.00	33,875.00	
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-	
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	1,200.00	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	113.17	113.17	0.00	0.00	113.17-	113.17-	
99	E	---	---	253000	---	OPERATION	0.00	113.17	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	9,471.21	9,471.21	0.00	0.00	9,471.21-	9,471.21-	
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	9,471.21	9,471.21	0.00	0.00	9,471.21-	9,471.21-	
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	338,909.89	1,147,050.28	23.88	1,943.00-	3,658,189.72	3,656,246.72	
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	471,616.04	1,526,950.80	23.45	203,023.85	4,781,308.35	4,984,332.20	

Number of Accounts: 1810

\*\*\*\*\* 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	147,554.34
10	AL LEONARD, Menards Marshfield Wi, Marshfield, WI, 54449, US,					405.44		
	10 E 200 411 240000 000					405.44		
20	CHARLES HECKEL, Hello Hellofax, 4157660273, CA, 94105, US,					9.99		
	99 E 800 411 221200 360					9.99		
30	CHARLES HECKEL, Writeshop, 9099895576, CA, 91710, US,					54.95		
	99 E 800 470 110000 360					54.95		
40	CHARLES HECKEL, Writeshop, 9099895576, CA, 91710, US,					119.60		
	99 E 800 470 110000 360					119.60		
50	CHARLES HECKEL, Amzn Mktp US Mo6hx5641, Amzn.Com/Bill, WA, 98109, US,					50.93		
	99 E 800 411 221200 360					50.93		
60	CHARLES HECKEL, Amzn Mktp US Mo9co0pq0, Amzn.Com/Bill, WA, 98109, US,					282.76		
	99 E 800 411 219000 360					282.76		
70	CHARLES HECKEL, Facebk 7cpqpn6tm2, Menlo Park, CA, 94025, US,					30.00		
	99 E 800 351 221200 360					30.00		
80	CHARLES HECKEL, Facebk 3uag3njtm2, Menlo Park, CA, 94025, US,					4.76		
	99 E 800 351 221200 360					4.76		
90	CHARLES HECKEL, Amazon.Com Mo7389e70, Amzn.Com/Bill, WA, 98109, US,					107.82		
	99 E 800 411 219000 360					107.82		
100	CHARLES HECKEL, American School Of Cor, 708-4182800, IL, 60438, US,					590.00		
	99 E 800 470 219000 360					590.00		
110	CHARLES HECKEL, American School Of Cor, 708-4182800, IL, 60438, US,					560.00		
	99 E 800 470 219000 360					560.00		
120	CHARLES HECKEL, American School Of Cor, 708-4182800, IL, 60438, US,					785.00		
	99 E 800 470 219000 360					785.00		
130	CHARLES HECKEL, Amzn Mktp US Mo25b0661, Amzn.Com/Bill, WA, 98109, US,					20.97		
	99 E 800 411 221200 360					20.97		
140	CHARLES HECKEL, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					-107.82		
	99 E 800 411 219000 360					-107.82		
150	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,					79.02		
	99 E 800 411 221200 360					79.02		
160	CHARLES HECKEL, Facebk Svf5dn2tm2, Menlo Park, CA, 94025, US,					30.00		
	99 E 800 351 221200 360					30.00		
170	CHARLES HECKEL, 2005 Dominos Pizza, 608-792-5166, WI, 54601, US,					119.27		
	99 E 800 940 219000 360					119.27		
180	CHARLES HECKEL, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					-453.24		
	99 E 800 411 219000 360					-453.24		

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	147,554.34
190	CHARLES HECKEL, Facebk 8759zmnsm2, Menlo Park, CA, 94025, US,					30.00		
	99 E 800 351 221200 360					30.00		
200	CHARLES HECKEL, Amzn Mktp US Mo18g2x81, Amzn.Com/Bill, WA, 98109, US,					705.06		
	99 E 800 411 219000 360					705.06		
210	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					241.50		
	99 E 800 470 110000 360					241.50		
220	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					125.90		
	99 E 800 470 110000 360					125.90		
230	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					42.00		
	99 E 800 470 110000 360					42.00		
240	CHARLES HECKEL, Amazon.Com Mo7pn5zc0, Amzn.Com/Bill, WA, 98109, US,					2,681.50		
	99 E 800 480 221200 360					2,681.50		
250	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					125.90		
	99 E 800 470 110000 360					125.90		
260	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					125.90		
	99 E 800 470 110000 360					125.90		
270	CHARLES HECKEL, Amzn Mktp US Mo0kt7zm0, Amzn.Com/Bill, WA, 98109, US,					67.86		
	99 E 800 439 219000 360					67.86		
280	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					42.00		
	99 E 800 470 110000 360					42.00		
290	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					125.90		
	99 E 800 470 110000 360					125.90		
300	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					241.50		
	99 E 800 470 110000 360					241.50		
310	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					142.80		
	99 E 800 470 110000 360					142.80		
320	CHARLES HECKEL, Amzn Mktp US Mo53i5zn0, Amzn.Com/Bill, WA, 98109, US,					831.65		
	99 E 800 439 110000 360					831.65		
330	CHARLES HECKEL, Amzn Mktp US Mo53i5zn0, Amzn.Com/Bill, WA, 98109, US,					22.50		
	99 E 800 411 221200 360					22.50		
340	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					241.50		
	99 E 800 470 110000 360					241.50		
350	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					241.50		
	99 E 800 470 110000 360					241.50		
360	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					125.90		



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	147,554.34
540	CHARLES HECKEL, Hilton Garden Inn, Wausau, WI, 54401-8117, US,					550.00		
	99 E 800 342 221200 360					550.00		
550	CHARLES HECKEL, Facebk 6tlkhn6tm2, Menlo Park, CA, 94025, US,					30.00		
	99 E 800 351 221200 360					30.00		
560	CHARLES HECKEL, Holiday Inn Hotel & Co, Stevens Point, WI, 54482, US,					109.00		
	99 E 800 342 221200 360					109.00		
570	CHARLES HECKEL, Tundra Lodge Resort An, Green Bay, WI, 54304, US,					360.00		
	99 E 800 342 221200 360					360.00		
580	CHARLES HECKEL, Adobe Photogphy Plan, 4085366000, CA, 95110, US,					-126.47		
	99 E 800 360 221200 360					-126.47		
590	CHARLES HECKEL, Facebk D8clanssm2, Menlo Park, CA, 94025, US,					30.00		
	99 E 800 351 221200 360					30.00		
600	CHARLES HECKEL, Radisson Hotels, 806-7846680, WI, 54601-4000, US,					472.00		
	99 E 800 342 221200 360					472.00		
610	CHARLES HECKEL, Squarespace Inc., 6465803456, NY, 10014, US,					216.00		
	99 E 800 360 219000 360					216.00		
620	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,					186.36		
	99 E 800 470 110000 360					186.36		
630	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,					65.81		
	99 E 800 470 110000 360					65.81		
640	CHARLES HECKEL, Facebk Scwdxmwsm2, Menlo Park, CA, 94025, US,					30.00		
	99 E 800 351 221200 360					30.00		
650	CHARLES HECKEL, Hilton Garden Inn, Wausau, WI, 54401-8117, US,					189.00		
	99 E 800 342 221200 360					189.00		
660	CHARLES HECKEL, Hilton Garden Inn, Wausau, WI, 54401-8117, US,					414.00		
	99 E 800 342 221200 360					414.00		
670	CHARLES HECKEL, Facebk Vr6cxnetm2, Menlo Park, CA, 94025, US,					30.00		
	99 E 800 351 221200 360					30.00		
680	CHARLES HECKEL, Holiday Inn Hotel&suit, Rothschild, WI, 54474, US,					94.00		
	99 E 800 342 221200 360					94.00		
690	CHARLES HECKEL, Days Bowl A Dome, Wausau, WI, 54401, US,					526.00		
	99 E 800 940 219000 360					526.00		
700	CHARLES HECKEL, Holiday Inn Hotel&suit, Rothschild, WI, 54474, US,					620.00		
	99 E 800 342 221200 360					620.00		
710	CHARLES HECKEL, Holiday Inn Hotel&suit, Rothschild, WI, 54474, US,					94.00		





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	147,554.34
890	CHARLES HECKEL, Embassy Suites, Brookfield, WI, 53005-6943, US,					226.00		
99 E 800 342 221200 360						226.00		
900	CHARLES HECKEL, Embassy Suites, Brookfield, WI, 53005-6943, US,					226.00		
99 E 800 342 221200 360						226.00		
910	CHARLES HECKEL, Amzn Mktp US Ma3743gu0, Amzn.Com/Bill, WA, 98109, US,					15.51		
99 E 800 411 221200 360						15.51		
920	CHARLES HECKEL, Courtyard By Marriott-, Wausau, WI, 54401, US,					179.00		
99 E 800 342 221200 360						179.00		
930	JILL LYBERT, Wm Supercenter #3643, Medford, WI, 54451, US,					274.81		
10 E 400 411 240000 000						274.81		
940	JILL LYBERT, Promo Direct, 702-5344773, NV, 89014, US,					618.30		
10 E 400 411 240000 000						618.30		
950	JILL LYBERT, Promo Direct, 702-5344773, NV, 89014, US,					339.40		
10 E 400 411 240000 000						339.40		
960	JILL LYBERT, Portage Pizza Ranch, Portage, WI, 53901, US,					80.94		
10 E 800 411 221200 000						80.94		
970	JILL LYBERT, Wal-Mart #3643, Medford, WI, 54451, US,					160.02		
10 E 400 411 240000 000						160.02		
980	JILL LYBERT, Animoto Inc, 415-423-1923, CA, 94108, US,					264.00		
10 E 400 360 240000 000						264.00		
990	JILL LYBERT, Monks Bar & Grill At T, Wisconsin Del, WI, 53965, US,					137.65		
10 E 800 411 221200 000						137.65		
1000	JILL LYBERT, B-Lux Gril, Wisc Dells, WI, 53965, US,					195.25		
10 E 800 411 221200 000						195.25		
1010	JILL LYBERT, Escape Rooms On The St, 608-6043191, WI, 53965-1506, US,					288.00		
10 E 800 310 221200 000						288.00		
1020	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					89.40		
10 E 800 480 221500 000						89.40		
1030	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					209.72		
10 E 800 480 221500 000						209.72		
1040	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					65.74		
10 E 800 411 221500 000						65.74		
1050	DON EVERHARD, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					1.06		
21 E 101 411 240000 110						1.06		
1060	DON EVERHARD, Wm Supercenter #3643, Medford, WI, 54451, US,					108.66		



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	147,554.34
1240	DAVE MAKOVSKY., Amazon.Com Mo8wh7f12, Amzn.Com/Bill, WA, 98109, US,					101.01		
	10 E 400 411 253000 000					101.01		
1250	DAVE MAKOVSKY., Amzn Mktp US Ma5xw6ym1, Amzn.Com/Bill, WA, 98109, US,					97.95		
	10 E 400 411 253000 000					97.95		
1260	DAVE MAKOVSKY., Lifeguard Store - Onli, 3094515858, IL, 61761, US,					83.95		
	10 E 400 411 253000 000					83.95		
1270	DAVE MAKOVSKY., Rapidair, 800 954-3310, WI, 54412, US,					33.96		
	10 E 800 411 253000 000					33.96		
1280	DAVE MAKOVSKY., Alphabet Signs, 8005826366, PA, 17527, US,					160.38		
	10 E 400 411 253000 000					160.38		
1290	DAVE MAKOVSKY., Amzn Mktp US Ma25m0v60, Amzn.Com/Bill, WA, 98109, US,					138.51		
	10 E 400 411 253000 000					138.51		
1300	DAVE MAKOVSKY., Amzn Mktp US Ma62h6hw1, Amzn.Com/Bill, WA, 98109, US,					20.95		
	10 E 400 411 253000 000					20.95		
1310	DAVE MAKOVSKY., Amzn Mktp US Ma9g18sy2, Amzn.Com/Bill, WA, 98109, US,					159.98		
	10 E 400 411 253000 000					159.98		
1320	JOSEPH GREGET, Wal-Mart #2127, Wausau, WI, 54401, US,					58.78		
	27 E 800 415 221300 341					58.78		
1330	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					11.35		
	27 E 800 411 158700 341					11.35		
1340	JOSEPH GREGET, The Webstaurant Store, 717-392-7472, PA, 17602, US,					689.19		
	27 E 800 440 158777 341					689.19		
1350	JOSEPH GREGET, McDonalds F11800, Medford, WI, 54451, US,					23.17		
	27 E 800 415 221300 341					23.17		
1360	PATRICK SULLIVAN., Wilsonlangu, 5083682399, MA, 01540, US,					228.48		
	10 E 100 470 122000 141					228.48		
1370	ANDREW J GUDEN, Tennisreporting, 9203712101, WI, 54313, US,					35.00		
	10 E 400 940 162000 953					35.00		
1380	ANDREW J GUDEN, Amazon.Com Mo7kj52b1 A, Amzn.Com/Bill, WA, 98109, US,					104.97		
	10 E 400 411 162000 968					104.97		
1390	ANDREW J GUDEN, Amazon.Com Mo7kj52b1 A, Amzn.Com/Bill, WA, 98109, US,					104.97		
	10 E 400 411 162000 953					104.97		
1400	MEDELEM, Cenex Stama S 07037666, Medford, WI, 54451, US,					4.20		
	10 E 100 411 240000 000					4.20		
1410	MEDELEM, Wal-Mart #3643, Medford, WI, 54451, US,					66.35		



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	147,554.34
1590	MEDELEM,	Target 00003640, Schofield, WI, 54476, US,						53.15
10 E 100 411 240000 000								53.15
1600	MEDELEM,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,						50.64
10 E 100 360 110000 000								50.64
1610	MEDELEM,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,						89.56
10 E 100 360 110000 000								89.56
1620	MEDELEM,	Target 00008060, Stevens Point, WI, 54481, US,						13.57
21 E 100 411 240000 085								13.57
1630	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						27.10
10 E 800 353 260000 000								27.10
1640	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						88.00
99 E 800 470 110000 360								88.00
1650	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						48.00
99 E 800 470 110000 360								48.00
1660	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						247.98
99 E 800 470 110000 360								247.98
1670	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						51.12
10 E 800 411 232000 000								51.12
1680	MAPSDDO,	Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,						975.00
27 E 800 360 158700 341								975.00
1690	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						905.49
99 E 800 470 110000 360								905.49
1700	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						801.12
99 E 800 470 110000 360								801.12
1710	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						30.90
99 E 800 470 110000 360								30.90
1720	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						88.00
99 E 800 470 110000 360								88.00
1730	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						42.00
99 E 800 470 110000 360								42.00
1740	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						874.49
99 E 800 470 110000 360								874.49
1750	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						9.99
99 E 800 470 110000 360								9.99
1760	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						526.64



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	147,554.34
1940	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						858.00
	99 E 800 470 110000 360							858.00
1950	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						781.99
	99 E 800 470 110000 360							781.99
1960	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						251.99
	99 E 800 470 110000 360							251.99
1970	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						124.04
	99 E 800 470 110000 360							124.04
1980	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						812.98
	99 E 800 470 110000 360							812.98
1990	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						781.48
	99 E 800 470 110000 360							781.48
2000	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						881.49
	99 E 800 470 110000 360							881.49
2010	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						824.50
	99 E 800 470 110000 360							824.50
2020	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						816.99
	99 E 800 470 110000 360							816.99
2030	MAPSDDO, Dpi Educator Licensing,	608-2669616, WI, 53703, US,						100.00
	27 E 800 949 159100 341							100.00
2040	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						26.99
	99 E 800 470 110000 360							26.99
2050	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						784.49
	99 E 800 470 110000 360							784.49
2060	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						128.00
	99 E 800 470 110000 360							128.00
2070	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						781.99
	99 E 800 470 110000 360							781.99
2080	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						247.50
	99 E 800 470 110000 360							247.50
2090	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						442.95
	99 E 800 470 110000 360							442.95
2100	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						863.47
	99 E 800 470 110000 360							863.47
2110	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						135.00





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	147,554.34
2290	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						442.95
	99 E 800 470 110000 360							442.95
2300	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						905.02
	99 E 800 470 110000 360							905.02
2310	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						96.00
	99 E 800 470 110000 360							96.00
2320	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						905.02
	99 E 800 470 110000 360							905.02
2330	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						806.98
	99 E 800 470 110000 360							806.98
2340	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						26.99
	99 E 800 470 110000 360							26.99
2350	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						442.95
	99 E 800 470 110000 360							442.95
2360	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						442.95
	99 E 800 470 110000 360							442.95
2370	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						182.00
	99 E 800 470 110000 360							182.00
2380	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						159.00
	99 E 800 470 110000 360							159.00
2390	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						442.95
	99 E 800 470 110000 360							442.95
2400	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						781.99
	99 E 800 470 110000 360							781.99
2410	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						896.49
	99 E 800 470 110000 360							896.49
2420	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						30.90
	99 E 800 470 110000 360							30.90
2430	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						777.74
	99 E 800 470 110000 360							777.74
2440	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						32.90
	99 E 800 470 110000 360							32.90
2450	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						905.49
	99 E 800 470 110000 360							905.49
2460	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,						100.00

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	147,554.34
27 E 800 949 159100 341				100.00				
2470 MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,						100.00		
27 E 800 949 159100 341				100.00				
2480 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,						8.75		
10 E 800 353 260000 000				8.75				
2490 MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,						100.00		
27 E 800 949 159100 341				100.00				
2500 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						159.00		
99 E 800 470 110000 360				159.00				
2510 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						693.48		
99 E 800 470 110000 360				693.48				
2520 MAPSDDO, Eb Restorative Practi, 8014137200, CA, 94103, US,						145.00		
10 E 800 310 221200 365				145.00				
2530 MAPSDDO, Doubletree Hotel Madis, Madison, WI, 53703, US,						140.00		
10 E 800 342 172000 000				140.00				
2540 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						823.25		
99 E 800 470 110000 360				823.25				
2550 MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,						100.00		
27 E 800 949 159100 341				100.00				
2560 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,						8.30		
10 E 800 353 260000 000				8.30				
2570 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						30.90		
99 E 800 470 110000 360				30.90				
2580 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						641.63		
99 E 800 470 110000 360				641.63				
2590 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						678.98		
99 E 800 470 110000 360				678.98				
2600 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						798.48		
99 E 800 470 110000 360				798.48				
2610 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,						24.45		
10 E 800 353 260000 000				24.45				
2620 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						341.35		
99 E 800 470 110000 360				341.35				
2630 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						230.00		
99 E 800 470 110000 360				230.00				

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	147,554.34
2640	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						90.98
	99 E 800 470 110000 360							90.98
2650	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						633.19
	99 E 800 470 110000 360							633.19
2660	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						927.49
	99 E 800 470 110000 360							927.49
2670	MAPSDDO,	Wal-Mart #3643, Medford, WI, 54451, US,						38.00
	10 E 800 411 221300 297							38.00
2680	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						22.85
	99 E 800 470 110000 360							22.85
2690	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						663.48
	99 E 800 470 110000 360							663.48
2700	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						442.95
	99 E 800 470 110000 360							442.95
2710	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						749.98
	99 E 800 470 110000 360							749.98
2720	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						254.80
	99 E 800 470 110000 360							254.80
2730	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						888.25
	99 E 800 470 110000 360							888.25
2740	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						877.98
	99 E 800 470 110000 360							877.98
2750	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						531.67
	99 E 800 470 110000 360							531.67
2760	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						645.28
	99 E 800 470 110000 360							645.28
2770	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						852.99
	99 E 800 470 110000 360							852.99
2780	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						440.69
	99 E 800 470 110000 360							440.69
2790	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						642.57
	99 E 800 470 110000 360							642.57
2800	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						521.17
	99 E 800 470 110000 360							521.17
2810	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						314.19



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	147,554.34
2990	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						348.67
	99 E 800 470 110000 360							348.67
3000	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						14.95
	99 E 800 470 110000 360							14.95
3010	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						887.27
	99 E 800 470 110000 360							887.27
3020	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						781.99
	99 E 800 470 110000 360							781.99
3030	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						848.94
	99 E 800 470 110000 360							848.94
3040	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						775.99
	99 E 800 470 110000 360							775.99
3050	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						886.49
	99 E 800 470 110000 360							886.49
3060	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						816.99
	99 E 800 470 110000 360							816.99
3070	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						816.99
	99 E 800 470 110000 360							816.99
3080	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						388.84
	99 E 800 470 110000 360							388.84
3090	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						722.49
	99 E 800 470 110000 360							722.49
3100	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						816.99
	99 E 800 470 110000 360							816.99
3110	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						442.95
	99 E 800 470 110000 360							442.95
3120	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						852.99
	99 E 800 470 110000 360							852.99
3130	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						883.14
	99 E 800 470 110000 360							883.14
3140	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						781.99
	99 E 800 470 110000 360							781.99
3150	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						487.64
	99 E 800 470 110000 360							487.64
3160	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						782.48



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	147,554.34
3340	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						867.50
	99 E 800 470 110000 360							867.50
3350	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						569.99
	99 E 800 470 110000 360							569.99
3360	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						840.94
	99 E 800 470 110000 360							840.94
3370	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						850.99
	99 E 800 470 110000 360							850.99
3380	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						251.99
	99 E 800 470 110000 360							251.99
3390	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						534.50
	99 E 800 470 110000 360							534.50
3400	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						218.49
	99 E 800 470 110000 360							218.49
3410	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						692.99
	99 E 800 470 110000 360							692.99
3420	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						922.76
	99 E 800 470 110000 360							922.76
3430	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						738.99
	99 E 800 470 110000 360							738.99
3440	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						974.23
	99 E 800 470 110000 360							974.23
3450	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						726.99
	99 E 800 470 110000 360							726.99
3460	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						755.98
	99 E 800 470 110000 360							755.98
3470	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						741.54
	99 E 800 470 110000 360							741.54
3480	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						726.99
	99 E 800 470 110000 360							726.99
3490	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						569.99
	99 E 800 470 110000 360							569.99
3500	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						230.00
	99 E 800 470 110000 360							230.00
3510	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						173.99





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	147,554.34
3690	LAURA LUNDY..	Subway 03076221, Medford, WI, 54451, US,						3.89
	10 E 800 411 221200 000							3.89
3700	LAURA LUNDY..	Paypal Googleaddon, 4029357733, CA, 95131, US,						29.00
	10 E 800 480 221300 000							29.00
3710	LAURA LUNDY..	Culvers Eau Claire-Bra, Eau Claire, WI, 54701, US,						3.15
	10 E 800 342 221200 000							3.15
3720	LAURA LUNDY..	Culvers Eau Claire-Bra, Eau Claire, WI, 54701, US,						66.99
	10 E 800 342 221200 000							66.99
3730	LAURA LUNDY..	Sarku Japan 128, Madison, WI, 53704, US,						17.27
	10 E 800 342 221200 000							17.27
3740	LAURA LUNDY..	The Great Dane Pub And, Madison, WI, 53703, US,						25.32
	10 E 800 342 221200 000							25.32
3750	LAURA LUNDY..	Kwik Trip 35100003517, Medford, WI, 54451, US,						34.55
	10 E 800 411 221200 000							34.55
3760	LAURA LUNDY..	Medford County Marke, Medford, WI, 54451, US,						23.24
	10 E 800 411 221300 000							23.24
3770	MAMS...	Teacherspayteachers.Co, 6465880910, NY, 10003, US,						7.39
	10 E 200 360 110000 000							7.39
3780	MAMS...	Wal-Mart #3643, Medford, WI, 54451, US,						116.12
	10 E 200 411 125400 000							116.12
3790	MAMS...	Usps Po 5652500887, Medford, WI, 54451, US,						15.20
	10 E 800 353 260000 000							15.20
3800	MAMS...	Usps Po 5652500887, Medford, WI, 54451, US,						15.70
	10 E 800 353 260000 000							15.70
3810	MAMS...	Amzn Mktp US Mo8349fr0, Amzn.Com/Bill, WA, 98109, US,						27.00
	10 E 200 411 240000 000							27.00
3820	MAMS...	Wm Supercenter #3643, Medford, WI, 54451, US,						55.92
	10 E 800 411 122000 141							55.92
3830	MAMS...	Amazon.Com Mo66v80j2 A, Amzn.Com/Bill, WA, 98109, US,						30.98
	10 E 200 480 129300 000							30.98
3840	MAMS...	Amazon Mktp1 Mo8tw2jw1, Amzn.Com/Bill, WA, 98109, US,						22.98
	10 E 200 411 125500 000							22.98
3850	MAMS...	Usps Po 5652500887, Medford, WI, 54451, US,						7.85
	10 E 800 353 260000 000							7.85
3860	MAMS...	Usps Po 5652500887, Medford, WI, 54451, US,						15.55



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	147,554.34
4040	Medford Area HS,	Amazon.Com Molwa9582 A, Amzn.Com/Bill, WA,	98109,	US,		30.58		
	10 E 400 411 125500 000					30.58		
4050	Medford Area HS,	Wal-Mart #3643, Medford, WI, 54451, US,				46.19		
	27 E 800 411 158700 341					46.19		
4060	Medford Area HS,	Amzn Mktp US Mo5nn6x41, Amzn.Com/Bill, WA,	98109,	US,		75.36		
	10 E 400 411 121000 000					75.36		
4070	Medford Area HS,	Amazon.Com Mo19v0fn0 A, Amzn.Com/Bill, WA,	98109,	US,		36.00		
	10 E 400 411 240000 000					36.00		
4080	Medford Area HS,	Amzn Mktp US Mo24911a2, Amzn.Com/Bill, WA,	98109,	US,		21.90		
	10 E 400 411 240000 000					21.90		
4090	Medford Area HS,	Discount Ramps.Com, Germantown, WI, 53022, US,				82.27		
	10 E 400 411 222300 000					82.27		
4100	Medford Area HS,	Wal-Mart #3643, Medford, WI, 54451, US,				102.72		
	10 E 400 411 136000 000					102.72		
4110	Medford Area HS,	Intuit In 4promos Ll, 703-5072538, NY, 10001-3006, US,				197.00		
	10 E 400 411 240000 000					197.00		
4120	Medford Area HS,	Amzn Mktp US Mo7jl8nr1, Amzn.Com/Bill, WA,	98109,	US,		54.58		
	10 E 400 411 121000 000					54.58		
4130	Medford Area HS,	Usps Po 5652500887, Medford, WI, 54451, US,				42.75		
	10 E 800 353 260000 000					42.75		
4140	Medford Area HS,	Amzn Mktp US Mo3jg8nl1, Amzn.Com/Bill, WA,	98109,	US,		25.58		
	10 E 400 411 240000 000					25.58		
4150	Medford Area HS,	Amzn Mktp US Mo38xltt2, Amzn.Com/Bill, WA,	98109,	US,		240.00		
	10 E 400 411 121000 000					240.00		
4160	Medford Area HS,	Amzn Mktp US Mo2py53w1, Amzn.Com/Bill, WA,	98109,	US,		89.30		
	10 E 400 411 121000 000					89.30		
4170	Medford Area HS,	Schoollabels.Com, 7708449078, GA, 30040, US,				298.00		
	10 E 400 411 240000 000					298.00		
4180	Medford Area HS,	Amazon.Com Ma0mr0k70 A, Amzn.Com/Bill, WA,	98109,	US,		489.80		
	27 E 800 439 158700 341					489.80		
4190	Medford Area HS,	Usps Po 5652500887, Medford, WI, 54451, US,				7.85		
	10 E 800 353 260000 000					7.85		
4200	Medford Area HS,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				39.20		
	10 E 400 360 122000 000					39.20		
4210	Medford Area HS,	Amzn Mktp US Ma7n74qml, Amzn.Com/Bill, WA,	98109,	US,		1,047.06		

<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 Number BMOSEPT201900000 continued								
BMO FINA000					YDA	BMOSEPT201900000	A/P-ACCR	147,554.34
10 E 400 470 124000 000								1,047.06
4220	Medford Area HS, Custom Lanyards, 8772354110, VA, 22079, US,							860.00
10 E 400 411 240000 000								860.00
4230	Medford Area HS, Amzn Mktp US Ma25g7801, Amzn.Com/Bill, WA, 98109, US,							26.99
10 E 400 411 240000 000								26.99
4240	Medford Area HS, Amzn Mktp US Ma2ap3by1, Amzn.Com/Bill, WA, 98109, US,							13.90
10 E 400 411 240000 000								13.90
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		147,554.34

**Invoice Parameters:**

Invoice Date: 09/20/2019 Due Date: 09/20/2019 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END - Aug-19		Object	-	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
UTILITY													
(331)	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	1,504.52
(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	27,670.94
(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	2,731.98
(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	1,349.25
(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	4,102.43
(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	13,952.04
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	51,311.16
				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	51,311.16
				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	402,038.84

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	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	3,056,287.62
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	11,581.48	3,310.21	5,662.43										20,554.12
Unrealized (Loss)/Gain	1,274.40	(10,271.39)	8,745.79										(251.20)
Fees	(1,667.84)	(1,539.94)	(1,535.44)										(4,743.22)
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	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51
Liability Value (-)													
Investment at Cost	2,618,411.09	2,620,181.36	2,612,505.62										-
Accum Unrealized (Loss) Gain	201,677.76	191,406.37	197,404.89	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51	2,809,910.51

Beginning Balance	3,056,287.62
Additions	-
Earnings	20,554.12
Unrealized Gain	(251.20)
Fees	(4,743.22)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(261,936.81)
	<u>2,809,910.51</u>

# Bank Reconciliation

Sep-19

## Bank Statements

	Ending Bank Balance	Ending Cash Balance	
FUND 60-NICOLET - BANK 9	\$73,791.25	\$69,825.31	60
		-\$400.00	
<b>Total Balance</b>	<b>\$73,791.25</b>		
<b>Plus Deposit in Transit</b>			
<b>Less Outstanding Checks</b>	\$4,365.94		
FUND 60 - NICOLET - BANK 9	\$4,365.94		
	\$0.00		
	\$0.00		
	\$0.00		
<b>Adjusted Bank Balance</b>	<b>\$69,425.31</b>	<b>\$69,425.31</b>	<b>Total Skwyard Cash Balance</b>
		<b>\$0.00</b>	
		<b>Reconciliation</b>	



ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	September 2019- ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	11230.25	9691.23	69425.31
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	92.60	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	11322.85	9983.44	121591.40
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	518.00CR	1518.00CR	1717.31CR
60 L 000 000 814404 000	ART RESALE	2375.17CR	184.66CR	184.66CR	2559.83CR
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	171.76CR	174.76CR	2694.53CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	228.00CR	236.00CR	335.47CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	230.00CR	237.00CR	360.13CR
60 L 000 000 814430 000	CLASS OF 2023	0.00	197.00CR	203.00CR	203.00CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11877.75CR	899.00	899.00	10978.75CR
60 L 000 000 814441 000	HISTORY CLUB	4132.01CR	1208.00CR	1208.00CR	5340.01CR
60 L 000 000 814442 000	FRENCH TRIP	5384.40CR	825.00	825.00	4559.40CR
60 L 000 000 814452 000	INTEREST	3900.86CR	118.32CR	369.67CR	4270.53CR
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	3328.22CR	750.22	14614.95CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	351.90CR	336.16CR	2998.32CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	688.18CR	0.00	0.00	688.18CR
60 L 000 000 814473 000	POST PROM	10741.21CR	0.00	200.00CR	10941.21CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	14204.14CR	108.81	108.81	14095.33CR
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	1491.17CR	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	0.00	0.00	22385.31CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2438.43CR	139.50	139.50	2298.93CR
60 L 000 000 814485 000	SPANISH TRIP	4079.38CR	0.00	81.00	3998.38CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	5268.13CR	5356.26CR	10697.67CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	111951.43CR	11322.85CR	9887.44CR	121838.87CR
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
09/30/2019	930122	M	MASH AGENC	MATI	001 MATI	REBATE TO "WEIGHT LIFTERS"	09/12/2019	STUDENT VE	242.00
09/30/2019	930123	M	MASH AGENC	MATI	001 MATI	YOUTH APPRENTICESHIP	09/12/2019	MEDFORD CO	31.84
09/30/2019	930124	M	MASH AGENC	MATI	001 MATI	RED ZONE	09/12/2019	Marketing	520.00
09/30/2019	930125	M	MASH AGENC	MATI	001 MATI	RED ZONE	09/12/2019	MARKETING.	201.45
09/30/2019	930126	M	MASH AGENC	MATI	001 MATI	MID-WISCONSIN BEVERAGE	09/12/2019	STUDENT CO	976.85
09/30/2019	930127	M	MASH AGENC	MATI	001 MATI	REIMBURSEMENT FOR MAPSD	09/12/2019	STUDENT CO	40.89
09/30/2019	930128	M	MASH AGENC	MATI	001 MATI	OLD LOG THEATRE DINNER THEATRE TICKETS	09/13/2019	DRAMA	899.00
09/30/2019	930129	M	MASH AGENC	MATI	001 MATI	MARILYN'S - PIZZA PARTY OFFICE STAFF \$66 & \$10-TIP	09/23/2019	STUDENT VE	76.00
09/30/2019	930130	M	MASH AGENC	MATI	001 MATI	CHILD FUND SEPT-DEC	09/23/2019	INTERNATIO	139.50
09/30/2019	930131	M	MASH AGENC	MATI	001 MATI	FOX PERFORMING ARTS CENTER PHANTOM OF THE OPERA TICKETS	09/23/2019	FRANCE TRI	825.00
09/30/2019	930132	M	MASH AGENC	MATI	001 MATI	GB VENDING SERVICES	09/23/2019	STUDENT VE	1,174.70
09/30/2019	930133	M	MASH AGENC	MATI	001 MATI	MID WISCONSIN BEVERAGE	09/23/2019	STUDENT VE	214.50
09/30/2019	930134	M	MASH AGENC	MATI	001 MATI	DANE FABER FLOAT DEC SUPPLIES	09/23/2019	CLASS OF 2	29.24
09/30/2019	930135	M	MASH AGENC	MATI	001 MATI	JAKE RAU REIMBURSEMENT	09/26/2019	YOUTH APPR	76.97
09/30/2019	930136	M	MASH AGENC	MATI	001 MATI	SARAH HAMLAND DJ-HC DANCE	09/26/2019	STUDENT CO	300.00
09/30/2019	930137	M	MASH AGENC	MATI	001 MATI	IN STITCHES & INK INVOICE #20237/20196	09/26/2019	STUDENT CO	998.80
Totals for checks									6,746.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	6,746.74	0.00	0.00	6,746.74
***	Fund Summary Totals ***	6,746.74	0.00	0.00	6,746.74

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

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
09/30/2019		BNK9	6554	90	20	JILL FORTIN - FEES	ART CLUB	09/06/2019	38.00
09/30/2019		BNK9	6555	90	21	JILL FORTIN - TRIP	ART CLUB	09/06/2019	80.00
09/30/2019		BNK9	6556	90	22	JILL FORTIN - TRIP	ART CLUB	09/10/2019	64.00
09/30/2019		BNK9	6572	90	38	JILL FORTIN TRIP & DUES	ART CLUB	09/23/2019	311.00
09/30/2019		BNK9	6559	90	25	JILL FORTIN - LAB FEES	ART RESALE	09/13/2019	142.00
09/30/2019		BNK9	6573	90	39	JILL FORTIN - LAB FEE	ART RESALE	09/23/2019	42.66
09/30/2019		BNK9	6547	90	13	BUDIMLIJA - EARLY REG	CLASS OF 2020	09/04/2019	128.00
09/30/2019		BNK9	6562	90	28	BUDIMLIJA - REG FEES	CLASS OF 2020	09/16/2019	13.00
09/30/2019		BNK9	6568	90	34	BUDIMLIJA - REG FEES	CLASS OF 2020	09/20/2019	10.00
09/30/2019		BNK9	6548	90	14	VENZKE - EARLY REG	CLASS OF 2021	09/04/2019	114.00
09/30/2019		BNK9	6563	90	29	VENZKE - REG FEES	CLASS OF 2021	09/16/2019	12.00
09/30/2019		BNK9	6567	90	33	VENZKE - REG FEES	CLASS OF 2021	09/20/2019	2.00
09/30/2019		BNK9	6549	90	15	SWEDLUND - EARLY REG	CLASS OF 2022	09/04/2019	136.00
09/30/2019		BNK9	6564	90	30	SWEDLUND - REG FEES	CLASS OF 2022	09/16/2019	19.00
09/30/2019		BNK9	65550	90	16	HEIKKINEN - EARLY REG	CLASS OF 2023	09/04/2019	155.00
09/30/2019		BNK9	6565	90	31	HEIKKINEN - REG FEES	CLASS OF 2023	09/16/2019	17.00
09/30/2019		BNK9	6541	90	7	NAZER - KIA CONCERT	HISTORY CLUB	09/03/2019	108.00
09/30/2019		BNK9	6542	90	8	NAZER TCU-LUNCH	HISTORY CLUB	09/03/2019	100.00
09/30/2019		BNK9	6543	90	9	NAZER - EF TOURS	HISTORY CLUB	09/03/2019	1,000.00
09/30/2019		BNK9	6536	90	2	GRINKER - RED ZONE	MARKETING	08/23/2019	25.00
09/30/2019		BNK9	6538	90	4	GRINKER PEPSI REBATE	MARKETING	08/27/2019	373.25
09/30/2019		BNK9	6540	90	6	GRINKER - RED ZONE	MARKETING	08/30/2019	20.00
09/30/2019		BNK9	6574	90	40	GRINKER - RED ZONE	MARKETING	09/24/2019	1,881.00
09/30/2019		BNK9	0001	90	1	SQUARE INC - DEPOSITS	MARKETING	09/30/2019	1,750.42
09/30/2019		BNK9	6539	90	5	LYBERT/WILSON PEPSI REBATE	STUDENT VENDING	08/27/2019	676.00
09/30/2019		BNK9	6553	90	19	JILL LYBERT - MACHINES	STUDENT VENDING	09/06/2019	350.00
09/30/2019		BNK9	6557	90	23	JILL LYBERT - MACHINES	STUDENT VENDING	09/10/2019	179.00
09/30/2019		BNK9	6560	90	26	JILL LYBERT - PLANNERS	STUDENT VENDING	09/13/2019	69.00
09/30/2019		BNK9	6566	90	32	JILL LYBERT - MACHINES	STUDENT VENDING	09/18/2019	452.00
09/30/2019		BNK9	6571	90	37	JILL LYBERT - MACHINES	STUDENT VENDING	09/23/2019	125.00
09/30/2019		BNK9	6576	90	42	JILL LYBERT - MACHINES	STUDENT VENDING	09/26/2019	208.10
09/30/2019		BNK9	6535	90	1	JABLONSKY M. DUES (18-19) DYLAN WICKERSH	SHOW CHOIR	08/23/2019	100.00
09/30/2019		BNK9	6544	90	10	JABLONSKY MOMENTUM - JORDAAN CLARK	SHOW CHOIR	09/03/2019	100.00
09/30/2019		BNK9	6545	90	11	JABLONSKY MOMENTUM - LOGAN DASSOW	SHOW CHOIR	09/03/2019	100.00
09/30/2019		BNK9	6546	90	12	JABLONSKY - BRAT FRY	SHOW CHOIR	09/03/2019	791.17
09/30/2019		BNK9	6552	90	18	JABLONSKY - EARLY REG	SHOW CHOIR	09/04/2019	400.00

<u>POST</u>	<u>REFERENCE 1</u>	<u>BANK</u>	<u>REFERENC</u>	<u>SS</u>	<u>LINE</u>	<u>DESCRIPTION 1</u>	<u>DESCRIPTION 2</u>	<u>DATE</u>	<u>AMOUNT</u>
09/30/2019		BNK9	6537	90	3	LINDAU PEPSI REBATE	STUDENT COUNCIL	08/27/2019	1,996.50
09/30/2019		BNK9	6551	90	17	LINDAU - EARLY REG	STUDENT COUNCIL	09/04/2019	2,132.00
09/30/2019		BNK9	6558	90	24	LINDAU - MACHINES	STUDENT COUNCIL	09/10/2019	320.00
09/30/2019		BNK9	6561	90	27	LYNN LINDAU - REG FEES	STUDENT COUNCIL	09/16/2019	244.00
09/30/2019		BNK9	6563	90	35	LINDAU - REG FEES	STUDENT COUNCIL	09/20/2019	48.00
09/30/2019		BNK9	6570	90	36	LYNN LINDAU - TSHIRTS DANCE	STUDENT COUNCIL	09/23/2019	2,671.17
09/30/2019		BNK9	6575	90	41	LINDAU - MACHINES	STUDENT COUNCIL	09/26/2019	448.00
Total for Cash Receipts									17,951.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	17,951.27	0.00	0.00	17,951.27
*** Fund Summary Totals ***		17,951.27	0.00	0.00	17,951.27

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

ACCOUNT											
NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000	ANNUAL										
						*60 L 000 000 814402 000					0.00
	1.00CR		Beg Bal	0.00	Activity	1.00CR	End Bal				
60 L 000 000 814403 000	ART CLUB										
09/30/19	CR		90		20	JILL FORTIN - FEES	ART CLUB	09/06/19	6554		38.00CR
09/30/19	CR		90		21	JILL FORTIN - TRIP	ART CLUB	09/06/19	6555		80.00CR
09/30/19	CR		90		22	JILL FORTIN - TRIP	ART CLUB	09/10/19	6556		64.00CR
09/30/19	CR		90		38	JILL FORTIN TRIP & DUES	ART CLUB	09/23/19	6572		311.00CR
09/30/19	JE		F60		4	TRANSFER FROM STUDENT COUNCIL		09/30/19			25.00CR
						September					518.00CR
						*60 L 000 000 814403 000					518.00CR
						*Cash Receipts					493.00CR
						*Journal Entries					25.00CR
	199.31CR		Beg Bal	1,518.00CR	Activity	1,717.31CR	End Bal				
60 L 000 000 814404 000	ART RESALE										
09/30/19	CR		90		25	JILL FORTIN - LAB FEES	ART RESALE	09/13/19	6559		142.00CR
09/30/19	CR		90		39	JILL FORTIN - LAB FEE	ART RESALE	09/23/19	6573		42.66CR
						September					184.66CR
						*60 L 000 000 814404 000					184.66CR
						*Cash Receipts					184.66CR
	2,375.17CR		Beg Bal	184.66CR	Activity	2,559.83CR	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
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					
09/30/19	CR	90				13	BUDIMLIJA - EARLY REG	CLASS OF 2020	09/04/19	6547		128.00CR
09/30/19	CR	90				28	BUDIMLIJA - REG FEES	CLASS OF 2020	09/16/19	6562		13.00CR
09/30/19	CR	90				34	BUDIMLIJA - REG FEES	CLASS OF 2020	09/20/19	6568		10.00CR
09/30/19	AP	90		MATI		0	DANE FABER FLOAT DEC SUPPLIES	CLASS OF 2020	09/23/19	930134	09/23/19	29.24
09/30/19	JE	F60				5	TRANSFER FROM STUDENT COUNCIL		09/30/19			50.00CR
							September					171.76CR
							*60 L 000 000 814427 000					171.76CR
							*Accounts Payable					29.24
							*Cash Receipts					151.00CR
							*Journal Entries					50.00CR
	2,519.77CR	Beg Bal		174.76CR	Activity	2,694.53CR	End Bal					
60 L 000 000 814428 000							CLASS OF 2021					
09/30/19	CR	90				14	VENZKE - EARLY REG	CLASS OF 2021	09/04/19	6548		114.00CR
09/30/19	CR	90				29	VENZKE - REG FEES	CLASS OF 2021	09/16/19	6563		12.00CR
09/30/19	CR	90				33	VENZKE - REG FEES	CLASS OF 2021	09/20/19	6567		2.00CR
09/30/19	JE	F60				6	TRANSFER FROM STUDENT COUNCIL		09/30/19			100.00CR
							September					228.00CR
							*60 L 000 000 814428 000					228.00CR
							*Cash Receipts					128.00CR
							*Journal Entries					100.00CR
	99.47CR	Beg Bal		236.00CR	Activity	335.47CR	End Bal					
60 L 000 000 814429 000							CLASS OF 2022					
09/30/19	CR	90				15	SWEDLUND - EARLY REG	CLASS OF 2022	09/04/19	6549		136.00CR
09/30/19	CR	90				30	SWEDLUND - REG FEES	CLASS OF 2022	09/16/19	6564		19.00CR



## 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 814429 000	(continued)											
09/30/19	JE		F60		7	TRANSFER FROM STUDENT COUNCIL		09/30/19			75.00CR	
						September					230.00CR	
						*60 L 000 000 814429 000					230.00CR	
						*Cash Receipts					155.00CR	
						*Journal Entries					75.00CR	
			123.13CR	Beg Bal		237.00CR	Activity				360.13CR	End Bal
60 L 000 000 814430 000	CLASS OF 2023											
09/30/19	CR		90		16	HEIKKINEN - EARLY REG	CLASS OF 2023	09/04/19	65550		155.00CR	
09/30/19	CR		90		31	HEIKKINEN - REG FEES	CLASS OF 2023	09/16/19	6565		17.00CR	
09/30/19	JE		F60		8	TRANSFER FROM STUDENT COUNCIL		09/30/19			25.00CR	
						September					197.00CR	
						*60 L 000 000 814430 000					197.00CR	
						*Cash Receipts					172.00CR	
						*Journal Entries					25.00CR	
			0.00	Beg Bal		203.00CR	Activity				203.00CR	End Bal
60 L 000 000 814431 000	CLASS OF 2014											
						*60 L 000 000 814431 000					0.00	
			0.00	Beg Bal		0.00	Activity				0.00	End Bal
60 L 000 000 814432 000	CLASS OF 2015											
						*60 L 000 000 814432 000					0.00	
			0.00	Beg Bal		0.00	Activity				0.00	End Bal
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											
09/30/19	AP		90	MATI	0	OLD LOG THEATRE DINNER	DRAMA	09/13/19	930128	09/13/19	899.00	
						THEATRE TICKETS						
						September					899.00	
						*60 L 000 000 814437 000					899.00	
						*Accounts Payable					899.00	
			11,877.75CR	Beg Bal		899.00	Activity				10,978.75CR	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 814441 000					HISTORY CLUB							
	09/30/19	CR		90		7	NAZER - KIA CONCERT	HISTORY CLUB	09/03/19	6541		108.00CR
	09/30/19	CR		90		8	NAZER TCU-LUNCH	HISTORY CLUB	09/03/19	6542		100.00CR
	09/30/19	CR		90		9	NAZER - EF TOURS	HISTORY CLUB	09/03/19	6543		1,000.00CR
							September,					1,208.00CR
							*60 L 000 000 814441 000					1,208.00CR
							*Cash Receipts					1,208.00CR
	4,132.01CR			Beg Bal	1,208.00CR Activity		5,340.01CR End Bal					
60 L 000 000 814442 000					FRENCH TRIP							
	09/30/19	AP		90	MATI	0	FOX PERFORMING ARTS CENTER	FRANCE TRIP	09/23/19	930131	09/23/19	825.00
							PHANTOM OF THE OPERA TICKETS					825.00
							September					825.00
							*60 L 000 000 814442 000					825.00
							*Accounts Payable					825.00
	5,384.40CR			Beg Bal	825.00 Activity		4,559.40CR End Bal					
60 L 000 000 814452 000					INTEREST							
	09/30/19	JE		F60		2	BANK STATEMENT	INTEREST	09/30/19			25.72CR
	09/30/19	JE		LGIP		2	MONTHLY INTEREST PER	SEPTEMBER 2019	09/30/19			92.60CR
							STATEMENT					118.32CR
							September					118.32CR
							*60 L 000 000 814452 000					118.32CR
							*Journal Entries					118.32CR
	3,900.86CR			Beg Bal	369.67CR Activity		4,270.53CR 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							
	09/30/19	CR		90		2	GRINKER - RED ZONE	MARKETING	08/23/19	6536		25.00CR
	09/30/19	CR		90		4	GRINKER PEPSI REBATE	MARKETING	08/27/19	6538		373.25CR
	09/30/19	CR		90		6	GRINKER - RED ZONE	MARKETING	08/30/19	6540		20.00CR
	09/30/19	CR		90		40	GRINKER - RED ZONE	MARKETING	09/24/19	6574		1,881.00CR
	09/30/19	AP		90	MATI	0	RED ZONE	Marketing	09/12/19	930124	09/12/19	520.00
	09/30/19	AP		90	MATI	0	RED ZONE	MARKETING.	09/12/19	930125	09/12/19	201.45
	09/30/19	CR		90		1	SQUARE INC - DEPOSITS	MARKETING	09/30/19	0001		1,750.42CR
							September					3,328.22CR

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
						*60 L 000 000 814463 000					3,328.22CR
						*Accounts Payable					721.45
						*Cash Receipts					4,049.67CR
	15,365.17CR		Beg Bal	750.22	Activity	14,614.95CR	End Bal				

60 L 000 000 814467 000 STUDENT VENDING

09/30/19	CR		90		5	LYBERT/WILSON PEPSI REBATE	STUDENT VENDING	08/27/19	6539		676.00CR
09/30/19	CR		90		19	JILL LYBERT - MACHINES	STUDENT VENDING	09/06/19	6553		350.00CR
09/30/19	CR		90		23	JILL LYBERT - MACHINES	STUDENT VENDING	09/10/19	6557		179.00CR
09/30/19	CR		90		26	JILL LYBERT - PLANNERS	STUDENT VENDING	09/13/19	6560		69.00CR
09/30/19	CR		90		32	JILL LYBERT - MACHINES	STUDENT VENDING	09/18/19	6566		452.00CR
09/30/19	CR		90		37	JILL LYBERT - MACHINES	STUDENT VENDING	09/23/19	6571		125.00CR
09/30/19	CR		90		42	JILL LYBERT - MACHINES	STUDENT VENDING	09/26/19	6576		208.10CR
09/30/19	AP		90	MATI	0	REBATE TO "WEIGHT LIFTERS"	STUDENT VENDING	09/12/19	930122	09/12/19	242.00
09/30/19	AP		90	MATI	0	MARILYN'S - PIZZA PARTY	STUDENT	09/23/19	930129	09/23/19	76.00
						OFFICE STAFF \$66 & \$10-TIP	VENDING.				
09/30/19	AP		90	MATI	0	GB VENDING SERVICES	STUDENT	09/23/19	930132	09/23/19	1,174.70
							VENDING..				
09/30/19	AP		90	MATI	0	MID WISCONSIN BEVERAGE	STUDENT	09/23/19	930133	09/23/19	214.50
							VENDING...				
						September					351.90CR
						*60 L 000 000 814467 000					351.90CR
						*Accounts Payable					1,707.20
						*Cash Receipts					2,059.10CR
	2,662.16CR		Beg Bal	336.16CR	Activity	2,998.32CR	End Bal				

60 L 000 000 814469 000 NATIONAL HONOR SOCIETY

						*60 L 000 000 814469 000					0.00
	688.18CR		Beg Bal	0.00	Activity	688.18CR	End Bal				

60 L 000 000 814473 000 POST PROM

						*60 L 000 000 814473 000					0.00
	10,741.21CR		Beg Bal	200.00CR	Activity	10,941.21CR	End Bal				

60 L 000 000 814475 000 YOUTH APPRENTICESHIP

09/30/19	AP		90	MATI	0	YOUTH APPRENTICESHIP	MEDFORD COOP	09/12/19	930123	09/12/19	31.84
09/30/19	AP		90	MATI	0	JAKE RAU REIMBURSEMENT	YOUTH	09/26/19	930135	09/26/19	76.97
							APPRENTICE				

## 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 814475 000 (continued)											
						September					108.81
						*60 L 000 000 814475 000					108.81
						*Accounts Payable					108.81
	14,204.14	CR	Beg Bal	108.81	Activity	14,095.33	CR	End Bal			
60 L 000 000 814476 000 RAIDER HORIZON											
						*60 L 000 000 814476 000					0.00
	0.00	CR	Beg Bal	0.00	Activity	0.00	CR	End Bal			
60 L 000 000 814478 000 ROCKETRY CLUB											
						*60 L 000 000 814478 000					0.00
	6,506.11	CR	Beg Bal	0.00	Activity	6,506.11	CR	End Bal			
60 L 000 000 814479 000 SHOW CHOIR											
09/30/19	CR		90		1	JABLONSKY M. DUES (18-19)	SHOW CHOIR	08/23/19	6535		100.00
						DYLAN WICKERSHAM					
09/30/19	CR		90		10	JABLONSKY MOMENTUM - JORDAAN	SHOW CHOIR	09/03/19	6544		100.00
						CLARK					
09/30/19	CR		90		11	JABLONSKY MOMENTUM - LOGAN	SHOW CHOIR	09/03/19	6545		100.00
						DASSOW					
09/30/19	CR		90		12	JABLONSKY - BRAT FRY	SHOW CHOIR	09/03/19	6546		791.17
09/30/19	CR		90		18	JABLONSKY - EARLY REG	SHOW CHOIR	09/04/19	6552		400.00
						September					1,491.17
						*60 L 000 000 814479 000					1,491.17
						*Cash Receipts					1,491.17
	3,461.95	CR	Beg Bal	2,667.46	Activity	6,129.41	CR	End Bal			
60 L 000 000 814480 000 SCIENCE CLUB											
						*60 L 000 000 814480 000					0.00
	1,405.86	CR	Beg Bal	0.00	Activity	1,405.86	CR	End Bal			
60 L 000 000 814481 000 SCIENCE OLYMPIAD											
						*60 L 000 000 814481 000					0.00
	22,385.31	CR	Beg Bal	0.00	Activity	22,385.31	CR	End Bal			
60 L 000 000 814483 000 INTERNATIONAL CLUB											
09/30/19	AP		90	MATI	0	CHILD FUND SEPT-DEC	INTERNATIONAL CLUB	09/23/19	930130	09/23/19	139.50

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814483 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
September											
*60 L 000 000 814483 000											
*Accounts Payable											
											139.50
											139.50
											139.50
	2,438.43	CR	Beg Bal	139.50	Activity	2,298.93	CR	End Bal			

60 L 000 000 814485 000

SPANISH TRIP

*60 L 000 000 814485 000											
											0.00
	4,079.38	CR	Beg Bal	81.00	Activity	3,998.38	CR	End Bal			

60 L 000 000 814486 000

STUDENT COUNCIL

09/30/19	CR	90			3	LINDAU PEPSI REBATE	STUDENT COUNCIL	08/27/19	6537		1,996.50
09/30/19	CR	90			17	LINDAU - EARLY REG	STUDENT COUNCIL	09/04/19	6551		2,132.00
09/30/19	CR	90			24	LINDAU - MACHINES	STUDENT COUNCIL	09/10/19	6558		320.00
09/30/19	CR	90			27	LYNN LINDAU - REG FEES	STUDENT COUNCIL	09/16/19	6561		244.00
09/30/19	CR	90			35	LINDAU - REG FEES	STUDENT COUNCIL	09/20/19	6563		48.00
09/30/19	CR	90			36	LYNN LINDAU - TSHIRTS DANCE	STUDENT COUNCIL	09/23/19	6570		2,671.17
09/30/19	CR	90			41	LINDAU - MACHINES	STUDENT COUNCIL	09/26/19	6575		448.00
09/30/19	AP	90		MATI	0	MID-WISCONSIN BEVERAGE	STUDENT COUNCIL	09/12/19	930126	09/12/19	976.85
09/30/19	AP	90		MATI	0	REIMBURSEMENT FOR MAPSD	STUDENT	09/12/19	930127	09/12/19	40.89
							COUNCIL.				
09/30/19	AP	90		MATI	0	SARAH HAMLAND DJ-HC DANCE	STUDENT	09/26/19	930136	09/26/19	300.00
							COUNCIL....				
09/30/19	AP	90		MATI	0	IN STITCHES & INK INVOICE	STUDENT	09/26/19	930137	09/26/19	998.80
						#20237/20196	COUNCIL.....				
09/30/19	JE	F60			3	TRANSFER TO OTHER ACCOUNTS		09/30/19			275.00
September											
*60 L 000 000 814486 000											
*Accounts Payable											
*Cash Receipts											
*Journal Entries											
											5,268.13
											5,268.13
											2,316.54
											7,859.67
											275.00
	5,341.41	CR	Beg Bal	5,356.26	Activity	10,697.67	CR	End Bal			

60 L 000 000 814494 000

WEIGHT LIFTERS

*60 L 000 000 814494 000											
											0.00
	109.00	CR	Beg Bal	0.00	Activity	109.00	CR	End Bal			

60 - - - - -

\*AGENCY FUND

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**

**October 28, 2019**

**VOUCHER CHECKS**

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

Check # 159444 to

Check # 160055.

Amount \$ 1,307,907.06 for voucher checks and

Amount \$ 1,024,739.67 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159444	09/23/2019	All Sports Booster Club	0 EARLY REGISTRAT	BOOSTER CLUB FEES	160.00	10 R 800 299 500000 000	09/23/2019
				Totals for All Sports Booster Club	160.00		
159445	09/23/2019	Johnson, Ailea	0 REIMBURSE	FOOD SERVICE BALANCE	6.75	50 R 800 251 257000 000	09/23/2019
				Totals for Johnson, Ailea	6.75		
159449	09/23/2019	Klingbeil Lumber Company	0 1908-067835	Paint	10.99	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-067852	Sink Sprayer & Tape	31.86	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-068222	Electrical	7.98	10 E 400 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-068241	Electrical	0.39	10 E 400 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-068493	Wasp Spray	11.38	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-068658	Dehumidifier	249.99	10 E 400 440 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-068826	Paint & Supplies	77.58	10 E 100 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069189	Paint Supplies	46.10	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069308	Cement	8.99	10 E 100 411 254200 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069308A	Edger Rental	22.00	10 E 100 325 254200 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069319	Mulch	321.30	10 E 100 411 254200 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069436	Supplies for Bath Proj.	47.42	10 E 200 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069484	Lumber	66.14	10 E 400 411 254200 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069636	Fasteners	34.99	10 E 200 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069878	Hardboard	39.98	10 E 200 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-069980	PlexiGlass	90.15	10 E 400 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-070097	Drill Bits	15.08	10 E 400 440 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-070280	Fasteners	7.14	10 E 200 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-070594	Casters	32.45	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-070676	Hose Clamp	8.45	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-070842	Paint	76.95	10 E 100 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-070864	Treated Lumber	64.53	10 E 400 411 254200 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-071019	Fasteners	9.99	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-071127	Keys	3.49	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-071512	Supplies	47.31	10 E 100 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-071615	Brush Mower Rental	66.00	10 E 400 325 254200 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-071623	Surge Protector	15.99	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-072060	Brace	6.49	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-072278	Fasteners	4.74	10 E 400 411 253000 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-072291	Treated Lumber	76.56	10 E 400 411 254200 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-072542	Teated Lumber	6.29	10 E 400 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-072542A	Auger Rental	22.00	10 E 400 325 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-072718	Foam for Roof	29.99	10 E 100 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	0 1908-073057	Plumbing	4.18	10 E 400 411 254300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	4001900099 1908-071410	open po	205.92	10 E 400 411 136000 000	09/23/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159449	09/23/2019	Klingbeil Lumber Company	8001900096 1908-069992	Open PO	69.98	10 E 800 411 222300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	8001900096 1908-070901	Open PO	7.59	10 E 800 411 222300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	8001900096 1908-071352	Open PO	3.99	10 E 800 411 222300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	8001900096 1908-072614	Open PO	17.99	10 E 800 411 222300 000	09/23/2019
159449	09/23/2019	Klingbeil Lumber Company	8001900096 1908-073254	Open PO	9.99	10 E 800 411 222300 000	09/23/2019
				Totals for Klingbeil Lumber Company	1,880.33		
159450	09/23/2019	Laher, Amanda	0 REIMBURSE	FOOD SERVICE BALANCE	61.30	50 R 800 251 257000 000	09/23/2019
				Totals for Laher, Amanda	61.30		
159453	09/23/2019	Medford Cooperative Inc	0 255487	Tire Tube & labor	32.19	10 E 101 324 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 2778	FFA	81.16	21 E 400 411 240000 444	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4452	Supplies	9.59	10 E 200 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4459	Electrical	33.27	10 E 400 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4468	HDMI Cable	19.98	10 E 800 480 221500 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4492	Grass Seed	17.69	10 E 101 411 254200 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4569	Parts	15.16	10 E 400 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4580	Paint Supplies	23.95	10 E 200 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4595	Supplies	11.98	10 E 200 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4596	Fasteners	2.39	10 E 200 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4641	Electrical	49.99	10 E 400 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4644	Fasteners	5.54	10 E 200 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4670	Paint & Plumbing	115.75	10 E 400 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4671	Supplies	166.93	10 E 400 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4672	Supplies	12.99	10 E 200 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4677	Parts	43.54	10 E 400 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4684	Caulk	13.58	10 E 101 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4693	Paint Supplies	109.51	10 E 400 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4719	Electrical	26.75	10 E 400 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4722	Plumbing	6.15	10 E 400 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4764	Supplies	52.93	10 E 200 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4769	Fasteners	6.29	10 E 100 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4773	Paint Supplies	31.99	10 E 400 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4820	WD-40	17.98	10 E 101 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4856	Paint Supplies	23.98	10 E 200 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4867	Parts	45.46	10 E 400 411 253000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4893	Extension Cords	43.95	10 E 400 411 125400 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4911	Electrical	5.78	10 E 400 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 4920	Plumbing	4.99	10 E 200 411 254300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 5614	New Teacher Ins.	7.83	10 E 800 411 221300 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 5752	Water for Mtgs	14.95	27 E 800 411 158700 341	09/23/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159453	09/23/2019	Medford Cooperative Inc	0 608	Early Reg Supplies	43.52	10 E 400 411 240000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 7006	Wilson Training	16.85	27 E 800 411 158200 341	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 7013	Wilson Training	26.99	27 E 800 411 158200 341	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	0 8885	Early Reg Supplies	39.89	10 E 400 411 240000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	2001900061 2580	open po	31.68	10 E 200 411 126000 000	09/23/2019
159453	09/23/2019	Medford Cooperative Inc	2001900061 4839	open po	9.98	10 E 200 411 126000 000	09/23/2019
				Totals for Medford Cooperative Inc	1,223.13		
159454	09/19/2019	Babcock, Harry	0 9/19/19	VB VS EAU CLAIRE MEMORIAL	165.00	10 E 400 310 162000 951	09/19/2019
				Totals for Babcock, Harry	165.00		
159455	09/19/2019	Beck, Thomas	0 9/20/19	FB VS RHINELANDER	120.00	10 E 400 310 162000 950	09/19/2019
				Totals for Beck, Thomas	120.00		
159456	09/19/2019	Bergman, Randy	0 9/19/19	GIRLS SWIM VS RHINELANDER	90.00	10 E 400 310 162000 954	09/19/2019
				Totals for Bergman, Randy	90.00		
159457	09/19/2019	Drewek, David	0 9/20/19	FB VS RHINELANDER	90.00	10 E 400 310 162000 950	09/19/2019
				Totals for Drewek, David	90.00		
159458	09/19/2019	Homeyer, Steven	0 9/19/19	BOYS SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 952	09/19/2019
				Totals for Homeyer, Steven	90.00		
159459	09/19/2019	Marcum, Chester III	0 9/20/19	FB VS RHINELANDER	90.00	10 E 400 310 162000 950	09/19/2019
				Totals for Marcum, Chester III	90.00		
159460	09/19/2019	Marshfield Parks & Recreation	0 10/9/19	RURAL VIRTUAL ACADEMY: DEPOSIT	90.00	99 E 800 411 110000 360	09/19/2019
				Totals for Marshfield Parks & Recreation	90.00		
159461	09/19/2019	Mayr, Todd	0 9/20/19	FB VS RHINELANDER	90.00	10 E 400 310 162000 950	09/19/2019
				Totals for Mayr, Todd	90.00		
159462	09/19/2019	Nelson, Breit	0 9/19/19	VB VS EAU CLAIRE MEMORIAL	135.00	10 E 400 310 162000 951	09/19/2019
				Totals for Nelson, Breit	135.00		
159463	09/19/2019	Ourada, John	0 9/20/19	FB VS RHINELANDER	90.00	10 E 400 310 162000 950	09/19/2019
				Totals for Ourada, John	90.00		
159464	09/19/2019	Ried, Lindsay	0 MEMORIAL	MICHAEL HERUNG	40.00	10 E 800 411 231000 000	09/19/2019
				Totals for Ried, Lindsay	40.00		
159465	09/19/2019	Sprinturf, LLC	0 3748	MEDFORD ATHLETIC COMPLEX	16,807.51	10 E 800 327 255000 000	09/19/2019
				Totals for Sprinturf, LLC	16,807.51		
159466	09/19/2019	Todryk, Ronald	0 9/19/19	BOYS SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 952	09/19/2019
				Totals for Todryk, Ronald	90.00		
159467	09/19/2019	Vaughter, Jeffrey	0 9/19/19	BOYS SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 952	09/19/2019
				Totals for Vaughter, Jeffrey	120.00		
159468	09/23/2019	Arthur, Angela	0 7/20-8/19/19	RVA INTERNET REIMBURSEMENT	34.33	99 E 800 358 221200 360	09/23/2019
159468	09/23/2019	Arthur, Angela	0 8/20-9/19/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	09/23/2019
				Totals for Arthur, Angela	74.33		
159469	09/23/2019	Barnett, Jennifer	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Barnett, Jennifer	65.99		
159470	09/23/2019	Beuchler, Peter	0 9/6-10/6/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	09/23/2019
				Totals for Beuchler, Peter	55.00		
159471	09/23/2019	Bohman, Ashley	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	09/23/2019
				Totals for Bohman, Ashley	70.99		
159472	09/23/2019	Colson, Bob	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
				Totals for Colson, Bob	44.99		
159473	09/23/2019	Denzine, Roxanne	0 9/1/11/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	15.95	99 E 800 358 221200 360	09/23/2019
159473	09/23/2019	Denzine, Roxanne	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
				Totals for Denzine, Roxanne	60.94		
159474	09/23/2019	Duesing, Koryn	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	09/23/2019
				Totals for Duesing, Koryn	40.25		
159475	09/23/2019	Epperly, Scott	0 9/1-26/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	25.22	99 E 800 358 221200 360	09/23/2019
				Totals for Epperly, Scott	25.22		
159476	09/23/2019	Gilmour, Joshua	0 9/5-10/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Gilmour, Joshua	65.99		
159477	09/23/2019	Kennedy, Joshua	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Kennedy, Joshua	65.99		
159478	09/23/2019	Knight, Christine	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/23/2019
				Totals for Knight, Christine	44.99		
159479	09/23/2019	Krause, Ray	0 9/1-26/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	55.38	99 E 800 358 221200 360	09/23/2019
				Totals for Krause, Ray	55.38		
159480	09/23/2019	Krueger, Kristofor	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	60.25	99 E 800 358 221200 360	09/23/2019
				Totals for Krueger, Kristofor	60.25		
159481	09/23/2019	Langjahr, Kay	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/23/2019
				Totals for Langjahr, Kay	59.99		
159482	09/23/2019	Lavin-Davis, Michelle	0 8/24-9/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/23/2019
				Totals for Lavin-Davis, Michelle	59.99		
159483	09/23/2019	Lawrence, Shiloh	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	25.00	99 E 800 358 221200 360	09/23/2019
				Totals for Lawrence, Shiloh	25.00		
159484	09/23/2019	Nutting, Brian	0 6/26-7/25/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	09/23/2019
159484	09/23/2019	Nutting, Brian	0 7/26-8/25/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	09/23/2019
159484	09/23/2019	Nutting, Brian	0 8/26-9/25/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	09/23/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Nutting, Brian	104.97		
159485	09/23/2019	Osthoff, Matthew	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	09/23/2019
				Totals for Osthoff, Matthew	69.95		
159486	09/23/2019	Pingel, Susan	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/23/2019
				Totals for Pingel, Susan	39.95		
159487	09/23/2019	Raiten, Heather	0 9/3-10/2/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/23/2019
				Totals for Raiten, Heather	64.99		
159488	09/23/2019	Raske, Pamela	0 8/13-9/12/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	09/23/2019
159488	09/23/2019	Raske, Pamela	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	09/23/2019
				Totals for Raske, Pamela	141.98		
159489	09/23/2019	Schroeder, Jessie	0 8/25-9/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Schroeder, Jessie	65.99		
159490	09/23/2019	Stoltenow, Jeff	0 9/18-10/17/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/23/2019
				Totals for Stoltenow, Jeff	69.99		
159491	09/23/2019	Tautges, Courtney	0 9/5-10/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Tautges, Courtney	65.99		
159492	09/23/2019	Thayer, Steve	0 8/15-9/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/23/2019
				Totals for Thayer, Steve	59.99		
159493	09/23/2019	Thompson, Jenny	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	09/23/2019
				Totals for Thompson, Jenny	49.95		
159494	09/23/2019	Verlooy, Stephanie	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/23/2019
				Totals for Verlooy, Stephanie	54.99		
159495	09/23/2019	Villiard, Gad	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Villiard, Gad	65.99		
159496	09/23/2019	Wheeler, Elizabeth	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/23/2019
				Totals for Wheeler, Elizabeth	75.00		
159497	09/23/2019	Zagame, Rebecca	0 9/1-12/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	27.48	99 E 800 358 221200 360	09/23/2019
				Totals for Zagame, Rebecca	27.48		
159498	09/23/2019	Zurawski, David	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	09/23/2019
				Totals for Zurawski, David	65.99		
159499	09/23/2019	Advance Auto Parts	0 2217-708047	MAES CUSTODIAL SUPPLIES	31.74	10 E 100 411 253000 000	09/23/2019
				Totals for Advance Auto Parts	31.74		
159500	09/23/2019	Ampro Data Services	8001900095 C84020	Chromebooks	15,009.00	99 E 800 440 221200 360	09/23/2019
159500	09/23/2019	Ampro Data Services	9001900059 C3995	open po	552.00	27 E 800 411 158700 341	09/23/2019
159500	09/23/2019	Ampro Data Services	9001900059 C83998	open po	517.00	27 E 800 411 158700 341	09/23/2019
159500	09/23/2019	Ampro Data Services	9001900059 C83999	open po	2,023.00	27 E 800 411 158700 341	09/23/2019
				Totals for Ampro Data Services	18,101.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159501	09/23/2019	Black River Transport	0 107688	SOFTBALL RENT/CLEANING: APRIL-AUGUST BASEBALL RENT/CLEANING: APRIL-AUGUST	550.00	10 E 400 325 253000 000	09/23/2019
159501	09/23/2019	Black River Transport	0 107688	SOFTBALL RENT/CLEANING: APRIL-AUGUST BASEBALL RENT/CLEANING: APRIL-AUGUST	975.00	10 E 400 329 253000 000	09/23/2019
				Totals for Black River Transport	1,525.00		
159502	09/23/2019	CESA #10	0 11428	SPECIAL ED RIGHTS BOOKLETS	205.00	27 E 800 411 158700 341	09/23/2019
				Totals for CESA #10	205.00		
159503	09/23/2019	Complete Control Inc	2011900000 JC8289	MAMS HVAC	1,581.24	10 E 200 324 254300 000	09/23/2019
159503	09/23/2019	Complete Control Inc	2011900000 JC8292	MAMS HVAC	3,338.29	10 E 200 324 254300 000	09/23/2019
				Totals for Complete Control Inc	4,919.53		
159504	09/23/2019	Didax Educational Resources	8001900069 142938.2	student materials	9.99	99 E 800 411 110000 360	09/23/2019
				Totals for Didax Educational Resources	9.99		
159505	09/23/2019	E-Therapy LLC	0 9421	RVA: 9/1-15/19	650.00	27 E 800 310 221222 019	09/23/2019
				Totals for E-Therapy LLC	650.00		
159506	09/23/2019	Evan-Moor	8001900015 INV253373	student materials	66.97	99 E 800 470 110000 360	09/23/2019
159506	09/23/2019	Evan-Moor	8001900016 INV253372	student materials	127.55	99 E 800 470 110000 360	09/23/2019
159506	09/23/2019	Evan-Moor	8001900067 INV251814	curriculum	51.97	99 E 800 470 110000 360	09/23/2019
				Totals for Evan-Moor	246.49		
159507	09/23/2019	Follett School Solutions, Inc.	2001900017 541327	open po	135.95	10 E 200 432 222200 000	09/23/2019
				Totals for Follett School Solutions, Inc	135.95		
159508	09/23/2019	Frese Frame Photography	0 MASH BAND	BANNERS	516.00	21 E 400 310 240000 484	09/23/2019
				Totals for Frese Frame Photography	516.00		
159509	09/23/2019	Gowey, Lea	0 REIMBURSE	TPT	115.60	27 E 800 411 158700 341	09/23/2019
				Totals for Gowey, Lea	115.60		
159510	09/23/2019	Gumdrop Books	1001900034 PINV122645	library books	1,851.81	10 E 101 432 222200 031	09/23/2019
				Totals for Gumdrop Books	1,851.81		
159511	09/23/2019	Heid Music	2001900039 2462175	music supplies	23.49	10 E 200 440 125500 000	09/23/2019
				Totals for Heid Music	23.49		
159512	09/23/2019	Heinzen Promotional	0 PROM-0738	RVA JACKETS	123.00	99 E 800 420 221200 360	09/23/2019
				Totals for Heinzen Promotional	123.00		
159513	09/23/2019	Heser Motorsports LLC	0 092798	MAMS	162.00	10 E 200 411 253000 000	09/23/2019
				Totals for Heser Motorsports LLC	162.00		
159514	09/23/2019	Hillyard Inc.	3011900016 700394952	Open PO	39.00	10 E 100 411 253000 000	09/23/2019
				Totals for Hillyard Inc.	39.00		
159515	09/23/2019	Hobart Sales & Service	0 ZB81673	MAMS DISHWASHER	1,743.60	50 E 800 324 257000 000	09/23/2019
159515	09/23/2019	Hobart Sales & Service	0 ZB81695	SES DISHWASHER	1,056.33	50 E 800 324 257000 000	09/23/2019
				Totals for Hobart Sales & Service	2,799.93		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159516	09/23/2019	In Stitches & Ink LLC	0 20198	CUSTODIAN SHIRTS	357.80	10 E 400 420 253000 000	09/23/2019
159516	09/23/2019	In Stitches & Ink LLC	0 20198	CUSTODIAN SHIRTS	208.70	10 E 200 420 253000 000	09/23/2019
159516	09/23/2019	In Stitches & Ink LLC	0 20198	CUSTODIAN SHIRTS	234.40	10 E 100 420 253000 000	09/23/2019
				Totals for In Stitches & Ink LLC	800.90		
159517	09/23/2019	Jostens Inc	0 1168600	ANNUALS	9,094.39	21 E 400 411 240000 402	09/23/2019
				Totals for Jostens Inc	9,094.39		
159518	09/23/2019	JW Pepper & Sons, Inc.	2001900057 175093277	open po	26.98	10 E 200 411 125400 000	09/23/2019
				Totals for JW Pepper & Sons, Inc.	26.98		
159519	09/23/2019	K & B Refrigeration	0 MAMS COOLER	SERVICE	75.00	50 E 800 324 257000 000	09/23/2019
				Totals for K & B Refrigeration	75.00		
159520	09/23/2019	Lakes Asphalt Maintenance	4011900009 SES	property services	106.20	10 E 101 324 254200 000	09/23/2019
				Totals for Lakes Asphalt Maintenance	106.20		
159521	09/23/2019	Learning Without Tears	1001900038 INV41976	PK workbooks	374.00	10 E 101 470 110000 000	09/23/2019
				Totals for Learning Without Tears	374.00		
159522	09/23/2019	Lundy, Laura	0 2019/20	CELL PHONE REIMBURSEMENT	420.00	10 E 800 355 221200 000	09/23/2019
159522	09/23/2019	Lundy, Laura	0 9/3-27/19	EMPLOYEE TRAVEL	26.05	10 E 800 342 221200 000	09/23/2019
				Totals for Lundy, Laura	446.05		
159523	09/23/2019	MacDonald & Owen Lumber Compan	4001900100 93326	Wood order	4,627.85	21 E 400 411 240000 490	09/23/2019
				Totals for MacDonald & Owen Lumber Compa	4,627.85		
159524	09/23/2019	McMillan Electric	0 C33154	MAMS	133.53	10 E 200 324 254300 000	09/23/2019
159524	09/23/2019	McMillan Electric	0 C33155	SES	1,463.52	10 E 101 324 254300 000	09/23/2019
				Totals for McMillan Electric	1,597.05		
159525	09/23/2019	National Association for Music	0 000204368	KENDRA JUNK DUES	127.00	10 E 200 940 125500 000	09/23/2019
				Totals for National Association for Musi	127.00		
159526	09/23/2019	Northern Lake Service Inc	0 364284	SES WATER SAMPLES	100.00	10 E 101 324 253000 000	09/23/2019
				Totals for Northern Lake Service Inc	100.00		
159527	09/23/2019	Performance Health Suppplly Inc	9001900052 IN91847297	general supplies	842.10	27 E 800 411 156600 341	09/23/2019
				Totals for Performance Health Suppplly In	842.10		
159528	09/23/2019	Quality Door & Hardware	0 702880	MASH/MAES	255.00	10 E 400 324 254300 000	09/23/2019
159528	09/23/2019	Quality Door & Hardware	0 702880	MASH/MAES	255.00	10 E 100 324 254300 000	09/23/2019
				Totals for Quality Door & Hardware	510.00		
159529	09/23/2019	Quik Print	0 62209	G5 COPIES	179.16	10 E 205 310 110000 000	09/23/2019
				Totals for Quik Print	179.16		
159530	09/23/2019	Quill Corporation	0 1030616	GENERAL SUPPLIES	24.49	10 E 800 411 252000 000	09/23/2019
159530	09/23/2019	Quill Corporation	0 1046897	GENERAL SUPPLIES	3.05	10 E 800 411 252000 000	09/23/2019
159530	09/23/2019	Quill Corporation	0 1133523	GENERAL SUPPLIES	17.81	10 E 800 411 252000 000	09/23/2019
				Totals for Quill Corporation	45.35		
159531	09/23/2019	Quinnell, Jennifer	0 REIMBURSE	TEACHERS PAY TEACHERS	73.85	27 E 800 411 158700 341	09/23/2019
				Totals for Quinnell, Jennifer	73.85		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159532	09/23/2019	Reading & Writing Project Netw	0 RWP-5016357	DEVELOPER DAY	3,500.00	10 E 100 310 221300 141	09/23/2019
				Totals for Reading & Writing Project Net	3,500.00		
159533	09/23/2019	Rio Grande	4001900104 93649771	Ann Marie Grant	50.48	10 E 400 411 126000 000	09/23/2019
159533	09/23/2019	Rio Grande	4001900104 93649771	Ann Marie Grant	1,450.00	21 E 400 440 126000 000	09/23/2019
159533	09/23/2019	Rio Grande	4001900104 93649796	Ann Marie Grant	310.00	10 E 400 411 126000 000	09/23/2019
				Totals for Rio Grande	1,810.48		
159534	09/23/2019	Schaefer, Crystal	0 9/12/19	MARSHFIELD FINGERPRINTS	33.00	27 E 800 342 158700 341	09/23/2019
159534	09/23/2019	Schaefer, Crystal	0 9/12/19	MARSHFIELD FINGERPRINTS	36.00	27 E 800 940 158700 341	09/23/2019
				Totals for Schaefer, Crystal	69.00		
159535	09/23/2019	Schneiderman, Rebecca	0 REIMBURSE	LIQUIDATED DAMAGES	600.00	27 E 800 291 221300 341	09/23/2019
				Totals for Schneiderman, Rebecca	600.00		
159536	09/23/2019	School Specialty	4001900032 208123910529	art supplies	14.29	10 E 400 411 121000 000	09/23/2019
159536	09/23/2019	School Specialty	4001900088 208123902473	art supplies	1,404.00	10 E 400 411 121000 000	09/23/2019
				Totals for School Specialty	1,418.29		
159537	09/23/2019	Smith, Alison	0 8/14-28/19	RVA MILEAGE	278.96	99 E 800 342 221200 360	09/23/2019
				Totals for Smith, Alison	278.96		
159538	09/23/2019	St. Francis Xavier Catholic Sc	0 HOLY ROSARY	SUPERKIDS INSERVICE	500.00	10 E 510 310 299000 365	09/23/2019
				Totals for St. Francis Xavier Catholic S	500.00		
159539	09/23/2019	Stockwell, Rebecca	0 REIMBURSE	DOLLAR STORE	31.00	10 E 200 411 126000 000	09/23/2019
159539	09/23/2019	Stockwell, Rebecca	0 REIMBURSE	DOLLAR STORE	31.00	10 E 200 411 126000 000	09/23/2019
				Totals for Stockwell, Rebecca	0.00		
159540	09/23/2019	Strang, Patteson, Renning, Lew	0 920237	PROFESSIONAL SERVICES	513.00	10 E 800 310 231500 000	09/23/2019
				Totals for Strang, Patteson, Renning, Le	513.00		
159541	09/23/2019	Teachers Discovery	4001900102 149718	student materials	572.91	10 E 400 439 123219 000	09/23/2019
				Totals for Teachers Discovery	572.91		
159542	09/23/2019	TouchMath LLC	8001900094 200186332	math workbook	151.20	99 E 800 470 110000 360	09/23/2019
				Totals for TouchMath LLC	151.20		
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 950	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 951	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 952	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 953	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 954	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.46	10 E 400 411 162000 955	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.46	10 E 400 411 162000 956	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.46	10 E 400 411 162000 957	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 958	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 959	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 960	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 961	09/23/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 962	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.46	10 E 400 411 162000 963	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 964	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 965	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 966	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 967	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 968	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.45	10 E 400 411 162000 969	09/23/2019
159543	09/23/2019	Varsity Athletic Apparel	0 23336	ATHLETIC PATCHES	10.46	10 E 400 411 162000 970	09/23/2019
				Totals for Varsity Athletic Apparel	219.50		
159544	09/23/2019	Ward's Natural Science Est Llc	4001900078 8087552831	classroom materials	164.68	10 E 800 411 172000 000	09/23/2019
				Totals for Ward's Natural Science Est Ll	164.68		
159545	09/23/2019	WI Educational Media/Tech Assn	0 00090	TRICIA SCHMAHL	60.00	99 E 800 940 221200 360	09/23/2019
				Totals for WI Educational Media/Tech Ass	60.00		
159546	09/23/2019	WI FFA Center	0 5028	2019/20 CENTER FEE	350.00	21 E 400 940 240000 444	09/23/2019
				Totals for WI FFA Center	350.00		
159547	09/23/2019	WILS	4001900108 491372	renewal	4,976.62	10 E 400 360 222200 031	09/23/2019
				Totals for WILS	4,976.62		
159548	09/23/2019	WI School Music Assn	0 19796	2019/20 MAMS DUES	206.00	10 E 200 940 125400 000	09/23/2019
159548	09/23/2019	WI School Music Assn	0 19796	2019/20 MAMS DUES	206.00	10 E 200 940 125500 000	09/23/2019
				Totals for WI School Music Assn	412.00		
159549	09/23/2019	3screens.com	0 9/30/19	MAES PRESENTATION	750.00	10 E 100 310 240000 000	09/23/2019
				Totals for 3screens.com	750.00		
159550	09/23/2019	AP Examinations	0 501260	ACCT 501260: 2019 AP EXAMS	85.00	10 E 800 411 221200 000	09/23/2019
				Totals for AP Examinations	85.00		
159551	09/23/2019	AT&T	0 6981310500	831-000-7980 645: JULY	1,052.14	10 L 000 000 811200 000	09/23/2019
				Totals for AT&T	1,052.14		
159552	09/23/2019	Blawart, Carol	0 9/18/19	RVA BOARD REG MTG. STIPEND	50.00	99 E 800 310 221200 360	09/23/2019
159552	09/23/2019	Blawart, Carol	0 9/18/19	RVA BOARD SPECIAL MTG. STIPEND	50.00	99 E 800 310 221200 360	09/23/2019
159552	09/23/2019	Blawart, Carol	0 9/18/19	RVA BOARD MTG MILEAGE	74.80	99 E 800 342 221200 360	09/23/2019
				Totals for Blawart, Carol	174.80		
159553	09/23/2019	CenturyLink	0 1475756984	LONG DISTANCE	228.43	10 E 800 355 260000 000	09/23/2019
159553	09/23/2019	CenturyLink	0 1475756984	LONG DISTANCE	214.71	99 E 800 355 221200 360	09/23/2019
				Totals for CenturyLink	443.14		
159554	09/23/2019	Charter Communications	0 0002810091519	8245 11 246 0002810: 9/15-10/14/19	30.98	80 E 800 359 230000 000	09/23/2019
159554	09/23/2019	Charter Communications	0 0067474090819	8245 11 246 0067474: 9/8-10/7/19	659.38	10 E 800 360 260000 000	09/23/2019
159554	09/23/2019	Charter Communications	0 0067490091319	8245 11 246 0067490: 9/13-10/12/19	659.38	10 E 800 360 260000 000	09/23/2019
				Totals for Charter Communications	1,349.74		
159555	09/23/2019	CW Storm Booster Club	0 DONATION	RURAL VIRTUAL ACADEMY: AD BOOK	500.00	99 E 800 351 221200 360	09/23/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for CW Storm Booster Club					500.00		
159556	09/23/2019	Dixon, Paul	0 9/18/19	RVA REGULAR BOARD MTG. STIPEND	50.00	99 E 800 310 221200 360	09/23/2019
159556	09/23/2019	Dixon, Paul	0 9/18/19	RVA SPECIAL BOARD MTG. STIPEND	50.00	99 E 800 310 221200 360	09/23/2019
159556	09/23/2019	Dixon, Paul	0 9/18/19	RVA BOARD MTG. MILEAGE	3.52	99 E 800 342 221200 360	09/23/2019
Totals for Dixon, Paul					103.52		
159557	09/23/2019	EMC Insurance Companies	0 D-97540043	2X35117: #1	4,283.73	10 E 800 711 270000 000	09/23/2019
159557	09/23/2019	EMC Insurance Companies	0 D-97540043	2X35117: #1	4,204.45	10 E 800 712 270000 000	09/23/2019
159557	09/23/2019	EMC Insurance Companies	0 D-97540043	2X35117: #1	9,872.36	10 E 800 713 270000 000	09/23/2019
159557	09/23/2019	EMC Insurance Companies	0 D-97540043	2X35117: #1	166.82	10 E 800 714 270000 000	09/23/2019
Totals for EMC Insurance Companies					18,527.36		
159558	09/23/2019	Herkert, Denise	0 9/18/19	RVA REGULAR BOARD MTG. STIPEND	50.00	99 E 800 310 221200 360	09/23/2019
159558	09/23/2019	Herkert, Denise	0 9/18/19	RVA SPECIAL BOARD MTG. STIPEND	50.00	99 E 800 310 221200 360	09/23/2019
Totals for Herkert, Denise					100.00		
159559	09/23/2019	Holiday Acres	0 9/19/19	RVA FIELD TRIP	525.00	99 E 800 940 110000 360	09/23/2019
Totals for Holiday Acres					525.00		
159560	09/23/2019	Key Benefit Concepts, LLC	0 2260855	POST EMPLOYMENT: CASH FLOW PROJECTION	500.00	10 E 800 310 231000 000	09/23/2019
Totals for Key Benefit Concepts, LLC					500.00		
159561	09/23/2019	Krause, Gregory	0 9/18/19	RVA REGULAR BOARD MTG. STIPEND	75.00	99 E 800 310 221200 360	09/23/2019
159561	09/23/2019	Krause, Gregory	0 9/18/19	RVA SPECIAL BOARD MTG. STIPEND	75.00	99 E 800 310 221200 360	09/23/2019
159561	09/23/2019	Krause, Gregory	0 9/18/19	RVA BOARD MILEAGE	53.15	99 E 800 342 221200 360	09/23/2019
Totals for Krause, Gregory					203.15		
159562	09/23/2019	Krug's Bus Service Inc	0 70237	BUS #4 SUMMER CHECK	584.72	27 E 800 310 256251 011	09/23/2019
Totals for Krug's Bus Service Inc					584.72		
159563	09/23/2019	Manpower	0 9948	MASH VB	39.90	10 E 400 310 162000 951	09/23/2019
159563	09/23/2019	Manpower	0 9949	MAMS VB	232.75	80 E 200 310 393000 951	09/23/2019
159563	09/23/2019	Manpower	0 9950	RVA STAFF	184.00	99 E 800 310 221200 360	09/23/2019
159563	09/23/2019	Manpower	0 9951	MASH FITNESS CENTER	87.79	80 E 400 310 230000 000	09/23/2019
159563	09/23/2019	Manpower	0 9952	CLC STAFF	798.17	80 E 800 310 240000 740	09/23/2019
Totals for Manpower					1,342.61		
159564	09/23/2019	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: AUGUST	8.88	10 E 800 336 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: AUGUST	37.91	10 E 800 336 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: AUGUST	19.49	10 E 800 337 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: AUGUST	10.30	10 E 800 338 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: AUGUST	4,768.33	10 E 800 336 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: AUGUST	527.25	10 E 800 337 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: AUGUST	354.97	10 E 800 338 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: AUGUST	55.72	10 E 800 336 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: AUGUST	115.85	10 E 800 337 253000 000	09/23/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159564	09/23/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: AUGUST	63.23	10 E 800 337 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: AUGUST	53.05	10 E 800 338 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: AUGUST	29.05	10 E 800 336 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: AUGUST	17.98	10 E 800 337 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: AUGUST	7.75	10 E 800 338 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001360-00	MAES: AUGUST	2,595.24	10 E 800 336 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001360-00	MAES: AUGUST	382.76	10 E 800 337 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001360-00	MAES: AUGUST	155.35	10 E 800 338 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: AUGUST	4,895.12	10 E 800 336 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: AUGUST	224.38	10 E 800 337 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: AUGUST	92.58	10 E 800 338 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: AUGUST	383.61	10 E 800 336 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: AUGUST	34.08	10 E 800 337 253000 000	09/23/2019
159564	09/23/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: AUGUST	34.99	10 E 800 338 253000 000	09/23/2019
				Totals for Medford Utilities	14,867.87		
159565	09/23/2019	Raptor Education Group Inc	0 061-19	10/7/19: RVA FIELD TRIP	155.50	99 E 800 310 110000 360	09/23/2019
				Totals for Raptor Education Group Inc	155.50		
159566	09/23/2019	Rhineland School District	0 21497	MIDDLE SCHOOL TRACK TROPIES	22.65	80 E 200 411 393000 966	09/23/2019
159566	09/23/2019	Rhineland School District	0 21497	MIDDLE SCHOOL TRACK TROPIES	22.65	80 E 200 411 393000 967	09/23/2019
				Totals for Rhineland School District	45.30		
159567	09/23/2019	Scholastic Book Clubs	0 1531638458	BRITTANY ZENNER: 74633467/74633468/74633469	96.00	27 E 800 411 158700 341	09/23/2019
				Totals for Scholastic Book Clubs	96.00		
159568	09/23/2019	SPASH Athletics	0 10/15/19	CROSS COUNTRY ENTRY FEE-ADDTL. AMOUNT DUE	50.00	80 E 200 940 393000 955	09/23/2019
				Totals for SPASH Athletics	50.00		
159569	09/23/2019	Strama, Dede	0 MEMORIAL	THOMAS STRAMA	40.00	10 E 800 411 231000 000	09/23/2019
				Totals for Strama, Dede	40.00		
159572	09/23/2019	Synchrony Bank/Amazon	3001900009 587967649973	general supplies	151.48	10 E 100 411 110000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	3001900012 456335635645	student materials	173.09	10 E 100 440 222200 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	3001900012 466865656766	student materials	484.95	10 E 100 440 222200 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	3001900049 953886643539	classroom furniture	347.32	21 E 100 440 110000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	3001900053 449455568834	Classroom Materials	51.79	10 E 100 440 110000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	3001900053 465447499745	Classroom Materials	38.48	10 E 100 411 110000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	3001900053 469758773478	Classroom Materials	32.50	10 E 100 440 110000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	3011900020 455889678559	parts	12.44	10 E 100 411 253000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	8001900040 537387935439	Student Curriculum	55.48	99 E 800 411 110000 360	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	8001900114 758763496853	health book	9.71	99 E 800 470 110000 360	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	8001900115 778457656383	teacher material	9.71	99 E 800 470 110000 360	09/23/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159572	09/23/2019	Synchrony Bank/Amazon	8011900009 444664378946	general supplies	49.14	10 E 800 480 295000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900023 644664733637	kitchen supplies	188.45	27 E 800 440 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900035 487875637644	general supplies	145.98	27 E 800 411 218100 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900035 866887797757	general supplies	365.50	27 E 800 411 218100 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900035 959358543533	general supplies	78.46	27 E 800 411 218100 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900044 454569698395	Classroom supplies	17.98	27 E 800 411 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900044 958496693334	Classroom supplies	146.88	27 E 800 411 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900046 487435373688	Classroom Supplies	25.91	27 E 800 411 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900046 836567733783	Classroom Supplies	226.14	27 E 800 411 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900047 959446769363	MADA Classroom supplies	117.16	27 E 800 411 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900047 985444367889	MADA Classroom supplies	131.60	27 E 800 439 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900053 653653554438	office materials	38.12	10 E 800 440 219000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900056 464536393557	classroom supplies	26.06	27 E 800 411 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900056 467535986459	classroom supplies	19.73	27 E 800 411 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900057 996453797968	general supplies	186.78	27 E 800 440 158700 341	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900058 457967895878	classroom materials	105.00	10 E 800 470 219000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900058 485694637964	classroom materials	61.38	10 E 800 470 219000 000	09/23/2019
159572	09/23/2019	Synchrony Bank/Amazon	9001900065 454684697767	Classroom materials	121.73	27 E 800 411 158700 341	09/23/2019
				Totals for Synchrony Bank/Amazon	3,418.95		
159573	09/23/2019	UW-Stout	0 0450557	NATASHA MALLAK (DANIELS)-FALL 2019	4,733.60	27 E 800 291 221300 011	09/23/2019
				Totals for UW-Stout	4,733.60		
159574	09/23/2019	UW-Stout	0 0487232	BETH VAN DER BERG-FALL 2019	4,733.60	27 E 800 291 221300 011	09/23/2019
				Totals for UW-Stout	4,733.60		
159575	09/23/2019	UW-Stout	0 0703028	TATE HEDTKE-FALL 2019	4,733.60	27 E 800 291 221300 011	09/23/2019
				Totals for UW-Stout	4,733.60		
159576	09/23/2019	UWSP Swimming	0 11/1/19	GNC SWIM MEET	1,250.00	10 E 400 940 162000 954	09/23/2019
				Totals for UWSP Swimming	1,250.00		
159577	09/23/2019	WE Energies	0 5801-451-726	MAMS: 8/1-9/1/19	116.50	10 E 800 331 253000 000	09/23/2019
159577	09/23/2019	WE Energies	0 5828-375-690	DISTRICT OFFICE: 8/13-9/13/19	12.90	10 E 800 331 253000 000	09/23/2019
159577	09/23/2019	WE Energies	0 5878-320-850	MASH POOL: 8/13-9/13/19	172.44	10 E 800 331 253000 000	09/23/2019
159577	09/23/2019	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 8/12-9/11/19	64.72	10 E 800 331 253000 000	09/23/2019
159577	09/23/2019	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 8/13-9/13/19	12.01	10 E 800 331 253000 000	09/23/2019
159577	09/23/2019	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 8/1-9/1/19	282.51	10 E 800 331 253000 000	09/23/2019
				Totals for WE Energies	661.08		
159578	09/23/2019	Weich, Jessica	0 9/18/19	RVA REGULAR BOARD MEETING STIPEND	50.00	99 E 800 310 221200 360	09/23/2019
159578	09/23/2019	Weich, Jessica	0 9/18/19	RVA SPECIAL BOARD MEETING STIPEND	50.00	99 E 800 310 221200 360	09/23/2019
159578	09/23/2019	Weich, Jessica	0 9/18/19	RVA BOARD MEETING MILEAGE	12.32	99 E 800 342 221200 360	09/23/2019
				Totals for Weich, Jessica	112.32		
159579	09/23/2019	Ardor Health Solutions	0 168311	TELETHERAPY: 9/8-14/19	512.00	27 E 800 360 156600 341	09/23/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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Totals for Ardor Health Solutions					512.00		
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	50.67	10 E 400 411 162000 950	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 951	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 952	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 953	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 954	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.66	10 E 400 411 162000 955	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.66	10 E 400 411 162000 956	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.66	10 E 400 411 162000 957	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 958	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 959	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 960	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 961	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.66	10 E 400 411 162000 962	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.66	10 E 400 411 162000 963	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 964	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 965	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 966	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 967	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.67	10 E 400 411 162000 968	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.66	10 E 400 411 162000 969	09/23/2019
159580	09/23/2019	Chippewa Valley Sporting Goods	4011900024 245906	Open PO	33.66	10 E 400 411 162000 970	09/23/2019
Totals for Chippewa Valley Sporting Good					724.00		
159581	09/23/2019	Jochimsen, Ashley	0 REIMBURSE	AMAZON ORDER	39.98	10 E 100 411 110000 000	09/23/2019
159581	09/23/2019	Jochimsen, Ashley	0 REIMBURSE	AMAZON ORDER	39.98	10 E 100 411 110000 000	09/23/2019
Totals for Jochimsen, Ashley					0.00		
159582	09/23/2019	One Call Now	8001900062 54661790866	Call Notification	1,200.00	10 E 800 360 221500 000	09/23/2019
Totals for One Call Now					1,200.00		
159583	09/23/2019	Stockwell, Stephanie	0 REIMBURSE	CLASSROOM SUPPLIES	31.00	10 E 200 411 126000 000	09/23/2019
Totals for Stockwell, Stephanie					31.00		
159584	09/23/2019	Strang, Patteson, Renning, Lew	0 920238	RVA PROFESSIONAL SERVICES	1,200.00	99 E 800 310 231500 360	09/23/2019
Totals for Strang, Patteson, Renning, Le					1,200.00		
159585	09/23/2019	Technology Resource Advisors	0 27091	CHROME CARE WARRANTY-MASH/MAMS	360.00	21 E 400 411 240000 426	09/23/2019
159585	09/23/2019	Technology Resource Advisors	0 27091	CHROME CARE WARRANTY-MASH/MAMS	210.00	21 E 200 411 240000 219	09/23/2019
Totals for Technology Resource Advisors					570.00		
159586	09/23/2019	Treasure Chest Gifts	0 507008	BABY BASKETS	90.00	10 E 800 411 231000 000	09/23/2019
Totals for Treasure Chest Gifts					90.00		
159587	09/23/2019	Jochimsen McCarron, Ashley	0 REIMBURSE	AMAZON	39.98	10 E 100 411 110000 000	09/23/2019
Totals for Jochimsen McCarron, Ashley					39.98		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159588	09/24/2019	Igl, Mike	0 9/24/19	VB VS TOMAHAWK	165.00	10 E 400 310 162000 951	09/24/2019
				Totals for Igl, Mike	165.00		
159589	09/24/2019	Mach, Dennis	0 9/24/19	VB VS TOMAHAWK	135.00	10 E 400 310 162000 951	09/24/2019
				Totals for Mach, Dennis	135.00		
159590	09/25/2019	Anderson, Jordyn	0 9/28/19	VB INVITATIONAL	220.00	10 E 400 310 162000 951	09/25/2019
				Totals for Anderson, Jordyn	220.00		
159591	09/25/2019	Anderson, Robert	0 9/28/19	VB INVITATIONAL	220.00	10 E 400 310 162000 951	09/25/2019
				Totals for Anderson, Robert	220.00		
159592	09/25/2019	Austin, Chad	0 9/28/19	VB INVITATIONAL	220.00	10 E 400 310 162000 951	09/25/2019
				Totals for Austin, Chad	220.00		
159593	09/25/2019	Bizjak, Christopher	0 9/28/19	BOYS SOCCER VS SHAWANO	120.00	10 E 400 310 162000 952	09/25/2019
				Totals for Bizjak, Christopher	120.00		
159593	09/30/2019	Bizjak, Christopher	0 9/28/19	BOYS SOCCER VS SHAWANO	120.00-	10 E 400 310 162000 952	09/30/2019
				Totals for Bizjak, Christopher	120.00-		
159594	09/25/2019	Dean, Paul	0 9/28/19	VB INVITATIONAL	220.00	10 E 400 310 162000 951	09/25/2019
				Totals for Dean, Paul	220.00		
159595	09/25/2019	Homeyer, Steven	0 9/26/19	BOYS SOCCER VS LAKELAND	90.00	10 E 400 310 162000 952	09/25/2019
				Totals for Homeyer, Steven	90.00		
159596	09/25/2019	Krause, Douglas	0 9/26/19	BOYS SOCCER VS LAKELAND	90.00	10 E 400 310 162000 952	09/25/2019
				Totals for Krause, Douglas	90.00		
159597	09/25/2019	Krause, Douglas	0 9/28/19	BOYS SOCCER VS SHAWANO	90.00	10 E 400 310 162000 952	09/25/2019
				Totals for Krause, Douglas	90.00		
159598	09/25/2019	Poetzl, Andrew	0 9/26/19	BOYS SOCCER VS LAKELAND	90.00	10 E 400 310 162000 952	09/25/2019
				Totals for Poetzl, Andrew	90.00		
159599	09/25/2019	Poetzl, Andrew	0 9/28/19	BOYS SOCCER VS SHAWANO	90.00	10 E 400 310 162000 952	09/25/2019
				Totals for Poetzl, Andrew	90.00		
159600	09/25/2019	Scott, Jeffrey	0 9/28/19	VB INVITATIONAL	220.00	10 E 400 310 162000 951	09/25/2019
				Totals for Scott, Jeffrey	220.00		
159601	09/25/2019	Wausau West High School	0 9/28/19	VB ENTRY FEE	120.00	10 E 400 940 162000 951	09/25/2019
				Totals for Wausau West High School	120.00		
159602	09/26/2019	BFG Supply Co, LLC	4011900036 1275106-00	Replacement Greenhouse	5,812.90	10 E 400 324 254200 000	09/26/2019
				Totals for BFG Supply Co, LLC	5,812.90		
159603	09/26/2019	Bryan Rock Products Inc	4011900039 37469	dirt	1,190.64	10 E 400 324 254200 000	09/26/2019
				Totals for Bryan Rock Products Inc	1,190.64		
159604	09/26/2019	BSN Sports	4001900084 906044470	Hurdles	7,249.49	10 E 400 440 162000 967	09/26/2019
159604	09/26/2019	BSN Sports	4001900084 906044470	Hurdles	7,249.49	10 E 400 440 162000 966	09/26/2019
				Totals for BSN Sports	14,498.98		
159605	09/26/2019	Chippewa Falls Area Unified Sc	0 2019/20	HWT MATERIALS	1,246.38	27 E 800 411 158700 341	09/26/2019
159605	09/26/2019	Chippewa Falls Area Unified Sc	0 2019/20	HWT MATERIALS	750.68	27 E 800 440 158700 341	09/26/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Chippewa Falls Area Unified S	1,997.06		
159606	09/26/2019	E-Therapy LLC	0 5849	RVA: 1/1-15/19-REMAINING BALANCE	625.00	27 E 800 310 221222 019	09/26/2019
				Totals for E-Therapy LLC	625.00		
159607	09/26/2019	Felland, Sonya	0 REIMBURSE	CLASSROOM ALLOTMENT	25.98	10 E 100 411 110000 000	09/26/2019
				Totals for Felland, Sonya	25.98		
159608	09/26/2019	Heinemann Education	8001900088 7124407	student materials	473.00	10 E 800 470 122000 141	09/26/2019
				Totals for Heinemann Education	473.00		
159609	09/26/2019	In Stitches & Ink LLC	0 20128	DISTRICT WIDE T-SHIRTS	536.38	99 E 800 420 221200 360	09/26/2019
159609	09/26/2019	In Stitches & Ink LLC	0 20128	DISTRICT WIDE T-SHIRTS	701.42	10 E 200 420 240000 000	09/26/2019
159609	09/26/2019	In Stitches & Ink LLC	0 20128	DISTRICT WIDE T-SHIRTS	948.98	10 E 400 420 240000 000	09/26/2019
159609	09/26/2019	In Stitches & Ink LLC	0 20128	DISTRICT WIDE T-SHIRTS	618.90	10 E 100 420 240000 000	09/26/2019
159609	09/26/2019	In Stitches & Ink LLC	0 20128	DISTRICT WIDE T-SHIRTS	330.08	10 E 101 420 240000 000	09/26/2019
159609	09/26/2019	In Stitches & Ink LLC	0 20128	DISTRICT WIDE T-SHIRTS	907.72	27 E 800 420 221300 341	09/26/2019
159609	09/26/2019	In Stitches & Ink LLC	0 20128	DISTRICT WIDE T-SHIRTS	82.52	10 E 800 420 260000 000	09/26/2019
				Totals for In Stitches & Ink LLC	4,126.00		
159610	09/26/2019	Indianhead Community Action Ag	0 803537	SEPTEMBER	1,997.19	27 E 800 370 436000 341	09/26/2019
				Totals for Indianhead Community Action A	1,997.19		
159611	09/26/2019	McMillan Electric	1011900000 C33217	Complete Fire Alarm	46,000.00	10 E 101 324 254300 000	09/26/2019
				Totals for McMillan Electric	46,000.00		
159612	09/26/2019	Time For Kids	1001900019 4084601295	MAGAZINE-BECKER	123.75	10 E 101 439 110000 000	09/26/2019
159612	09/26/2019	Time For Kids	3001900030 40923850777	G4 Time Mag-MEDFORD ELEMENTARY	133.65	10 E 100 439 110000 000	09/26/2019
				Totals for Time For Kids	257.40		
159613	09/26/2019	WHSGA	0 MARISA DUBOIS	MEMBERSHIP: \$50 / 10/18-19/19	50.00	10 E 400 310 162000 962	09/26/2019
				CLINIC: \$50			
159613	09/26/2019	WHSGA	0 MARISA DUBOIS	MEMBERSHIP: \$50 / 10/18-19/19	50.00	10 E 400 940 162000 962	09/26/2019
				CLINIC: \$50			
159613	09/26/2019	WHSGA	0 STEVE CAIN	MEMBERSHIP: \$50 / 10/18-19/19	50.00	10 E 400 310 162000 962	09/26/2019
				CLINIC: \$50			
159613	09/26/2019	WHSGA	0 STEVE CAIN	MEMBERSHIP: \$50 / 10/18-19/19	50.00	10 E 400 940 162000 962	09/26/2019
				CLINIC: \$50			
				Totals for WHSGA	200.00		
159614	09/26/2019	USPS - MEDFORD	0 BULK MAILING	SPED	35.33	10 E 800 353 260000 000	09/26/2019
				Totals for USPS - MEDFORD	35.33		
159615	09/30/2019	Anderson, Vernon	0 8/22/19	JV2 FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2019
				Totals for Anderson, Vernon	50.00		
159616	09/30/2019	Belter, Alexandra	0 8/29/19	JV QUAD VB VS DC	50.00	10 E 400 310 162000 951	09/30/2019
				EVEREST/SPENCER/STANLEY-BOYD			
159616	09/30/2019	Belter, Alexandra	0 9/10/19	V/JV/JV3 VB VS RHINELANDER	30.00	10 E 400 310 162000 951	09/30/2019
				Totals for Belter, Alexandra	80.00		

BOARD CHECK LISTING - OCTOBER 28, 2019 (Dates: 07/01/18 - 10/31/19)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159617	09/30/2019	Bergman, Shari	0 9/19/19	GIRLS SWIM VS RHINELANDER	30.00	10 E 400 310 162000 954	09/30/2019
159617	09/30/2019	Bergman, Shari	0 9/5/19	GIRLS SWIM VS LADYSMITH	30.00	10 E 400 310 162000 954	09/30/2019
				Totals for Bergman, Shari	60.00		
159618	09/30/2019	Brandner, Lyza	0 9/19/19	GIRLS SWIM VS RHINELANDER	15.00	10 E 400 310 162000 954	09/30/2019
				Totals for Brandner, Lyza	15.00		
159619	09/30/2019	Brandt, Sarah	0 9/17/19	MAMS SWIM VS DC EVEREST	30.00	80 E 200 310 393000 954	09/30/2019
				Totals for Brandt, Sarah	30.00		
159620	09/30/2019	Bub, Michael	0 8/23/19	FB VS RICE LAKE	30.00	10 E 400 310 162000 950	09/30/2019
159620	09/30/2019	Bub, Michael	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159620	09/30/2019	Bub, Michael	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159620	09/30/2019	Bub, Michael	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Bub, Michael	120.00		
159621	09/30/2019	Bucki, Blake	0 8/23/19	FB VS RICE LAKE	30.00	10 E 400 310 162000 950	09/30/2019
159621	09/30/2019	Bucki, Blake	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159621	09/30/2019	Bucki, Blake	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159621	09/30/2019	Bucki, Blake	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Bucki, Blake	120.00		
159622	09/30/2019	Bucki, Brian	0 8/23/19	FB VS RICE LAKE	30.00	10 E 400 310 162000 950	09/30/2019
159622	09/30/2019	Bucki, Brian	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159622	09/30/2019	Bucki, Brian	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159622	09/30/2019	Bucki, Brian	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Bucki, Brian	120.00		
159623	09/30/2019	Christianson, Jason	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159623	09/30/2019	Christianson, Jason	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
159623	09/30/2019	Christianson, Jason	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Christianson, Jason	90.00		
159624	09/30/2019	Clausnitzer, Dawn	0 8/29/19	JV QUAD FB	50.00	10 E 400 310 162000 951	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/10/19	V/JV/JV3 VB VS RHINELANDER	25.00	10 E 400 310 162000 951	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/10/19.	V/JV/JV3 VB VS RHINELANDER	30.00	10 E 400 310 162000 951	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/19/19	V/JV VB VS EAU CLAIRE MEMORIAL	25.00	10 E 400 310 162000 951	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/19/19.	V/JV VB VS EAU CLAIRE MEMORIAL	30.00	10 E 400 310 162000 951	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/24/19	V/JV VB VS TOMAHAWK	25.00	10 E 400 310 162000 951	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/24/19.	V/JV VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/5/19	V/JV VB VS NORTHLAND PINES	25.00	10 E 400 310 162000 951	09/30/2019
159624	09/30/2019	Clausnitzer, Dawn	0 9/5/19.	V/JV VB VS NORTHLAND PINES	30.00	10 E 400 310 162000 951	09/30/2019
				Totals for Clausnitzer, Dawn	300.00		
159625	09/30/2019	Clausnitzer, Hailee	0 8/29/19	JV QUAD VB	50.00	10 E 400 310 162000 951	09/30/2019
159625	09/30/2019	Clausnitzer, Hailee	0 9/16/19	MAMS VB VS ANTIGO	35.00	80 E 200 310 393000 951	09/30/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159625	09/30/2019	Clausnitzer, Hailee	0 9/19/19	V/JV VB VS EAU CLAIRE MEMORIAL	30.00	10 E 400 310 162000 951	09/30/2019
159625	09/30/2019	Clausnitzer, Hailee	0 9/19/19.	MAMS VB VS ANTIGO	35.00	80 E 200 310 393000 951	09/30/2019
159625	09/30/2019	Clausnitzer, Hailee	0 9/5/19	JV2/JV3 VB VS NORTHLAND PINES	40.00	10 E 400 310 162000 951	09/30/2019
				Totals for Clausnitzer, Hailee	190.00		
159626	09/30/2019	Downey, Mckena	0 9/17/19	MAMS SWIM VS DC EVEREST	42.00	80 E 200 310 393000 954	09/30/2019
159626	09/30/2019	Downey, Mckena	0 9/5/19	GIRLS SWIM VS LADYSMITH	30.00	10 E 400 310 162000 954	09/30/2019
				Totals for Downey, Mckena	72.00		
159627	09/30/2019	Englebert, Justin	0 9/19/19	V/JV VB VS EAU CLAIRE MEMORIAL	30.00	10 E 400 310 162000 951	09/30/2019
				Totals for Englebert, Justin	30.00		
159628	09/30/2019	Fredrikson, Joshua	0 8/29/19	JV QUAD VB VS DC	50.00	10 E 400 310 162000 951	09/30/2019
				EVEREST/SPENCER/STANLEY-BOYD			
				Totals for Fredrikson, Joshua	50.00		
159629	09/30/2019	Gardner, Jason	0 8/22/19	JV2 FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2019
159629	09/30/2019	Gardner, Jason	0 8/29/19	JV2 FB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 950	09/30/2019
159629	09/30/2019	Gardner, Jason	0 9/12/19	MAMS G8 FB VS DC EVEREST	50.00	80 E 200 310 393000 950	09/30/2019
159629	09/30/2019	Gardner, Jason	0 9/16/19	JV FB VS LAKELAND	50.00	10 E 400 310 162000 950	09/30/2019
159629	09/30/2019	Gardner, Jason	0 9/3/19	JV FB VS MERRILL	50.00	10 E 400 310 162000 950	09/30/2019
				Totals for Gardner, Jason	250.00		
159630	09/30/2019	Goessl, Glenn	0 8/23/19	FB VS RICE LAKE	30.00	10 E 400 310 162000 950	09/30/2019
159630	09/30/2019	Goessl, Glenn	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159630	09/30/2019	Goessl, Glenn	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159630	09/30/2019	Goessl, Glenn	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Goessl, Glenn	120.00		
159631	09/30/2019	Grissman, Bob	0 8/23/19	FB VS RICE LAKE	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Grissman, Bob	30.00		
159632	09/30/2019	Heckel, Kimberly	0 8/23/19	FB VS RICE LAKE	30.00	10 E 400 310 162000 950	09/30/2019
159632	09/30/2019	Heckel, Kimberly	0 9/10/19	V/JV/JV3 VB VS RHINELANDER	30.00	10 E 400 310 162000 951	09/30/2019
159632	09/30/2019	Heckel, Kimberly	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159632	09/30/2019	Heckel, Kimberly	0 9/24/19	V/JV VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	09/30/2019
159632	09/30/2019	Heckel, Kimberly	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Heckel, Kimberly	150.00		
159633	09/30/2019	Henrichs, Pat	0 8/22/19	JV2 FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2019
159633	09/30/2019	Henrichs, Pat	0 8/29/19	JV2 FB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 950	09/30/2019
				Totals for Henrichs, Pat	100.00		
159634	09/30/2019	Hierlmeier, Cory	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159634	09/30/2019	Hierlmeier, Cory	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159634	09/30/2019	Hierlmeier, Cory	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Hierlmeier, Cory	90.00		
159635	09/30/2019	Kelley, Brigham	0 9/17/19	G5/6 GBB	20.00	80 E 200 310 393000 956	09/30/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Kelley, Brigham	20.00		
159636	09/30/2019	Kelley, Rhonda	0 9/19/19	V/JV VB VS EAU CLAIRE MEMORIAL	30.00	10 E 400 310 162000 951	09/30/2019
				Totals for Kelley, Rhonda	30.00		
159637	09/30/2019	Koester, David	0 8/22/19	JV2 FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2019
159637	09/30/2019	Koester, David	0 8/29/19	JV2 FB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 950	09/30/2019
				Totals for Koester, David	100.00		
159638	09/30/2019	Kohl, Joshua	0 8/27/19	BOYS SOCCER VS BALDWIN-WOODVILLE	30.00	10 E 400 310 162000 952	09/30/2019
159638	09/30/2019	Kohl, Joshua	0 8/30/19	BOYS SOCCER ALUMNI SCRIMMAGE	30.00	10 E 400 310 162000 952	09/30/2019
159638	09/30/2019	Kohl, Joshua	0 9/10/19	BOYS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 952	09/30/2019
159638	09/30/2019	Kohl, Joshua	0 9/19/19	BOYS SOCCER VS RHINELANDER	30.00	10 E 400 310 162000 952	09/30/2019
159638	09/30/2019	Kohl, Joshua	0 9/5/19	BOYS SOCCER VS MOSINEE	30.00	10 E 400 310 162000 952	09/30/2019
159638	09/30/2019	Kohl, Joshua	0 9/7/19	BOYS SOCCER TRIANGULAR VS ACADIA/ALTOONA	90.00	10 E 400 310 162000 952	09/30/2019
				Totals for Kohl, Joshua	240.00		
159639	09/30/2019	Lindau, Mike	0 8/22/19	JV2 FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2019
159639	09/30/2019	Lindau, Mike	0 9/12/19	MAMS G8 FB VS DC EVEREST	50.00	80 E 200 310 393000 950	09/30/2019
159639	09/30/2019	Lindau, Mike	0 9/16/19	JV FB VS LAKELAND	50.00	10 E 400 310 162000 950	09/30/2019
159639	09/30/2019	Lindau, Mike	0 9/3/19	JV FB VS MERRILL	50.00	10 E 400 310 162000 950	09/30/2019
				Totals for Lindau, Mike	200.00		
159640	09/30/2019	Loertscher, Monte	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159640	09/30/2019	Loertscher, Monte	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159640	09/30/2019	Loertscher, Monte	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Loertscher, Monte	90.00		
159641	09/30/2019	Mayer, Steve	0 9/16/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	09/30/2019
159641	09/30/2019	Mayer, Steve	0 9/23/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	09/30/2019
159641	09/30/2019	Mayer, Steve	0 9/9/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	09/30/2019
				Totals for Mayer, Steve	90.00		
159642	09/30/2019	McMurry, John	0 9/17/19	MAMS G5/6 GBB	20.00	80 E 200 310 393000 956	09/30/2019
				Totals for McMurry, John	20.00		
159643	09/30/2019	Podevels, Brad	0 8/29/19	JV2 FB VS CHIPPEWA FALLS	60.00	10 E 400 310 162000 950	09/30/2019
				Totals for Podevels, Brad	60.00		
159644	09/30/2019	Poetzl, Andrew	0 9/19/19	BOYS SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 952	09/30/2019
159644	09/30/2019	Poetzl, Andrew	0 9/5/19	BOYS SOCCER VS MOSINEE	50.00	10 E 400 310 162000 952	09/30/2019
				Totals for Poetzl, Andrew	100.00		
159645	09/30/2019	Poetzl, Denice	0 8/23/19	FB VS RICE LAKE	30.00	10 E 400 310 162000 950	09/30/2019
159645	09/30/2019	Poetzl, Denice	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159645	09/30/2019	Poetzl, Denice	0 9/10/19	BOYS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 952	09/30/2019
159645	09/30/2019	Poetzl, Denice	0 9/19/19	BOYS SOCCER VS RHINELANDER	30.00	10 E 400 310 162000 952	09/30/2019
159645	09/30/2019	Poetzl, Denice	0 9/19/19.	JV BOYS SOCCER VS RHINELANDER	25.00	10 E 400 310 162000 952	09/30/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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159645	09/30/2019	Poetzl, Denice	0 9/5/19	BOYS SOCCER VS MOSINEE	30.00	10 E 400 310 162000 952	09/30/2019
159645	09/30/2019	Poetzl, Denice	0 9/5/19.	JV BOYS SOCCER VS MOSINEE	25.00	10 E 400 310 162000 952	09/30/2019
159645	09/30/2019	Poetzl, Denice	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
159645	09/30/2019	Poetzl, Denice	0 9/7/19	BOYS SOCCER TRIANGULAR VS ARCADIA/ALTOONA	90.00	10 E 400 310 162000 952	09/30/2019
				Totals for Poetzl, Denice	320.00		
159646	09/30/2019	Searles, Logan	0 9/19/19	GIRLS SWIM VS RHINELANDER	30.00	10 E 400 310 162000 954	09/30/2019
				Totals for Searles, Logan	30.00		
159647	09/30/2019	Virnig, Kim	0 8/23/19	FB VS RICE LAKE	30.00	10 E 400 310 162000 950	09/30/2019
159647	09/30/2019	Virnig, Kim	0 8/29/19	JV VB VS STANLEY-BOYD	150.00	10 E 400 310 162000 951	09/30/2019
159647	09/30/2019	Virnig, Kim	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/10/19	JV2 VB VS RHINELANDER	50.00	10 E 400 310 162000 951	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/10/19.	V/JV/JV3 VB VS RHINELANDER	30.00	10 E 400 310 162000 951	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/19/19	JV2 VB VS EAU CLAIRE MEMORIAL	50.00	10 E 400 310 162000 951	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/19/19.	JV3 VB VS EAU CLAIRE MEMORIAL	50.00	10 E 400 310 162000 951	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/20/19	FB VS RHINELANDER	30.00	10 E 400 310 162000 950	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/24/19	JV2 VB VS TOMAHAWK	50.00	10 E 400 310 162000 951	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/24/19.	V/JV VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/5/19	JV2 VB VS NORTHLAND PINES	50.00	10 E 400 310 162000 951	09/30/2019
159647	09/30/2019	Virnig, Kim	0 9/5/19.	V/JV VB VS NORTHLAND PINES	30.00	10 E 400 310 162000 951	09/30/2019
				Totals for Virnig, Kim	580.00		
159648	09/30/2019	Weik, Trent	0 9/3/19	JV FB VS MERRILL	60.00	10 E 400 310 162000 950	09/30/2019
				Totals for Weik, Trent	60.00		
159649	09/30/2019	Weiler, Russ	0 9/12/19	MAMS G8 FB VS DC EVEREST	60.00	80 E 200 310 393000 950	09/30/2019
				Totals for Weiler, Russ	60.00		
159650	09/30/2019	Wibben, Cheryl	0 8/30/19	FB VS CHIPPEWA FALLS	30.00	10 E 400 310 162000 950	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/10/19	JV2 VB VS RHINELANDER	50.00	10 E 400 310 162000 951	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/10/19.	JV3 VB VS RHINELANDER	50.00	10 E 400 310 162000 951	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/19/19	JV2 VB VS EAU CLAIRE MEMORIAL	50.00	10 E 400 310 162000 951	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/19/19.	JV3 VB VS EAU CLAIRE MEMORIAL	50.00	10 E 400 310 162000 951	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/24/19	JV2 VB VS TOMAHAWK	50.00	10 E 400 310 162000 951	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/24/19.	V/JV VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/5/19	JV2 VB VS NORTHLAND PINES	50.00	10 E 400 310 162000 951	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/5/19.	V/JV VB VS NORTHLAND PINES	30.00	10 E 400 310 162000 951	09/30/2019
159650	09/30/2019	Wibben, Cheryl	0 9/6/19	FB VS ASHLAND	30.00	10 E 400 310 162000 950	09/30/2019
				Totals for Wibben, Cheryl	420.00		
159651	09/30/2019	Wudi, Michael	0 8/22/19	JV2 FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2019
				Totals for Wudi, Michael	50.00		
159652	09/27/2019	Medford Area Public School Dis	0 09/30/19 PR	9/30/19 PAYROLL	516,194.16	10 A 000 000 711100 000	09/27/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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Totals for Medford Area Public School Di					516,194.16		
159653	09/30/2019	Delta Dental of Wisconsin	0 20190913ADDD0	Payroll accrual	19,181.75	10 L 000 000 811632 000	09/30/2019
159653	09/30/2019	Delta Dental of Wisconsin	0 20190913ADDD0	Payroll accrual	10,430.75	27 L 000 000 811632 000	09/30/2019
159653	09/30/2019	Delta Dental of Wisconsin	0 20190913ADDD0	Payroll accrual	504.76	50 L 000 000 811632 000	09/30/2019
159653	09/30/2019	Delta Dental of Wisconsin	0 20190913ADDD0	Payroll accrual	3,816.20	99 L 000 000 811632 000	09/30/2019
Totals for Delta Dental of Wisconsin					33,933.46		
159654	09/30/2019	National Insurance Company of	0 20190913AFFX1	Payroll accrual	2,896.73	10 L 000 000 811633 000	09/30/2019
159654	09/30/2019	National Insurance Company of	0 20190913AFFX1	Payroll accrual	873.62	27 L 000 000 811633 000	09/30/2019
159654	09/30/2019	National Insurance Company of	0 20190913AFFX1	Payroll accrual	765.10	99 L 000 000 811633 000	09/30/2019
Totals for National Insurance Company of					4,535.45		
159655	09/30/2019	Security Health Plan	0 20190930AFFHI	Payroll accrual	258,756.58	10 L 000 000 811631 000	09/30/2019
159655	09/30/2019	Security Health Plan	0 20190930AFFHI	Payroll accrual	104,257.03	27 L 000 000 811631 000	09/30/2019
159655	09/30/2019	Security Health Plan	0 20190930AFFHI	Payroll accrual	4,485.84	50 L 000 000 811631 000	09/30/2019
159655	09/30/2019	Security Health Plan	0 20190930AFFHI	Payroll accrual	53,609.52	99 L 000 000 811631 000	09/30/2019
Totals for Security Health Plan					421,108.97		
159656	09/30/2019	Thrivent Mutual Funds	0 20190930ADDATM	Payroll accrual	208.33	10 L 000 000 811670 000	09/30/2019
159656	09/30/2019	Thrivent Mutual Funds	0 20190930ADDATM	Payroll accrual	416.67	99 L 000 000 811670 000	09/30/2019
Totals for Thrivent Mutual Funds					625.00		
159657	09/30/2019	AXA Equitable	0 20190930ADDA2	Payroll accrual	700.00	10 L 000 000 811670 000	09/30/2019
Totals for AXA Equitable					700.00		
159658	09/30/2019	WEA TSA	0 20190930ADDA9	Payroll accrual	8,247.33	10 L 000 000 811670 000	09/30/2019
159658	09/30/2019	WEA TSA	0 20190930ADDA9	Payroll accrual	640.57	27 L 000 000 811670 000	09/30/2019
159658	09/30/2019	WEA TSA	0 20190930ADDA9	Payroll accrual	112.10	99 L 000 000 811670 000	09/30/2019
Totals for WEA TSA					9,000.00		
159659	09/30/2019	Wells Fargo Bank, NA	0 20190930ADDAW	Payroll accrual	1,746.00	10 L 000 000 811670 000	09/30/2019
159659	09/30/2019	Wells Fargo Bank, NA	0 20190930ADDAW	Payroll accrual	50.00	27 L 000 000 811670 000	09/30/2019
Totals for Wells Fargo Bank, NA					1,796.00		
159660	09/30/2019	US Department of Education	0 9/30/19 PR	9/30/19 PAYROLL	331.55	10 L 000 000 811680 000	09/30/2019
Totals for US Department of Education					331.55		
159661	09/30/2019	WI SCTF	0 20190930ADGARA	Payroll accrual	1,061.00	10 L 000 000 811680 000	09/30/2019
Totals for WI SCTF					1,061.00		
159662	09/30/2019	Alliance Collection Agencies	0 20190930ADDGP	Payroll accrual	365.40	10 L 000 000 811680 000	09/30/2019
Totals for Alliance Collection Agencies					365.40		
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	347.97	10 E 100 341 256770 000	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	47.34	10 E 200 341 256770 000	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	2,661.38	10 E 400 341 256741 000	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	583.03	10 E 400 341 256770 000	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	177.82	10 E 800 310 260000 000	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	108,919.10	10 E 800 341 256710 000	10/02/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	1,761.14	10 E 800 341 256720 000	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	2,035.68	27 E 800 348 256251 011	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	3,361.65	10 E 400 341 256742 955	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	4,279.33	10 E 400 341 256742 950	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	3,356.93	10 E 400 341 256742 952	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	2,575.09	10 E 400 341 256742 954	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	4,429.96	10 E 400 341 256742 953	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	6,767.27	10 E 400 341 256742 951	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	1,490.89	80 E 200 341 256742 955	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	1,283.01	80 E 200 341 256742 950	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	767.47	80 E 200 341 256742 954	10/02/2019
159663	10/02/2019	Krug's Bus Service Inc	0 8/16/19-9/30/19	PUPIL TRANSPORTATION	2,738.22	80 E 200 341 256742 951	10/02/2019
				Totals for Krug's Bus Service Inc	147,583.28		
159664	10/02/2019	Bergman, Randy	0 10/3/19	GIRLS SWIM VS COLBY	90.00	10 E 400 310 162000 954	10/02/2019
				Totals for Bergman, Randy	90.00		
159665	10/02/2019	edmentum, inc.	0 RVA20190812	RVA: CALVERT INVOICES: 7/26-8/12/19	39,429.00	99 E 800 470 110000 360	10/02/2019
				Totals for edmentum, inc.	39,429.00		
159666	10/02/2019	Manpower	0 10128	MAMS VB	186.20	80 E 200 310 393000 951	10/02/2019
159666	10/02/2019	Manpower	0 10129	RVA STAFF	206.08	99 E 800 310 221200 360	10/02/2019
159666	10/02/2019	Manpower	0 10130	CLC STAFF	969.34	80 E 800 310 240000 740	10/02/2019
				Totals for Manpower	1,361.62		
159667	10/02/2019	Mejia, Michelle	0 9/6-20/19	ELL STAFF	1,408.00	10 E 800 310 171000 000	10/02/2019
				Totals for Mejia, Michelle	1,408.00		
159668	10/02/2019	Moldenhauer, Shannon	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	10/02/2019
				Totals for Moldenhauer, Shannon	54.95		
159669	10/02/2019	National Association for Music	0 000220410	KAYLA MICHELLE WENOS PERSON DUES	127.00	10 E 400 940 125400 000	10/02/2019
159669	10/02/2019	National Association for Music	0 000220620	CASSANDRA JABLONSKY DUES	127.00	10 E 400 940 125400 000	10/02/2019
				Totals for National Association for Musi	254.00		
159670	10/02/2019	Scholastic Book Clubs	0 0982957698	AMBER FETTES: 75680487/75680488/75680489/75680490 / 75680491/75680492	57.00	27 E 800 411 152000 347	10/02/2019
				Totals for Scholastic Book Clubs	57.00		
159671	10/02/2019	Systems Technologies	0 732355	POOL SOUND SYSTEM	230.00	10 E 400 324 253000 980	10/02/2019
				Totals for Systems Technologies	230.00		
159672	10/02/2019	Twin Eagle Resource Management	0 121772	MAMS: JULY	29.73	10 E 800 331 253000 000	10/02/2019
159672	10/02/2019	Twin Eagle Resource Management	0 121773	MASH: JULY	76.82	10 E 800 331 253000 000	10/02/2019
159672	10/02/2019	Twin Eagle Resource Management	0 122578	MAMS: AUGUST	49.10	10 E 800 331 253000 000	10/02/2019
159672	10/02/2019	Twin Eagle Resource Management	0 122679	MASH: AUGUST	86.56	10 E 800 331 253000 000	10/02/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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				Totals for Twin Eagle Resource Managemen	242.21		
159673	10/02/2019	UniFirst	0 098 2119627	SES MATS	153.30	10 E 101 324 253000 000	10/02/2019
				Totals for UniFirst	153.30		
159674	10/02/2019	World Dairy Expo Inc	0 10/1-5/19	DAIRY CATTLE JUDGING CONTEST DAIRY PRODUCTS JUDGING CONTEST	40.00	21 E 400 940 240000 444	10/02/2019
				Totals for World Dairy Expo Inc	40.00		
159675	10/03/2019	Belter, Alexandra	0 10/5/19	JV VB TOURNAMENT	200.00	10 E 400 310 162000 951	10/03/2019
				Totals for Belter, Alexandra	200.00		
159676	10/03/2019	Bub, Michael	0 10/3/19	CROSS COUNTRY MEET	90.00	10 E 400 310 162000 955	10/03/2019
				Totals for Bub, Michael	90.00		
159677	10/03/2019	City Of Medford	0 DEPOSIT	OCT. 16 - LIONS SHELTER	50.00	10 E 800 940 219000 000	10/03/2019
				Totals for City Of Medford	50.00		
159678	10/03/2019	Jeremiah's Bullfrog Fish Farm	0 FO 8222	RURAL VIRTUAL ACADEMY: 10/1/19	10.88	99 E 800 411 110000 360	10/03/2019
159678	10/03/2019	Jeremiah's Bullfrog Fish Farm	0 FO 8222	RURAL VIRTUAL ACADEMY: 10/1/19	312.00	99 E 800 940 110000 360	10/03/2019
				Totals for Jeremiah's Bullfrog Fish Farm	322.88		
159679	10/03/2019	Scott, Jeffrey	0 10/5/19	JV VB TOURNAMENT	200.00	10 E 400 310 162000 951	10/03/2019
				Totals for Scott, Jeffrey	200.00		
159680	10/03/2019	City Of Medford	0 DEPOSIT	OCT. 16 - LIONS SHELTER	50.00	10 E 800 940 219000 000	10/03/2019
				Totals for City Of Medford	50.00		
159681	10/04/2019	Equal Right Division	0 SEPTEMBER	CHILD LABOR PERMITS	67.50	21 E 400 310 240000 497	10/04/2019
				Totals for Equal Right Division	67.50		
159682	10/04/2019	Grand Theater	0 379603	10/16/19 - MAGIC SCHOOL BUS: RURAL VIRTUAL ACADEMY	576.00	99 E 800 940 110000 360	10/04/2019
				Totals for Grand Theater	576.00		
159683	10/04/2019	Krug's Bus Service Inc	0 70227	BUS #16: REPAIRS	898.86	27 E 800 310 256251 011	10/04/2019
159683	10/04/2019	Krug's Bus Service Inc	0 70230	BUS #16: REPAIRS	631.36	27 E 800 310 256251 011	10/04/2019
159683	10/04/2019	Krug's Bus Service Inc	0 70231	BUS #14: SUMMER CHECK	3,532.82	27 E 800 310 256251 011	10/04/2019
159683	10/04/2019	Krug's Bus Service Inc	0 70234	BUS #16: REPAIR LIFT	1,469.25	27 E 800 310 256251 011	10/04/2019
				Totals for Krug's Bus Service Inc	6,532.29		
159684	10/04/2019	Medford Area Chamber Of Commer	0 SPED	GIFT CERTIFICATES	500.00	27 E 800 411 158700 341	10/04/2019
159684	10/04/2019	Medford Area Chamber Of Commer	0 SPED	GIFT CERTIFICATES	500.00	10 E 800 411 219000 000	10/04/2019
159684	10/04/2019	Medford Area Chamber Of Commer	0 SPED	GIFT CERTIFICATES	500.00	27 E 800 411 158700 341	10/04/2019
				Totals for Medford Area Chamber Of Comme	500.00		
159685	10/04/2019	Raiten, Heather	0 REIMBURSE	POSTAGE: 9/27/19	5.49	99 E 800 353 221200 360	10/04/2019
				Totals for Raiten, Heather	5.49		
159686	10/04/2019	UW-Madison Arboretum	0 201910151	10/15/19 FIELD TRIP: RURAL VIRTUAL ACADEMY	153.00	99 E 800 940 110000 360	10/04/2019
				Totals for UW-Madison Arboretum	153.00		
159687	10/07/2019	Charter Communications	0 0062442092719	8245 11 246 0062442: 9/27-10/26/19	45.44	99 E 800 358 221200 360	10/07/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Charter Communications	45.44		
159688	10/07/2019	Federal Express	0 6-755-21890	RVA: 2181-2956-0 - SHIPPING	22.09	99 E 800 353 221200 360	10/07/2019
				Totals for Federal Express	22.09		
159689	10/07/2019	Grampa's Farm LLC	0 9/27/19	RVA FIELD TRIP	1,337.00	99 E 800 940 110000 360	10/07/2019
				Totals for Grampa's Farm LLC	1,337.00		
159690	10/07/2019	Grand Theater	0 379630	SES: MAGIC SCHOOL BUS - 10/16/19	126.00	21 E 101 940 240000 110	10/07/2019
				Totals for Grand Theater	126.00		
159691	10/07/2019	Lucille Tack Center For Arts	0 10/16/19	SES: MY MOUTH IS A VOLCANO	200.00	21 E 101 940 240000 110	10/07/2019
				Totals for Lucille Tack Center For Arts	200.00		
159692	10/07/2019	Manpower	0 10301	CLC STAFF	993.81	80 E 800 310 240000 740	10/07/2019
159692	10/07/2019	Manpower	0 10302	MAMS VB	93.10	80 E 200 310 393000 951	10/07/2019
159692	10/07/2019	Manpower	0 10303	RVA STAFF	114.08	99 E 800 310 221200 360	10/07/2019
				Totals for Manpower	1,200.99		
159693	10/07/2019	Mid-Wisconsin Beverage Inc	0 2638104	MAES	300.62	21 E 100 411 240000 070	10/07/2019
				Totals for Mid-Wisconsin Beverage Inc	300.62		
159694	10/07/2019	Preferred Arms	0 3765	PROP RENTAL	150.00	10 E 400 325 122600 000	10/07/2019
				Totals for Preferred Arms	150.00		
159695	10/07/2019	Scholastic Book Clubs	0 1792610378	ANGELA HARRELL: 75845809/75845810/75845811/75845812 / 75845813/75845814	102.00	27 E 800 411 152000 347	10/07/2019
				Totals for Scholastic Book Clubs	102.00		
159696	10/07/2019	Verizon Wireless	0 9838938674	582944984-00001: 9/27-10/26/19	504.13	10 E 800 355 260000 000	10/07/2019
159696	10/07/2019	Verizon Wireless	0 9838938674	582944984-00001: 9/27-10/26/19	223.85	99 E 800 355 221200 360	10/07/2019
				Totals for Verizon Wireless	727.98		
159697	10/07/2019	Wilke's Extra Sweet Acres, LLC	0 10/9/19	MAES G1 FIELD TRIP	379.00	10 E 100 940 110000 000	10/07/2019
				Totals for Wilke's Extra Sweet Acres, LL	379.00		
159698	10/08/2019	Bizjak, Christopher	0 10/10/19	BOYS SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 952	10/08/2019
				Totals for Bizjak, Christopher	120.00		
159699	10/08/2019	Burgess, Denis	0 10/10/19	BOYS SOCCER VS NORTHLAND PINES	90.00	10 E 400 310 162000 952	10/08/2019
				Totals for Burgess, Denis	90.00		
159700	10/08/2019	Laggis, M.J.	0 10/11/19	FB VS MOSINEE	90.00	10 E 400 310 162000 950	10/08/2019
				Totals for Laggis, M.J.	90.00		
159701	10/08/2019	Schumann, David	0 10/10/19	BOYS SOCCER VS NORTHLAND PINES	90.00	10 E 400 310 162000 952	10/08/2019
				Totals for Schumann, David	90.00		
159702	10/08/2019	Spencer, Scott	0 10/11/19	FB VS MOSINEE	90.00	10 E 400 310 162000 950	10/08/2019
				Totals for Spencer, Scott	90.00		
159703	10/08/2019	Vanderwyst, Chad	0 10/8/19	VB VS MOSINEE	135.00	10 E 400 310 162000 951	10/08/2019
				Totals for Vanderwyst, Chad	135.00		
159704	10/08/2019	Vanderwyst, Steven	0 10/8/19	VB VS MOSINEE	135.00	10 E 400 310 162000 951	10/08/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Vanderwyst, Steven	135.00		
159705	10/08/2019	Vandervest, Steve	0 10/11/19	FB VS MOSINEE	90.00	10 E 400 310 162000 950	10/08/2019
				Totals for Vandervest, Steve	90.00		
159706	10/08/2019	Waksmanski, Joseph	0 10/11/19	FB VS MOSINEE	90.00	10 E 400 310 162000 950	10/08/2019
				Totals for Waksmanski, Joseph	90.00		
159707	10/08/2019	Waunakee Public Library	0 NOV 5 RM RESERV	RURAL VIRTUAL ACADEMY -NOTES	125.00	99 E 800 940 110000 360	10/08/2019
				Totals for Waunakee Public Library	125.00		
159708	10/08/2019	Welk, Jeff	0 10/11/19	FB VS MOSINEE	120.00	10 E 400 310 162000 950	10/08/2019
				Totals for Welk, Jeff	120.00		
159709	10/09/2019	Alakef Coffee Roasters	0 294383	COFFEE	103.87	21 E 400 411 240000 411	10/09/2019
				Totals for Alakef Coffee Roasters	103.87		
159710	10/09/2019	American Red Cross	0 22224660	ADULT/PEDIATRIC FIRST AID/CPR/AED	110.00	80 E 800 940 240000 000	10/09/2019
				Totals for American Red Cross	110.00		
159711	10/09/2019	Krug's Towing & Repair	0 37439	TOW-COLE ROBINSON TRUCKING	200.00	10 E 400 324 254200 000	10/09/2019
159711	10/09/2019	Krug's Towing & Repair	0 9715	TOP SOIL	75.00	10 E 400 324 254200 000	10/09/2019
				Totals for Krug's Towing & Repair	275.00		
159712	10/09/2019	Kuss, Art	0 9/17	MAES GLASS: RMS. 328 & 224	265.82	10 E 100 324 254300 000	10/09/2019
				Totals for Kuss, Art	265.82		
159713	10/09/2019	The Lamar Companies	2001900105 110658193	advertising	200.00	10 E 200 351 213000 000	10/09/2019
				Totals for The Lamar Companies	200.00		
159714	10/09/2019	Logic of English	8001900112 INV8016	student materials	260.51	99 E 800 470 110000 360	10/09/2019
				Totals for Logic of English	260.51		
159715	10/09/2019	Memoria Press	8001900101 C139744	teacher manual	33.16	99 E 800 470 110000 360	10/09/2019
159715	10/09/2019	Memoria Press	8001900102 C139745	teacher manual	33.16	99 E 800 470 110000 360	10/09/2019
159715	10/09/2019	Memoria Press	8001900104 C139609	student reading	182.91	99 E 800 439 110000 360	10/09/2019
159715	10/09/2019	Memoria Press	8001900105 C139610	reading materials	219.50	99 E 800 439 110000 360	10/09/2019
				Totals for Memoria Press	468.73		
159716	10/09/2019	Midway Steel Inc	0 161689	MASH SB	90.00	10 E 400 324 254200 000	10/09/2019
				Totals for Midway Steel Inc	90.00		
159717	10/09/2019	Northwoods Embroidery & Screen	0 3293	LIFEGUARD SHIRTS	168.00	80 E 800 420 240000 000	10/09/2019
				Totals for Northwoods Embroidery & Scree	168.00		
159718	10/09/2019	Pearson Education	0 4025969002	RVA CURRICULUM	491.56	99 E 800 470 110000 360	10/09/2019
159718	10/09/2019	Pearson Education	0 4025979410	RVA CURRICULUM	368.67	99 E 800 470 110000 360	10/09/2019
				Totals for Pearson Education	860.23		
159719	10/09/2019	Poetzl, Andrew	0 10/12/19	JV BOYS SOCCER TRIANGULAR VS MOSINEE	150.00	10 E 400 310 162000 952	10/09/2019
				Totals for Poetzl, Andrew	150.00		
159720	10/09/2019	Pro Designs of WI LLC	0 11914	RAIDER CAFE SIGN	35.00	27 E 800 440 158700 341	10/09/2019
				Totals for Pro Designs of WI LLC	35.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159721	10/09/2019	Pro-Ed	8001900100 2795023	Edmark curriculum	325.00	99 E 800 360 110000 360	10/09/2019
159721	10/09/2019	Pro-Ed	8001900100 2795249	Edmark curriculum	129.00	99 E 800 360 110000 360	10/09/2019
				Totals for Pro-Ed	454.00		
159722	10/09/2019	Quality Door & Hardware	0 702918	MAES	364.25	10 E 100 411 254300 000	10/09/2019
				Totals for Quality Door & Hardware	364.25		
159723	10/09/2019	Quik Print	0 62386	G5 COPYING	189.17	10 E 205 310 110000 000	10/09/2019
				Totals for Quik Print	189.17		
159724	10/09/2019	rSchool Today	0 44406	TRAINING	88.00	10 E 800 360 260000 000	10/09/2019
				Totals for rSchool Today	88.00		
159725	10/09/2019	St. Joseph Catholic Church	0 MEMORIAL	ORA HARDER	40.00	10 E 800 411 231000 000	10/09/2019
				Totals for St. Joseph Catholic Church	40.00		
159726	10/09/2019	Stage Accents	4001900110 408977	MASH choir	164.00	10 E 400 420 125400 000	10/09/2019
				Totals for Stage Accents	164.00		
159727	10/09/2019	Sterling Water, Inc.	0 342X07826707	RVA	72.75	99 E 800 411 221200 360	10/09/2019
				Totals for Sterling Water, Inc.	72.75		
159728	10/11/2019	Medford Area Public School Dis	0 PAYROLL 10/15/1	PAYROLL 10/15/19	508,545.51	10 A 000 000 711100 000	10/11/2019
				Totals for Medford Area Public School Di	508,545.51		
159729	10/14/2019	Advanced Disposal Services	0 M10000964461	WASTE SERVICES: SEPTEMBER	887.52	10 E 400 324 253000 000	10/14/2019
159729	10/14/2019	Advanced Disposal Services	0 M10000964461	WASTE SERVICES: SEPTEMBER	614.36	10 E 100 324 253000 000	10/14/2019
159729	10/14/2019	Advanced Disposal Services	0 M10000964461	WASTE SERVICES: SEPTEMBER	269.02	10 E 101 324 253000 000	10/14/2019
159729	10/14/2019	Advanced Disposal Services	0 M10000964461	WASTE SERVICES: SEPTEMBER	452.04	10 E 200 324 253000 000	10/14/2019
				Totals for Advanced Disposal Services	2,222.94		
159730	10/14/2019	AT&T	0 2305100501	831-000-7980 645: AUGUST	1,052.14	10 E 800 355 260000 000	10/14/2019
				Totals for AT&T	1,052.14		
159731	10/14/2019	Berndt, Virgil	0 REIMBURSE	FREEZER FROM DISTRICT GARAGE SALE	200.00	10 R 800 264 500000 000	10/14/2019
				Totals for Berndt, Virgil	200.00		
159732	10/14/2019	Busy Barns Farm	0 10/8/19	RURAL VIRTUAL ACADEMY - FIELD TRIP BALANCE	174.00	99 E 800 940 110000 360	10/14/2019
				Totals for Busy Barns Farm	174.00		
159733	10/14/2019	Charter Communications	0 0067508100119	8245 11 246 0067508: OCTOBER	659.38	10 E 800 360 260000 000	10/14/2019
159733	10/14/2019	Charter Communications	0 1212849100119	8245 11 458 1212849: OCTOBER	329.69	10 E 800 360 260000 000	10/14/2019
				Totals for Charter Communications	989.07		
159734	10/14/2019	Cindy's Bar & Grill	0 9/13	STAFF GET TOGETHER	240.00	10 E 800 411 221300 000	10/14/2019
				Totals for Cindy's Bar & Grill	240.00		
159735	10/14/2019	Grand Theater	0 379735	MAES: PETE THE CAT - 11/13/19	630.00	21 E 100 940 240000 010	10/14/2019
				Totals for Grand Theater	630.00		
159736	10/14/2019	Hidden Trails Corn Maze	0 000020	RVA FIELD TRIP: 10/10/19	637.00	99 E 800 940 110000 360	10/14/2019
				Totals for Hidden Trails Corn Maze	637.00		
159737	10/14/2019	John S. Olynick, Inc.	0 155852	MASH	300.00	10 E 400 324 254200 000	10/14/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for John S. Olynick, Inc.	300.00		
159738	10/14/2019	Kwik Trip	0 00239281	FUEL	13.91	10 E 800 348 253000 000	10/14/2019
159738	10/14/2019	Kwik Trip	0 00239281	FUEL	125.15	10 E 400 348 253000 000	10/14/2019
				Totals for Kwik Trip	139.06		
159739	10/14/2019	Manpower	0 10472	CLC STAFF	844.77	80 E 800 310 240000 740	10/14/2019
159739	10/14/2019	Manpower	0 10473	MAMS VB	139.65	80 E 200 310 393000 951	10/14/2019
159739	10/14/2019	Manpower	0 10474	RVA STAFF	88.32	99 E 800 310 221200 360	10/14/2019
				Totals for Manpower	1,072.74		
159740	10/14/2019	Medford Volleyball Boost Club	0 10/5	JV VB TOURNEY LUNCHES	100.00	10 E 400 411 162000 951	10/14/2019
				Totals for Medford Volleyball Boost Club	100.00		
159741	10/14/2019	Mejia, Michelle	0 9/23-10/4/19	ELL TUTOR	1,280.00	10 E 800 310 171000 000	10/14/2019
				Totals for Mejia, Michelle	1,280.00		
159742	10/14/2019	Merrill High School	0 9/14/19	VARSITY/JV VB INVITE ENTRY FEES	150.00	10 E 400 940 162000 951	10/14/2019
				Totals for Merrill High School	150.00		
159743	10/14/2019	Preferred Arms	0 3765	PROP RENTAL-SHIPING COST	24.00	10 E 400 411 122600 000	10/14/2019
				Totals for Preferred Arms	24.00		
159744	10/14/2019	Radtke, Julie	0 CASH	SCHOLASTIC BOOK FAIR	200.00	21 E 100 411 240000 085	10/14/2019
				Totals for Radtke, Julie	200.00		
159745	10/14/2019	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: SEPTEMBER	52.82	10 E 800 336 253000 000	10/14/2019
				Totals for Taylor Electric Cooperative	52.82		
159746	10/14/2019	Wipf, Brian	0 10/12/19	BOYS SOCCER TRIANGULAR VS MOSINEE	150.00	10 E 400 310 162000 952	10/14/2019
				Totals for Wipf, Brian	150.00		
159747	10/14/2019	Xcel Energy	0 655513166	52-6418442-5: 8/26-9/27/19	1,670.38	10 E 800 336 253000 000	10/14/2019
				Totals for Xcel Energy	1,670.38		
159748	10/15/2019	US Department of Education	0 10/15/19	PAYROL US DEPT OF EDUCATION	322.56	10 L 000 000 811680 000	10/15/2019
				Totals for US Department of Education	322.56		
159749	10/15/2019	WI SCTF	0 10/15/19	PAYROL WI CHILD SUPPORT	484.00	10 L 000 000 811680 000	10/15/2019
				Totals for WI SCTF	484.00		
159750	10/15/2019	Alliance Collection Agencies	0 10/15/19	PAYROL ALLIANCE COLLECTION	365.40	10 L 000 000 811680 000	10/15/2019
				Totals for Alliance Collection Agencies	365.40		
159751	10/15/2019	City Of Medford	0 DEPOSIT	OCT. 16 - LIONS SHELTER-KEY DEPOSIT	50.00	10 E 800 940 219000 000	10/15/2019
159751	10/15/2019	City Of Medford	0 DEPOSIT	OCT. 16 - LIONS SHELTER-KEY DEPOSIT	50.00	10 E 800 940 219000 000	10/15/2019
				Totals for City Of Medford	0.00		
159752	10/17/2019	Belleville High School	0 2019/20	SCIENCE OLYMPIAD: 3 TEAMS	300.00	10 E 800 940 172000 000	10/17/2019
				Totals for Belleville High School	300.00		
159753	10/17/2019	Bergman, Randy	0 10/17/19	GIRLS SWIM VS. MOSINEE	90.00	10 E 400 310 162000 954	10/17/2019
				Totals for Bergman, Randy	90.00		

BOARD CHECK LISTING - OCTOBER 28, 2019 (Dates: 07/01/18 - 10/31/19)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159754	10/17/2019	Boyceville High School	0 2019/20	SCIENCE OLYMPIAD: 3 TEAMS	300.00	10 E 800 940 172000 000	10/17/2019
				Totals for Boyceville High School	300.00		
159755	10/17/2019	Eau Claire Children's Theatre	0 P11812301	RVA FIELD TRIP-10/7/19	315.00	99 E 800 940 110000 360	10/17/2019
				Totals for Eau Claire Children's Theatre	315.00		
159756	10/17/2019	Federal Express	0 6-761-92752	SHIPPING	40.89	99 E 800 353 221200 360	10/17/2019
				Totals for Federal Express	40.89		
159757	10/17/2019	Menard's	0 41131	30160495: GENERAL SUPPLIES	357.36	10 E 400 411 253000 000	10/17/2019
				Totals for Menard's	357.36		
159758	10/17/2019	UW-River Falls	0 2019/20	SCIENCE OLYMPIAD: 3 TEAMS	200.00	10 E 800 940 172000 000	10/17/2019
				Totals for UW-River Falls	200.00		
159759	10/17/2019	Wagner, Mindy	0 10/17/19	GIRLS SWIM VS MOSINEE	90.00	10 E 400 310 162000 954	10/17/2019
				Totals for Wagner, Mindy	90.00		
159760	10/28/2019	Advance Auto Parts	0 2217-709107	AUTO SHOP SUPPLIES	37.64	10 E 400 411 136000 000	10/28/2019
159760	10/28/2019	Advance Auto Parts	0 2217-709304	SMALL ENGINE SUPPLIES	12.41	10 E 400 411 136000 000	10/28/2019
159760	10/28/2019	Advance Auto Parts	0 2217-711153	AUTO SHOP SUPPLIES	21.64	10 E 400 411 136000 000	10/28/2019
				Totals for Advance Auto Parts	71.69		
159761	10/28/2019	All About Learning Press, Inc.	8001900122 900922	reading material	129.90	99 E 800 470 110000 360	10/28/2019
159761	10/28/2019	All About Learning Press, Inc.	8001900125 901013	reading materials	211.70	99 E 800 470 110000 360	10/28/2019
				Totals for All About Learning Press, Inc	341.60		
159762	10/28/2019	American Time & Signal Company	8011900005 822944	Open PO	332.75	10 E 400 324 253000 000	10/28/2019
				Totals for American Time & Signal Compan	332.75		
159763	10/28/2019	American Welding & Gas	4001900094 06636372	open po	54.85	10 E 400 411 136000 000	10/28/2019
				Totals for American Welding & Gas	54.85		
159764	10/28/2019	Ampro Data Services	2001900121 C84043	open po	420.00	10 E 200 411 129300 000	10/28/2019
159764	10/28/2019	Ampro Data Services	2001900121 C84043	open po	59.96	10 E 200 440 129300 000	10/28/2019
159764	10/28/2019	Ampro Data Services	2001900121 C84081	open po	144.50	10 E 200 411 129300 000	10/28/2019
159764	10/28/2019	Ampro Data Services	8001900126 C84054	chromebooks	29,400.00	99 E 800 440 221200 360	10/28/2019
159764	10/28/2019	Ampro Data Services	9001900059 C84028	open po	503.00	27 E 800 411 158700 341	10/28/2019
159764	10/28/2019	Ampro Data Services	9001900059 C84038	open po	822.00	27 E 800 411 158700 341	10/28/2019
159764	10/28/2019	Ampro Data Services	9001900059 C84047	open po	503.00	27 E 800 411 158700 341	10/28/2019
159764	10/28/2019	Ampro Data Services	9001900059 C84076	open po	176.00	27 E 800 411 158700 341	10/28/2019
				Totals for Ampro Data Services	32,028.46		
159765	10/28/2019	Ardor Health Solutions	0 168560	TELETHERAPY: 9/15-21/19	512.00	27 E 800 360 156600 341	10/28/2019
159765	10/28/2019	Ardor Health Solutions	0 168806	TELETHERAPY: 9/22-28/19	512.00	27 E 800 360 156600 341	10/28/2019
159765	10/28/2019	Ardor Health Solutions	0 169050	TELETHERAPY: 9/29-10/5/19	512.00	27 E 800 360 156600 341	10/28/2019
				Totals for Ardor Health Solutions	1,536.00		
159766	10/28/2019	Aspirus Clinics Inc	0 78675	SEPTEMBER EMPLOYEE EXAMS	168.00	10 E 800 310 260000 000	10/28/2019
				Totals for Aspirus Clinics Inc	168.00		
159767	10/28/2019	Background Investigation Burea	0 MED008100119-1	SEPTEMBER	478.00	10 E 800 310 260000 000	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Background Investigation Bure	478.00		
159768	10/28/2019	Batteries Plus	0 P19139756	MASH	99.00	10 E 400 411 253000 000	10/28/2019
				Totals for Batteries Plus	99.00		
159769	10/28/2019	Beron, Pamela	0 9/17/19	RVA MILEAGE	17.78	99 E 800 342 221200 360	10/28/2019
159769	10/28/2019	Beron, Pamela	0 REIMBURSE	RVA POSTAGE	28.84	99 E 800 353 221200 360	10/28/2019
				Totals for Beron, Pamela	46.62		
159770	10/28/2019	Black River Transport	0 108057	4 PORTAPOTTIES: CC	270.00	10 E 400 571 253000 000	10/28/2019
				Totals for Black River Transport	270.00		
159771	10/28/2019	Bound To Stay Bound Books	1001900028 123839	library books/materials	62.76	10 E 101 432 222200 000	10/28/2019
				Totals for Bound To Stay Bound Books	62.76		
159772	10/28/2019	Braun Thyssenkrupp Elevator	0 151138	QUARTERLY EXAM	1,922.30	10 E 400 324 254900 000	10/28/2019
				Totals for Braun Thyssenkrupp Elevator	1,922.30		
159773	10/28/2019	Broadway Theatre	0 157	POPCORN: CLC EARLY RELEASE	110.00	80 E 800 411 110000 740	10/28/2019
				Totals for Broadway Theatre	110.00		
159774	10/28/2019	Brown, Ryan	0 10/3-4/19	WI DELLS EXPENSES	32.00	10 E 400 342 162000 957	10/28/2019
				Totals for Brown, Ryan	32.00		
159775	10/28/2019	Bryan Rock Products Inc	4011900039 37856	dirt	1,198.02	10 E 400 324 254200 000	10/28/2019
				Totals for Bryan Rock Products Inc	1,198.02		
159776	10/28/2019	Budimlija, Wendy	0 10/2/19	CHICAGO EXPENSES	6.40	10 E 800 342 221300 381	10/28/2019
				Totals for Budimlija, Wendy	6.40		
159777	10/28/2019	Carrico Aquatic Resources Inc	0 20195127	POOL SUPPLIES	23.65	10 E 400 411 253000 980	10/28/2019
				Totals for Carrico Aquatic Resources Inc	23.65		
159778	10/28/2019	Cenex Fleet Fueling	0 183762CL	FUEL-SEPTEMBER	159.08	10 E 800 348 253000 000	10/28/2019
159778	10/28/2019	Cenex Fleet Fueling	0 183762CL	FUEL-SEPTEMBER	792.10	10 E 400 348 253000 000	10/28/2019
159778	10/28/2019	Cenex Fleet Fueling	0 183762CL	FUEL-SEPTEMBER	82.87	99 E 800 348 221200 360	10/28/2019
				Totals for Cenex Fleet Fueling	1,034.05		
159779	10/28/2019	Central Wisconsin Publications	0 123057	RVA	196.88	99 E 800 351 221200 360	10/28/2019
159779	10/28/2019	Central Wisconsin Publications	0 123057	DO SUBSCRIPTION	43.00	10 E 800 940 260000 000	10/28/2019
159779	10/28/2019	Central Wisconsin Publications	0 123056	MADA DIPLOMA	210.00	80 E 800 351 310000 000	10/28/2019
159779	10/28/2019	Central Wisconsin Publications	0 123057	BOE	328.13	10 E 800 351 260000 000	10/28/2019
				Totals for Central Wisconsin Publication	778.01		
159780	10/28/2019	CESA #5	8021900002 0002000849	Registration	2,250.00	10 E 800 310 221200 000	10/28/2019
				Totals for CESA #5	2,250.00		
159781	10/28/2019	Chasteen, Jill	0 8/23-27/19	RVA MILEAGE	182.87	99 E 800 342 221200 360	10/28/2019
159781	10/28/2019	Chasteen, Jill	0 REIMBURSE	RVA POSTAGE	20.39	99 E 800 353 221200 360	10/28/2019
159781	10/28/2019	Chasteen, Jill	0 REIMBURSE2	RVA STUDENT CURRICULUM	50.63	99 E 800 411 110000 360	10/28/2019
				Totals for Chasteen, Jill	253.89		
159782	10/28/2019	Commercial Recycling Corp	0 64189	SEPTEMBER	35.00	10 E 400 324 253000 000	10/28/2019
159782	10/28/2019	Commercial Recycling Corp	0 64189	SEPTEMBER	35.00	10 E 100 324 253000 000	10/28/2019

BOARD CHECK LISTING - OCTOBER 28, 2019 (Dates: 07/01/18 - 10/31/19)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159782	10/28/2019	Commercial Recycling Corp	0 64189	SEPTEMBER	35.00	10 E 101 324 253000 000	10/28/2019
159782	10/28/2019	Commercial Recycling Corp	0 64189	SEPTEMBER	35.00	10 E 200 324 253000 000	10/28/2019
				Totals for Commercial Recycling Corp	140.00		
159783	10/28/2019	Committee For Children	9001900068 2005311	classroom materials	918.00	27 E 800 470 158700 341	10/28/2019
				Totals for Committee For Children	918.00		
159784	10/28/2019	Complete Control Inc	0 SRVCE038460	MAES	139.42	10 E 100 324 254300 000	10/28/2019
159784	10/28/2019	Complete Control Inc	0 SRVCE038461	MAES	182.90	10 E 100 324 254300 000	10/28/2019
159784	10/28/2019	Complete Control Inc	0 SRVCE038462	SES	519.00	10 E 101 324 254300 000	10/28/2019
159784	10/28/2019	Complete Control Inc	0 SRVCE038506	SES	293.34	10 E 101 324 254300 000	10/28/2019
159784	10/28/2019	Complete Control Inc	0 SRVCE038507	MAES/MASH	389.17	10 E 400 324 254300 000	10/28/2019
159784	10/28/2019	Complete Control Inc	0 SRVCE038507	MAES/MASH	129.73	10 E 100 324 254300 000	10/28/2019
159784	10/28/2019	Complete Control Inc	0 SRVCE038593	MAMS	766.67	10 E 200 324 254300 000	10/28/2019
				Totals for Complete Control Inc	2,420.23		
159785	10/28/2019	Computer Supply People	3001900072 INV046229	open po	766.49	10 E 100 411 129300 000	10/28/2019
				Totals for Computer Supply People	766.49		
159786	10/28/2019	Cousins Construction & 'Crete	8011900003 847203	Sidewalk replacement-DO	5,124.00	10 E 800 324 254200 000	10/28/2019
				Totals for Cousins Construction & 'Crete	5,124.00		
159787	10/28/2019	Cypher Electric Inc	0 10119816	MASH	60.00	10 E 400 324 254300 000	10/28/2019
				Totals for Cypher Electric Inc	60.00		
159788	10/28/2019	Demco	3001900062 6693623	general supplies	47.27	10 E 100 411 222200 000	10/28/2019
159788	10/28/2019	Demco	4001900113 6684886	Demco Library Supplies	362.10	10 E 400 411 222200 000	10/28/2019
				Totals for Demco	409.37		
159789	10/28/2019	Driven Coffee	0 5946	G8 BAND - KJ	2,451.00	21 E 200 411 240000 212	10/28/2019
				Totals for Driven Coffee	2,451.00		
159790	10/28/2019	Driving Stars LLC	0 10-7-2019	RVA STUDENTS	1,800.00	99 E 800 310 221200 360	10/28/2019
				Totals for Driving Stars LLC	1,800.00		
159791	10/28/2019	Duwe, Josh	0 6/4-5/19	RVA MILEAGE - 2018/19	43.78	99 E 800 342 221200 360	10/28/2019
159791	10/28/2019	Duwe, Josh	0 7/25-10/8/19	RVA MILEAGE - 2019/20	540.06	99 E 800 342 221200 360	10/28/2019
				Totals for Duwe, Josh	583.84		
159792	10/28/2019	E-Therapy LLC	0 9670	RVA: 9/16-30/19	1,075.00	27 E 800 310 221222 019	10/28/2019
				Totals for E-Therapy LLC	1,075.00		
159793	10/28/2019	Eckert, Samantha	0 REIMBURSE	CLASSROOM SUPPLIES	125.79	10 E 400 411 126000 000	10/28/2019
				Totals for Eckert, Samantha	125.79		
159796	10/28/2019	edmentum, inc.	8001900045 INV000297978	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298097	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298109	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298114	OPEN PO	792.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298115	OPEN PO	1,188.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298117	OPEN PO	1,188.00	99 E 800 470 110000 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159796	10/28/2019	edmentum, inc.	8001900045 INV000298119	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298120	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298124	OPEN PO	396.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298125	OPEN PO	792.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298126	OPEN PO	1,188.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298141	OPEN PO	1,188.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298205	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298206	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298208	OPEN PO	1,188.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298212	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298263	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298275	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298276	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298277	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298281	OPEN PO	1,188.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298282	OPEN PO	1,188.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298283	OPEN PO	792.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298287	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298290	OPEN PO	1,188.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298298	OPEN PO	396.00	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298394	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
159796	10/28/2019	edmentum, inc.	8001900045 INV000298395	OPEN PO	1,338.75	99 E 800 470 110000 360	10/28/2019
Totals for edmentum, inc.					32,753.25		
159797	10/28/2019	Evan-Moor	8001900067 CM005413	CREDIT	16.99-	99 E 800 470 110000 360	10/28/2019
159797	10/28/2019	Evan-Moor	8001900067 INV255527	curriculum	21.98	99 E 800 470 110000 360	10/28/2019
159797	10/28/2019	Evan-Moor	8001900107 INV255028	Student Curriculum	61.96	99 E 800 470 110000 360	10/28/2019
159797	10/28/2019	Evan-Moor	8001900109 INV255027	science book	28.98	99 E 800 470 110000 360	10/28/2019
Totals for Evan-Moor					95.93		
159798	10/28/2019	Express Disposal	0 0000371548	MASH HOMECOMING	446.28	10 E 400 324 253000 000	10/28/2019
Totals for Express Disposal					446.28		
159799	10/28/2019	Flinn Scientific Inc	4001900120 2411814	classroom materials	831.41	10 E 400 411 126000 000	10/28/2019
Totals for Flinn Scientific Inc					831.41		
159800	10/28/2019	Florida Virtual School	8001900001 2016125-30160	professional dev.	4,485.00	99 E 800 310 221300 360	10/28/2019
Totals for Florida Virtual School					4,485.00		
159801	10/28/2019	Follett School Solutions, Inc.	1001900027 553947	library materials	138.60	10 E 101 432 222200 031	10/28/2019
159801	10/28/2019	Follett School Solutions, Inc.	2001900017 541327F	open po	30.08	10 E 200 432 222200 031	10/28/2019
159801	10/28/2019	Follett School Solutions, Inc.	3001900013 511374C	library materials	128.18	10 E 100 432 222200 031	10/28/2019
159801	10/28/2019	Follett School Solutions, Inc.	4001900109 542678F	open po	70.58	10 E 400 432 222200 031	10/28/2019
Totals for Follett School Solutions, Inc					367.44		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159802	10/28/2019	Freudenthal Mfg Inc	0 182024	MAMS	15.95	10 E 200 411 253000 000	10/28/2019
159802	10/28/2019	Freudenthal Mfg Inc	0 182116	AG BARN	1,659.00	21 E 400 411 240000 444	10/28/2019
159802	10/28/2019	Freudenthal Mfg Inc	0 182625	FFA	1,087.40	21 E 400 411 240000 444	10/28/2019
				Totals for Freudenthal Mfg Inc	2,762.35		
159803	10/28/2019	Goodin Company	8011900006 12099388-00	open po	289.48	10 E 400 411 253000 000	10/28/2019
159803	10/28/2019	Goodin Company	8011900006 12099400-00	open po	9.34	10 E 400 411 253000 000	10/28/2019
159803	10/28/2019	Goodin Company	8011900006 12099904-00	open po	365.52	10 E 100 411 253000 000	10/28/2019
159803	10/28/2019	Goodin Company	8011900006 12100258-00	open po	269.10	10 E 200 411 253000 000	10/28/2019
				Totals for Goodin Company	933.44		
159804	10/28/2019	Gowey, Lea	0 REIMBURSE	TPT	37.00	27 E 800 411 158700 341	10/28/2019
159804	10/28/2019	Gowey, Lea	0 REIMBURSE2	TPT	76.90	27 E 800 411 158700 341	10/28/2019
				Totals for Gowey, Lea	113.90		
159805	10/28/2019	The Graphic Edge	0 1357078	MAMS PHYED SETS	228.31	10 E 200 420 143000 000	10/28/2019
159805	10/28/2019	The Graphic Edge	0 1361972	MAMS PHYED SETS	221.32	10 E 200 420 143000 000	10/28/2019
				Totals for The Graphic Edge	449.63		
159806	10/28/2019	Great Minds	8001900093 INV038841	Eureka online videos	380.00	10 E 800 940 124000 141	10/28/2019
				Totals for Great Minds	380.00		
159807	10/28/2019	Gumdrop Books	3001900037 PINV123377	library books	1,846.01	10 E 100 432 222200 031	10/28/2019
				Totals for Gumdrop Books	1,846.01		
159808	10/28/2019	Hamland, Sarah	0 REIMBURSE	T-SHIRTS	205.52	21 E 400 420 240000 486	10/28/2019
				Totals for Hamland, Sarah	205.52		
159809	10/28/2019	Heid Music	4001900046 2396181	open po	266.60	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2396186	open po	261.60	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2396188	open po	285.60	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2396192	open po	261.00	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2396246	open po	107.75	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2396253	open po	107.75	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2396263	open po	124.00	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2396268	open po	124.00	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2396272	open po	73.75	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2452291	open po	73.18	10 E 400 320 125500 000	10/28/2019
159809	10/28/2019	Heid Music	4001900046 2459092	open po	44.00	10 E 400 320 125500 000	10/28/2019
				Totals for Heid Music	1,729.23		
159810	10/28/2019	Heinemann Education	8001900087 7134007	student materials	4,632.50	10 E 800 411 122000 141	10/28/2019
				Totals for Heinemann Education	4,632.50		
159811	10/28/2019	Hillyard Inc.	2011900016 603612830	Open PO	184.55	10 E 200 411 253000 000	10/28/2019
159811	10/28/2019	Hillyard Inc.	3011900016 603593758	Open PO	96.80	10 E 100 411 253000 000	10/28/2019
159811	10/28/2019	Hillyard Inc.	4011900032 603592000	Open PO	828.60	10 E 400 411 253000 000	10/28/2019
				Totals for Hillyard Inc.	1,109.95		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159812	10/28/2019	HomePro	3011900019 318097	parts	251.00	10 E 100 411 253000 000	10/28/2019
				Totals for HomePro	251.00		
159813	10/28/2019	Hopperdietzel, Leatha	0 9/24/19	RVA MILEAGE	15.40	99 E 800 342 221200 360	10/28/2019
159813	10/28/2019	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	79.97	99 E 800 353 221200 360	10/28/2019
				Totals for Hopperdietzel, Leatha	95.37		
159814	10/28/2019	Huotari Construction Inc	0 1918	SES	6,126.00	10 E 101 324 254200 000	10/28/2019
159814	10/28/2019	Huotari Construction Inc	1011900002 1913	SES	43,222.00	10 E 101 324 254300 000	10/28/2019
159814	10/28/2019	Huotari Construction Inc	1011900003 1917	SES/FREEZER-COOLER	45,231.00	50 E 800 324 257000 000	10/28/2019
159814	10/28/2019	Huotari Construction Inc	1011900008 1914	SES	8,670.00	10 E 101 324 254300 000	10/28/2019
				Totals for Huotari Construction Inc	103,249.00		
159815	10/28/2019	In Stitches & Ink LLC	0 20249	BAND	350.00	10 E 400 310 125500 000	10/28/2019
159815	10/28/2019	In Stitches & Ink LLC	0 20307	G8 BAND	175.00	21 E 200 411 240000 212	10/28/2019
				Totals for In Stitches & Ink LLC	525.00		
159816	10/28/2019	Jablonsky, Cassandra	0 REIMBURSE	WSMA MEMBERSHIP	125.00	10 E 400 940 125400 000	10/28/2019
				Totals for Jablonsky, Cassandra	125.00		
159817	10/28/2019	K & B Refrigeration	0 28094	FACE REFRIGERATORS/FREEZER	4,897.00	10 E 800 551 135000 400	10/28/2019
				Totals for K & B Refrigeration	4,897.00		
159818	10/28/2019	Kraegenbrink, Brenda	0 REIMBURSE	WALMART	26.46	10 E 205 411 110000 000	10/28/2019
				Totals for Kraegenbrink, Brenda	26.46		
159819	10/28/2019	Kramer Plumbing & Heating Inc	0 42720	MAES WORK	382.00	10 E 100 324 254300 000	10/28/2019
				Totals for Kramer Plumbing & Heating Inc	382.00		
159820	10/28/2019	Lakes Asphalt Maintenance	0 9/26	MASH	384.00	10 E 400 324 254300 000	10/28/2019
				Totals for Lakes Asphalt Maintenance	384.00		
159821	10/28/2019	Lange, Jina	0 REIMBURSE	WALMART	23.76	10 E 400 411 240000 000	10/28/2019
				Totals for Lange, Jina	23.76		
159822	10/28/2019	Learning Ally	9001900084 81945	renewal	2,326.50	27 E 800 360 158700 341	10/28/2019
				Totals for Learning Ally	2,326.50		
159823	10/28/2019	Learning Without Tears	8001900092 INV43024	student materials	180.46	99 E 800 470 110000 360	10/28/2019
159823	10/28/2019	Learning Without Tears	8001900111 INV43761	Student materials	25.20	99 E 800 470 110000 360	10/28/2019
159823	10/28/2019	Learning Without Tears	8001900123 INV45086	handwriting materials	166.82	99 E 800 411 110000 360	10/28/2019
				Totals for Learning Without Tears	372.48		
159824	10/28/2019	Lincoln Learning Solutions	0 60006515	SEPTEMBER	7,183.00	99 E 800 470 110000 360	10/28/2019
159824	10/28/2019	Lincoln Learning Solutions	0 61001517	CREDIT-SEPTEMBER	125.00	99 E 800 470 110000 360	10/28/2019
				Totals for Lincoln Learning Solutions	7,058.00		
159825	10/28/2019	Logic of English	8001900124 INV8058	reading materials	261.50	99 E 800 470 110000 360	10/28/2019
				Totals for Logic of English	261.50		
159826	10/28/2019	Lybert, Jill	0 2019/20	CELL PHONE REIMBURSEMENT	420.00	10 E 400 355 240000 000	10/28/2019
				Totals for Lybert, Jill	420.00		
159827	10/28/2019	Makovsky, David	0 REIMBURSE	WATER	48.00	10 E 400 411 240000 000	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Makovsky, David	48.00		
159828	10/28/2019	Maurer Roofing Inc	0 20191002-0004	MAES/MAMS REPAIRS	764.11	10 E 100 324 254300 000	10/28/2019
159828	10/28/2019	Maurer Roofing Inc	0 20191002-0004	MAES/MAMS REPAIRS	764.11	10 E 200 324 254300 000	10/28/2019
159828	10/28/2019	Maurer Roofing Inc	4011900010 20191002-0003	property services	2,332.50	10 E 400 324 254300 000	10/28/2019
				Totals for Maurer Roofing Inc	3,860.72		
159829	10/28/2019	McGraw-Hill School Education H	2001900102 110125976001	math adoption	4,377.80	10 E 200 470 124000 000	10/28/2019
159829	10/28/2019	McGraw-Hill School Education H	2001900102 110193798001	math adoption	2,628.80	10 E 200 470 124000 000	10/28/2019
159829	10/28/2019	McGraw-Hill School Education H	8001900106 110314301001	Student work book	28.83	99 E 800 470 110000 360	10/28/2019
				Totals for McGraw-Hill School Education	7,035.43		
159830	10/28/2019	McMillan Electric	0 C33314	MASH WORK	2,612.59	10 E 400 324 254300 000	10/28/2019
				Totals for McMillan Electric	2,612.59		
159831	10/28/2019	Medford Auto Supply Inc	0 336638	GENERAL SUPPLIES	6.69	10 E 400 411 253000 000	10/28/2019
				Totals for Medford Auto Supply Inc	6.69		
159832	10/28/2019	Mitchell, Mike	0 9/29	MASH PIANOS-VOCAL MUSIC	400.00	10 E 400 324 125400 000	10/28/2019
				Totals for Mitchell, Mike	400.00		
159833	10/28/2019	Musician's Friend	3001900057 ARINV50391873	General Supplies	6.95	10 E 100 440 143000 000	10/28/2019
159833	10/28/2019	Musician's Friend	3001900057 ARINV50409106	General Supplies	224.00	10 E 100 440 143000 000	10/28/2019
				Totals for Musician's Friend	230.95		
159834	10/28/2019	n2y	9001900066 INV-1011181	renewal	186.42	27 E 800 940 158700 341	10/28/2019
				Totals for n2y	186.42		
159835	10/28/2019	Nasco	4001900118 581396	classroom materials	624.85	10 E 400 411 126000 000	10/28/2019
159835	10/28/2019	Nasco	4001900118 583933	classroom materials	28.08	10 E 400 411 126000 000	10/28/2019
159835	10/28/2019	Nasco	8001900116 557007	Classroom supplies	87.10	99 E 800 411 129100 394	10/28/2019
				Totals for Nasco	740.03		
159836	10/28/2019	Nassco Inc	1001900037 S2529776.001	open po	40.07	10 E 101 411 253000 000	10/28/2019
159836	10/28/2019	Nassco Inc	2011900015 S2529817.001	open po	112.50	10 E 200 411 253000 000	10/28/2019
159836	10/28/2019	Nassco Inc	2011900015 S2530405.001	open po	22.50	10 E 200 411 253000 000	10/28/2019
159836	10/28/2019	Nassco Inc	2011900021 S2527895.001	equipment	534.15	10 E 200 440 253000 000	10/28/2019
159836	10/28/2019	Nassco Inc	4011900031 S2521277.001	open po	34.49	10 E 400 411 253000 000	10/28/2019
159836	10/28/2019	Nassco Inc	4011900031 S2521302.001	open po	33.42	10 E 400 411 253000 000	10/28/2019
159836	10/28/2019	Nassco Inc	4011900031 S2524119.001	open po	187.16	10 E 400 411 253000 000	10/28/2019
159836	10/28/2019	Nassco Inc	4011900031 S2529149.001	open po	65.02	10 E 400 411 253000 000	10/28/2019
159836	10/28/2019	Nassco Inc	4011900031 S2530614.001	open po	41.24	10 E 400 411 253000 000	10/28/2019
				Totals for Nassco Inc	1,070.55		
159837	10/28/2019	National Geographic Explorer	1001900006 1000020611	magazines	209.00	10 E 101 439 110000 000	10/28/2019
159837	10/28/2019	National Geographic Explorer	1001900012 1000020610	magazines	130.63	10 E 101 439 110000 000	10/28/2019
159837	10/28/2019	National Geographic Explorer	1001900021 1000020612	magazines	219.46	10 E 101 439 110000 000	10/28/2019
159837	10/28/2019	National Geographic Explorer	3001900028 1000020771	magazine	1,309.68	10 E 100 439 110000 000	10/28/2019
				Totals for National Geographic Explorer	1,868.77		



BOARD CHECK LISTING - OCTOBER 28, 2019 (Dates: 07/01/18 - 10/31/19)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159838	10/28/2019	NCS Pearson, Inc.	9001900077 7340954	protocols	1,880.02	27 E 800 411 158700 341	10/28/2019
159838	10/28/2019	NCS Pearson, Inc.	9001900077 7347735	protocols	1,202.25	27 E 800 411 158700 341	10/28/2019
				Totals for NCS Pearson, Inc.	3,082.27		
159839	10/28/2019	Northern Music Service	0 55285b	MAMS BAND	50.67	21 E 200 411 240000 212	10/28/2019
159839	10/28/2019	Northern Music Service	0 56338	MAMS BAND	75.98	21 E 200 411 240000 212	10/28/2019
159839	10/28/2019	Northern Music Service	2001900065 56124	open po	45.00	10 E 200 320 125500 000	10/28/2019
159839	10/28/2019	Northern Music Service	2001900081 55285a	Supplies	65.00	10 E 200 411 125500 000	10/28/2019
159839	10/28/2019	Northern Music Service	2001900081 55741	Supplies	63.00	10 E 200 411 125500 000	10/28/2019
159839	10/28/2019	Northern Music Service	2001900081 56116	Supplies	242.55	10 E 200 411 125500 000	10/28/2019
				Totals for Northern Music Service	542.20		
159840	10/28/2019	Northway Communications Inc	0 174183	BATTERIES	107.30	10 E 200 411 253000 000	10/28/2019
159840	10/28/2019	Northway Communications Inc	0 174183	BATTERIES	321.90	10 E 400 411 253000 000	10/28/2019
				Totals for Northway Communications Inc	429.20		
159841	10/28/2019	Ocelco, Inc.	9001900070 448963	classroom material	173.81	27 E 800 440 218200 341	10/28/2019
				Totals for Ocelco, Inc.	173.81		
159842	10/28/2019	Omega Laboratories Inc	0 22199 9 - 2019	STUDENT DRUG SCREENINGS	693.00	10 E 800 310 219000 000	10/28/2019
159842	10/28/2019	Omega Laboratories Inc	0 24105 9 -2019	DRUG SCREENINGS	97.00	10 E 800 310 260000 000	10/28/2019
				Totals for Omega Laboratories Inc	790.00		
159843	10/28/2019	Oriental Trading Co Inc	3001900067 698572940-01	PBIS consumables	271.94	10 E 100 411 213000 000	10/28/2019
159843	10/28/2019	Oriental Trading Co Inc	3001900067 698572940-02	PBIS consumables	3.66	10 E 100 411 213000 000	10/28/2019
				Totals for Oriental Trading Co Inc	275.60		
159844	10/28/2019	Paul H. Brookes Publishing Co.	9001900081 1147351	general supplies	333.35	27 E 800 411 223300 341	10/28/2019
				Totals for Paul H. Brookes Publishing Co	333.35		
159845	10/28/2019	Pitsco Education	4001900115 750905-1	classroom materials	519.00	10 E 400 411 136000 000	10/28/2019
159845	10/28/2019	Pitsco Education	4001900115 750905-2	classroom materials	1,395.00	10 E 400 411 136000 000	10/28/2019
				Totals for Pitsco Education	1,914.00		
159846	10/28/2019	Poly-Tex, Inc	4011900044 0758909-IN	PARTS FOR GREENHOUSE	673.68	10 E 400 440 254200 000	10/28/2019
				Totals for Poly-Tex, Inc	673.68		
159847	10/28/2019	Quill Corporation	8011900015 1899788	general supplies	71.88	10 E 800 411 260000 000	10/28/2019
				Totals for Quill Corporation	71.88		
159848	10/28/2019	Radlinger, Caroline	0 8/5-9/30/19	EMPLOYEE TRAVEL	95.92	27 E 800 342 218100 341	10/28/2019
159848	10/28/2019	Radlinger, Caroline	0 REIMBURSE	GENERAL SUPPLIES	129.85	27 E 800 411 218100 341	10/28/2019
				Totals for Radlinger, Caroline	225.77		
159849	10/28/2019	Rappe, Jason	0 9/3-30/19	EMPLOYEE TRAVEL	17.60	10 E 400 342 143000 000	10/28/2019
				Totals for Rappe, Jason	17.60		
159850	10/28/2019	Reader, Angela	0 REIMBURSE	REPLACEMENT TRANSCRIPT	10.00	10 E 800 411 219000 000	10/28/2019
				Totals for Reader, Angela	10.00		
159851	10/28/2019	Reinke, Amanda	0 23	SEPTEMBER 24, 2019 ONSITE	930.00	27 E 800 310 158700 341	10/28/2019
				Totals for Reinke, Amanda	930.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159852	10/28/2019	Rent-A-Flash Of Wisconsin	0 68176	SIGNS	62.87	10 E 400 411 253000 000	10/28/2019
				Totals for Rent-A-Flash Of Wisconsin	62.87		
159853	10/28/2019	Riddell/All American	0 951051022	FOOTBALL	286.20	10 E 400 324 162000 950	10/28/2019
				Totals for Riddell/All American	286.20		
159854	10/28/2019	RMM Solutions	0 94411	OCTOBER	349.00	10 E 800 324 295000 000	10/28/2019
				Totals for RMM Solutions	349.00		
159855	10/28/2019	Robert W Baird & Co	0 PF-1921950	PROFESSIONAL SERVICES: 9/11, 25/19	1,700.00	10 E 800 310 252000 000	10/28/2019
				Totals for Robert W Baird & Co	1,700.00		
159856	10/28/2019	Rosetta Stone	0 10587470	RENEW	1,650.00	10 E 800 360 219000 000	10/28/2019
				Totals for Rosetta Stone	1,650.00		
159857	10/28/2019	S & A Trophy	0 41379	MASH	93.75	10 E 400 411 162000 000	10/28/2019
159857	10/28/2019	S & A Trophy	0 41379	MASH	18.75	10 E 400 411 162000 950	10/28/2019
159857	10/28/2019	S & A Trophy	0 41379	MASH	18.75	10 E 400 411 162000 951	10/28/2019
159857	10/28/2019	S & A Trophy	0 41379	MASH	18.75	10 E 400 411 162000 956	10/28/2019
159857	10/28/2019	S & A Trophy	0 41379	MASH	18.75	10 E 400 411 162000 957	10/28/2019
159857	10/28/2019	S & A Trophy	0 41379	MASH	14.25	10 E 400 411 162000 962	10/28/2019
159857	10/28/2019	S & A Trophy	0 41379	MASH	18.75	10 E 400 411 162000 964	10/28/2019
159857	10/28/2019	S & A Trophy	0 41379	MASH	18.75	10 E 400 411 162000 969	10/28/2019
159857	10/28/2019	S & A Trophy	0 41424	MASH C/C	134.50	10 E 400 411 162000 955	10/28/2019
159857	10/28/2019	S & A Trophy	0 41425	MASH VB	60.00	10 E 400 411 162000 951	10/28/2019
159857	10/28/2019	S & A Trophy	0 41433	MASH ART	13.68	10 E 400 411 121000 000	10/28/2019
159857	10/28/2019	S & A Trophy	0 41445	MAMS C/C	60.00	80 E 200 411 393000 955	10/28/2019
				Totals for S & A Trophy	488.68		
159858	10/28/2019	Scan Air Filter Inc	4011900041 146983	general supplies	415.45	10 E 400 411 254300 000	10/28/2019
				Totals for Scan Air Filter Inc	415.45		
159859	10/28/2019	Schalow's Nursery, Inc.	0 4190297	SES	355.97	10 E 101 324 254200 000	10/28/2019
				Totals for Schalow's Nursery, Inc.	355.97		
159860	10/28/2019	Scholastic Inc.	1001900004 M6798176	magazines	181.50	27 E 800 439 152000 347	10/28/2019
159860	10/28/2019	Scholastic Inc.	1001900005 M6798180	magazines	253.00	10 E 101 439 110000 000	10/28/2019
159860	10/28/2019	Scholastic Inc.	1001900007 M6798194	magazines	265.66	10 E 101 439 110000 000	10/28/2019
159860	10/28/2019	Scholastic Inc.	1001900009 M6798177	magazines	253.00	10 E 101 439 110000 000	10/28/2019
159860	10/28/2019	Scholastic Inc.	1001900011 M6777508	magazines	158.13	10 E 101 439 110000 000	10/28/2019
159860	10/28/2019	Scholastic Inc.	1001900015 M6798174	magazine	226.88	10 E 101 439 110000 000	10/28/2019
159860	10/28/2019	Scholastic Inc.	3001900026 M6801089	magazines	2,746.46	10 E 100 439 110000 000	10/28/2019
159860	10/28/2019	Scholastic Inc.	3001900026 M6801089	magazines	577.17	27 E 800 439 152000 347	10/28/2019
				Totals for Scholastic Inc.	4,661.80		
159861	10/28/2019	Sisneros, Leigh	0 7/24-8/27/19	RVA MILEAGE	533.72	99 E 800 342 221200 360	10/28/2019
				Totals for Sisneros, Leigh	533.72		
159862	10/28/2019	Soundworks Systems Inc	0 106439	PROJECTOR	2,618.90	10 E 800 551 222300 000	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Soundworks Systems Inc	2,618.90		
159863	10/28/2019	Staab's Manufacturing	0 9/20	MAMS	4,573.76	10 E 200 440 240000 000	10/28/2019
				Totals for Staab's Manufacturing	4,573.76		
159864	10/28/2019	Stockwell, Stephanie	0 REIMBURSE	CLASSROOM SUPPLIES	89.61	10 E 200 411 126000 000	10/28/2019
159864	10/28/2019	Stockwell, Stephanie	0 REIMBURSE	CLASSROOM SUPPLIES	167.53	21 E 200 411 240000 272	10/28/2019
				Totals for Stockwell, Stephanie	257.14		
159865	10/28/2019	Strang, Patteson, Renning, Lew	0 920564	PROFESSIONAL SERVICES	2,732.50	10 E 800 310 231500 000	10/28/2019
				Totals for Strang, Patteson, Renning, Le	2,732.50		
159866	10/28/2019	Summit Commercial Fitness	8001900027 20261	treadmill	2,280.00	99 E 800 551 129100 394	10/28/2019
159866	10/28/2019	Summit Commercial Fitness	8001900027 20261	treadmill	995.00	21 E 800 551 129100 000	10/28/2019
159866	10/28/2019	Summit Commercial Fitness	8011900012 20456	repairs	1,252.80	80 E 400 324 253000 000	10/28/2019
				Totals for Summit Commercial Fitness	4,527.80		
159867	10/28/2019	Sun Printing	0 107522	CATALOG-SOU DOOR	361.90	99 E 800 411 221200 360	10/28/2019
159867	10/28/2019	Sun Printing	0 107737	BUSINESS CARDS/TAG	83.25	99 E 800 411 221200 360	10/28/2019
159867	10/28/2019	Sun Printing	0 107783	THANK YOU CARD	179.00	99 E 800 411 221200 360	10/28/2019
159867	10/28/2019	Sun Printing	0 108024	CATALOG-PITTSVILLE	361.90	99 E 800 411 221200 360	10/28/2019
				Totals for Sun Printing	986.05		
159868	10/28/2019	Svedarsky, Karla	0 8/26-27/19	RVA MILEAGE	66.00	99 E 800 342 221200 360	10/28/2019
				Totals for Svedarsky, Karla	66.00		
159869	10/28/2019	Taylor Family Care Clinic, L	0 20315	DOT PHYSICAL: B BALEK	85.00	10 E 800 310 260000 000	10/28/2019
159869	10/28/2019	Taylor Family Care Clinic, L	0 20351	DOT PHYSICAL: W HOFFMAN	85.00	10 E 800 310 260000 000	10/28/2019
159869	10/28/2019	Taylor Family Care Clinic, L	0 20393	DOT PHYSICAL: D GOERG	85.00	10 E 800 310 260000 000	10/28/2019
159869	10/28/2019	Taylor Family Care Clinic, L	0 20413	DOT PHYSICAL: M BAUE	85.00	10 E 800 310 260000 000	10/28/2019
159869	10/28/2019	Taylor Family Care Clinic, L	0 20461	DOT PHYSICAL: E HOLUB	85.00	10 E 800 310 260000 000	10/28/2019
159869	10/28/2019	Taylor Family Care Clinic, L	0 20482	DOT PHYSICAL: J GRANT	85.00	10 E 800 310 260000 000	10/28/2019
159869	10/28/2019	Taylor Family Care Clinic, L	0 20532	DOT PHYSICAL: C DRALLMAIER	85.00	10 E 800 310 260000 000	10/28/2019
159869	10/28/2019	Taylor Family Care Clinic, L	0 20810	DOT PHYSICAL: M WILDBERG	85.00	10 E 800 310 260000 000	10/28/2019
159869	10/28/2019	Taylor Family Care Clinic, L	0 20859	DOT PHYSICAL: R GOWEY	85.00	10 E 800 310 260000 000	10/28/2019
				Totals for Taylored Family Care Clinic,	765.00		
159870	10/28/2019	Victory Janitorial Inc	8011900014 109603	general supplies	379.74	10 E 200 411 253000 000	10/28/2019
159870	10/28/2019	Victory Janitorial Inc	8011900014 109603	general supplies	379.76	10 E 400 411 253000 000	10/28/2019
				Totals for Victory Janitorial Inc	759.50		
159871	10/28/2019	VocoVision	0 10802338	RVA: 9/1/19	85.00	27 E 800 310 221222 019	10/28/2019
159871	10/28/2019	VocoVision	0 10802339	RVA: 9/15/19	212.50	27 E 800 310 221222 019	10/28/2019
159871	10/28/2019	VocoVision	0 10802340	RVA: 9/22/19	191.25	27 E 800 310 221222 019	10/28/2019
159871	10/28/2019	VocoVision	0 10802341	RVA: 9/8/19	191.25	27 E 800 310 221222 019	10/28/2019
159871	10/28/2019	VocoVision	0 10819085	RVA: 9/29/19	53.60	27 E 800 310 221222 019	10/28/2019
159871	10/28/2019	VocoVision	0 10819088	RVA: 9/29/19	63.75	27 E 800 310 221222 019	10/28/2019
159871	10/28/2019	VocoVision	0 10837440	RVA: 10/6/19	170.00	27 E 800 310 221222 019	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159871	10/28/2019	VocoVision	0 10854359	RVA: 10/13/19	21.25	27 E 800 310 221222 019	10/28/2019
				Totals for VocoVision	988.60		
159872	10/28/2019	WeVideo, Inc.	2001900117 8942	licenses	299.00	10 E 200 360 125400 000	10/28/2019
				Totals for WeVideo, Inc.	299.00		
159873	10/28/2019	WI Indianhead Tech College	0 SL024331	NWECS: 1 OF 3	1,666.67	10 E 800 389 129000 000	10/28/2019
				Totals for WI Indianhead Tech College	1,666.67		
159874	10/28/2019	William V Macgill & Co	4001900111 IN0691364	Health Supplies	47.29	10 E 400 411 214000 000	10/28/2019
159874	10/28/2019	William V Macgill & Co	4001900111 IN0691364	Health Supplies	43.70	10 E 400 490 213000 000	10/28/2019
				Totals for William V Macgill & Co	90.99		
159875	10/28/2019	Wilson Language Training	8001900086 1774474	STUDENT MATERIALS	261.36	10 E 800 411 122000 141	10/28/2019
159875	10/28/2019	Wilson Language Training	8001900113 1776673	supplements	36.90	10 E 100 470 110000 000	10/28/2019
				Totals for Wilson Language Training	298.26		
159876	10/28/2019	WKEB/WIGM Radio	0 19090169	ADULT DIPLOMA ACADEMY	325.00	80 E 800 351 310000 000	10/28/2019
159876	10/28/2019	WKEB/WIGM Radio	0 19090171	RVA	75.00	99 E 800 351 221200 360	10/28/2019
159876	10/28/2019	WKEB/WIGM Radio	0 19090172	BOE	75.00	10 E 800 351 260000 000	10/28/2019
159876	10/28/2019	WKEB/WIGM Radio	0 19090590	SOAR PIZZA PROGRAM	48.00	27 E 800 351 223300 019	10/28/2019
				Totals for WKEB/WIGM Radio	523.00		
159877	10/21/2019	A'viands LLC	0 INV1900023626	AUGUST 2019 SFSP	12,307.32	50 E 800 310 257000 586	10/21/2019
159877	10/21/2019	A'viands LLC	0 INV1900023627	AUGUST 2019 CATERING/ALA CARTE	5,901.21	50 E 800 310 257000 000	10/21/2019
				Totals for A'viands LLC	18,208.53		
159878	10/21/2019	4Revs LLC	0 10/25/19	SILENT STRENGTH PRESENTATION	1,124.00	10 E 200 310 213000 000	10/21/2019
159878	10/21/2019	4Revs LLC	0 10/25/19	SILENT STRENGTH PRESENTATION	1,124.00	10 E 400 310 213000 000	10/21/2019
				Totals for 4Revs LLC	2,248.00		
159879	10/21/2019	Black River Golf Course	0 109	MASH/MAMS CROSS COUNTRY MEET	500.00	10 E 400 940 162000 955	10/21/2019
				Totals for Black River Golf Course	500.00		
159880	10/21/2019	CenturyLink	0 1477741167	LONG DISTANCE	293.58	10 E 800 355 260000 000	10/21/2019
159880	10/21/2019	CenturyLink	0 1477741167	LONG DISTANCE	184.63	99 E 800 355 221200 360	10/21/2019
				Totals for CenturyLink	478.21		
159881	10/21/2019	Charter Communications	0 0002810101519	8245 11 246 0002810: 10/15-11/14/19	30.98	80 E 800 359 230000 000	10/21/2019
				Totals for Charter Communications	30.98		
159882	10/21/2019	EMC Insurance Companies	0 D-97820044	2X35117: #2	4,283.73	10 E 800 711 270000 000	10/21/2019
159882	10/21/2019	EMC Insurance Companies	0 D-97820044	2X35117: #2	4,204.46	10 E 800 712 270000 000	10/21/2019
159882	10/21/2019	EMC Insurance Companies	0 D-97820044	2X35117: #2	9,872.36	10 E 800 713 270000 000	10/21/2019
159882	10/21/2019	EMC Insurance Companies	0 D-97820044	2X35117: #2	166.82	10 E 800 714 270000 000	10/21/2019
				Totals for EMC Insurance Companies	18,527.37		
159883	10/21/2019	Federal Express	0 6-769-06821	RVA SHIPPING	62.11	99 E 800 353 221200 360	10/21/2019
				Totals for Federal Express	62.11		
159884	10/21/2019	Manpower	0 10648	MAMS VB	46.55	80 E 200 310 393000 951	10/21/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159884	10/21/2019	Manpower	0 10649	RVA STAFF	92.00	99 E 800 310 221200 360	10/21/2019
159884	10/21/2019	Manpower	0 10650	MASH FITNESS CENTER	106.07	80 E 400 310 230000 000	10/21/2019
159884	10/21/2019	Manpower	0 10651	CLC STAFF	728.29	80 E 800 310 240000 740	10/21/2019
				Totals for Manpower	972.91		
159886	10/21/2019	Synchrony Bank/Amazon	1001900041 855868634387	activity table	119.99	10 E 101 440 222200 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	2001900005 457896766546	student supplies	97.79	10 E 200 411 121000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3001900056 998768787688	equipment	114.98	10 E 100 440 240000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3001900058 447568434999	table	45.35	10 E 100 440 240000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3001900063 8335888686899	general supplies	511.90	10 E 100 440 222200 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3001900064 464996656435	general supplies	19.97	10 E 100 411 110000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3001900066 757433553393	general supplies	179.97	10 E 100 411 110000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3001900069 437389589736	Rocking Chair	132.59	10 E 100 440 110000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3001900070 449859373938	Classroom Supplies	11.59	10 E 100 411 110000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3001900070 657788834773	Classroom Supplies	15.77	10 E 100 411 110000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	3011900023 475956358679	mat	20.19	10 E 100 440 253000 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	8001900118 465434975749	books	36.03	10 E 800 490 221200 000	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	8001900128 665894959783	student supplies	12.98	99 E 800 411 110000 360	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900060 757947348686	student supplies	505.38	27 E 800 440 156600 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900063 468375963975	Classroom Supplies	44.02	27 E 800 411 158700 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900071 594934735489	classroom supplies	87.85	27 E 800 411 158700 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900073 448436964976	classroom material	139.99	27 E 800 411 152000 347	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900075 883464467637	classroom supplies	72.95	27 E 800 411 158700 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900076 473866397744	Classroom Supplies	135.94	27 E 800 411 158700 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900078 453663884374	Padlocks	228.27	27 E 800 411 218100 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900078 787534789644	Padlocks	4.99	27 E 800 411 218100 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900082 597996874968	general supplies	51.67	27 E 800 411 218100 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900083 866646549374	general supplies	55.80	27 E 800 411 158700 341	10/21/2019
159886	10/21/2019	Synchrony Bank/Amazon	9001900087 683964783759	Two wagons	257.28	27 E 800 440 218200 341	10/21/2019
				Totals for Synchrony Bank/Amazon	2,903.24		
159887	10/21/2019	TDS Telecom	0 678-2600	SES: OCTOBER	143.90	10 E 800 355 260000 000	10/21/2019
159887	10/21/2019	TDS Telecom	0 748-2316	MAES: OCTOBER	244.53	10 E 800 355 260000 000	10/21/2019
159887	10/21/2019	TDS Telecom	0 748-2400	RVA: OCTOBER	60.57	99 E 800 355 221200 360	10/21/2019
159887	10/21/2019	TDS Telecom	0 748-2516	MAMS: OCTOBER	260.82	10 E 800 355 260000 000	10/21/2019
159887	10/21/2019	TDS Telecom	0 748-4620	DISTRICT OFFICE: OCTOBER	2,994.73	10 E 800 355 260000 000	10/21/2019
159887	10/21/2019	TDS Telecom	0 748-5951	MASH: OCTOBER	521.26	10 E 800 355 260000 000	10/21/2019
				Totals for TDS Telecom	4,225.81		
159888	10/21/2019	WE Energies	0 5801-451-726	MAMS: 9/1-10/1/19	122.12	10 E 800 331 253000 000	10/21/2019
159888	10/21/2019	WE Energies	0 5828-375-690	DISTRICT OFFICE: 9/13-10/14/19	34.32	10 E 800 331 253000 000	10/21/2019
159888	10/21/2019	WE Energies	0 5878-320-850	MASH POOL: 9/13-10/14/19	410.88	10 E 800 331 253000 000	10/21/2019

BOARD CHECK LISTING - OCTOBER 28, 2019 (Dates: 07/01/18 - 10/31/19)

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159888	10/21/2019	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 9/11-10/14/19	336.67	10 E 800 331 253000 000	10/21/2019
159888	10/21/2019	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 9/13-10/14/19	41.84	10 E 800 331 253000 000	10/21/2019
159888	10/21/2019	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 9/1-10/1/19	307.89	10 E 800 331 253000 000	10/21/2019
				Totals for WE Energies	1,253.72		
159889	10/21/2019	Xcel Energy Center	0 1/25/20	WORLD'S TOUGHEST RODEO TICKETS	1,701.00	21 E 400 411 240000 444	10/21/2019
				Totals for Xcel Energy Center	1,701.00		
159890	10/28/2019	Hamm, Amber	0 FOOD SERVICE	REFUND	73.33	50 R 800 251 257000 000	10/28/2019
				Totals for Hamm, Amber	73.33		
159891	10/28/2019	Hanke, Tiffany	0 FOOD SERVICE	REFUND	26.90	50 R 800 251 257000 000	10/28/2019
				Totals for Hanke, Tiffany	26.90		
159892	10/28/2019	Kalmon, Mike	0 FOOD SERVICE	REFUND	16.50	50 R 800 251 257000 000	10/28/2019
				Totals for Kalmon, Mike	16.50		
159896	10/28/2019	Klingbeil Lumber Company	0 1909-073880	Supplies	87.97	10 E 200 411 254300 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-074328	Shelf Brackets	31.90	21 E 400 411 240000 444	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-074354	Propane Tank Refill	29.98	10 E 400 411 253000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-074819	Tape	14.98	10 E 400 411 253000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-075033	Supplies	72.96-	10 E 200 411 254300 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-075402	MAES Office	50.00	21 E 100 411 240000 080	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-075435	Shipping	121.74	10 E 800 353 260000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-075435A	Building Repair	7.99	10 E 100 411 254300 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-075455	Fasteners	47.48	10 E 400 411 253000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-076081	Countertop	430.00	10 E 400 411 254300 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-076326	Trowel	13.99	10 E 100 411 253000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-076337	Plumbing Supplies	60.19	21 E 400 411 240000 444	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-076559	Concrete Patch	8.99	10 E 101 411 254200 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-076595	Paint Supplies	26.96	10 E 101 411 253000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-076638	Shipping	76.33	10 E 800 353 260000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-076714	Drill Bits	39.96	10 E 400 440 253000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-076996	Paint Supplies	12.24	21 E 400 411 240000 444	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-077041	Supplies	2.01	21 E 400 411 240000 444	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-078131	Shipping	14.97	10 E 800 353 260000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	0 1909-078272	Padlock	4.59	10 E 400 411 253000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900061 1909-076331	open po	31.65	10 E 400 411 122600 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900061 1909-076754	open po	18.58	10 E 400 411 122600 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900061 1909-077029	open po	194.88	10 E 400 411 122600 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900061 1909-077423	open po	49.29	10 E 400 411 122600 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900061 1909-077567	open po	10.28	10 E 400 411 122600 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900061 1909-077891	open po	142.90-	10 E 400 411 122600 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900061 1909-078123	open po	20.36	10 E 400 411 122600 000	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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159896	10/28/2019	Klingbeil Lumber Company	4001900061 1909-078853	open po	21.95	10 E 400 411 122600 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900089 1909-074834	open po	44.98	10 E 400 411 121000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900089 1909-075048	open po	102.36	10 E 400 411 121000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900089 1909-076369	open po	171.62	10 E 400 411 121000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900089 1909-076462	open po	14.86	10 E 400 411 121000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900089 1909-076906	open po	32.73	10 E 400 411 121000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900091 1909-075647	open po	450.94	10 E 400 411 136000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900099 1909-076361	open po	129.00	10 E 400 411 136000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900099 1909-078553	open po	59.65	10 E 400 411 136000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900099 1909-078900	open po	11.99	10 E 400 411 136000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900119 1909-075008	open po	71.27	10 E 400 411 131000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900119 1909-076265	open po	33.54	10 E 400 411 131000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900119 1909-076936	open po	52.43	10 E 400 411 131000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900119 1909-076973	open po	15.57	10 E 400 411 131000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900119 1909-076974	open po	22.36	10 E 400 411 131000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	4001900119 1909-077886	open po	55.12	10 E 400 411 131000 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	8001900096 1909-075078	Open PO	18.84	10 E 800 411 222300 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	8001900096 1909-076335	Open PO	79.20	10 E 800 411 222300 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	8001900096 1909-076625	Open PO	16.98	10 E 800 411 222300 000	10/28/2019
159896	10/28/2019	Klingbeil Lumber Company	8001900110 1909-075595	Open PO	259.98	10 E 800 411 136000 400	10/28/2019
				Totals for Klingbeil Lumber Company	2,789.74		
159901	10/28/2019	Medford Cooperative Inc	0 1357	Water	5.96	10 E 400 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 256229	Lawn Mower Tires	62.15	10 E 100 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 3128	Food	213.47	21 E 400 411 240000 444	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 4332	Funeral Flowers	50.00	10 E 400 411 240000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 4951	Stain/Varnish	70.96	10 E 200 411 254300 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 4956	Wire Hooks	19.98	10 E 200 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 4991	Supplies	16.99	10 E 200 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5018	Supplies	18.36	10 E 800 411 221500 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5032	Supplies	1.99	10 E 200 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5043	Glue	7.59	10 E 200 411 125500 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5057	Varnish	25.98	10 E 200 411 254300 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5149	Supplies	18.98	10 E 200 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5178	Plumbing	11.97	10 E 200 411 254300 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5239	Windshield Wash	7.58	10 E 800 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5255	Electrical	8.37	10 E 101 411 254300 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5265	Supplies	52.12	10 E 100 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5284	Cash Register Keys	11.16	21 E 400 411 240000 411	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5288	Supplies	35.89	10 E 400 411 253000 000	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159901	10/28/2019	Medford Cooperative Inc	0 5291	Adhesive	19.98	10 E 400 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5348	Supplies	53.91	10 E 400 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 5462	Supplies	8.76	10 E 800 411 221500 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 8148	Snacks	73.71	21 E 400 411 240000 444	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 898	Distilled Water	5.34	10 E 100 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 922	Food	91.47	21 E 400 411 240000 444	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	0 9292	Laundry Detergent	11.98	10 E 200 411 253000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900036 8840	Open PO	12.58	10 E 200 411 126000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900061 1281	open po	23.34	10 E 200 411 126000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900061 5137	open po	36.26	10 E 200 411 126000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900061 9759	open po	19.12	10 E 200 411 126000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900061 9936	open po	37.46	10 E 200 411 126000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900072 9966	Open PO	53.50	10 E 200 411 110000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900074 1864	open po	66.97	10 E 200 411 110000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900100 0348	open po	21.03	10 E 200 411 135000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	2001900120 8197	open po	31.11	10 E 200 411 126000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	3001900044 6532	open po	8.85	10 E 100 411 110000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900058 3816	open po	24.53	10 E 400 411 214000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900068 0347	open po	14.55	10 E 400 411 135000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900068 1834	open po	198.21	10 E 400 411 135000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900068 6524	open po	19.98	10 E 400 411 135000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900068 6751	open po	154.13	10 E 400 411 135000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900068 8552	open po	3.89	10 E 400 411 135000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900068 9886	open po	10.23	10 E 400 411 135000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900068 9919	open po	103.93	10 E 400 411 135000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900114 4091	Open po	22.77	10 E 400 411 121000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900114 4975	Open po	23.98	10 E 400 411 121000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900114 6020	Open po	23.13	10 E 400 411 121000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900122 5656	open po	13.26	10 E 400 411 131000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	4001900122 8149	open po	61.43	10 E 400 411 131000 000	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	8001900131 1053	open po	63.06	10 E 800 411 254000 625	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	8001900131 2520	open po	8.90	10 E 800 411 254000 625	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	8001900131 7369	open po	106.95	10 E 800 411 254000 625	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	9001900037 0032	open po	31.50	27 E 800 411 158700 341	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	9001900050 9409	Open PO	46.91	27 E 800 411 158700 341	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	9001900055 8220	open po	9.38	27 E 800 411 158700 341	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	9001900064 7131	Open PO	36.57	27 E 800 411 152000 347	10/28/2019
159901	10/28/2019	Medford Cooperative Inc	9001900089 6752	Open PO	10.04	21 E 400 411 240000 411	10/28/2019
Totals for Medford Cooperative Inc					2,202.20		



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159902	10/28/2019	Peterson, Lawrence	0	FOOD SERVICE REFUND	9.75	50 R 800 251 257000 000	10/28/2019
				Totals for Peterson, Lawrence	9.75		
159906	10/28/2019	Marshfield Book & Stationery	1001900026 354200	general supplies	8.09	10 E 101 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900047 354201	general supplies	15.80	10 E 200 411 126000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900070 354202	General Supplies	23.18	10 E 200 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900088 354203	general supplies	204.38	10 E 200 411 240000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900090 354566	Classroom supplies	7.49	10 E 200 411 122000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900107 354208	classroom supplies	10.48	10 E 200 411 143000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900113 354210	furniture	1,738.00	10 E 205 440 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900114 354211	classroom supplies	17.01	10 E 205 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900115 354213	classroom supplies	359.37	10 E 205 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900119 354551	general supplies	96.12	10 E 200 411 124000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	2001900125 354554	general supplies	59.62	10 E 200 411 124000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	3001800225 354198	general supplies	733.36	10 E 100 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	3001900034 354207	general supplies	1,258.57	10 E 100 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	3001900034 354704	general supplies	28.13	10 E 100 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	3001900050 354215	consumables	104.07	10 E 100 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	3001900050 354713	consumables	34.69	10 E 100 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	3001900051 354540	general supplies	30.84	10 E 100 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	3001900061 354725	general supplies	409.42	10 E 100 411 110000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	4001900051 354206	general supplies	94.80	10 E 400 411 126000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	4001900076 354209	supplies	15.50	10 E 400 411 131000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	4001900087 354214	general supplies	138.36	10 E 400 411 126000 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	4001900106 354546	Supplies	9.28	10 E 400 411 125500 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	4011900038 354216	MATS	131.00	10 E 400 440 254900 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	4011900038 354890	MATS	1,775.00	10 E 400 440 254900 000	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	4011900040 354327	cabinet	225.00	27 E 800 440 158700 341	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	8001800326 354199	Perkins/general supplies	5.99	10 E 800 411 135000 400	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	8001900000 354204	general supplies	2.78	10 E 800 411 122000 141	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	8001900007 354205	general supplies	19.75	10 E 800 411 122000 141	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	8001900054 354539	classroom supplies	163.59	99 E 800 411 129100 394	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	8001900054 354823	classroom supplies	9.74	99 E 800 411 129100 394	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	8001900108 354829	furniture	786.00	99 E 800 440 221200 360	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	8001900117 354553	Classroom supplies	46.42	99 E 800 411 129100 394	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	9001900003 354212	general supplies	5.99	27 E 800 411 152000 347	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	9001900003 354710	general supplies	12.29	27 E 800 411 152000 347	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	9001900017 354403	Classroom Materials	3.74	27 E 800 411 152000 347	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	9001900069 354555	Classroom Supplies	80.70	27 E 800 411 158700 341	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	9001900069 354827	Classroom Supplies	26.90	27 E 800 411 158700 341	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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159906	10/28/2019	Marshfield Book & Stationery	9001900072 354830	classroom furniture	1,135.00	21 E 400 440 240000 482	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	9001900074 354723	general supplies	112.19	27 E 800 411 158700 341	10/28/2019
159906	10/28/2019	Marshfield Book & Stationery	9001900085 354900	Classroom Supplies	118.50	27 E 800 411 158700 341	10/28/2019
				Totals for Marshfield Book & Stationery	10,057.14		
159907	10/22/2019	Kundinger, Debra	0 MEMORIAL	STEVEN RIENOW	40.00	10 E 800 411 231000 000	10/22/2019
				Totals for Kundinger, Debra	40.00		
159908	10/22/2019	McEldowney, Todd	0 10/22/19	REGIONAL VB SECTIONAL VS TOMAHAWK	70.00	10 E 400 310 162000 951	10/22/2019
				Totals for McEldowney, Todd	70.00		
159909	10/22/2019	Schaub, Edward JR	0 10/22/19	REGIONAL VB SECTIONAL VS TOMAHAWK	155.00	10 E 400 310 162000 951	10/22/2019
				Totals for Schaub, Edward JR	155.00		
159910	10/28/2019	Abdl-Haleem, Omar	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
				Totals for Abdl-Haleem, Omar	70.00		
159911	10/28/2019	Abrahamson, Ryan	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
159911	10/28/2019	Abrahamson, Ryan	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Abrahamson, Ryan	135.98		
159912	10/28/2019	Adams, Cari	0 10/2-11/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/28/2019
				Totals for Adams, Cari	44.99		
159913	10/28/2019	Aedo, Alexander	0 9/17-10/16/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Aedo, Alexander	65.99		
159914	10/28/2019	Anderson, Daniel	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/28/2019
				Totals for Anderson, Daniel	74.99		
159915	10/28/2019	Arthur, Angela	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
				Totals for Arthur, Angela	40.00		
159916	10/28/2019	Baldwin, Rochelle	0 7/2-8/1/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/28/2019
159916	10/28/2019	Baldwin, Rochelle	0 8/2-9/1/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/28/2019
159916	10/28/2019	Baldwin, Rochelle	0 9/2-10/1/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/28/2019
				Totals for Baldwin, Rochelle	165.00		
159917	10/28/2019	Barnett, Jennifer	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Barnett, Jennifer	69.99		
159918	10/28/2019	Bartz, Michael	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Bartz, Michael	69.99		
159919	10/28/2019	Bauknecht, Andrew	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	10/28/2019
				Totals for Bauknecht, Andrew	59.95		
159920	10/28/2019	Bauknecht, David	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
159920	10/28/2019	Bauknecht, David	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
				Totals for Bauknecht, David	80.00		
159921	10/28/2019	Beda, Eric	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
				Totals for Beda, Eric	45.00		
159922	10/28/2019	Behrens, Tina	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Behrens, Tina					75.00		
159923	10/28/2019	Benson, Hannah	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159923	10/28/2019	Benson, Hannah	0 JULY 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159923	10/28/2019	Benson, Hannah	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159923	10/28/2019	Benson, Hannah	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
Totals for Benson, Hannah					300.00		
159924	10/28/2019	Bernarde, Lonnie	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/28/2019
Totals for Bernarde, Lonnie					39.95		
159925	10/28/2019	Best, Melody	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	10/28/2019
159925	10/28/2019	Best, Melody	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	10/28/2019
Totals for Best, Melody					139.90		
159926	10/28/2019	Beuchler, Peter	0 10/6-11/5/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/28/2019
Totals for Beuchler, Peter					55.00		
159927	10/28/2019	Bousum, Eddie	0 6/20-7/19/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159927	10/28/2019	Bousum, Eddie	0 7/20-8/19/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159927	10/28/2019	Bousum, Eddie	0 8/20-9/19/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159927	10/28/2019	Bousum, Eddie	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
Totals for Bousum, Eddie					263.96		
159928	10/28/2019	Breske, Heather	0 7/3-8/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
159928	10/28/2019	Breske, Heather	0 8/3-9/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
159928	10/28/2019	Breske, Heather	0 9/3-10/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
Totals for Breske, Heather					179.97		
159929	10/28/2019	Brown, Kristyn	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	65.20	99 E 800 358 221200 360	10/28/2019
Totals for Brown, Kristyn					65.20		
159930	10/28/2019	Brueggeman, James	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
Totals for Brueggeman, James					59.99		
159931	10/28/2019	Brunner, Derek	0 8/23-9/22/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
Totals for Brunner, Derek					75.00		
159932	10/28/2019	Bush, Justin	0 10/6-11/5/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/28/2019
159932	10/28/2019	Bush, Justin	0 9/6-10/5/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/28/2019
Totals for Bush, Justin					109.98		
159933	10/28/2019	Cameron, Rebecca	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
Totals for Cameron, Rebecca					70.00		
159934	10/28/2019	Castillo, Geina	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/28/2019
Totals for Castillo, Geina					34.99		
159935	10/28/2019	Choi, Chun Wai	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
Totals for Choi, Chun Wai					65.99		
159936	10/28/2019	Coppadge, Lance	0 7/21-8/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159936	10/28/2019	Coppadge, Lance	0 8/21-9/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159936	10/28/2019	Coppadge, Lance	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Coppadge, Lance	197.97		
159937	10/28/2019	Cornelius, Carmen	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/28/2019
				Totals for Cornelius, Carmen	19.99		
159938	10/28/2019	Couture, Timothy	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Couture, Timothy	65.99		
159939	10/28/2019	Crubaugh, Rachel	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Crubaugh, Rachel	75.00		
159940	10/28/2019	Davel, Marie	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	10/28/2019
159940	10/28/2019	Davel, Marie	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	10/28/2019
				Totals for Davel, Marie	59.98		
159941	10/28/2019	Davis, Hope	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Davis, Hope	75.00		
159942	10/28/2019	Doll, Travis	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159942	10/28/2019	Doll, Travis	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Doll, Travis	150.00		
159943	10/28/2019	Drews, Larry	0 7/21-8/20/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
159943	10/28/2019	Drews, Larry	0 8/21-9/20/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
159943	10/28/2019	Drews, Larry	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Drews, Larry	212.97		
159944	10/28/2019	Duncan, Amanda	0 7/1-7/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	17.50	99 E 800 358 221200 360	10/28/2019
159944	10/28/2019	Duncan, Amanda	0 7/8-8/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159944	10/28/2019	Duncan, Amanda	0 8/8-9/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159944	10/28/2019	Duncan, Amanda	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Duncan, Amanda	242.50		
159945	10/28/2019	Egge, Teresa	0 9/1-28/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	67.76	99 E 800 358 221200 360	10/28/2019
159945	10/28/2019	Egge, Teresa	0 9/29-10/28/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Egge, Teresa	142.76		
159946	10/28/2019	Ehlenfeldt, Brad	0 9/1-20/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	42.60	99 E 800 358 221200 360	10/28/2019
159946	10/28/2019	Ehlenfeldt, Brad	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Ehlenfeldt, Brad	108.59		
159947	10/28/2019	Ehrendreich, William	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159947	10/28/2019	Ehrendreich, William	0 7/7-8/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159947	10/28/2019	Ehrendreich, William	0 8/7-9/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159947	10/28/2019	Ehrendreich, William	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Ehrendreich, William	267.96		
159948	10/28/2019	Ellis, Tina	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	55.99	99 E 800 358 221200 360	10/28/2019
				Totals for Ellis, Tina	55.99		
159949	10/28/2019	Fischer, Jason	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Fischer, Jason	75.00		
159950	10/28/2019	Fischer, Tyler	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
159950	10/28/2019	Fischer, Tyler	0 7/8-8/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159950	10/28/2019	Fischer, Tyler	0 8/8-9/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Fischer, Tyler	201.97		
159951	10/28/2019	Gavinski, John	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Gavinski, John	75.00		
159952	10/28/2019	Gilbert, Grayson	0 10/3-11/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Gilbert, Grayson	65.99		
159953	10/28/2019	Glodowski, Adam	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/28/2019
159953	10/28/2019	Glodowski, Adam	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/28/2019
				Totals for Glodowski, Adam	79.90		
159954	10/28/2019	Goehe, Andrew	0 6/13-7/12/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
159954	10/28/2019	Goehe, Andrew	0 7/13-29/19	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL FROM RVA	27.37	99 E 800 358 221200 360	10/28/2019
				Totals for Goehe, Andrew	77.36		
159955	10/28/2019	Graham, Amanda	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Graham, Amanda	70.99		
159956	10/28/2019	Graves, Sarah	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	10/28/2019
159956	10/28/2019	Graves, Sarah	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	10/28/2019
				Totals for Graves, Sarah	80.50		
159957	10/28/2019	Green, Joseph	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Green, Joseph	75.00		
159958	10/28/2019	Groszczyk, John	0 8/20-9/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
159958	10/28/2019	Groszczyk, John	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Groszczyk, John	99.98		
159959	10/28/2019	Gunderson, Paul	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	10/28/2019
				Totals for Gunderson, Paul	35.00		
159960	10/28/2019	Guthery, Rebekah	0 7/11-8/10/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	10/28/2019
159960	10/28/2019	Guthery, Rebekah	0 8/11-9/10/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	10/28/2019
159960	10/28/2019	Guthery, Rebekah	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Guthery, Rebekah	150.00		
159961	10/28/2019	Guzman, Matthew	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	47.69	99 E 800 358 221200 360	10/28/2019
159961	10/28/2019	Guzman, Matthew	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	47.69	99 E 800 358 221200 360	10/28/2019
				Totals for Guzman, Matthew	95.38		
159962	10/28/2019	Hall, James	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159962	10/28/2019	Hall, James	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Hall, James	150.00		
159963	10/28/2019	Halvorsen, Robert	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/28/2019
				Totals for Halvorsen, Robert	54.99		
159964	10/28/2019	Hanson, Matt	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	10/28/2019
				Totals for Hanson, Matt	55.25		
159965	10/28/2019	Heath, Jessica	0 9/1-27/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	52.38	99 E 800 358 221200 360	10/28/2019
				Totals for Heath, Jessica	52.38		
159966	10/28/2019	Henney, Michael	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
159966	10/28/2019	Henney, Michael	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Henney, Michael	141.98		
159967	10/28/2019	Henry, Matthew	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Henry, Matthew	75.00		
159968	10/28/2019	Hintz, Rashelle	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Hintz, Rashelle	65.99		
159969	10/28/2019	Jacobson, Daniel	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	10/28/2019
				Totals for Jacobson, Daniel	41.00		
159970	10/28/2019	Johnson, Darla	0 9/1-21/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	22.94	99 E 800 358 221200 360	10/28/2019
				Totals for Johnson, Darla	22.94		
159971	10/28/2019	Kalhagen, Seth	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	10/28/2019
159971	10/28/2019	Kalhagen, Seth	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	10/28/2019
				Totals for Kalhagen, Seth	89.90		
159972	10/28/2019	Keen, Michael JR	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/28/2019
				Totals for Keen, Michael JR	44.99		
159973	10/28/2019	Kendall, Tamara	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Kendall, Tamara	65.99		
159974	10/28/2019	King, Chris	0 9/1-7/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	14.91	99 E 800 358 221200 360	10/28/2019
				Totals for King, Chris	14.91		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
159975	10/28/2019	Kinney, Joni	0 9/1-22/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	53.24	99 E 800 358 221200 360	10/28/2019
159975	10/28/2019	Kinney, Joni	0 9/23-10/22/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Kinney, Joni	128.24		
159976	10/28/2019	Kroening, Josh	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Kroening, Josh	65.99		
159977	10/28/2019	Krueger, Kristofor	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	60.25	99 E 800 358 221200 360	10/28/2019
				Totals for Krueger, Kristofor	60.25		
159978	10/28/2019	Krueger, Tim	0 7/27-8/26/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
				Totals for Krueger, Tim	40.00		
159979	10/28/2019	LaFaive, Erin	0 8/24-9/23/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159979	10/28/2019	LaFaive, Erin	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for LaFaive, Erin	131.98		
159980	10/28/2019	Larson, Travis	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159980	10/28/2019	Larson, Travis	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Larson, Travis	131.98		
159981	10/28/2019	Leischer, Tabitha	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
159981	10/28/2019	Leischer, Tabitha	0 JULY 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
159981	10/28/2019	Leischer, Tabitha	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
159981	10/28/2019	Leischer, Tabitha	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Leischer, Tabitha	283.96		
159982	10/28/2019	Leslie, Heather	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	10/28/2019
				Totals for Leslie, Heather	44.95		
159983	10/28/2019	Lewis, Jonathan	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	10/28/2019
				Totals for Lewis, Jonathan	35.00		
159984	10/28/2019	Lisko, Dawn	0 10/1-30/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Lisko, Dawn	70.99		
159985	10/28/2019	Mann, Alex	0 6/11-7/10/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159985	10/28/2019	Mann, Alex	0 7/11-8/10/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
159985	10/28/2019	Mann, Alex	0 8/11-9/10/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Mann, Alex	225.00		
159986	10/28/2019	Marcis, Steve	0 9/29-10/28/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/28/2019
				Totals for Marcis, Steve	34.99		
159987	10/28/2019	Marten, Kimberly	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/28/2019
				Totals for Marten, Kimberly	74.99		
159988	10/28/2019	Martinez, Adrian	0 9/26-10/25/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Martinez, Adrian	75.00		
159989	10/28/2019	Mattice, Eric	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Mattice, Eric	49.95		
159990	10/28/2019	Michalski, Thomas	0 9/26-10/25/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Michalski, Thomas	65.99		
159991	10/28/2019	Micheli, Anthony	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
				Totals for Micheli, Anthony	45.00		
159992	10/28/2019	Moeller, Leslie	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	10/28/2019
159992	10/28/2019	Moeller, Leslie	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	10/28/2019
				Totals for Moeller, Leslie	80.50		
159993	10/28/2019	Moldenhauer, Shannon	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	10/28/2019
				Totals for Moldenhauer, Shannon	54.95		
159994	10/28/2019	Morenz, Ryan	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
159994	10/28/2019	Morenz, Ryan	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Morenz, Ryan	131.98		
159995	10/28/2019	Mroz, Michael	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	10/28/2019
				Totals for Mroz, Michael	49.95		
159996	10/28/2019	Nelson, Janet	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/28/2019
				Totals for Nelson, Janet	39.95		
159997	10/28/2019	Nichols, Melody	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/28/2019
				Totals for Nichols, Melody	55.00		
159998	10/28/2019	Nikolay, Ben	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/28/2019
				Totals for Nikolay, Ben	39.95		
159999	10/28/2019	OKeefe, Brittany	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for OKeefe, Brittany	70.99		
160000	10/28/2019	Olson, Ruth Ann	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Olson, Ruth Ann	75.00		
160001	10/28/2019	Osborn, Nathan	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160001	10/28/2019	Osborn, Nathan	0 JULY 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160001	10/28/2019	Osborn, Nathan	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Osborn, Nathan	197.97		
160002	10/28/2019	Perrigo, Hilary	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	10/28/2019
				Totals for Perrigo, Hilary	65.00		
160003	10/28/2019	Phillips, Michael	0 6/21-7/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160003	10/28/2019	Phillips, Michael	0 7/21-8/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160003	10/28/2019	Phillips, Michael	0 8/21-9/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Phillips, Michael	197.97		
160004	10/28/2019	Pickett, Jennifer	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	34.95	99 E 800 358 221200 360	10/28/2019
				Totals for Pickett, Jennifer	34.95		
160005	10/28/2019	Picknell, Joshua	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160005	10/28/2019	Picknell, Joshua	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Picknell, Joshua	150.00		
160006	10/28/2019	Ploeger, Corey	0 9/1-20/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	29.00	99 E 800 358 221200 360	10/28/2019
160006	10/28/2019	Ploeger, Corey	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Ploeger, Corey	94.99		
160007	10/28/2019	Powell, Carrie	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	60.12	99 E 800 358 221200 360	10/28/2019
				Totals for Powell, Carrie	60.12		
160008	10/28/2019	Powell, Jason	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
160008	10/28/2019	Powell, Jason	0 JULY 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
160008	10/28/2019	Powell, Jason	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
160008	10/28/2019	Powell, Jason	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
				Totals for Powell, Jason	280.00		
160009	10/28/2019	Reinart, Melissa	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	54.94	99 E 800 358 221200 360	10/28/2019
				Totals for Reinart, Melissa	54.94		
160010	10/28/2019	Schaus, Maurice	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
160010	10/28/2019	Schaus, Maurice	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
160010	10/28/2019	Schaus, Maurice	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
160010	10/28/2019	Schaus, Maurice	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Schaus, Maurice	199.96		
160011	10/28/2019	Schifelbine, Casey	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Schifelbine, Casey	65.99		
160012	10/28/2019	Schmidt, Jeffrey	0 9-25-10/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Schmidt, Jeffrey	70.99		
160013	10/28/2019	Schmidt, Mark	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/28/2019
160013	10/28/2019	Schmidt, Mark	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/28/2019
				Totals for Schmidt, Mark	79.90		
160014	10/28/2019	Schneebeli, Lisa	0 8/25-9/24/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
160014	10/28/2019	Schneebeli, Lisa	0 9/25-10/24/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019
				Totals for Schneebeli, Lisa	140.00		
160015	10/28/2019	Schroeder, Jessie	0 9/25-10/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Schroeder, Jessie	65.99		
160016	10/28/2019	Schroepfer, Marsha	0 7/14-8/13/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
160016	10/28/2019	Schroepfer, Marsha	0 8/14-9/13/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
160016	10/28/2019	Schroepfer, Marsha	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/28/2019
				Totals for Schroepfer, Marsha	120.00		
160017	10/28/2019	Schultz, Pete	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Schultz, Pete	59.99		
160018	10/28/2019	Schwanz, Rebecca	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Schwanz, Rebecca	70.00		
160019	10/28/2019	Seybert, Patrick	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Seybert, Patrick	65.99		
160020	10/28/2019	Shaner, Doddie	0 10/2-11/1/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/28/2019
160020	10/28/2019	Shaner, Doddie	0 7/2-8/1/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/28/2019
160020	10/28/2019	Shaner, Doddie	0 8/2-9/1/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/28/2019
160020	10/28/2019	Shaner, Doddie	0 9/2-10/1/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/28/2019
				Totals for Shaner, Doddie	79.96		
160021	10/28/2019	Shea, Gretchen	0 10/3-11/2/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
160021	10/28/2019	Shea, Gretchen	0 9/3-10/2/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Shea, Gretchen	139.98		
160022	10/28/2019	Sherpe, Arden	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Sherpe, Arden	75.00		
160023	10/28/2019	Skolasinski, Stephanie	0 7/14-8/13/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 800 358 221200 360	10/28/2019
160023	10/28/2019	Skolasinski, Stephanie	0 8/14-9/13/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 800 358 221200 360	10/28/2019
				Totals for Skolasinski, Stephanie	91.98		
160024	10/28/2019	Slaugh, Scott	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	65.95	99 E 800 358 221200 360	10/28/2019
				Totals for Slaugh, Scott	65.95		
160025	10/28/2019	Sleeth, Alan	0 9/23-10/22/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Sleeth, Alan	49.99		
160026	10/28/2019	Smith, Renee	0 9/23-10/22/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Smith, Renee	59.99		
160027	10/28/2019	Starr, Daniel	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Starr, Daniel	65.99		
160028	10/28/2019	Stauffer, Erich	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160028	10/28/2019	Stauffer, Erich	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Stauffer, Erich	131.98		
160029	10/28/2019	Stolp, Robert	0 8/21-9/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Stolp, Robert	65.99		
160030	10/28/2019	Stoltenow, Jeff	0 10/18-11/17/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Stoltenow, Jeff	69.99		
160031	10/28/2019	Strey, Adam	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019
				Totals for Strey, Adam	64.99		
160032	10/28/2019	Syverson, Raymond	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Syverson, Raymond	75.00		
160033	10/28/2019	Tainter, Andrew	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Tainter, Andrew	65.99		
160034	10/28/2019	Tatro, Shane	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	50.67	99 E 800 358 221200 360	10/28/2019
				Totals for Tatro, Shane	50.67		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
160035	10/28/2019	Tautges, Courtney	0 10/5-11/4/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/28/2019
				Totals for Tautges, Courtney	69.99		
160036	10/28/2019	Thayer, Steve	0 9/15-10/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/28/2019
				Totals for Thayer, Steve	59.99		
160037	10/28/2019	Thompson, Jared	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Thompson, Jared	65.99		
160038	10/28/2019	Tihlarik, Anna	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Tihlarik, Anna	75.00		
160039	10/28/2019	Tobola, Mark	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Tobola, Mark	75.00		
160040	10/28/2019	Urban, Kurt	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for Urban, Kurt	49.99		
160041	10/28/2019	Van Laanen, Kathryn	0 9/18-10/17/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	10/28/2019
				Totals for Van Laanen, Kathryn	70.99		
160042	10/28/2019	Wagner, Sabrina	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	10/28/2019
160042	10/28/2019	Wagner, Sabrina	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	10/28/2019
				Totals for Wagner, Sabrina	79.98		
160043	10/28/2019	Waldera, Elizabeth	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/28/2019
				Totals for Waldera, Elizabeth	45.00		
160044	10/28/2019	Wendt, Jeremiah	0 6/15-7/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	10/28/2019
160044	10/28/2019	Wendt, Jeremiah	0 7/15-8/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	10/28/2019
160044	10/28/2019	Wendt, Jeremiah	0 8/15-9/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	10/28/2019
160044	10/28/2019	Wendt, Jeremiah	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	10/28/2019
				Totals for Wendt, Jeremiah	279.80		
160045	10/28/2019	Wendt, Michelle	0 9/1-21/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	58.17	99 E 800 358 221200 360	10/28/2019
160045	10/28/2019	Wendt, Michelle	0 9/21-10/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Wendt, Michelle	133.17		
160046	10/28/2019	Wheeler, Elizabeth	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Wheeler, Elizabeth	75.00		
160047	10/28/2019	White, Catherine	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/28/2019
				Totals for White, Catherine	49.99		
160048	10/28/2019	Wilder, Megan	0 9/1-26/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	62.92	99 E 800 358 221200 360	10/28/2019
160048	10/28/2019	Wilder, Megan	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Wilder, Megan	137.92		
160049	10/28/2019	Winchester, Patrick	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Winchester, Patrick	64.99		
160050	10/28/2019	Wright, David	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	10/28/2019
				Totals for Wright, David	60.00		
160051	10/28/2019	Yellow, Elizabeth	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Yellow, Elizabeth	65.99		
160052	10/28/2019	Zagame, Rebecca	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	71.00	99 E 800 358 221200 360	10/28/2019
				Totals for Zagame, Rebecca	71.00		
160053	10/28/2019	Zillmer, Robin	0 8/9-9/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
160053	10/28/2019	Zillmer, Robin	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Zillmer, Robin	131.98		
160054	10/28/2019	Zupke, Brian	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160054	10/28/2019	Zupke, Brian	0 JULY 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160054	10/28/2019	Zupke, Brian	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
160054	10/28/2019	Zupke, Brian	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/28/2019
				Totals for Zupke, Brian	300.00		
160055	10/28/2019	Zurawski, David	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	10/28/2019
				Totals for Zurawski, David	65.99		
				Totals for checks	2,332,646.73		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,320,458.44	360.00	503,033.68	1,823,852.12
21	GIFT FUND	0.00	0.00	28,964.00	28,964.00
27	SPECIAL EDUCATION FUND	116,251.97	0.00	54,181.26	170,433.23
50	FOOD SERVICE FUND	4,990.60	194.53	66,314.46	71,499.59
80	COMMUNITY SERVICE FUND	0.00	0.00	14,331.14	14,331.14
99	OTHER PKG/COOP PROGRAM FUNDS	58,719.59	0.00	164,847.06	223,566.65
***	Fund Summary Totals ***	1,500,420.60	554.53	831,671.60	2,332,646.73

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