

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Friday, January 17, 2020

Time: 1:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Discussion of 2020-21 Budget
3. Discussion of Cash Defeasance
4. Discussion of OPEB Table Update
5. Update on Fund 46
6. Consideration of Monthly Expenditures
7. 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 January 15, 2020.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

December 2019 with 15 days we had 3647 breakfast, 21733 lunch and 10763 in a la carte
December 2018 with 15 days we had 2971 breakfast, 22485 lunch and 11159 in a la carte
December 2017 with 15 days we had 3171 breakfast, 22423 lunch and 11148 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Fresh Pics in December was Cajun Spicy Potatoes. Global bites for December we made Schnitzel Sliders. Pork Schnitzel Sliders are delicious fried pork cutlets served on soft buns with traditional German toppings. We made Dill Spread as our sauce. I added new merchandising displays to MAES and MAMS. I added the new breakfast cart to MASH. The cart offers the students a professional display and delivery method for grab and go breakfast in the morning.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Slip and Fall Prevention. The Food Service staff enjoyed our Christmas Party at Broadway Theatre watching the newly released Star Wars.

CATERING EVENTS

Catering events included IEP Workshops, School Board holiday celebration, Christmas social, MASH staff meeting, MAMS wrestling tournament, Art Club, Shield Celebration, Christmas cookie decorating and Christmas programs.

OTHER

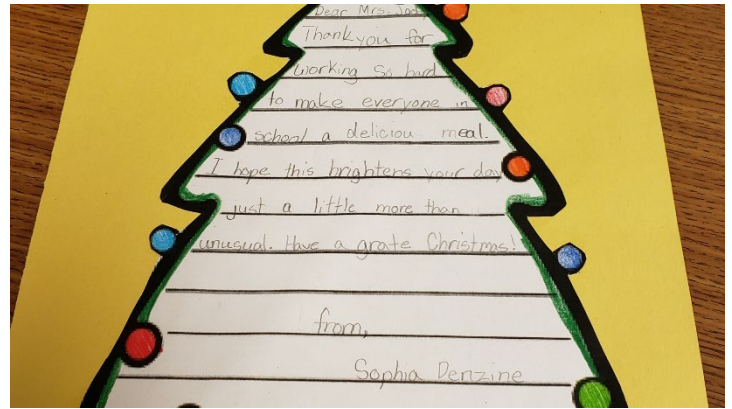
Working on offering an Agriculture Days for lunch in the Spring and Fall 2020. I would like to work with Lisa Kopp on advertising and communication with local producers. This year Avians is looking to purchase two steer and 2 pigs from the AG department. The menus would be based around the food raised by the students. I would like the FFA students involved by serving the lunch to their fellow students. I want to invite local farmers and possibly have them available for questions. I would feature all farmers and business. Looking for radio and paper advertising. I think having trivia questions and prizes during lunch would be fun and keep the students engaged.

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

PHOTOS



Pork Schnitzel Sliders for Global Bites



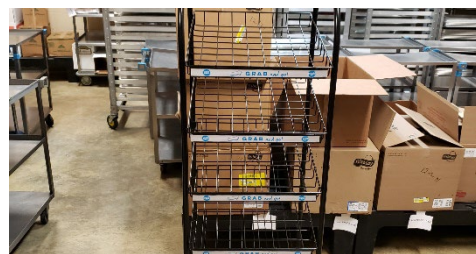
Great job Jody!



Enjoying cookies and punch at the Christmas concert.



New Breakfast cart assembled and ready to go.



New display carts for the schools.



Christmas party at the Broadway Theatre. Love their popcorn!



Enjoying the dill spread on the sliders.

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

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. We needed to draw from our short-term borrowing in November. We received our Equalization Aid the first week in December. Unfortunately, I was not able to pay this loan back because we didn't have enough funds. Tax funds will be coming in January and February. This will help supplement cash flow and I will be able to pay down on the loan to get us through. We will be receiving our next aid payment in March.



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3409 - Medford Area

Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
R	Revenues						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$6,376,997	-6.21%	\$5,784,433	-9.29%	\$6,772,792	17.09%
212	Levy for Personal Property Tax Chargebacks	\$0	-100.00%	\$0		\$0	
213	Mobile Home Tax/Fees	\$21,215	7.47%	\$20,000	-5.73%	\$20,000	0.00%
240	Payments for Services	\$12,390	9.70%	\$17,000	37.20%	\$17,000	0.00%
264	Non-Capital Surplus Property Sale	\$1,706	107.40%	\$6,000	251.62%	\$6,000	0.00%
269		\$0		\$0		\$0	0.00%
271	School Co-Curricular Admissions	\$23,098	-8.64%	\$30,000	29.88%	\$30,000	0.00%
279	Other School Activity Income	\$37,625	50.72%	\$36,000	-4.32%	\$36,000	0.00%
280	Earnings on Investments	\$9,149	-25.16%	\$10,000	9.30%	\$10,000	0.00%
291	Gifts, fundraising, contributions and development	\$500		\$21,400	4180.00%	\$21,400	0.00%
292	Student Fees	\$3,000		\$0	-100.00%	\$0	0.00%
293	Rentals	\$3,110	-7.50%	\$1,500	-51.77%	\$1,500	0.00%
297	Student Fines	\$0		\$500		\$500	0.00%
299		\$10,655	-38.28%	\$10,000	-6.15%	\$10,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,499,446	-6.01%	\$5,936,833	-8.66%	\$6,925,192	16.65%
340	Payments for Services	\$3,750	-43.85%	\$0	-100.00%	\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$0		\$0		\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$4,586,770	39.06%	\$5,300,000	15.55%	\$5,425,000	2.36%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$4,590,520	38.89%	\$5,300,000	15.46%	\$5,425,000	2.36%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		Actual 2018 - 2019 2019	% Δ	Budget 2019 - 2020 2020	% Δ	Budget 2020 - 2021 2021	% Δ
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sourc	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$1,578	3.34%	\$2,230	41.32%	\$2,230	0.00%
581	Medicaid Transits from CESAs	\$56,155	84.04%	\$50,000	-10.96%	\$60,000	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$57,733	80.20%	\$52,230	-9.53%	\$62,230	19.15%
612	Transportation State Aid	\$128,995	-0.17%	\$131,000	1.55%	\$141,000	0.00%
613	Library (Common School Fund) Aid	\$88,789	1.96%	\$90,000	1.36%	\$90,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$28,188		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$13,263,193	5.56%	\$14,552,401	9.72%	\$14,314,846	-1.63%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$82,485	-27.20%	\$94,368	14.41%	\$94,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0	-100.00%	\$0		\$0	0.00%
690	Other Revenue from State Sources	\$20,228	-0.52%	\$20,000	-1.13%	\$20,000	0.00%
691	State Tax Exempt Computer Aid and Personal Property A	\$178,815	434.66%	\$161,128	-9.89%	\$161,128	0.00%
695	Per Pupil Categorical Aid	\$1,381,902	45.40%	\$1,566,362	\$742	\$1,568,588	\$742
699	Other State Revenue	\$109,251		\$125,000	14.42%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$15,281,846	9.93%	\$16,740,259	9.54%	\$16,389,930	-2.09%
713	Federal Vocational Education Aid Through DPI	\$22,021	14.94%	\$19,000	-13.72%	\$19,000	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$138,026	-14.59%	\$187,000	35.48%	\$187,000	0.00%
751	ESEA Title I	\$357,257	-5.13%	\$380,000	6.37%	\$380,000	0.00%
790	Other Revenue from Federal Sources	\$0	-100.00%	\$0		\$0	0.00%
700	700 Source adjustments					\$0	

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Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual 2018 - 2019		Budget 2019 - 2020		Budget 2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
7--	Federal Sources	\$517,304	-7.66%	\$586,000	13.28%	\$586,000	0.00%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0		\$4,000		\$4,000	0.00%
861	Equipment and Vehicle Sales	\$1,015	153.75%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$1,015	153.75%	\$4,000	294.09%	\$4,000	0.00%
964	Insurance Claims and Reimbursements	\$29,372	-17.49%	\$35,000	19.16%	\$35,000	0.00%
971	Refund of Prior Year Expense	\$58,432	236.87%	\$37,500	-35.82%	\$37,500	0.00%
972	Property Tax and Equalization Aid Refund	\$4,772		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$25	-87.49%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$92,601	74.25%	\$72,500	-21.71%	\$72,500	0.00%
Total Revenues		\$27,040,465	9.18%	\$28,691,822	6.11%	\$29,464,852	2.69%

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Revenue Limit Calculation 101

	Historical 2018 - 2019	Current Year 2019 - 2020	Budget Year 2020 - 2021
Base Revenue / Member calculated using prior year data			
Base Revenue	\$19,448,496	\$19,871,600	\$20,534,965
Base Year Average FTE (prior three years)	2,113	2,114	2,111
Base Revenue / Member (Base Revenue / Base FTE)	\$9,204	\$9,400	\$9,728
Per-Pupil increase applied			
Per Pupil Increase/(Decrease)	\$0	\$175	\$179
Low Revenue Ceiling Increase	\$196	\$125	\$93
Low Rev Dist in CCDEB	\$0	\$0	\$0
Maximum Revenue Per Member	\$9,400	\$9,700	\$10,000
Maximum Revenue Per Member is multiplied by current year average FTE			
Current Year Average FTE (current three years)	2,114	2,111	2,114
Revenue Limit With No Exemptions	\$19,871,600	\$20,476,700	\$21,140,000
<i>Hold Harmless (if current year base is less than prior year)</i>	\$0	\$0	\$0
Recurring Exemptions are Added			
Prior Year Carryover	\$0	\$0	\$0
Transfer of Service	\$0	\$58,265	\$0
Recurring Referendum	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Recurring Exemptions	\$0	\$58,265	\$0
Non-Recurring Exemptions are Added			
Declining Enrollment	\$0	\$29,100	\$0
Energy Efficiency	\$0	\$0	\$0
Non-Recurring Referendum	\$0	\$0	\$0
Private School Voucher Aid Deduction	\$125,510	\$184,297	\$188,766
Other	\$0	\$0	\$0
Total Non-Recurring Exemptions	\$125,510	\$213,397	\$188,766
Total Revenue Limit with All Exemptions (\$ for operations)	\$19,997,110	\$20,748,362	\$21,328,766
State General Aid is subtracted. The balance is assessed to the local taxpayer Equalization, Computer, Personal Property, and High Poverty Aid*	(\$13,442,008)	(\$14,713,529)	(\$14,475,974)
Allowable Limited Revenue - what the district may levy	\$6,555,102	\$6,034,833	\$6,852,792
The Revenue Limit Levy is distributed to the applicable RL funds (Funds 10, 38 and 41)			
General Fund	\$6,376,997	\$5,784,433	\$6,772,792
Non-Referendum Debt Service	\$178,105	\$250,400	\$80,000
Capital Expansion	\$0	\$0	\$0
Total Revenue Limit Used - what the district did/will levy	\$6,555,102	\$6,034,833	\$6,852,792
	% Used	100.00%	100.00%
Non-Revenue Limit Levies are added			
Referendum Debt	\$462,400	\$1,367,000	\$461,050
Community Services	\$234,335	\$258,495	\$258,495
Property Tax Chargeback + Other	\$0	\$0	\$0
Total Non-Revenue Limit Levies	\$696,735	\$1,625,495	\$719,545
Total School Levy*	\$7,251,837	\$7,660,328	\$7,572,337
Total levy is divided by equalized property value (*1000)			
Equalized Property Value	\$870,200,153	\$919,401,428	\$919,401,428
Mill Rate	\$8.33	\$8.33	\$8.24

							Beginning	December 2019-20	December 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	66,592.82	4,354,579.23	2,828,526.26	22,525,749.68	16,283,299.25	6,338,752.07
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	17,820.70	9,251.56	121,985.22	119,224.13	122,372.10
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	116,921.28	517,777.02	829,650.32	3,080,922.65	-3,850,506.94
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	178,105.03	0.00	22,800.00	0.00	22,800.00	155,305.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	495,936.30	0.00	0.00	0.00	0.00	495,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-192,897.61	4,235.66	121,549.91	36,612.93	539,380.03	-615,579.50
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	0.00	0.00	201.61	0.00	87,329.10
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	899.23	15,710.26	7,926.84	106,031.22	19,295.77
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	115,829.30	373,835.35	1,012,401.56	3,900,476.86	-2,914,974.52
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
XX	A	---	---	71110-	---		-707,073.53	4,610,285.40	3,889,450.36	24,534,528.16	24,052,134.14	-88,795.85
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	0.00	5,000.57	0.00	5,000.57	0.00	5,000.57
XX	A	---	---	71114-	---		0.00	5,000.57	0.00	5,000.57	0.00	5,000.57
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	386.95	759.58	2,685.50	3,436.23	4,270.94
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	42,270.43	0.00	310,547.44	59,114.66	251,432.78
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	2,327.50	0.00	12,403.50	0.00	12,403.50
XX	A	---	---	71115-	---		5,021.67	44,984.88	759.58	325,636.44	62,550.89	268,107.22
XX	A	---	---	7111--	---		-702,051.86	4,660,270.85	3,890,209.94	24,865,165.17	24,114,685.03	184,311.94
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
XX	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
XX	A	---	---	71200-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	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	1.46	0.00	10.59	0.00	1,057.32
XX	A	---	---	71220-	---		1,046.73	1.46	0.00	10.59	0.00	1,057.32
XX	A	---	---	7122--	---		1,046.73	1.46	0.00	10.59	0.00	1,057.32

							Beginning	December 2019-20	December 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	2,547,150.28	3,814,578.80	3,000,000.00	9,243,805.39	12,584,017.11	-793,061.44
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	375,074.78	0.00	611,192.41	0.00	2,238,822.99
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Ref	-178,105.00	0.00	0.00	0.00	3,500.00	-181,605.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-466,400.00	0.00	0.00	0.00	29,200.00	-495,600.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	60,208.45	2,954.60	240,728.48	9,111.95	665,285.48
XX	A	---	---	71240-	---		3,963,944.81	4,249,862.03	3,002,954.60	10,095,726.28	12,625,829.06	1,433,842.03
XX	A	---	---	7124--	---		3,963,944.81	4,249,862.03	3,002,954.60	10,095,726.28	12,625,829.06	1,433,842.03
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,691.55	0.00	0.00	0.00	12,691.55	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	167,667.44	0.00	0.00	0.00	167,667.44	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	176,270.49	0.00	0.00	0.00	176,270.49	0.00
XX	A	---	---	71310-	---		356,629.48	0.00	0.00	0.00	356,629.48	0.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	127,834.81	0.00	0.00	0.00	127,834.81	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	108,217.27	0.00	0.00	0.00	108,217.27	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	17,114.90	0.00	0.00	0.00	17,114.90	0.00
XX	A	---	---	71311-	---		253,166.98	0.00	0.00	0.00	253,166.98	0.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	186,571.15	0.00	0.00	0.00	186,571.15	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	121,488.55	0.00	0.00	0.00	121,488.55	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	177,611.11	0.00	0.00	0.00	177,611.11	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	5,984.35	0.00	0.00	0.00	5,984.35	0.00
XX	A	---	---	71312-	---		491,655.16	0.00	0.00	0.00	491,655.16	0.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	475,146.49	0.00	0.00	0.00	475,146.49	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	115,178.34	0.00	0.00	0.00	115,178.34	0.00
XX	A	---	---	71313-	---		590,324.83	0.00	0.00	0.00	590,324.83	0.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	651,512.17	0.00	0.00	0.00	651,512.17	0.00
XX	A	---	---	71315-	---		651,512.17	0.00	0.00	0.00	651,512.17	0.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	71318-	---		55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	7131--	---		2,399,102.23	0.00	0.00	0.00	2,399,102.23	0.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	0.00	0.00	34,503.87	42,524.33	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	0.00	0.00	11,581.00	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	0.00	0.00	20,837.00	0.00

							Beginning	December 2019-20			December 2019-20		2019-20		2019-20		Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits		Credits		FY Debits	FY Credits		Balance		
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00		
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	63,090.00	0.00	0.00	0.00	0.00	0.00	63,090.00	0.00	0.00		
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	34,837.00	0.00	0.00	0.00	0.00	0.00	34,837.00	0.00	0.00		
XX	A	---	---	71320-	---		138,372.96	0.00	0.00	0.00	34,503.87	172,876.83	0.00	0.00	0.00		
XX	A	---	---	7132--	---		138,372.96	0.00	0.00	0.00	34,503.87	172,876.83	0.00	0.00	0.00		
10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	0.00	0.00	286,542.30	0.00	0.00		
XX	A	---	---	71422-	---		286,542.30	0.00	0.00	0.00	0.00	0.00	286,542.30	0.00	0.00		
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	43,022.31	0.00	0.00	0.00	0.00	0.00	43,022.31	0.00	0.00		
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,393.90	0.00	0.00	0.00	0.00	0.00	12,393.90	0.00	0.00		
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	7,673.79	0.00	0.00	0.00	0.00	0.00	7,673.79	0.00	0.00		
XX	A	---	---	71427-	---		63,090.00	0.00	0.00	0.00	0.00	0.00	63,090.00	0.00	0.00		
XX	A	---	---	7142--	---		349,632.30	0.00	0.00	0.00	0.00	0.00	349,632.30	0.00	0.00		
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	57,732.57	0.00	0.00	0.00	0.00	0.00	57,732.57	0.00	0.00		
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	206,518.28	0.00	0.00	0.00	0.00	0.00	206,518.28	0.00	0.00		
XX	A	---	---	71542-	---		264,250.85	0.00	0.00	0.00	0.00	0.00	264,250.85	0.00	0.00		
XX	A	---	---	7154--	---		264,250.85	0.00	0.00	0.00	0.00	0.00	264,250.85	0.00	0.00		
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	285,996.59	0.00	10,246.00	0.00	0.00	0.00	285,996.59	0.00	0.00		
XX	A	---	---	71550-	---		285,996.59	0.00	10,246.00	0.00	0.00	0.00	285,996.59	0.00	0.00		
XX	A	---	---	7155--	---		285,996.59	0.00	10,246.00	0.00	0.00	0.00	285,996.59	0.00	0.00		
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	186,538.21	0.00	0.00	4,254.66	190,792.87	0.00	0.00	0.00	0.00		
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	70,898.33	0.00	0.00	0.00	70,898.33	0.00	0.00	0.00	0.00		
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	102,196.95	2,954.60	60,208.45	163,431.87	220,204.26	45,424.56	0.00	0.00	0.00		
XX	A	---	---	71560-	---		359,633.49	2,954.60	60,208.45	167,686.53	481,895.46	45,424.56	0.00	0.00	0.00		
XX	A	---	---	7156--	---		359,633.49	2,954.60	60,208.45	167,686.53	481,895.46	45,424.56	0.00	0.00	0.00		
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	15,552.82	0.00	0.00	0.00	15,552.82	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00		
XX	A	---	---	71700-	---		44,424.12	0.00	0.00	0.00	44,424.12	0.00	0.00	0.00	0.00		

							Beginning	December 2019-20	December 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					
XX 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	21,718.09	0.00	0.00					
XX A --- --- 81690- ---		-21,718.09	0.00	0.00	21,718.09	0.00	0.00					
XX A --- --- 8169-- ---		-21,718.09	0.00	0.00	21,718.09	0.00	0.00					
10 L 000 000 811100 000	TEMPORARY NOTES PAYABLE//GENER	0.00	0.00	0.00	0.00	3,000,000.00	-3,000,000.00					
XX L --- --- 81110- ---		0.00	0.00	0.00	0.00	3,000,000.00	-3,000,000.00					
XX L --- --- 8111-- ---		0.00	0.00	0.00	0.00	3,000,000.00	-3,000,000.00					
10 L 000 000 811200 000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,402,039.01	1,402,039.01	9,280,337.64	9,236,428.29	0.00					
21 L 000 000 811200 000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	6,818.24	6,818.24	94,369.45	93,950.10	0.00					
27 L 000 000 811200 000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	36,964.26	36,964.26	716,511.08	704,580.77	0.00					
38 L 000 000 811200 000	ACCOUNTS PAYABLE//Non-Referend	0.00	22,800.00	22,800.00	22,800.00	22,800.00	0.00					
50 L 000 000 811200 000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	210,630.31	105,892.05	796,469.22	766,866.57	-79,949.79					
80 L 000 000 811200 000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	7,164.66	7,164.66	51,938.99	51,291.69	0.00					
99 L 000 000 811200 000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	49,091.13	49,091.13	1,360,109.08	1,349,462.73	0.00					
XX L --- --- 81120- ---		-97,155.31	1,735,507.61	1,630,769.35	12,322,535.46	12,225,380.15	-79,949.79					
XX L --- --- 8112-- ---		-97,155.31	1,735,507.61	1,630,769.35	12,322,535.46	12,225,380.15	-79,949.79					
10 L 000 000 811611 000	FICA//GENERAL FUND	-55,336.38	202,922.52	140,718.64	720,744.92	666,917.80	-1,509.26					
27 L 000 000 811611 000	FICA//SPECIAL EDUCATION FUND	-1,480.33	67,361.09	44,841.20	212,355.11	210,874.78	0.00					
50 L 000 000 811611 000	FICA//FOOD SERVICE FUND	-5.74	2,268.82	1,446.80	5,826.44	5,820.70	0.00					
80 L 000 000 811611 000	FICA//COMMUNITY SERVICE FUND	-29.06	1,034.28	532.78	4,591.20	4,562.14	0.00					
99 L 000 000 811611 000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	43,446.96	29,109.80	228,730.90	227,812.84	0.00					
10 L 000 000 811612 000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	101,259.15	67,430.80	632,181.39	608,714.94	0.00					
27 L 000 000 811612 000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	29,976.38	19,711.92	184,128.33	183,846.70	0.00					
50 L 000 000 811612 000	FEDERAL INCOME TAX//FOOD SERVI	0.00	1,199.10	753.38	5,884.78	5,884.78	0.00					
80 L 000 000 811612 000	FEDERAL INCOME TAX//COMMUNITY	0.00	304.42	188.63	1,837.02	1,837.02	0.00					
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	21,110.74	14,059.58	167,165.95	167,052.20	0.00					
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-12,702.03	38,473.08	38,145.67	199,293.59	186,841.22	-19,055.10					
27 L 000 000 811613 000	STATE INCOME TAX//SPECIAL EDUC	-216.26	11,928.71	11,393.11	56,064.98	55,790.14	-5,342.33					
50 L 000 000 811613 000	STATE INCOME TAX//FOOD SERVICE	0.00	382.49	322.41	1,263.95	1,300.40	-171.87					
80 L 000 000 811613 000	STATE INCOME TAX//COMMUNITY SE	-0.52	102.22	92.05	816.65	816.02	-46.37					
99 L 000 000 811613 000	STATE INCOME TAX//OTHER PKG/CO	-49.13	9,093.95	9,050.30	70,870.45	70,900.64	-4,594.38					
XX L --- --- 81161- ---		-94,599.34	530,863.91	377,797.07	2,491,755.66	2,398,972.32	-30,719.31					

Fd T Loc Obj Func Prj	Beginning Balance	December 2019-20 Debits	December 2019-20 Credits	2019-20 FY Debits	2019-20 FY Credits	Ending Balance
10 L 000 000 811621 000	-337,641.03	96,460.92	97,697.96	691,309.74	450,907.16	-97,238.45
27 L 000 000 811621 000	-1,030.04	27,355.22	27,471.20	113,913.89	141,365.39	-28,481.54
80 L 000 000 811621 000	-3.28	414.70	224.32	1,964.55	2,089.94	-128.67
99 L 000 000 811621 000	-236.20	23,838.58	23,963.36	182,028.52	196,490.36	-14,698.04
10 L 000 000 811622 000	-27,601.80	20,114.46	19,063.02	126,476.66	123,567.14	-24,692.28
27 L 000 000 811622 000	-246.05	14,890.81	12,881.78	39,403.80	52,546.40	-13,388.65
50 L 000 000 811622 000	-4.91	1,527.07	1,282.94	3,911.74	5,192.26	-1,285.43
80 L 000 000 811622 000	0.00	8.42	0.00	8.42	8.42	0.00
99 L 000 000 811622 000	-604.18	2,114.24	1,830.34	13,355.41	16,540.30	-3,789.07
XX L --- --- 81162- ---	-367,367.49	186,724.42	184,414.92	1,172,372.73	988,707.37	-183,702.13
10 L 000 000 811631 000	-222,320.71	731.71	260,889.88	1,334,202.45	1,191,289.70	-79,407.96
27 L 000 000 811631 000	-593.91	3,288.56	106,044.51	373,206.68	454,336.81	-81,724.04
50 L 000 000 811631 000	0.00	0.00	3,430.06	11,345.96	16,267.48	-4,921.52
99 L 000 000 811631 000	-3,808.81	0.00	51,237.33	398,776.76	344,285.66	50,682.29
10 L 000 000 811632 000	-16,552.13	20,766.73	20,398.78	126,466.65	93,374.77	16,539.75
27 L 000 000 811632 000	-63.53	8,276.92	8,276.92	39,836.00	35,589.19	4,183.28
50 L 000 000 811632 000	0.00	230.26	230.26	1,195.54	1,090.46	105.08
99 L 000 000 811632 000	-337.34	4,248.79	4,248.79	37,818.03	28,805.81	8,674.88
10 L 000 000 811633 000	-6,449.74	2,728.06	2,821.15	19,413.10	13,309.59	-346.23
27 L 000 000 811633 000	-4.64	1,135.33	976.74	4,483.49	4,478.85	0.00
50 L 000 000 811633 000	0.00	74.34	32.32	138.98	138.98	0.00
99 L 000 000 811633 000	-25.05	551.98	656.56	4,707.40	4,682.35	0.00
XX L --- --- 81163- ---	-250,155.86	42,032.68	459,243.30	2,351,591.04	2,187,649.65	-86,214.47
10 L 000 000 811660 000	0.00	861.02	861.02	3,931.21	3,874.59	28.31
27 L 000 000 811660 000	0.00	458.32	458.32	3,609.44	3,666.56	-688.48
99 L 000 000 811660 000	0.00	150.00	300.00	300.00	300.00	-150.00
XX L --- --- 81166- ---	0.00	1,469.34	1,619.34	7,840.65	7,841.15	-810.17
10 L 000 000 811670 000	0.00	12,990.60	16,615.92	82,464.52	80,977.68	-2,138.48
27 L 000 000 811670 000	0.00	660.00	660.00	2,679.87	2,840.00	-160.13
99 L 000 000 811670 000	0.00	2,170.00	2,340.00	12,323.29	15,150.00	-2,996.71
XX L --- --- 81167- ---	0.00	15,820.60	19,615.92	97,467.68	98,967.68	-5,295.32
10 L 000 000 811680 000	-1,636.03	1,621.00	1,621.00	11,753.07	10,088.08	28.96
XX L --- --- 81168- ---	-1,636.03	1,621.00	1,621.00	11,753.07	10,088.08	28.96
10 L 000 000 811690 000	0.00	0.00	543.83	140.00	797.83	-657.83
27 L 000 000 811690 000	0.00	0.00	211.00	500.00	1,343.50	-843.50

							Beginning	December 2019-20	December 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	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	122.50	125.00	122.50	2.50
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	5,657.61	3,771.74	17,202.47	17,132.46	-129.99
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,966.62	1,311.08	5,124.53	5,244.32	-119.79
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,938.99	1,292.66	10,534.07	10,962.61	-428.54
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	187.90	225.00	1,251.60	-1,026.60
XX	L	---	---	81169-	---		-200.00	9,563.22	7,440.71	33,851.07	36,854.82	-3,203.75
XX	L	---	---	8116--	---		-713,958.72	788,095.17	1,051,752.26	6,166,631.90	5,729,081.07	-309,916.19
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	1,396,590.87	1,365,715.47	6,760,740.02	6,603,511.16	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	475,988.81	472,255.01	2,193,393.02	2,179,804.99	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	14,861.85	14,786.85	61,286.14	61,211.14	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	6,730.84	6,730.84	46,580.96	46,580.96	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	289,426.59	287,521.59	2,330,306.97	2,317,482.03	0.00
XX	L	---	---	81180-	---		-183,716.83	2,183,598.96	2,147,009.76	11,392,307.11	11,208,590.28	0.00
XX	L	---	---	8118--	---		-183,716.83	2,183,598.96	2,147,009.76	11,392,307.11	11,208,590.28	0.00
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	286,542.30	0.00	0.00
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
XX	L	---	---	81210-	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
XX	L	---	---	8121--	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81220-	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
XX	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
XX	L	---	---	81290-	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	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	26,065.60	11,614.74	1,031,235.42	1,258,427.54	-45,337.21
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	0.00	0.00	13,713.26	15,727.10	1,042.33
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	6,638.30	2,754.94	97,269.86	106,542.01	6,943.05

							Beginning	December 2019-20	December 2019-20	2019-20	2019-20	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	116,661.45	117,111.45	-450.00					
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	3,747.00	16,085.80	28,600.00	-154,482.99					
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	2,572.06	3,603.60	398,056.05	591,254.31	311,576.76					
XX Q --- --- 93110- ---		518,290.83	35,275.96	21,720.28	1,673,021.84	2,117,662.41	119,291.94					
XX Q --- --- 9311-- ---		518,290.83	35,275.96	21,720.28	1,673,021.84	2,117,662.41	119,291.94					
30 Q 000 000 931790 000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-1,459,607.62					
XX Q --- --- 93179- ---		-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-1,459,607.62					
XX Q --- --- 9317-- ---		-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-1,459,607.62					
73 Q 000 000 931900 000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72					
XX Q --- --- 93190- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72					
XX Q --- --- 9319-- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72					
10 Q 000 000 932000 000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00					
XX Q --- --- 93200- ---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00					
XX Q --- --- 9320-- ---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00					
10 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-166,179.54	11,614.74	26,065.60	1,258,427.54	1,031,235.42	45,337.21					
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	0.00	0.00	15,727.10	13,713.26	-1,042.33					
23 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	434,128.36	0.00	0.00					
27 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	2,754.94	6,638.30	106,542.01	97,269.86	-6,943.05					
44 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	6,336,189.72	0.00	0.00					
50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	0.00	117,111.45	116,661.45	-246,135.06					
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	0.00	3,747.00	0.00	28,600.00	16,085.80	12,514.20					
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	3,603.60	2,572.06	591,254.31	398,056.05	159,112.99					
10 Q 000 000 932104 000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00					
10 Q 000 000 932105 000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00					
XX Q --- --- 93210- ---		-7,855,973.01	21,720.28	35,275.96	8,887,980.49	1,673,021.84	-686,656.04					
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	1,681,753.46	48,111.48	8,960,547.82	444,358.35	160,366,740.93					
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	9,859.56	881.00	118,952.78	3,026.60	2,451,547.19					
23 Q 000 000 932110 000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	866,789.45	0.00					
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	27,639,513.87	496,756.60	9,094.84	2,424,981.24	117,079.45	29,941,657.08					
30 Q 000 000 932110 000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	14,741,771.88	14,741,771.88	14,741,771.88					
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Refere	1,127,179.28	22,800.00	0.00	26,300.00	0.00	1,153,479.28					

							Beginning	December 2019-20	December 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	1,428,787.95	0.00	0.00	29,200.00	0.00	1,457,987.95
44	Q	000	000	932110	000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	11,144,655.54	0.00
49	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER CA	411,200.00	0.00	0.00	0.00	411,200.00	0.00
50	Q	000	000	932110	000	FUND - W/C BAL - EXP//FOOD SER	18,482,996.15	15,550.39	1,025.55	596,103.14	47,550.84	19,031,548.45
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	0.00	0.00	0.00	0.00	269,133.61
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	3,230,469.55	0.00	0.00	0.00	0.00	3,230,469.55
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	1,418,960.78	14,224.77	240.00	99,442.94	1,840.16	1,514,477.90
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	14,467,530.98	345,680.13	5,547.69	3,317,867.90	376,764.64	17,407,342.33
XX	Q	---	---	93211-	---		249,428,450.93	2,586,624.91	64,900.56	30,315,167.70	28,155,036.91	251,566,156.15
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	6,657.00	3,835,008.53	157,672.71	6,054,573.99	-162,014,521.66
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	273.00	17,820.70	733.00	108,258.62	-2,647,194.03
23	Q	000	000	932150	000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	0.00	0.00	432,661.09	0.00	0.00
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-27,639,513.87	0.00	398,674.78	66,643.67	630,537.75	-28,203,407.95
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	13,282,164.26	-13,282,164.26
38	Q	000	000	932150	000	FUND - W/C BAL - REV//Non-Ref	-1,127,179.31	0.00	0.00	0.00	0.00	-1,127,179.31
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-1,458,324.25	0.00	0.00	0.00	0.00	-1,458,324.25
44	Q	000	000	932150	000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	4,808,465.82	0.00	0.00
46	Q	000	000	932150	000	FUND - W/C BAL - REV//LONG TER	0.00	0.00	5,000.57	0.00	5,000.57	-5,000.57
49	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER CA	-411,200.00	0.00	0.00	411,200.00	0.00	0.00
50	Q	000	000	932150	000	FUND - W/C BAL - REV//FOOD SER	-18,527,980.49	0.00	42,478.19	110,945.35	628,268.04	-19,045,303.18
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	0.00	0.00	201.61	-356,462.71
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-1,767,854.45	0.00	0.00	0.00	0.00	-1,767,854.45
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,391,579.84	0.00	2,327.50	0.00	12,453.50	-1,404,033.34
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-14,938,220.73	0.00	54,484.40	0.00	57,539.76	-14,995,760.49
XX	Q	---	---	93215-	---		-244,798,694.00	6,930.00	4,355,794.67	19,270,485.90	20,778,998.10	-246,307,206.20
XX	Q	---	---	9321--	---		-3,226,216.08	2,615,275.19	4,455,971.19	58,473,634.09	50,607,056.85	4,572,293.91
<hr/> Grand Asset Totals							10,139,086.75	8,913,088.94	6,963,618.99	35,185,610.53	40,738,692.47	4,721,888.47
Grand Liability Totals							-1,407,553.16	4,707,201.74	4,829,531.37	30,294,196.77	32,163,051.50	-3,389,865.98
Grand Equity Totals							-8,731,533.59	2,650,551.15	4,477,691.47	61,606,263.55	54,184,326.88	-1,332,022.49
Grand Totals							0.00	16,270,841.83	16,270,841.83	127,086,070.85	127,086,070.85	0.00

Number of Accounts: 177

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

3409 - Medford Area

NO DEFEANCE								Base
	Historical	Current Year	Budget Year	Forecast				
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	
Audited Membership	2,134	2,164	2,185	2,185	2,185	2,185	2,185	
Total Shared Costs	\$19,863,341	\$20,948,965	\$21,009,162	\$19,993,257	\$19,921,155	\$19,750,055	\$19,573,755	
Shared Cost/Member	\$9,308	\$9,681	\$9,615	\$9,150	\$9,117	\$9,039	\$8,958	
Secondary Cost Ceiling	\$9,729	\$9,782	\$9,880	\$9,979	\$10,078	\$10,179	\$10,281	
Spending Over/Under Sec. Cost Ceiling	-\$898,345	-\$219,283	-\$578,245	-\$1,810,023	-\$2,100,159	-\$2,491,472	-\$2,890,187	
Equalized Value	\$886,833,022	\$874,083,553	\$923,284,828	\$923,284,828	\$923,284,828	\$923,284,828	\$923,284,828	
Equalized Value/Member	\$415,573	\$403,920	\$422,556	\$422,556	\$422,556	\$422,556	\$422,556	
Tertiary Guarantee	\$594,939	\$621,416	\$658,701	\$671,875	\$685,312	\$699,019	\$712,999	
Primary Aid%	78.47%	79.07%	78.11%	78.11%	78.11%	78.11%	78.11%	
Secondary Aid%	66.52%	69.61%	68.21%	68.21%	68.21%	68.21%	68.21%	
Tertiary Aid%	30.15%	35.00%	35.85%	37.11%	38.34%	39.55%	40.74%	
October 15 Certification of Aid	\$13,263,193	\$14,552,401	\$14,314,846	\$13,632,936	\$13,584,553	\$13,469,695	\$13,351,368	
Total Levy	\$7,251,837	\$7,660,328	\$7,572,337	\$8,289,947	\$8,283,830	\$8,400,138	\$8,524,765	
Mill Rate	\$8.33	\$8.33	\$8.24	\$9.02	\$9.01	\$9.14	\$9.27	
Insert notes here								

IMPACT OF DEFEANCE								Scenario 1
	Historical	Current Year	Budget Year	Forecast				
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	
Audited Membership	2,134	2,164	2,185	2,185	2,185	2,185	2,185	
Total Shared Costs	\$19,863,341	\$20,948,965	\$21,909,162	\$19,993,257	\$19,921,155	\$19,750,055	\$19,573,755	
Shared Cost/Member	\$9,308	\$9,681	\$10,027	\$9,150	\$9,117	\$9,039	\$8,958	
Secondary Cost Ceiling	\$9,729	\$9,782	\$9,880	\$9,979	\$10,078	\$10,179	\$10,281	
Spending Over/Under Sec. Cost Ceiling	-\$898,345	-\$219,283	\$321,755	-\$1,810,023	-\$2,100,159	-\$2,491,472	-\$2,890,187	
Equalized Value	\$886,833,022	\$874,083,553	\$923,284,828	\$923,284,828	\$923,284,828	\$923,284,828	\$923,284,828	
Equalized Value/Member	\$415,573	\$403,920	\$422,556	\$422,556	\$422,556	\$422,556	\$422,556	
Tertiary Guarantee	\$594,939	\$621,416	\$658,701	\$671,875	\$685,312	\$699,019	\$712,999	
Primary Aid%	78.47%	79.07%	78.11%	78.11%	78.11%	78.11%	78.11%	
Secondary Aid%	66.52%	69.61%	68.21%	68.21%	68.21%	68.21%	68.21%	
Tertiary Aid%	30.15%	35.00%	35.85%	37.11%	38.34%	39.55%	40.74%	
October 15 Certification of Aid	\$13,263,193	\$14,552,401	\$14,816,504	\$13,632,936	\$13,584,553	\$13,469,695	\$13,351,368	
Total Levy	\$7,251,837	\$7,660,328	\$7,070,679	\$8,289,947	\$8,283,830	\$8,400,138	\$8,524,765	
Mill Rate	\$8.33	\$8.33	\$7.69	\$9.02	\$9.01	\$9.14	\$9.27	
Insert notes here								

CASH DEFEASANCE AT \$500k								Scenario 2
	Historical	Current Year	Budget Year	Forecast				
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	
Audited Membership	2,134	2,164	2,185	2,185	2,185	2,185	2,185	
Total Shared Costs	\$19,863,341	\$20,948,965	\$21,509,162	\$19,993,257	\$19,921,155	\$19,750,055	\$19,573,755	
Shared Cost/Member	\$9,308	\$9,681	\$9,844	\$9,150	\$9,117	\$9,039	\$8,958	
Secondary Cost Ceiling	\$9,729	\$9,782	\$9,880	\$9,979	\$10,078	\$10,179	\$10,281	
Spending Over/Under Sec. Cost Ceiling	-\$898,345	-\$219,283	-\$78,245	-\$1,810,023	-\$2,100,159	-\$2,491,472	-\$2,890,187	
Equalized Value	\$886,833,022	\$874,083,553	\$923,284,828	\$923,284,828	\$923,284,828	\$923,284,828	\$923,284,828	
Equalized Value/Member	\$415,573	\$403,920	\$422,556	\$422,556	\$422,556	\$422,556	\$422,556	
Tertiary Guarantee	\$594,939	\$621,416	\$658,701	\$671,875	\$685,312	\$699,019	\$712,999	
Primary Aid%	78.47%	79.07%	78.11%	78.11%	78.11%	78.11%	78.11%	
Secondary Aid%	66.52%	69.61%	68.21%	68.21%	68.21%	68.21%	68.21%	
Tertiary Aid%	30.15%	35.00%	35.85%	37.11%	38.34%	39.55%	40.74%	
October 15 Certification of Aid	\$13,263,193	\$14,552,401	\$14,650,470	\$13,632,936	\$13,584,553	\$13,469,695	\$13,351,368	
Total Levy	\$7,251,837	\$7,660,328	\$7,236,713	\$8,289,947	\$8,283,830	\$8,400,138	\$8,524,765	
Mill Rate	\$8.33	\$8.33	\$7.87	\$9.02	\$9.01	\$9.14	\$9.27	
Insert notes here								

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,784,433.00	0.00	0.00	0.00	0.00	5,784,433.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,381.37	6,534.01	32.67	0.00	13,465.99
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	605.00	2,279.88	15.20	0.00	12,720.12
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	0.00	15.00	0.75	0.00	1,985.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	6,000.00	0.00	4,899.20	81.65	0.00	1,100.80
10	R	800	271	500000	000	ADMISSIONS	30,000.00	2,131.00	29,144.00	97.15	0.00	856.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	2,756.00	23,802.00	66.12	0.00	12,198.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	1,153.48	6,095.92	60.96	0.00	3,904.08
10	R	800	291	161000	000	GIFTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	291	500000	000	GIFTS	18,400.00	16,800.00	30,930.00	168.10	0.00	12,530.00-
10	R	800	293	500000	000	RENTALS	1,500.00	142.50	342.50	22.83	0.00	1,157.50
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	97.00	19.40	0.00	403.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	361.74	3.62	0.00	9,638.26
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,936,833.00	24,969.35	104,501.25	1.76	0.00	5,832,331.75
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	52,230.00	0.00	0.00	0.00	0.00	52,230.00
10	R	800	612	500000	000	TRANSPORTATION AID	131,000.00	0.00	0.00	0.00	0.00	131,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	178.50	0.00	0.00	178.50-
10	R	800	621	500000	000	EQUALIZATION AID	14,552,401.00	3,768,568.00	5,725,623.00	39.34	0.00	8,826,778.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	12,794.01	12,794.01	17.06	0.00	62,205.99
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	4,368.00	0.00	0.00	0.00	0.00	4,368.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	0.00	4,368.00	0.00	0.00	4,368.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	26.00	104.00	0.52	0.00	19,896.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,566,362.00	0.00	0.00	0.00	0.00	1,566,362.00
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	125,000.00	11,193.00	11,193.00	8.95	0.00	113,807.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,740,259.00	3,792,581.01	5,754,260.51	34.37	0.00	10,985,998.49
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	8,988.05	8,988.05	47.31	0.00	10,011.95
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	500.00	0.00	0.00	500.00-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	348.82	0.00	0.00	348.82-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	317.75	662.75	0.00	0.00	662.75-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	December 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
10	R	520	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	350.00	0.00	0.00	350.00-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	0.00	0.00	0.00	71,000.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	0.00	0.00	0.00	96,000.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	1,495.37	1,495.37	0.00	0.00	1,495.37-
10	R	800	751	500000	141	ECIA - CHAPTER 1	380,000.00	0.00	0.00	0.00	0.00	380,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	10,801.17	12,344.99	2.11	0.00	573,655.01
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	2,050.00	51.25	0.00	1,950.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	628.10	0.00	0.00	628.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	2,678.10	66.95	0.00	1,321.90
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,500.00	0.00	17,691.50	114.14	0.00	2,191.50-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	22,000.00	0.00	5,174.93	23.52	0.00	16,825.07
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	250.00	0.00	0.00	250.00-
10	R	---	9--	-----	---	*OTHER REVENUES	72,500.00	0.00	23,116.43	31.88	0.00	49,383.57
10	-	---	---	-----	---	*GENERAL FUND	28,691,822.00	3,828,351.53	5,896,901.28	20.55	0.00	22,794,920.72
Grand Revenue Totals							28,691,822.00	3,828,351.53	5,896,901.28	20.55	0.00	22,794,920.72

Number of Accounts: 44

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

OPEB Table IV

Medford Area Public School District
 Schedule of Changes in Net OPEB Liability and Related Ratios

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>Total OPEB Liability</u>				
Service Cost	\$ 300,740	\$ 188,401	\$ 202,459	\$ 202,459
Interest	174,266	115,718	106,738	112,868
Changes of benefit terms	-	258,970	-	-
Differences between expected and actual experience	-	498,057	-	-
Changes of assumptions or other input	64,093	538,919	(77,829)	-
Benefit Payments	(424,393)	(206,345)	(745,772)	(293,519)
Net change in Total OPEB Liability	\$ 114,706	\$ 1,393,720	\$ (514,404)	\$ 21,808
Total OPEB Liability - Beginning	4,708,920	3,315,200	3,829,604	3,807,796
Total OPEB Liability - Ending (a)	* \$ 4,823,626	\$ 4,708,920	\$ 3,315,200	\$ 3,829,604
<u>Fiduciary Net Position</u>				
Contributions - Employer	\$ 63,090	\$ 80,467	\$ 50,267	\$ 22,774
Net Investment Income	134,705	113,058	204,445	50,997
Benefit Payments	(424,393)	(206,345)	(745,772)	(293,519)
Administrative Expense	-	-	-	-
Net change in Fiduciary Net Position	\$ (226,598)	\$ (12,820)	\$ (491,060)	\$ (219,748)
Fiduciary Net Position - Beginning	3,282,886	3,295,706	3,786,766	4,006,514
Fiduciary Net Position - Ending (b)	\$ 3,056,288	\$ 3,282,886	\$ 3,295,706	\$ 3,786,766
<u>Net OPEB Liability</u>				
Net OPEB Liability -- Ending (a) - (b)	\$ 1,767,338	\$ 1,426,034	\$ 19,494	\$ 42,838
Fiduciary Net Position as a percentage of the Total OPEB Liability	* 63.36%	69.72%	99.41%	98.88%
Covered Payroll	\$ 14,447,870	\$ 14,447,870	\$ 11,656,266	\$ 11,656,266
Net OPEB Liability as a percentage of Covered Payroll	12.23%	9.87%	0.17%	0.37%

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	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	266,926.85	1,118,275.46	29.25	0.00	2,705,187.54	2,705,187.54	
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	118,994.19	471,208.94	33.18	0.00	948,946.06	948,946.06	
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	177.48	25,668.04	92.53	10,875.00	8,802.04-	2,072.96	
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	1,340.50	42,573.40	54.33	2,445.32	33,345.28	35,790.60	
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	0.00	1,394.00	23.23	0.00	4,606.00	4,606.00	
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,355,723.00	387,439.02	1,659,119.84	30.98	13,320.32	3,683,282.84	3,696,603.16	
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	118.82	0.00	0.00	118.82-	118.82-	
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	54.00	0.00	0.00	54.00-	54.00-	
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	172.82	0.00	0.00	172.82-	172.82-	
10	E	---	1--	121000	---	SALARIES	240,624.00	20,236.80	80,946.60	33.64	0.00	159,677.40	159,677.40	
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	7,107.36	28,429.64	32.23	0.00	59,768.36	59,768.36	
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	1,148.45	25,068.03	94.61	535.57	892.40	1,427.97	
10	E	---	---	121000	---	ART	355,318.00	28,492.61	134,444.27	37.84	535.57	220,338.16	220,873.73	
10	E	---	1--	122000	---	SALARIES	923,565.00	84,474.88	342,613.49	37.10	0.00	580,951.51	580,951.51	
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	41,715.47	167,910.49	36.15	0.00	296,616.51	296,616.51	
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	0.00	12,387.84	109.63	0.00	1,087.84-	1,087.84-	
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,650.00	1,056.07	14,297.55	66.04	0.00	7,352.45	7,352.45	
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	133.15	133.15	0.00	33.15-	33.15-	
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,421,142.00	127,246.42	537,342.52	37.81	0.00	883,799.48	883,799.48	
10	E	---	1--	122110	---	SALARIES	73,464.00	6,770.40	26,708.91	36.36	0.00	46,755.09	46,755.09	
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	3,352.04	13,357.27	35.31	0.00	24,467.73	24,467.73	
10	E	---	---	122110	---	READING	111,289.00	10,122.44	40,066.18	36.00	0.00	71,222.82	71,222.82	
10	E	---	1--	122115	---	SALARIES	42,105.00	4,826.26	18,439.86	43.79	0.00	23,665.14	23,665.14	
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	2,617.02	10,345.22	42.40	0.00	14,054.78	14,054.78	
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	0.00	21,338.25	119.21	0.00	3,438.25-	3,438.25-	
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	7,465.00	15.00-	480.00-	6.43-	0.00	7,945.00	7,945.00	
10	E	---	---	122115	---	REMEDIATION	91,870.00	7,428.28	49,643.33	54.04	0.00	42,226.67	42,226.67	
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	337.50	3,477.19	204.54	1,500.00	3,277.19-	1,777.19-	
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	91.71	1,831.64	31.85	1,117.22	2,801.14	3,918.36	
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	429.21	8,433.83	80.71	2,617.22	601.05-	2,016.17	
10	E	---	1--	123208	---	SALARIES	59,170.00	4,930.84	19,723.28	33.33	0.00	39,446.72	39,446.72	
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,221.00	1,480.40	5,921.59	32.50	0.00	12,299.41	12,299.41	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	0.00	69.52	37.18	0.00	117.48	117.48	
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	1,425.00	0.00	655.72	46.02	0.00	769.28	769.28	
10	E	---	---	123208	---	FRENCH	79,003.00	6,411.24	26,370.11	33.38	0.00	52,632.89	52,632.89	
10	E	---	1--	123219	---	SALARIES	87,783.00	7,358.20	29,432.40	33.53	0.00	58,350.60	58,350.60	
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	3,618.84	14,475.60	32.00	0.00	30,759.40	30,759.40	
10	E	---	3--	123219	---	PURCHASED SERVICES	188.00	34.32	34.32	18.26	0.00	153.68	153.68	
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	1,825.00	0.00	2,147.31	117.66	10.28	332.59	322.31	
10	E	---	---	123219	---	SPANISH	135,031.00	11,011.36	46,089.63	34.13	10.28	88,931.09	88,941.37	
10	E	---	1--	124000	---	SALARIES	451,992.00	35,590.38	143,441.48	31.74	0.00	308,550.52	308,550.52	
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	20,995.70	83,648.16	32.67	0.00	172,379.84	172,379.84	
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	277.66	65,354.62	83.78	11,330.27	1,320.11	12,650.38	
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	---	---	124000	---	MATHEMATICS	790,327.00	56,863.74	292,444.26	37.00	11,330.27	486,552.47	497,882.74	
10	E	---	1--	125400	---	SALARIES	215,336.00	18,012.96	72,051.32	33.46	0.00	143,284.68	143,284.68	
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	8,624.54	34,434.65	32.08	0.00	72,913.35	72,913.35	
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	856.08	4,107.69	35.02	320.00	7,301.31	7,621.31	
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	742.54	7,794.02	38.97	6,156.52	6,050.46	12,206.98	
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	0.00	802.50	19.60	600.00	2,692.50	3,292.50	
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	28,236.12	119,190.18	33.13	8,254.95	232,363.87	240,618.82	
10	E	---	1--	125500	---	SALARIES	172,200.00	14,901.84	59,606.28	34.61	0.00	112,593.72	112,593.72	
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	4,779.34	19,118.06	32.85	0.00	39,072.94	39,072.94	
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	125.72	5,184.00	58.25	4,105.47	389.47	3,716.00	
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	1,545.68	5,127.93	59.99	3,316.37	103.70	3,420.07	
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	750.50	41.01	0.00	1,079.50	1,079.50	
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	21,101.14	89,786.77	35.96	7,421.84	152,460.39	159,882.23	
10	E	---	1--	126000	---	SALARIES	459,154.00	38,432.54	153,729.54	33.48	0.00	305,424.46	305,424.46	
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	17,816.57	71,230.33	32.01	0.00	151,295.67	151,295.67	
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	31.50	31.50	4.20	0.00	718.50	718.50	
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,788.00	487.96	11,070.50	48.58	2,905.74	8,811.76	11,717.50	
10	E	---	---	126000	---	SCIENCE	705,218.00	56,768.57	236,061.87	33.47	2,905.74	466,250.39	469,156.13	
10	E	---	1--	127000	---	SALARIES	433,618.00	33,064.76	131,434.51	30.31	0.00	302,183.49	302,183.49	
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	16,659.89	66,076.33	29.10	0.00	161,025.67	161,025.67	
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	0.00	1,066.87	54.18	0.00	902.13	902.13	
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00	
10	E	---	---	127000	---	SOCIAL SCIENCE	663,289.00	49,724.65	198,577.71	29.94	0.00	464,711.29	464,711.29	
10	E	---	1--	129000	---	SALARIES	14,390.00	1,817.40	6,462.84	44.91	0.00	7,927.16	7,927.16	
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	262.83	934.37	44.77	0.00	1,152.63	1,152.63	
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	1,666.67	33.33	0.00	3,333.33	3,333.33	
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	2,080.23	9,063.88	42.20	0.00	12,413.12	12,413.12	
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	59.98	4,157.84	11.98	6,456.72	24,084.44	30,541.16	
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	59.98	4,157.84	9.02	6,456.72	35,486.44	41,943.16	
10	E	---	1--	131000	---	SALARIES	69,756.00	5,954.52	23,817.84	34.14	0.00	45,938.16	45,938.16	
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	3,544.51	14,179.36	31.92	0.00	30,244.64	30,244.64	
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	86.94	311.30	0.00	0.00	311.30-	311.30-	
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	758.43	1,605.65	33.09	1,005.34	2,242.01	3,247.35	
10	E	---	---	131000	---	AGRICULTURE	119,033.00	10,344.40	39,914.15	33.53	1,005.34	78,113.51	79,118.85	
10	E	---	1--	132000	---	SALARIES	95,458.00	7,954.84	31,819.28	33.33	0.00	63,638.72	63,638.72	
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	2,942.42	11,770.49	32.04	0.00	24,962.51	24,962.51	
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	0.00	60.00	3.33	0.00	1,740.00	1,740.00	
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	0.00	1,140.50	8.13	600.00	12,279.50	12,879.50	
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	80.00	80.00	5.00	0.00	1,520.00	1,520.00	
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	10,977.26	44,870.27	29.79	600.00	105,140.73	105,740.73	
10	E	---	1--	135000	---	SALARIES	85,820.00	7,154.40	28,617.51	33.35	0.00	57,202.49	57,202.49	
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	3,842.77	15,370.62	31.77	0.00	33,011.38	33,011.38	
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	44.00	5.18	0.00	806.00	806.00	
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	517.48	2,391.06	20.55	4,449.91	4,795.03	9,244.94	
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	7,718.20	1,286.37	0.00	7,118.20-	7,118.20-	
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	11,514.65	54,141.39	36.76	4,449.91	88,696.70	93,146.61	
10	E	---	1--	136000	---	SALARIES	224,881.00	18,790.10	75,160.20	33.42	0.00	149,720.80	149,720.80	
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	7,536.62	30,041.57	32.42	0.00	62,626.43	62,626.43	
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	1,113.24	7,561.31	29.33	9,565.54	8,654.15	18,219.69	
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	27,439.96	112,763.08	32.35	9,565.54	226,201.38	235,766.92	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	138000	---	SALARIES	30,939.00	2,585.77	14,111.21	45.61	0.00	16,827.79	16,827.79	
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	2,090.77	11,483.57	44.38	0.00	14,390.43	14,390.43	
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	56,813.00	4,676.54	25,594.78	45.05	0.00	31,218.22	31,218.22	
10	E	---	1--	139000	---	SALARIES	0.00	1,003.45	3,986.53	0.00	0.00	3,986.53-	3,986.53-	
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	2.44	10.69	0.00	0.00	10.69-	10.69-	
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,005.89	3,997.22	0.00	0.00	3,997.22-	3,997.22-	
10	E	---	3--	141000	---	PURCHASED SERVICES	0.00	162.27	162.27	0.00	0.00	162.27-	162.27-	
10	E	---	---	141000	---	HEALTH EDUCATION	0.00	162.27	162.27	0.00	0.00	162.27-	162.27-	
10	E	---	1--	143000	---	SALARIES	421,808.00	34,134.20	136,618.23	32.39	0.00	285,189.77	285,189.77	
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	13,837.70	55,341.69	30.79	0.00	124,384.31	124,384.31	
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	237.60	255.20	6.50	1,000.00	2,669.80	3,669.80	
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	0.00	10,212.49	88.95	0.13	1,268.38	1,268.51	
10	E	---	5--	143000	---	CAPITAL OBJECTS	1,368.00	0.00	742.27	54.26	0.00	625.73	625.73	
10	E	---	---	143000	---	PHYSICAL EDUCATION	618,308.00	48,209.50	203,169.88	32.86	1,000.13	414,137.99	415,138.12	
10	E	---	1--	161000	---	SALARIES	30,000.00	1,820.94	7,574.73	25.25	0.00	22,425.27	22,425.27	
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	252.74	1,051.75	25.72	0.00	3,038.25	3,038.25	
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	99.42	501.43	77.74	0.00	143.57	143.57	
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	87.50	175.00	0.00	37.50-	37.50-	
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	325.00	118.18	0.00	50.00-	50.00-	
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	2,173.10	9,540.41	27.21	0.00	25,519.59	25,519.59	
10	E	---	1--	162000	---	SALARIES	136,635.00	7,747.06	50,891.61	37.25	0.00	85,743.39	85,743.39	
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	1,087.76	6,039.03	32.47	0.00	12,560.97	12,560.97	
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	9,307.31	44,974.89	59.21	0.00	30,985.11	30,985.11	
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	2,360.88	47,505.06	106.35	20,000.00	22,835.06-	2,835.06-	
10	E	---	5--	162000	---	CAPITAL OBJECTS	4,000.00	0.00	8,982.72	224.57	0.00	4,982.72-	4,982.72-	
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	3,120.00	10,529.00	75.21	0.00	3,471.00	3,471.00	
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	293,865.00	23,623.01	168,922.31	57.48	20,000.00	104,942.69	124,942.69	
10	E	---	1--	171000	---	SALARIES	98,797.00	8,047.26	32,273.22	32.67	0.00	66,523.78	66,523.78	
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	4,658.10	18,708.55	32.07	0.00	39,625.45	39,625.45	
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	3,632.88	10,272.88	51.36	0.00	9,727.12	9,727.12	
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	177,131.00	16,338.24	61,254.65	34.58	0.00	115,876.35	115,876.35	
10	E	---	1--	172000	---	SALARIES	20,261.00	1,727.60	6,910.20	34.11	0.00	13,350.80	13,350.80	
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	1,143.70	4,575.05	31.83	0.00	9,797.95	9,797.95	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	1,105.81	1,245.81	45.22	0.00	1,509.19	1,509.19	
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	2,018.46	35.88	50.00	3,556.54	3,606.54	
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	200.00	2,400.00	87.43	0.00	345.00	345.00	
10	E	---	---	172000	---	GIFTED AND TALENTED	45,759.00	4,177.11	17,149.52	37.48	50.00	28,559.48	28,609.48	
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	954,056.94	4,192,444.97	33.84	89,523.83	8,106,145.20	8,195,669.03	
10	E	---	1--	212000	---	SALARIES	19,680.00	1,611.78	3,659.42	18.59	0.00	16,020.58	16,020.58	
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	966.51	2,176.66	20.73	0.00	8,323.34	8,323.34	
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	2,578.29	5,836.08	19.34	0.00	24,343.92	24,343.92	
10	E	---	1--	213000	---	SALARIES	242,189.00	20,899.40	88,610.61	36.59	0.00	153,578.39	153,578.39	
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	7,392.88	31,321.92	34.48	0.00	59,516.08	59,516.08	
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	1,325.12	4,382.88	77.92	0.00	1,242.12	1,242.12	
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	1,790.76	3,443.22	43.59	2,413.38	2,043.40	4,456.78	
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	31,408.16	127,758.63	36.87	2,413.38	216,379.99	218,793.37	
10	E	---	1--	214000	---	SALARIES	50,501.00	4,208.42	16,833.64	33.33	0.00	33,667.36	33,667.36	
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	2,280.14	9,125.19	0.00	0.00	9,125.19-	9,125.19-	
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	0.00	489.00	28.27	0.00	1,241.00	1,241.00	
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	114.94	1,842.26	52.49	479.05	1,188.69	1,667.74	
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00	
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	55,901.00	6,603.50	28,290.09	50.61	479.05	27,131.86	27,610.91	
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	5,336.39	22,586.21	48.61	0.00	23,875.79	23,875.79	
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	4,857.12	19,568.38	43.12	0.00	25,817.62	25,817.62	
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	642.81	4,013.81	89.20	0.00	486.19	486.19	
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	0.00	8,068.57	70.54	0.00	3,369.43	3,369.43	
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-	
10	E	---	---	219000	---	OTHER PUPIL SERVICES	107,786.00	10,836.32	54,966.97	51.00	0.00	52,819.03	52,819.03	
10	E	---	1--	221100	---	SALARIES	0.00	0.00	539.00	0.00	0.00	539.00-	539.00-	
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	75.10	0.00	0.00	75.10-	75.10-	
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	614.10	0.00	0.00	614.10-	614.10-	
10	E	---	1--	221200	---	SALARIES	13,300.00	352.05	11,513.38	86.57	0.00	1,786.62	1,786.62	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	48.99	1,594.75	0.00	0.00	1,594.75-	1,594.75-	
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	122.76	9,864.62	59.53	2,789.00	3,916.38	6,705.38	
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	0.00	1,959.84-	10.31-	38.36-	20,998.20	20,959.84	
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,515.00	0.00	0.00	3,515.00-	3,515.00-	
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	48,870.00	523.80	24,527.91	50.19	2,750.64	21,591.45	24,342.09	
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	53,760.00	50.00	0.00	53,760.00	53,760.00	
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	3,005.00	18,030.00	48.91	0.00	18,831.00	18,831.00	
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	11,965.00	71,790.00	49.72	0.00	72,591.00	72,591.00	
10	E	---	1--	221300	---	SALARIES	38,000.00	2,012.83	31,073.56	81.77	0.00	6,926.44	6,926.44	
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	615.88	14,594.16	48.65	0.00	15,405.84	15,405.84	
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	1,333.51	13,594.39	31.40	0.00	29,705.61	29,705.61	
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	14,865.00	0.00	4,611.65	31.02	0.00	10,253.35	10,253.35	
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	85.00	430.00	0.00	0.00	430.00-	430.00-	
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	126,165.00	4,047.22	64,303.76	50.97	0.00	61,861.24	61,861.24	
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	10,313.43	74,861.32	111.84	0.00	7,925.32-	7,925.32-	
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	2,314.43	187,823.31	98.42	0.00	3,013.69	3,013.69	
10	E	---	5--	221500	---	CAPITAL OBJECTS	94,020.00	1,999.00	13,088.22	13.92	0.00	80,931.78	80,931.78	
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	351,793.00	14,626.86	275,772.85	78.39	0.00	76,020.15	76,020.15	
10	E	---	1--	222200	---	SALARIES	254,541.00	22,058.20	90,875.30	35.70	0.00	163,665.70	163,665.70	
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	15,128.41	60,855.51	38.30	0.00	98,021.49	98,021.49	
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	2,023.50	12,672.94	0.00	0.00	12,672.94-	12,672.94-	
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	1,834.17	47,938.55	53.65	22,863.21	18,558.24	41,421.45	
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	15.00	15.00	3.75	0.00	385.00	385.00	
10	E	---	---	222200	---	SCHOOL LIBRARY	503,178.00	41,059.28	212,357.30	42.20	22,863.21	267,957.49	290,820.70	
10	E	---	1--	222300	---	SALARIES	41,982.00	4,192.59	21,781.63	51.88	0.00	20,200.37	20,200.37	
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	607.05	3,157.33	51.74	0.00	2,944.67	2,944.67	
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	125.00	125.00	12.22	0.00	898.00	898.00	
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	805.16	1,967.58	85.55	9,803.54	9,471.12-	332.42	
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	2,618.90	34.01	0.00	5,081.10	5,081.10	
10	E	---	---	222300	---	AUDIOVISUAL	59,107.00	5,729.80	29,650.44	50.16	9,803.54	19,653.02	29,456.56	
10	E	---	1--	223700	---	SALARIES	24,043.00	2,001.62	8,737.83	36.34	0.00	15,305.17	15,305.17	
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	1,056.60	4,329.77	32.55	0.00	8,973.23	8,973.23	
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	37,346.00	3,058.22	13,067.60	34.99	0.00	24,278.40	24,278.40	

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	223900	---	SALARIES	49,922.00	4,693.35	25,483.56	51.05	0.00	24,438.44	24,438.44	
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	2,738.26	14,600.93	43.90	0.00	18,657.07	18,657.07	
10	E	---	3--	223900	---	PURCHASED SERVICES	1,100.00	0.00	1,795.83	163.26	0.00	695.83-	695.83-	
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-	
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	85,780.00	7,431.61	42,800.32	49.90	0.00	42,979.68	42,979.68	
10	E	---	1--	229000	---	SALARIES	145,554.00	12,337.03	75,678.39	51.99	0.00	69,875.61	69,875.61	
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	5,799.38	33,782.43	47.04	0.00	38,037.57	38,037.57	
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	18,136.41	109,460.82	50.36	0.00	107,913.18	107,913.18	
10	E	---	1--	231000	---	SALARIES	18,500.00	2,310.00	7,725.00	41.76	0.00	10,775.00	10,775.00	
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	176.73	591.01	43.78	0.00	758.99	758.99	
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	13,050.00	27,240.86	69.85	0.00	11,759.14	11,759.14	
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	21.00	1,775.26	44.38	0.00	2,224.74	2,224.74	
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	1,200.00	8,217.00	126.42	0.00	1,717.00-	1,717.00-	
10	E	---	---	231000	---	BOARD OF EDUCATION	69,350.00	16,757.73	45,549.13	65.68	0.00	23,800.87	23,800.87	
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	754.00	4,753.50	39.61	0.00	7,246.50	7,246.50	
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	754.00	4,753.50	39.61	0.00	7,246.50	7,246.50	
10	E	---	1--	232000	---	SALARIES	171,087.00	14,240.16	83,949.61	49.07	0.00	87,137.39	87,137.39	
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	5,435.08	32,481.49	46.34	0.00	37,613.51	37,613.51	
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	0.00	1,560.19	62.41	0.00	939.81	939.81	
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	7.79	1,223.79	27.81	614.90	2,561.31	3,176.21	
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
10	E	---	9--	232000	---	OTHER EXPENDITURES	1,750.00	0.00	2,853.90	163.08	0.00	1,103.90-	1,103.90-	
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	250,332.00	19,683.03	122,068.98	48.76	614.90	127,648.12	128,263.02	
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	71,911.21	413,743.12	49.63	0.00	419,905.88	419,905.88	
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	34,561.10	193,931.82	45.04	0.00	236,608.18	236,608.18	
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	6,449.08	11,586.17	12.83	0.00	78,728.83	78,728.83	
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	2,092.67	26,191.76	33.36	1,700.00-	54,029.24	52,329.24	
10	E	---	5--	240000	---	CAPITAL OBJECTS	3,000.00	0.00	1,568.80	52.29	0.00	1,431.20	1,431.20	
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,100.00	475.00	5,064.45	83.02	0.00	1,035.55	1,035.55	
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,442,125.00	115,489.06	652,086.12	45.22	1,700.00-	791,738.88	790,038.88	

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	252000	---	SALARIES	163,826.00	13,819.30	88,524.75	54.04	0.00	75,301.25	75,301.25	
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	6,264.95	38,227.51	49.26	0.00	39,373.49	39,373.49	
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	5,578.86	58,707.74	752.66	0.00	50,907.74-	50,907.74-	
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	118.00	2,565.18	4.91	1,281.00	48,428.82	49,709.82	
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	542.72	2,804.50	46.55	0.00	3,220.50	3,220.50	
10	E	---	---	252000	---	FISCAL	307,527.00	26,323.83	190,829.68	62.05	1,281.00	115,416.32	116,697.32	
10	E	---	1--	253000	---	SALARIES	628,727.00	51,297.26	313,563.27	49.87	0.00	315,163.73	315,163.73	
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	26,060.12	140,073.44	46.60	0.00	160,533.56	160,533.56	
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	41,171.00	174,774.71	35.41	2,119.16	316,706.13	318,825.29	
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	3,718.81	119,915.88	93.85	35,151.29	27,298.17-	7,853.12	
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	270.00	0.00	0.00	270.00-	270.00-	
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,480.00	45.00	1,409.95	56.85	0.00	1,070.05	1,070.05	
10	E	---	---	253000	---	OPERATION	1,553,183.00	122,292.19	750,007.25	48.29	37,270.45	765,905.30	803,175.75	
10	E	---	1--	254000	---	SALARIES	41,982.00	4,352.76	22,724.87	54.13	0.00	19,257.13	19,257.13	
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	2,293.61	12,372.32	45.25	0.00	14,970.68	14,970.68	
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	2,156.17	28.56	2,156.17-	7,550.00	5,393.83	
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	1,075.27	4,050.12	1,620.05	71.09	3,871.21-	3,800.12-	
10	E	---	---	254000	---	MAINTENANCE	77,125.00	7,721.64	41,303.48	53.55	2,085.08-	37,906.60	35,821.52	
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	0.00	951.20	0.00	0.00	951.20-	951.20-	
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	0.00	951.20	0.00	0.00	951.20-	951.20-	
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	14,360.60	179,030.24	79.46	12,309.89	33,959.87	46,269.76	
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	6,753.17	0.00	0.00	6,753.17-	6,753.17-	
10	E	---	---	254200	---	SITE REPAIRS	225,300.00	14,360.60	185,783.41	82.46	12,309.89	27,206.70	39,516.59	
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	0.00	353,523.39	74.41	0.00	121,576.61	121,576.61	
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	249.48	10,692.64	200.80	910.92	6,278.56-	5,367.64-	
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	249.48	364,241.03	75.56	910.92	116,923.05	117,833.97	
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	---	4--	254600	---	NON-CAPITAL OBJECTS	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00-	2,099.00-	
10	E	---	5--	254600	---	CAPITAL OBJECTS	35,000.00	0.00	35,094.87	100.27	35,094.87	35,189.74-	94.87-	
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	35,000.00	2,099.00	37,193.87	106.27	35,094.87	37,288.74-	2,193.87-	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	3--	254900	---	PURCHASED SERVICES	2,175.00	0.00	2,560.78	117.74	0.00	385.78-	385.78-	
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	287.00	37,621.00	62.81	0.00	22,279.00	22,279.00	
10	E	---	5--	254900	---	CAPITAL OBJECTS	31,650.00	0.00	30,715.24	97.05	0.00	934.76	934.76	
10	E	---	---	254900	---	OTHER MAINTENANCE	93,725.00	287.00	70,897.02	75.64	0.00	22,827.98	22,827.98	
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	0.00	19,851.02	55.14	0.00	16,148.98	16,148.98	
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	0.00	19,851.02	55.14	0.00	16,148.98	16,148.98	
10	E	---	3--	255400	---	PURCHASED SERVICES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-	
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-	
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	25,000.00	0.00	0.00	25,000.00-	25,000.00-	
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	25,000.00	0.00	0.00	25,000.00-	25,000.00-	
10	E	---	3--	256710	---	PURCHASED SERVICES	1,010,000.00	113,244.40	340,230.58	33.69	0.00	669,769.42	669,769.42	
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	113,244.40	340,230.58	33.69	0.00	669,769.42	669,769.42	
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	839.41	3,928.30	26.19	0.00	11,071.70	11,071.70	
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	839.41	3,928.30	26.19	0.00	11,071.70	11,071.70	
10	E	---	3--	256730	---	PURCHASED SERVICES	0.00	0.00	242.88	0.00	0.00	242.88-	242.88-	
10	E	---	---	256730	---	PARENT CONTRACT	0.00	0.00	242.88	0.00	0.00	242.88-	242.88-	
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	3,385.59	7,119.52	35.60	0.00	12,880.48	12,880.48	
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	3,385.59	7,119.52	35.60	0.00	12,880.48	12,880.48	
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	7,008.24	40,794.52	38.85	0.00	64,205.48	64,205.48	
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	7,008.24	40,794.52	38.85	0.00	64,205.48	64,205.48	
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	836.67	4,536.39	16.20	0.00	23,463.61	23,463.61	
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	836.67	4,536.39	16.20	0.00	23,463.61	23,463.61	
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,283.12	24,858.24	0.00	0.00	24,858.24-	24,858.24-	
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,283.12	24,858.24	0.00	0.00	24,858.24-	24,858.24-	
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	3,822.30	62,295.34	37.57	0.00	103,504.66	103,504.66	
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	170.67	27,218.73	93.86	13.85-	1,795.12	1,781.27	
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	43.00	0.00	0.00	43.00-	43.00-	
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	3,992.97	89,557.07	45.97	13.85-	105,256.78	105,242.93	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	19,323.91	92,406.54	48.64	0.00	97,593.46	97,593.46
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	19,323.91	92,406.54	48.64	0.00	97,593.46	97,593.46
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	1--	295000	---	SALARIES	0.00	0.00	3,123.34	0.00	0.00	3,123.34-	3,123.34-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	0.00	442.23	0.00	0.00	442.23-	442.23-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	6,952.00	94,931.31	0.00	0.00	94,931.31-	94,931.31-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	1,696.70	2,041.73	0.00	0.00	2,041.73-	2,041.73-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	8,648.70	100,538.61	0.00	0.00	100,538.61-	100,538.61-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	0.00	1,742.75	0.00	0.00	1,742.75-	1,742.75-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	0.00	1,742.75	0.00	0.00	1,742.75-	1,742.75-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	674,585.04	4,311,315.08	50.96	121,992.92	4,026,439.00	4,148,431.92
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	30,000.00	5,000.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	30,000.00	5,000.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	179.67	0.00	0.00	179.67-	179.67-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	179.67	0.00	0.00	179.67-	179.67-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	7,843,961.00	5,000.00	5,179.67	0.07	0.00	7,838,781.33	7,838,781.33

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	December Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	-	---	---	-----	---	GENERAL FUND	28,691,822.00	1,633,641.98	8,508,939.72	29.66	211,516.75	19,971,365.53	20,182,882.28

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	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	0.00	811.83	0.00	0.00	811.83-	811.83-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	811.83	0.00	0.00	811.83-	811.83-	
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	175.89	935.47	0.00	0.00	935.47-	935.47-	
21	E	---	---	125400	---	VOCAL MUSIC	0.00	175.89	935.47	0.00	0.00	935.47-	935.47-	
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-	
21	E	---	---	126000	---	SCIENCE	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-	
21	E	---	5--	129100	---	CAPITAL OBJECTS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-	
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-	
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	900.00	900.00	0.00	0.00	900.00-	900.00-	
21	E	---	---	131000	---	AGRICULTURE	0.00	900.00	900.00	0.00	0.00	900.00-	900.00-	
21	E	---	4--	158700	---	NON-CAPITAL OBJECTS	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-	
21	E	---	---	158700	---	CROSS CATEGORICAL	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-	
21	E	---	---	1-----	---	INSTRUCTION	0.00	1,075.89	5,433.30	0.00	0.00	5,433.30-	5,433.30-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	295.00	24,030.77	0.00	0.00	24,030.77-	24,030.77-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	7,607.67	68,741.02	0.00	1,838.28	70,579.30-	68,741.02-	
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	4,425.92	0.00	0.00	4,425.92-	4,425.92-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	5,255.50	0.00	0.00	5,255.50-	5,255.50-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	7,902.67	102,453.21	0.00	1,838.28	104,291.49-	102,453.21-	
21	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-	
21	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	7,902.67	104,453.21	0.00	1,838.28	106,291.49-	104,453.21-	
21	-	---	---	-----	---	GIFT FUND	0.00	8,978.56	109,886.51	0.00	1,838.28	111,724.79-	109,886.51-	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	1--	152000	---	SALARIES	116,360.00	7,315.28	29,260.76	25.15	0.00	87,099.24	87,099.24	
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	2,849.53	11,397.42	18.20	0.00	51,230.58	51,230.58	
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	66.94	141.90	9.46	0.00	1,358.10	1,358.10	
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	3,965.95	8,016.97	73.55	731.25	2,151.78	2,883.03	
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	170.00	18.89	0.00	730.00	730.00	
27	E	---	---	152000	---	EARLY CHILDHOOD	199,088.00	14,197.70	48,987.05	24.61	731.25	149,369.70	150,100.95	
27	E	---	1--	156100	---	SALARIES	6,133.00	511.06	2,044.22	33.33	0.00	4,088.78	4,088.78	
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	184.55	738.20	31.90	0.00	1,575.80	1,575.80	
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	695.61	2,782.42	32.94	0.00	5,664.58	5,664.58	
27	E	---	1--	156110	---	SALARIES	29,156.00	3,313.97	13,682.51	46.93	0.00	15,473.49	15,473.49	
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	1,532.70	6,164.93	44.35	0.00	7,736.07	7,736.07	
27	E	---	5--	156110	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,057.00	4,846.67	19,847.44	44.05	0.00	25,209.56	25,209.56	
27	E	---	1--	156600	---	SALARIES	239,000.00	19,916.72	90,779.88	37.98	0.00	148,220.12	148,220.12	
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	8,124.76	34,112.56	33.48	0.00	67,781.44	67,781.44	
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	2,881.08	7,830.50	19.53	1,375.00	30,894.50	32,269.50	
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	13,508.00	2,127.50	7,591.61	56.20	52.90	5,863.49	5,916.39	
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	225.00	225.00	45.00	0.00	275.00	275.00	
27	E	---	---	156600	---	SPEECH/LANGUAGE	395,002.00	33,275.06	140,539.55	35.58	1,427.90	253,034.55	254,462.45	
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	500.00	0.00	84.61	16.92	0.00	415.39	415.39	
27	E	---	---	158200	---	LEARNING DISABILITIES	500.00	0.00	84.61	16.92	0.00	415.39	415.39	
27	E	---	1--	158700	---	SALARIES	1,336,344.00	112,642.24	454,639.84	34.02	0.00	881,704.16	881,704.16	
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	54,714.14	219,446.85	31.98	0.00	466,698.15	466,698.15	
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	4,402.96	17,303.60	49.44	361.05	17,335.35	17,696.40	
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	4,918.42	109,401.59	78.65	6,265.96	23,432.45	29,698.41	
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	5,699.00	39.07	0.00	8,887.00	8,887.00	
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	36.00	333.42	33.34	0.00	666.58	666.58	
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	176,713.76	806,824.30	36.47	6,627.01	1,398,723.69	1,405,350.70	
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	712.40	0.00	0.00	712.40-	712.40-	
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	712.40	0.00	0.00	712.40-	712.40-	
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	100.00	1,600.00	160.00	0.00	600.00-	600.00-	
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	100.00	1,600.00	160.00	0.00	600.00-	600.00-	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	1--	159180	---	SALARIES	700,000.00	86,008.81	329,058.19	47.01	0.00	370,941.81	370,941.81	
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	50,674.83	208,584.94	41.68	0.00	291,911.06	291,911.06	
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	136,683.64	537,643.13	44.79	0.00	662,852.87	662,852.87	
27	E	---	1--	159300	---	SALARIES	14,645.00	2,301.70	9,124.22	62.30	0.00	5,520.78	5,520.78	
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	1,109.72	4,426.98	69.83	0.00	1,913.02	1,913.02	
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	3,411.42	13,551.20	64.58	0.00	7,433.80	7,433.80	
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	369,923.86	1,572,572.10	38.52	8,786.16	2,501,391.74	2,510,177.90	
27	E	---	1--	212000	---	SALARIES	74,386.00	6,158.24	20,621.30	27.72	0.00	53,764.70	53,764.70	
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	3,651.24	11,797.44	29.10	0.00	28,738.56	28,738.56	
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	9,809.48	32,418.74	28.21	0.00	82,503.26	82,503.26	
27	E	---	1--	215000	---	SALARIES	72,937.00	6,066.92	36,401.48	49.91	0.00	36,535.52	36,535.52	
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,667.72	16,007.87	47.84	0.00	17,451.13	17,451.13	
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	670.00	0.00	0.00	670.00-	670.00-	
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	2,000.00	763.08	763.08	38.15	0.00	1,236.92	1,236.92	
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	118,396.00	9,497.72	53,842.43	45.48	0.00	64,553.57	64,553.57	
27	E	---	1--	218100	---	SALARIES	98,289.00	9,543.76	38,536.55	39.21	0.00	59,752.45	59,752.45	
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	5,517.85	22,066.64	37.58	0.00	36,646.36	36,646.36	
27	E	---	3--	218100	---	PURCHASED SERVICES	920.00	470.26	1,730.18	188.06	0.00	810.18-	810.18-	
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	43.35	4,424.76	92.18	619.19	243.95-	375.24	
27	E	---	9--	218100	---	OTHER EXPENDITURES	500.00	225.00	225.00	45.00	0.00	275.00	275.00	
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	163,222.00	15,800.22	66,983.13	41.04	619.19	95,619.68	96,238.87	
27	E	---	1--	218200	---	SALARIES	65,673.00	5,472.76	21,890.92	33.33	0.00	43,782.08	43,782.08	
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	2,581.34	10,325.43	31.87	0.00	22,077.57	22,077.57	
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	111.06	1,028.64	93.51	178.55	107.19-	71.36	
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	8,165.16	36,788.96	34.49	178.55	69,708.49	69,887.04	
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	1,547.28	61.89	0.00	952.72	952.72	
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	216.16	0.00	0.00	216.16-	216.16-	
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	7,600.00	0.00	1,763.44	23.20	0.00	5,836.56	5,836.56	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	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	166,556.64	44.18	0.00	210,405.36	210,405.36	
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,507.02	57,053.81	39.24	0.00	88,344.19	88,344.19	
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	2,037.84	9,285.19	0.00	0.00	9,285.19-	9,285.19-	
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	39,304.42	232,895.64	44.59	0.00	289,464.36	289,464.36	
27	E	---	1--	221300	---	SALARIES	21,000.00	552.00	25,807.80	122.89	0.00	4,807.80-	4,807.80-	
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	74.60	20,507.09	0.00	0.00	20,507.09-	20,507.09-	
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	139.00	9,383.62	70.03	0.00	4,016.38	4,016.38	
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	18.96	5,776.11	192.54	0.00	2,776.11-	2,776.11-	
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	784.56	61,474.62	164.37	0.00	24,074.62-	24,074.62-	
27	E	---	1--	223300	---	SALARIES	107,028.00	8,919.04	53,831.68	50.30	0.00	53,196.32	53,196.32	
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	2,060.24	12,405.35	49.46	0.00	12,674.65	12,674.65	
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	96.00	820.00	15.28	0.00	4,547.00	4,547.00	
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	142.33	2,088.45	104.42	0.00	88.45-	88.45-	
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	11,217.61	69,145.48	49.58	0.00	70,329.52	70,329.52	
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,393.40	0.00	0.00	3,393.40-	3,393.40-	
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	0.00	0.00	3,393.40	0.00	0.00	3,393.40-	3,393.40-	
27	E	---	1--	252000	---	SALARIES	35,790.00	3,055.21	17,643.52	49.30	0.00	18,146.48	18,146.48	
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	2,158.12	11,988.94	45.12	0.00	14,581.06	14,581.06	
27	E	---	---	252000	---	FISCAL	62,360.00	5,213.33	29,632.46	47.52	0.00	32,727.54	32,727.54	
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94	
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94	
27	E	---	3--	256250	---	PURCHASED SERVICES	0.00	837.63	837.63	0.00	0.00	837.63-	837.63-	
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	0.00	69.22	69.22	0.00	0.00	69.22-	69.22-	
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	0.00	906.85	906.85	0.00	0.00	906.85-	906.85-	
27	E	---	1--	256251	---	SALARIES	42,916.00	7,177.89	26,907.03	62.70	0.00	16,008.97	16,008.97	
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	4,729.51	18,525.92	48.22	0.00	19,894.08	19,894.08	
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	1,070.47	15,910.45	54.86	0.00	13,089.55	13,089.55	
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	2,500.00	0.00	4.99	0.20	0.00	2,495.01	2,495.01	
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	112,836.00	12,977.87	61,348.39	54.37	0.00	51,487.61	51,487.61	
27	E	---	5--	256300	---	CAPITAL OBJECTS	25,000.00	0.00	2,338.50	9.35	0.00	22,661.50	22,661.50	
27	E	---	---	256300	---	VEHICLE ACQUISITION	25,000.00	0.00	2,338.50	9.35	0.00	22,661.50	22,661.50	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
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	840.79	952.13	28.85	0.00	2,347.87	2,347.87	
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	840.79	952.13	28.85	0.00	2,347.87	2,347.87	
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	830.78	6,224.56	0.00	0.00	6,224.56-	6,224.56-	
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	830.78	6,224.56	0.00	0.00	6,224.56-	6,224.56-	
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	115,348.79	670,020.55	47.11	797.74	751,528.71	752,326.45	
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	2,389.11	28,256.19	33.24	0.00	56,743.81	56,743.81	
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	2,389.11	28,256.19	33.24	0.00	56,743.81	56,743.81	
27	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	31,294.37	0.00	0.00	31,294.37-	31,294.37-	
27	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	31,294.37	0.00	0.00	31,294.37-	31,294.37-	
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	85,000.00	2,389.11	59,550.56	70.06	0.00	25,449.44	25,449.44	
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	487,661.76	2,302,143.21	41.18	9,583.90	3,278,369.89	3,287,953.79	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	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	22,800.00	22,800.00	100.00	0.00	0.00	0.00	
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	22,800.00	22,800.00	22,800.00	100.00	0.00	0.00	0.00	
38	E	---	6--	282000	---	DEBT REITREMENT	182,000.00	0.00	3,500.00	1.92	0.00	178,500.00	178,500.00	
38	E	---	---	282000	---	REFINANCING	182,000.00	0.00	3,500.00	1.92	0.00	178,500.00	178,500.00	
38	E	---	---	2-----	---	SUPPORT SERVICES	204,800.00	22,800.00	26,300.00	12.84	0.00	178,500.00	178,500.00	
38	-	---	---	-----	---	Non-Referendum Debt Serv	204,800.00	22,800.00	26,300.00	12.84	0.00	178,500.00	178,500.00	

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
50	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	91.00	0.00	0.00	91.00-	91.00-	
50	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	91.00	0.00	0.00	91.00-	91.00-	
50	E	---	1--	257000	---	SALARIES	84,204.00	10,028.53	10,028.53	11.91	0.00	74,175.47	74,175.47	
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	4,587.02	4,587.02	6.98	0.00	61,108.98	61,108.98	
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	90.71-	459,483.33	39.79	450.00	694,895.67	695,345.67	
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	4,508.42	90.17	0.00	491.58	491.58	
50	E	---	5--	257000	---	CAPITAL OBJECTS	64,197.00	0.00	63,975.00	99.65	0.00	222.00	222.00	
50	E	---	---	257000	---	FOOD SERVICES	1,373,926.00	14,524.84	542,582.30	39.49	450.00	830,893.70	831,343.70	
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	14,524.84	548,552.30	39.76	450.00	830,823.70	831,273.70	
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	14,524.84	548,552.30	39.76	450.00	830,823.70	831,273.70	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	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	116.68	1,141.42	0.00	0.00	1,141.42-	1,141.42-	
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	116.68	1,141.42	0.00	0.00	1,141.42-	1,141.42-	
80	E	---	1--	139000	---	SALARIES	0.00	306.00	1,731.56	0.00	0.00	1,731.56-	1,731.56-	
80	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	0.00	8.80	0.00	0.00	8.80-	8.80-	
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	306.00	1,740.36	0.00	0.00	1,740.36-	1,740.36-	
80	E	---	---	1-----	---	INSTRUCTION	0.00	422.68	2,881.78	0.00	0.00	2,881.78-	2,881.78-	
80	E	---	3--	219000	---	PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	
80	E	---	---	219000	---	OTHER PUPIL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	
80	E	---	1--	229000	---	SALARIES	12,500.00	1,040.50	4,835.00	38.68	0.00	7,665.00	7,665.00	
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	79.61	435.72	36.77	0.00	749.28	749.28	
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	14,185.00	1,120.11	5,270.72	37.16	0.00	8,914.28	8,914.28	
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.98	723.55	0.00	0.00	723.55-	723.55-	
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.98	723.55	0.00	0.00	723.55-	723.55-	
80	E	---	1--	240000	---	SALARIES	69,700.00	4,178.77	17,117.06	24.56	0.00	52,582.94	52,582.94	
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	183.61	879.08	5.07	0.00	16,470.92	16,470.92	
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	3,438.60	11,783.12	39.28	0.00	18,216.88	18,216.88	
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	174.19	3.48	100.00	4,725.81	4,825.81	
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	110.00	24.44	0.00	340.00	340.00	
80	E	---	---	240000	---	BUILDING ADMINISTRATION	122,500.00	7,800.98	30,063.45	24.54	100.00	92,336.55	92,436.55	
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	1,252.80	0.00	3,747.20	5,000.00-	1,252.80-	
80	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	10,240.00	0.00	0.00	10,240.00-	10,240.00-	
80	E	---	---	253000	---	OPERATION	0.00	0.00	11,492.80	0.00	3,747.20	15,240.00-	11,492.80-	
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	1,365.73	11,163.22	42.94	0.00	14,836.78	14,836.78	
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	1,365.73	11,163.22	42.94	0.00	14,836.78	14,836.78	
80	E	---	3--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	---	2-----	---	SUPPORT SERVICES	218,185.00	10,317.80	58,713.74	26.91	3,847.20	155,624.06	159,471.26	
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	82.50	700.00	0.00	0.00	700.00-	700.00-	
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	256.00	256.00	0.00	0.00	256.00-	256.00-	
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	338.50	956.00	0.00	0.00	956.00-	956.00-	
80	E	---	1--	393000	---	SALARIES	44,000.00	827.02	18,385.18	41.78	0.00	25,614.82	25,614.82	
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	115.33	2,165.73	48.13	0.00	2,334.27	2,334.27	
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,525.85	5,315.75	45.43	0.00	6,384.25	6,384.25	
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	212.59	6,102.94	57.52	8,667.00	4,159.94-	4,507.06	
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	225.00	996.00	0.00	0.00	996.00-	996.00-	
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	2,905.79	32,965.60	46.56	8,667.00	29,177.40	37,844.40	
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	3,244.29	33,921.60	47.91	8,667.00	28,221.40	36,888.40	
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	13,984.77	95,517.12	33.05	12,514.20	180,963.68	193,477.88	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	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	12,610.53	50,374.44	28.95	0.00	123,625.56	123,625.56	
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	7,498.80	29,988.34	0.00	0.00	29,988.34-	29,988.34-	
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	50.00	39,023.16	0.00	0.00	39,023.16-	39,023.16-	
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	22,840.97	489,096.04	59.00	168,427.26	171,476.70	339,903.96	
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	2,596.20	15,877.61	0.00	0.00	15,877.61-	15,877.61-	
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	45,596.50	624,359.59	62.25	168,427.26	210,213.15	378,640.41	
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	0.00	17,732.66	197.03	0.00	8,732.66-	8,732.66-	
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	549.83	1,195.87	12.86	200.00	7,904.13	8,104.13	
99	E	---	5--	129100	---	CAPITAL OBJECTS	18,700.00	0.00	2,280.00	12.19	0.00	16,420.00	16,420.00	
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	37,000.00	549.83	21,208.53	57.32	200.00	15,591.47	15,791.47	
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	46,146.33	645,568.12	61.60	168,627.26	233,804.62	402,431.88	
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	52,680.00	0.00	0.00	52,680.00-	52,680.00-	
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,849.22	29,099.11	0.00	0.00	29,099.11-	29,099.11-	
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,629.22	81,779.11	0.00	0.00	81,779.11-	81,779.11-	
99	E	---	1--	218100	---	SALARIES	0.00	2,196.60	13,179.40	0.00	0.00	13,179.40-	13,179.40-	
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	851.04	5,108.25	0.00	0.00	5,108.25-	5,108.25-	
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	3,047.64	18,287.65	0.00	0.00	18,287.65-	18,287.65-	
99	E	---	1--	219000	---	SALARIES	1,600.00	285.72	714.30	44.64	0.00	885.70	885.70	
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	39.62	99.31	0.00	0.00	99.31-	99.31-	
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	138.69	195,670.83	61.73	0.00	121,329.17	121,329.17	
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	417.00	8,480.30	42.40	0.00	11,519.70	11,519.70	
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	114.15	3,601.60	0.00	0.00	3,601.60-	3,601.60-	
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	995.18	208,566.34	61.60	0.00	130,033.66	130,033.66	
99	E	---	1--	221200	---	SALARIES	3,317,947.00	172,195.23	1,046,341.62	31.54	0.00	2,271,605.38	2,271,605.38	
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	73,863.79	474,715.42	483.40	0.00	376,511.42-	376,511.42-	
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	23,585.18	348,443.90	49.37	450.00-	357,802.10	357,352.10	
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	2,347.96	71,618.90	154.02	382.50-	24,736.40-	25,118.90-	
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	0.00	4,649.00	3.44	4,699.00-	135,050.00	130,351.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	December	2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
99	E	---	9--	221200	---	OTHER EXPENDITURES	40,000.00	0.00	1,009.00	2.52	0.00	38,991.00	38,991.00	
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	271,992.16	1,946,777.84	44.82	5,531.50-	2,402,200.66	2,396,669.16	
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,125.00	0.00	0.00	1,125.00-	1,125.00-	
99	E	---	3--	221300	---	PURCHASED SERVICES	35,000.00	1,260.40	23,451.40	67.00	0.00	11,548.60	11,548.60	
99	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	230.00	0.00	0.00	230.00-	230.00-	
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	35,000.00	1,260.40	24,806.40	70.88	0.00	10,193.60	10,193.60	
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-	
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-	
99	E	---	5--	240000	---	CAPITAL OBJECTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
99	E	---	---	240000	---	BUILDING ADMINISTRATION	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	61.51	174.68	0.00	0.00	174.68-	174.68-	
99	E	---	---	253000	---	OPERATION	0.00	61.51	174.68	0.00	0.00	174.68-	174.68-	
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-	3,000.00-	
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-	3,000.00-	
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
99	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	9,651.21	0.00	0.00	9,651.21-	9,651.21-	
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	9,651.21	0.00	0.00	9,651.21-	9,651.21-	
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	293,986.11	2,294,243.23	47.76	5,531.50-	2,514,585.27	2,509,053.77	
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	340,132.44	2,939,811.35	45.15	163,095.76	3,408,375.89	3,571,471.65	

Number of Accounts: 2080

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

Budget Actual	Fund 10-General	Thru DECEMBER			
		Budget	Actual	Remaining	DECEMBER
Salaries, Wages and Benefits		16,189,584	4,517,916	11,671,668	- 4,517,916
Instructional Budget					
MAES/SES		207,054	76,067	130,987	- 76,067
MAMS		201,125	96,631	104,494	- 96,631
MASH		308,640	143,864	164,776	- 143,864
Co-Curricular		139,600	113,098	26,502	- 113,098
Student Services		18,538	9,343	9,195	- 9,343
Carl Perkins-fully funded		20,361	8,255	12,106	- 8,255
Title IA fully funded		27,750	13,516	14,234	- 13,516
Remediation	Part Grant	25,365	20,873	4,492	- 20,873
Gifted and Talented		11,125	5,664	5,461	- 5,664
Interpreters		20,000	10,273	9,727	- 10,273
Improvement of Instruction		40,870	18,369	22,501	- 18,369
Hwy 13 Consortium	Grant	-	-	-	- -
Project Lead the Way		5,200	3,000	2,200	- 3,000
Title IV		-	5,074	(5,074)	- 5,074
Support Media Technology		351,793	318,405	33,388	- 318,405
Instructional Media Technology		8,249	-	8,249	- -
Audio-Visual		11,023	3,821	7,202	- 3,821
Staff Development	includes mental health grant	44,165	12,376	31,789	- 12,376
Title II-A (Grant Fully Funded)		27,000	12,275	14,725	- 12,275
School Forest		250	271	(21)	- 271
Total Instructional		1,468,108	871,173	596,935	- 871,173
Operations and Maintenance Budget					
Operations		623,849	296,371	327,478	- 296,371
Maintenance		710,650	637,707	72,943	- 637,707
Safety Grant		125,000	21,875	103,125	- 21,875
From Fund Balance		-	-	-	- -
Total Oper and Main		1,459,499	955,953	503,546	- 955,953
Total Transportation		1,178,000	422,807	755,193	422,807
All Other Budgets					
Central Administration		70,650	47,644	23,007	47,644
Fiscal		66,100	63,535	2,565	63,535
Central Services		194,800	87,557	107,243	87,557
Insurance and Judgments		190,000	92,407	97,593	92,407
Debt Services		7,500	-	7,500	-
Other Support Services		3,920	1,960	1,960	1,960
Non Program Transactions		608,997	5,180	603,817	5,180
Transfer to Fund 80/99		3,611,000	-	3,611,000	-
		4,752,967	298,282	4,454,685	- 298,282
Transfer to Fund 27		3,643,664	-	3,643,664	-
Total Expenditures		28,691,822	7,066,131	21,625,691	- 7,066,131

Medford Area Public School District
12/31/2019

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,039.07	
Volleyball	7,630.92	
Swim-Girls	3,138.19	
Cross Country	3,206.02	
Basketball-Girls	1,206.17	
Basketball-Boys	1,498.57	
Swim Boys	-	
Wrestling	678.15	
Gymnastics	-	
Softball		
Track-Girls		
Track-Boys		
District Wide	113.92	
Co-curricular-ACADEMIC	-	
	<u>20,511.01</u>	
est budget	271,915	

Co-Curricular Salary and Benefits

High School

			Total
			-
Football	12,578.38		15,617.45
Volleyball	9,921.81		17,552.73
Soccer-Boys	3,930.53		3,930.53
Tennis-Girls	4,391.77		4,391.77
Swim-Girls	4,026.86		7,165.05
Cross Country	2,616.37		5,822.39
Basketball-Girls	3,727.42		4,933.59
Basketball-Boys	2,496.58		3,995.15
Swim-Boys	114.97		114.97
Wrestling	1,550.78		2,228.93
Hockey-Girls	-		-
Hockey-Boys	-		-
Gymnastics	-		-
Baseball	2,460.25		2,460.25
Softball	2,246.67		2,246.67
Soccer-Girls	2,130.40		2,130.40
Track-Girls	545.04		545.04
Track-Boys	544.96		544.96
Tennis-Boys	902.19		902.19
Golf	1,810.65		1,810.65
Curling	-		-
District Wide	106.10		220.02
Co-curricular-ACADEMIC	8,626.48		8,626.48
	<u>64,728.21</u>		<u>85,239.22</u>
Remaining			186,675.78

Co-curricular budget

OBJECT 300 -999

Football	1,257.60	
Volleyball	5,537.31	
Swim-Girls	723.19	
Cross Country	421.60	
Basketball-Girls	1,278.61	
Basketball-Boys	1,959.97	
Swim-Boys	-	
Wrestling	874.71	
Gymnastics	16.60	
Softball	16.60	
Track-Girls	39.25	
Track-Boys	39.25	
OTHER	250.00	
Co-Curricular-ACADEMIC		
	<u>12,414.69</u>	
est budget	161,910	

Co-curricular budget

Football	27,139.64		28,397.24
Volleyball	8,252.11		13,789.42
Soccer-Boys	6,895.84		6,895.84
Tennis-Girls	1,864.76		1,864.76
Swim-Girls	4,711.15		5,434.34
Cross Country	2,213.23		2,634.83
Basketball-Girls	3,460.40		4,739.01
Basketball-Boys	7,866.51		9,826.48
Swim-Boys	932.78		932.78
Wrestling	12,071.11		12,945.82
Hockey-Girls	1,766.07		1,766.07
Hockey-Boys	1,431.06		1,431.06
Gymnastics	7,840.31		7,856.91
Baseball	1,446.08		1,446.08
Softball	727.09		743.69
Soccer-Girls	608.59		608.59
Track-Girls	7,521.27		7,560.52
Track-Boys	7,521.26		7,560.51
Tennis-Boys	1,564.78		1,564.78
Golf	1,818.48		1,818.48
Curling	271.74		271.74
District Wide Co-Curricular	4,067.41		4,317.41
			-
			-
	<u>826.43</u>		<u>826.43</u>
Remaining	112,818.10		125,232.79
est budget			36,677.21

Transportation	
Football	1,740.36
Volleyball	3,958.66
Swim-Girls	1,676.15
Cross Country	2,422.32
Basketball-Girls	-
Basketball-Boys	1,365.73
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>11,163.22</u>

Transportation		
Football	6,406.68	8,147.04
Volleyball	9,880.33	13,838.99
Soccer-Boys	5,394.90	5,394.90
Tennis-Girls	4,891.30	4,891.30
Swim-Girls	4,608.25	6,284.40
Cross Country	4,653.08	7,075.40
Basketball-Girls	992.13	992.13
Basketball-Boys	476.50	1,842.23
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	2,244.29	2,244.29
Hockey-Boys	763.71	763.71
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	483.35	483.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>40,794.52</u>	<u>51,957.74</u>

TRANS BUDGET 131,000

Remaining

79,042.26

Total 44,088.92

218,340.83

262,429.75

est budget 564,825

Remaining

302,395.25

By Sport:

SUMMARY BY SPORT

Football	6,037.03
Volleyball	17,126.89
Swim-Girls	5,537.53
Cross Country	6,049.94
Basketball-Girls	2,484.78
Basketball-Boys	4,824.27
Wrestling	1,552.86
Gymnastics	16.60
Softball	16.60
Track-Girls	39.25
Track-Boys	39.25
District Wide	-
Not defined	-
NOT DEFINED	<u>250.00</u>
Co-curricular academic	<u>43,975.00</u>
Total	<u>43,975.00</u>

District Wide	-	-
Football	46,124.70	52,161.73
Volleyball	28,054.25	45,181.14
Soccer-Boys	16,221.27	16,221.27
Tennis-Girls	11,147.83	11,147.83
Swim-Girls	13,346.26	18,883.79
Cross Country	9,482.68	15,532.62
Basketball-Girls	8,179.95	10,664.73
Basketball-Boys	10,839.59	15,663.86
Swim-Boys	1,047.75	1,047.75
Wrestling	13,621.89	15,174.75
Hockey-Girls	4,010.36	4,010.36
Hockey-Boys	2,194.77	2,194.77
Gymnastics	7,840.31	7,856.91
Baseball	3,906.33	3,906.33
Softball	2,973.76	2,990.36
Soccer-Girls	3,222.34	3,222.34
Track-Girls	8,066.31	8,105.56
Track-Boys	8,066.22	8,105.47
Tennis-Boys	2,466.97	2,466.97
Golf	3,629.13	3,629.13
Curling	377.84	377.84
DW - COCURR & ACADEMIC	-	-
Co-curricular academic	<u>204,820.51</u>	<u>248,795.51</u>
Total	<u>214,273.42</u>	<u>258,248.42</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END -
Dec-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	20,968.81
(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	80,311.85
(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	8,866.48
(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	7,440.08
(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	8,087.83
(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	26,779.69
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	152,454.74
		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	152,454.74
		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	300,895.26

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				Amount
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	29,773.32
10	CHARLES HECKEL, Hello Hellofax, 4157660273, CA, 94158, US, 99 E 800 411 221200 360		9.99					9.99
20	CHARLES HECKEL, Screencastify Premium, 7089710794, IL, 60654, US, 99 E 800 360 221200 360		300.00					300.00
30	CHARLES HECKEL, Johnnys Italian Steakh, Eau Claire, WI, 54701, US, 99 E 800 411 221200 360		346.00					346.00
40	CHARLES HECKEL, Amzn Mktp US Ot9he0233, Amzn.Com/Bill, WA, 98109, US, 99 E 800 411 221200 360		9.99					9.99
50	CHARLES HECKEL, Wm Supercenter #3643, Medford, WI, 54451, US, 99 E 800 411 221200 360		11.90					11.90
60	CHARLES HECKEL, Writeshop, 9099895576, CA, 91710, US, 99 E 800 470 110000 360		119.60					119.60
70	CHARLES HECKEL, Quizlet.Com, 8778877815, CA, 94107, US, 99 E 800 360 219000 360		17.99					17.99
80	CHARLES HECKEL, Hudson 12 Theatre, Hudson, WI, 54016, US, 99 E 800 940 110000 360		60.00					60.00
90	CHARLES HECKEL, In Stitches And Ink L1, Medford, WI, 54451, US, 99 E 800 411 221200 360		72.00					72.00
100	CHARLES HECKEL, Amzn Mktp US Fplac6qf3, Amzn.Com/Bill, WA, 98109, US, 99 E 800 411 110000 360		12.97					12.97
110	CHARLES HECKEL, Amzn Mktp US Fplac6qf3, Amzn.Com/Bill, WA, 98109, US, 99 E 800 411 221200 360		14.89					14.89
120	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US, 99 E 800 470 110000 360		30.92					30.92
130	CHARLES HECKEL, Sq Sq High Roller Sk, Gosq.Com, WI, 54601, US, 99 E 800 940 110000 360		519.75					519.75
140	CHARLES HECKEL, Amzn Mktp US 2n66m9t93, Amzn.Com/Bill, WA, 98109, US, 99 E 800 411 221200 360		36.99					36.99
150	CHARLES HECKEL, The Sports Page Bowl, 7157483433, WI, 54451, US, 99 E 800 940 219000 360		114.15					114.15
160	CHARLES HECKEL, Amazon.Com Ia6b338f3 A, Amzn.Com/Bill, WA, 98109, US, 99 E 800 411 221200 360		36.48					36.48
170	CHARLES HECKEL, Amzn Mktp US Ns24h4nd3, Amzn.Com/Bill, WA, 98109, US, 99 E 800 411 110000 360		418.23					418.23
180	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US, 99 E 800 470 110000 360		14.08					14.08

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	29,773.32
190	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,							14.08
	99 E 800 470 110000 360			14.08				
200	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,							14.08
	99 E 800 470 110000 360			14.08				
210	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,							14.08
	99 E 800 470 110000 360			14.08				
220	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,							14.08
	99 E 800 470 110000 360			14.08				
230	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,							14.08
	99 E 800 470 110000 360			14.08				
240	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,							14.08
	99 E 800 470 110000 360			14.08				
250	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,							14.08
	99 E 800 470 110000 360			14.08				
260	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,							14.08
	99 E 800 470 110000 360			14.08				
270	CHARLES HECKEL, Hawkeye Dairy, Abbotsford, WI, 54405, US,							1,570.00
	99 E 800 411 221200 360			1,570.00				
280	CHARLES HECKEL, Amazon.Com E39fn6243 A, Amzn.Com/Bill, WA, 98109, US,							36.99
	99 E 800 411 221200 360			36.99				
290	CHARLES HECKEL, Amzn Mktp US 324k32x73, Amzn.Com/Bill, WA, 98109, US,							20.76
	99 E 800 411 110000 360			20.76				
300	CHARLES HECKEL, Squ Sq The District C, Eau Claire, WI, 54701, US,							90.00
	99 E 800 940 110000 360			90.00				
310	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,							22.05
	99 E 800 470 110000 360			22.05				
320	CHARLES HECKEL, Hudson 12 Theatre, Hudson, WI, 54016, US,							220.00
	99 E 800 940 110000 360			220.00				
330	CHARLES HECKEL, Successories, 8005352773, FL, 33487, US,							179.98
	99 E 800 411 221200 360			179.98				
340	CHARLES HECKEL, Amazon.Com 4763i3fp3, Amzn.Com/Bill, WA, 98109, US,							9.90
	99 E 800 411 221200 360			9.90				
350	CHARLES HECKEL, Writeshop, 9099895576, CA, 91710, US,							103.65
	99 E 800 470 110000 360			103.65				
360	CHARLES HECKEL, Amazon.Com Fj62a7693 A, Amzn.Com/Bill, WA, 98109, US,							24.99

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				Amount
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	29,773.32
	99 E 800 411 221200 360			24.99				
370	CHARLES HECKEL, Amzn Mktp US Ba2m667j3, Amzn.Com/Bill, WA, 98109, US,							22.27
	99 E 800 411 221200 360			22.27				
380	CHARLES HECKEL, Amzn Mktp US 4t2gx4ed3, Amzn.Com/Bill, WA, 98109, US,							16.89
	99 E 800 411 221200 360			16.89				
390	CHARLES HECKEL, Sams Club #6535, Wausau, WI, 54401, US,							68.49
	99 E 800 411 110000 360			68.49				
400	CHARLES HECKEL, Amazon.Com Pc6t521b3, Amzn.Com/Bill, WA, 98109, US,							11.46
	99 E 800 411 221200 360			11.46				
410	CHARLES HECKEL, Amzn Mktp US Xb4aw2gl3, Amzn.Com/Bill, WA, 98109, US,							16.99
	99 E 800 411 221200 360			16.99				
420	CHARLES HECKEL, Amzn Mktp US U241q6wj3, Amzn.Com/Bill, WA, 98109, US,							50.42
	99 E 800 411 221200 360			50.42				
430	CHARLES HECKEL, Blue Harbor Ad Deposit, Sheboygan, WI, 53081, US,							50.00
	99 E 800 940 110000 360			50.00				
440	CHARLES HECKEL, The Phoenix Center, Richland Cent, WI, 53581, US,							150.45
	99 E 800 940 110000 360			150.45				
450	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,							41.20
	99 E 800 360 219000 360			41.20				
460	JILL LYBERT, Northland Outlet Stor, Medford, WI, 54451, US,							55.56
	10 E 400 411 240000 000			55.56				
470	JILL LYBERT, Wal-Mart #3643, Medford, WI, 54451, US,							353.72
	10 E 400 411 240000 000			353.72				
480	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,							59.70
	10 E 800 480 295000 000			59.70				
490	DENNIS HINDERLITER, Bulbs.Com Inc, 8884552800, MA, 01603, US,							117.18
	10 E 800 480 221500 000			117.18				
500	DENNIS HINDERLITER, Dnh Godaddy.Com, 480-5058855, AZ, 85260, US,							79.99
	10 E 800 360 221500 000			79.99				
510	DENNIS HINDERLITER, Fourmens Farm Home- Me, Medford, WI, 54451, US,							19.57
	10 E 800 411 295000 000			19.57				
520	DENNIS HINDERLITER, Cdw Govt #vvt7189, 800-808-4239, IL, 60061, US,							124.40
	10 E 800 480 295000 000			124.40				
530	DENNIS HINDERLITER, Ecablemart Inc, 27108200, 0 0000, HK,							34.03
	10 E 800 480 295000 000			34.03				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				
Invoice Number BMODEC201900000 continued								
BMO FINA000								
					YDA	BMODEC201900000	A/P-ACCR	29,773.32
540	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,							29.99
	27 E 510 480 156600 341			29.99				
550	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,							93.98
	27 E 510 480 156600 341			93.98				
560	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,							37.24
	27 E 800 360 152000 347			37.24				
570	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,							13.98
	27 E 510 480 156600 341			13.98				
580	DENNIS HINDERLITER, Best Buy 00003996, Wausau, WI, 54401, US,							79.96
	27 E 510 480 156600 341			79.96				
590	DENNIS HINDERLITER, Fourmens Farm Home- Me, Medford, WI, 54451, US,							18.24
	10 E 800 480 295000 000			18.24				
600	DENNIS HINDERLITER, Best Buy 00010520, Plover, WI, 54467, US,							79.96
	27 E 510 480 156600 341			79.96				
610	DENNIS HINDERLITER, Best Buy 00010520, Plover, WI, 54467, US,							19.99
	10 E 800 480 295000 000			19.99				
620	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,							170.00
	10 E 800 480 295000 000			170.00				
630	DON EVERHARD, Wal-Mart #3643, Medford, WI, 54451, US,							105.98
	21 E 101 411 240000 110			105.98				
640	STETSONVILLE ELEM CA, Usps Po 5652500887, Medford, WI, 54451, US,							0.70
	10 E 800 353 260000 000			0.70				
650	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,							75.16
	80 E 800 411 110000 740			75.16				
660	STETSONVILLE ELEM CA, Medford County Marke, Medford, WI, 54451, US,							41.52
	80 E 800 411 110000 740			41.52				
670	DAN MILLER., Sue S Medford Cafe, Medford, WI, 54451, US,							98.39
	10 E 100 415 240000 000			98.39				
680	DAVE MAKOVSKY., The Webstaurant Store, 717-392-7472, PA, 17602, US,							-544.50
	10 E 400 411 253000 000			-544.50				
690	JOSEPH GREGET, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,							690.08
	27 E 800 480 215000 341			690.08				
700	JOSEPH GREGET, Medford County Marke, Medford, WI, 54451, US,							77.96
	27 E 800 411 223300 341			77.96				
710	JOSEPH GREGET, Amazon.Com 7r4ka12c3, Amzn.Com/Bill, WA, 98109, US,							86.45

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				Amount
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	29,773.32
	99 E 800 411 129100 394			86.45				
720	JOSEPH GREGET, New Readers Press, 315-2142578, NY, 13210, US,							105.00
	99 E 800 411 129100 394			105.00				
730	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,							32.25
	27 E 800 411 223300 341			32.25				
740	JOSEPH GREGET, Dales Weston Lanes - 2, Schofield, WI, 54476, US,							305.20
	27 E 800 411 158700 341			305.20				
750	JOSEPH GREGET, Pro-Ed, Inc, 512-4513246, TX, 78757, US,							73.00
	27 E 800 480 215000 341			73.00				
760	JOSEPH GREGET, Amzn Mktp US 8e9e139t3, Amzn.Com/Bill, WA, 98109, US,							9.48
	27 E 800 411 223300 341			9.48				
770	JOSEPH GREGET, Amzn Mktp US L10763xi3, Amzn.Com/Bill, WA, 98109, US,							22.64
	27 E 800 411 223300 341			22.64				
780	PATRICK SULLIVAN., Wisconsin Association, 608-257-2622, WI, 53703, US,							1,200.00
	10 E 800 940 231000 000			1,200.00				
790	PATRICK SULLIVAN., Kwik Trip 35100003517, Medford, WI, 54451, US,							51.35
	10 E 800 348 253000 000			51.35				
800	ANDREW J GUDEN, National Federation Of, 317-972-6900, IN, 46206, US,							21.11
	10 E 400 411 162000 959			21.11				
810	ANDREW J GUDEN, Wm Supercenter #3643, Medford, WI, 54451, US,							136.16
	10 E 400 411 162000 950			136.16				
820	ANDREW J GUDEN, Wiaa, 715-344-8580, WI, 54482, US,							176.00
	10 E 400 411 162000 950			176.00				
830	ANDREW J GUDEN, Int In A3 Performance, 888-3697946, WI, 53066, US,							212.59
	80 E 200 411 393000 954			212.59				
840	ANDREW J GUDEN, Int In A3 Performance, 888-3697946, WI, 53066, US,							91.11
	10 E 400 411 162000 958			91.11				
850	ANDREW J GUDEN, Cenex Stama S 07037666, Medford, WI, 54451, US,							39.63
	10 E 400 348 162000 950			39.63				
860	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,							20.84
	10 E 400 411 240000 000			20.84				
870	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,							48.79
	10 E 400 411 240000 000			48.79				
880	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							552.70
	99 E 800 470 110000 360			552.70				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				
Invoice Number BMODEC201900000 continued								
BMO FINA000								
					YDA	BMODEC201900000	A/P-ACCR	29,773.32
890	MAPSDDO,	Paypal Cesal, 4029357733, WI, 53072, US,						-100.00
	99 E 800	386 221300 360		-100.00				
900	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						88.00
	99 E 800	470 110000 360		88.00				
910	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						896.49
	99 E 800	470 110000 360		896.49				
920	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						90.75
	99 E 800	470 110000 360		90.75				
930	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						51.59
	10 E 200	411 135000 000		51.59				
940	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						42.79
	10 E 400	411 135000 000		42.79				
950	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						911.49
	99 E 800	470 110000 360		911.49				
960	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						115.95
	99 E 800	470 110000 360		115.95				
970	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						159.00
	99 E 800	470 110000 360		159.00				
980	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						159.00
	99 E 800	470 110000 360		159.00				
990	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						797.90
	99 E 800	470 110000 360		797.90				
1000	MAPSDDO,	Wm Supercenter #3643, Medford, WI, 54451, US,						18.96
	27 E 800	415 221300 341		18.96				
1010	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,						100.00
	27 E 800	949 159100 341		100.00				
1020	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						159.00
	99 E 800	470 110000 360		159.00				
1030	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						34.31
	10 E 200	411 135000 000		34.31				
1040	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						8.30
	10 E 800	353 260000 000		8.30				
1050	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						88.00
	99 E 800	470 110000 360		88.00				
1060	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						16.10

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				Amount
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	29,773.32
	99 E 800 470 110000 360			16.10				
1070	MAPSDDO, Holiday Inn Express &, 6084974500, WI, 53593, US,							6.36
	10 E 800 342 172000 000			6.36				
1080	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							532.03
	99 E 800 470 110000 360			532.03				
1090	MAPSDDO, Natl Art Edu Assoc, 7038608000, VA, 22314, US,							185.00
	10 E 800 310 221300 381			185.00				
1100	MAPSDDO, Natl Art Edu Assoc, 7038608000, VA, 22314, US,							85.00
	10 E 800 940 221300 381			85.00				
1110	MAPSDDO, Hampton Inn, Madison, WI, 53704, US,							-18.24
	10 E 400 342 162000 954			-18.24				
1120	MAPSDDO, Hampton Inn, Madison, WI, 53704, US,							-18.24
	10 E 400 342 162000 954			-18.24				
1130	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							198.45
	99 E 800 470 110000 360			198.45				
1140	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							53.00
	99 E 800 470 110000 360			53.00				
1150	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							88.00
	99 E 800 470 110000 360			88.00				
1160	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							95.50
	99 E 800 470 110000 360			95.50				
1170	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,							44.63
	10 E 200 411 135000 000			44.63				
1180	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							88.00
	99 E 800 470 110000 360			88.00				
1190	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							44.50
	99 E 800 470 110000 360			44.50				
1200	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							32.90
	99 E 800 470 110000 360			32.90				
1210	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,							757.65
	10 E 800 353 260000 000			757.65				
1220	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							896.49
	99 E 800 470 110000 360			896.49				
1230	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							88.00
	99 E 800 470 110000 360			88.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				
Invoice Number BMODEC201900000 continued								
BMO FINA000								
					YDA	BMODEC201900000	A/P-ACCR	29,773.32
1240	MAPSDDO, Hampton Inn, Madison, WI, 53704, US,							135.89
	10 E 400 342 162000 954			135.89				
1250	MAPSDDO, Holiday Inn Express &, 6084974500, WI, 53593, US,							99.95
	10 E 800 342 172000 000			99.95				
1260	MAPSDDO, Hampton Inn, Madison, WI, 53704, US,							117.65
	10 E 400 342 162000 954			117.65				
1270	MAPSDDO, Hampton Inn, Madison, WI, 53704, US,							135.89
	10 E 400 342 162000 954			135.89				
1280	MAPSDDO, Holiday Inn Express &, 6084974500, WI, 53593, US,							899.55
	10 E 800 345 172000 000			899.55				
1290	MAPSDDO, Holiday Inn Express &, 6084974500, WI, 53593, US,							99.95
	10 E 800 342 172000 000			99.95				
1300	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							10.95
	99 E 800 470 110000 360			10.95				
1310	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							884.49
	99 E 800 470 110000 360			884.49				
1320	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							88.00
	99 E 800 470 110000 360			88.00				
1330	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							42.00
	99 E 800 470 110000 360			42.00				
1340	MAPSDDO, Days Inns/Daystop, Neenah, WI, 54956-2352, US,							75.90
	10 E 800 342 221300 297			75.90				
1350	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							731.51
	99 E 800 470 110000 360			731.51				
1360	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							69.92
	99 E 800 470 110000 360			69.92				
1370	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							17.95
	99 E 800 470 110000 360			17.95				
1380	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							44.50
	99 E 800 470 110000 360			44.50				
1390	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,							126.23
	10 E 400 342 162000 000			126.23				
1400	MAPSDDO, Quality Inn By Stadium, Green Bay, WI, 54304, US,							139.00
	27 E 800 342 221300 341			139.00				
1410	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							-20.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				Amount
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	29,773.32
	99 E 800 470 110000 360			-20.00				
1420	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							896.49
	99 E 800 470 110000 360			896.49				
1430	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,							56.70
	10 E 800 353 260000 000			56.70				
1440	MAPSDDO, Pesi Inc, 800-8448260, WI, 54703-0542, US,							249.99
	10 E 800 310 221300 297			249.99				
1450	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							88.00
	99 E 800 470 110000 360			88.00				
1460	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							73.75
	99 E 800 470 110000 360			73.75				
1470	MAPSDDO, Red Lion Hotel Appleto, Appleton, WI, 54911, US,							200.00
	10 E 800 342 221300 365			200.00				
1480	MAPSDDO, Wilderness Hotel, Wisconsin Del, WI, 53965, US,							99.99
	10 E 800 342 221300 297			99.99				
1490	MAPSDDO, Wilderness Hotel, Wisconsin Del, WI, 53965, US,							99.99
	10 E 800 342 221300 297			99.99				
1500	MAPSDDO, Paypal Wifamilytie, 4029357733, CA, 95131, US,							430.00
	10 E 800 310 221300 297			430.00				
1510	MAMS..., National Autism Resour, 8772492393, CA, 94533, US,							82.46
	27 E 800 411 158700 341			82.46				
1520	MAMS..., Amzn Mktp US N79fe7bx3, Amzn.Com/Bill, WA, 98109, US,							26.04
	21 E 200 411 125400 217			26.04				
1530	MAMS..., Usps Po 5652500887, Medford, WI, 54451, US,							31.47
	10 E 800 353 260000 000			31.47				
1540	MAMS..., Amzn Mktp US Tm6al6g53, Amzn.Com/Bill, WA, 98109, US,							59.98
	10 E 200 411 129300 000			59.98				
1550	MAMS..., Nasco Fort Atkinson, Fort Atkinson, WI, 53538, US,							41.75
	10 E 200 411 126000 000			41.75				
1560	MAMS..., Amzn Mktp US 281ym6283, Amzn.Com/Bill, WA, 98109, US,							149.85
	21 E 200 411 125400 217			149.85				
1570	MAMS..., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,							-80.02
	10 E 200 411 240000 000			-80.02				
1580	MAMS..., Usps Po 5652500887, Medford, WI, 54451, US,							7.85
	10 E 800 353 260000 000			7.85				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				
Invoice Number BMODEC201900000 continued								
BMO FINA000								
					YDA	BMODEC201900000	A/P-ACCR	29,773.32
1590	Medford Area HS, Amzn Mktp US Jp6119oc3, Amzn.Com/Bill, WA, 98109, US,					40.99		
	10 E 400 480 136000 000			40.99				
1600	Medford Area HS, Amzn Mktp US Y572f0ph3, Amzn.Com/Bill, WA, 98109, US,					315.93		
	99 E 800 411 129100 394			315.93				
1610	Medford Area HS, Wm Supercenter #3643, Medford, WI, 54451, US,					215.01		
	21 E 400 411 240000 411			215.01				
1620	Medford Area HS, Amzn Mktp US Xq6171a53, Amzn.Com/Bill, WA, 98109, US,					268.00		
	10 E 400 480 240000 000			268.00				
1630	Medford Area HS, Amzn Mktp US Kb94k63x3, Amzn.Com/Bill, WA, 98109, US,					6.77		
	10 E 400 411 122600 000			6.77				
1640	Medford Area HS, Amzn Mktp US Ko3h29ss3, Amzn.Com/Bill, WA, 98109, US,					73.99		
	10 E 400 411 240000 000			73.99				
1650	Medford Area HS, Wm Supercenter #3643, Medford, WI, 54451, US,					463.62		
	21 E 400 411 240000 411			463.62				
1660	Medford Area HS, Amzn Mktp US 614gq8pq3, Amzn.Com/Bill, WA, 98109, US,					42.95		
	10 E 400 411 240000 000			42.95				
1670	Medford Area HS, Amzn Mktp US Vk1rd4tg3, Amzn.Com/Bill, WA, 98109, US,					14.76		
	10 E 400 411 240000 000			14.76				
1680	Medford Area HS, Amazon.Com Yr8b222p3 A, Amzn.Com/Bill, WA, 98109, US,					16.74		
	10 E 400 411 126000 000			16.74				
1690	Medford Area HS, Amzn Mktp US Ay4jr3013, Amzn.Com/Bill, WA, 98109, US,					13.96		
	10 E 400 480 131000 000			13.96				
1700	Medford Area HS, Gci Woodwind, 800-348-5003, CA, 91362, US,					267.91		
	21 E 400 411 240000 484			267.91				
1710	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					1.75		
	10 E 800 353 260000 000			1.75				
1720	Medford Area HS, Fbla-Pbl, 7038603334, VA, 20191, US,					33.00		
	10 E 400 411 240000 000			33.00				
1730	Medford Area HS, Amzn Mktp US Mi83z22m3, Amzn.Com/Bill, WA, 98109, US,					86.97		
	10 E 400 480 131000 000			86.97				
1740	Medford Area HS, Amzn Mktp US 2n3op8ui3, Amzn.Com/Bill, WA, 98109, US,					112.18		
	10 E 400 411 126000 000			112.18				
1750	Medford Area HS, Amzn Mktp US 4x9kd44u3, Amzn.Com/Bill, WA, 98109, US,					90.72		
	10 E 400 411 136000 000			90.72				
1760	Medford Area HS, Amazon.Com 2f6zj7at3 A, Amzn.Com/Bill, WA, 98109, US,					58.98		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				Amount
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	29,773.32
	10 E 400 411 136000 000			58.98				
1770	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,							12.24
	10 E 800 353 260000 000			12.24				
1780	Medford Area HS, Amzn Mktp US Q88um2c73, Amzn.Com/Bill, WA, 98109, US,							36.00
	10 E 400 411 124000 000			36.00				
1790	Medford Area HS, Sq Sq Uncommon Groun, Medford, WI, 54451, US,							108.25
	21 E 400 411 240000 411			108.25				
1800	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,							404.45
	21 E 400 411 240000 411			404.45				
1810	Medford Area HS, Amzn Mktp US Qq3960v73, Amzn.Com/Bill, WA, 98109, US,							163.88
	10 E 400 411 240000 000			163.88				
1820	Medford Area HS, Amzn Mktp US Yq10e8zn3, Amzn.Com/Bill, WA, 98109, US,							20.53
	10 E 400 411 240000 000			20.53				
1830	Medford Area HS, Amzn Mktp US I21yr7xq3, Amzn.Com/Bill, WA, 98109, US,							27.96
	10 E 400 411 240000 000			27.96				
1840	Medford Area HS, Sp Getrocketbook.Com, 6175003670, MA, 02176, US,							51.00
	10 E 400 411 136000 000			51.00				
1850	Medford Area HS, Wisconsin Educational, 608-5886006, WI, 53713, US,							15.00
	10 E 400 940 222200 000			15.00				
1860	Medford Area HS, Wireless Mic Belts Llc, 6038655347, NH, 03784, US,							108.98
	21 E 400 411 240000 411			108.98				
1870	Medford Area HS, Paypal Sound Ideas, 4029357733, ON, L4B1C6, CA,							18.12
	21 E 400 411 240000 408			18.12				
1880	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,							292.11
	21 E 400 411 240000 411			292.11				
1890	Medford Area HS, Amazon.Com Nb9033xd3 A, Amzn.Com/Bill, WA, 98109, US,							42.45
	99 E 800 411 129100 394			42.45				
1900	DAVE MAKOVSKY., Amzn Mktp US Q71045ov3, Amzn.Com/Bill, WA, 98109, US,							149.97
	10 E 100 440 253000 000			149.97				
1910	DAVE MAKOVSKY., Etrailer Corporation, 6368879300, MO, 63385, US,							109.45
	10 E 400 440 253000 000			109.45				
1920	DAVE MAKOVSKY., Amzn Mktp US Vn4ig15e3, Amzn.Com/Bill, WA, 98109, US,							6.15
	10 E 100 411 253000 000			6.15				
1930	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,							124.01
	10 E 400 411 254000 000			124.01				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount				
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	29,773.32
	10 E 100 411 213000 000			48.53				
2120	MAES-001, Ereplacementparts.Com, 866-3229842, FL, 34238, US,							12.12
	10 E 100 411 254000 000			12.12				
2130	MAES-001, Otc Brands Inc, Omaha, NE, 68137, US,							48.99
	10 E 100 411 110000 000			48.99				
2140	MAES-001, Wm Supercenter #3643, Medford, WI, 54451, US,							36.94
	10 E 100 411 110000 000			36.94				
2150	MAES-001, Wm Supercenter #3643, Medford, WI, 54451, US,							120.91
	10 E 100 411 240000 000			120.91				
2160	MAES-001, Factorydirectblinds.Co, 8003552546, CA, 91730, US,							284.79
	10 E 100 440 254000 000			284.79				
2170	MAES-001, Usps Po 5652500887, Medford, WI, 54451, US,							39.98
	10 E 800 353 260000 000			39.98				
2180	MAES-001, Teacherspayteachers.Co, 6465880910, NY, 10003, US,							47.48
	10 E 100 360 110000 000			47.48				
2190	MAES-001, Wm Supercenter #3643, Medford, WI, 54451, US,							35.85
	10 E 100 411 240000 000			35.85				
2200	MAES-001, Subway 03076221, Medford, WI, 54451, US,							125.00
	10 E 100 411 240000 000			125.00				
2210	MAES-001, Teacherspayteachers.Co, 6465880910, NY, 10003, US,							20.58
	27 E 800 360 218100 341			20.58				
2220	MAES-001, Usps Po 5652500887, Medford, WI, 54451, US,							62.35
	10 E 800 353 260000 000			62.35				
2230	MAES-001, Dollar Tree, Inc., 877-530-8733, VA, 23320, US,							75.96
	10 E 100 411 110000 000			75.96				
2240	MAES-001, Wal-Mart #3643, Medford, WI, 54451, US,							83.78
	10 E 100 411 213000 000			83.78				
2250	MAES-001, Sams Club #6535, Wausau, WI, 54401, US,							96.83
	10 E 100 411 213000 000			96.83				

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

29,773.32

Invoice Parameters:

Invoice Date: 12/20/2019 Due Date: 12/20/2019 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Medford Area Public School District
 Post Retirement Trust
 July 1, 2019 to June 30, 2020

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,056,287.62	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,866,629.57	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	3,056,287.62
Additions	-	-	-	-	-	0.01	-	-	-	-	-	-	0.01
Earnings	11,581.48	3,310.21	5,662.43	4,940.23	5,590.28	29,549.46							60,634.09
Unrealized (Loss)/Gain	1,274.40	(10,271.39)	8,745.79	18,126.43	31,142.86	3,394.27							52,412.36
Fees	(1,667.84)	(1,539.94)	(1,535.44)	(1,534.54)	(1,546.20)	(1,565.17)							(9,389.13)
Annual Implicit Rate Subsidy	(63,090.00)	-	-	-	-	-	-	-	-	-	-	-	(63,090.00)
Contributions	63,090.00	-	-	-	-	-	-	-	-	-	-	-	63,090.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(247,386.81)		(14,550.00)	-			-	-	-	-	-	-	(261,936.81)
Ending Balance	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,866,629.57	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14
Liability Value (-)													
Investment at Cost	2,618,411.09	2,620,181.36	2,612,505.62	2,615,911.31	2,613,960.72	2,641,784.87							-
Accum Unrealized (Loss) Gain	201,677.76	191,406.37	197,404.89	215,531.32	252,668.85	256,223.27	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14	2,898,008.14

Beginning Balance	3,056,287.62
Additions	0.01
Earnings	60,634.09
Unrealized Gain	52,412.36
Fees	(9,389.13)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(261,936.81)
	<u>2,898,008.14</u>

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	December 2019-2 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	5892.55	22402.75	82136.83
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	72.06	522.10	52055.98
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- ---	*Asset	111607.96	5964.61	22924.85	134532.81
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	710.50CR	2181.21CR	2380.52CR
60 L 000 000 814404 000	ART RESALE	2375.17CR	0.00	238.58CR	2613.75CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2519.77CR	168.00CR	330.23CR	2850.00CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	0.00	139.41CR	238.88CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	0.00	184.75CR	307.88CR
60 L 000 000 814430 000	CLASS OF 2023	0.00	0.00	131.62CR	131.62CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11877.75CR	215.00CR	3653.56CR	15531.31CR
60 L 000 000 814441 000	HISTORY CLUB	4132.01CR	104.44	5601.06CR	9733.07CR
60 L 000 000 814442 000	FRENCH TRIP	5384.40CR	0.00	457.38	4927.02CR
60 L 000 000 814452 000	INTEREST	3900.86CR	99.99CR	680.28CR	4581.14CR
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	3154.39CR	928.75	14436.42CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	2283.55CR	4460.33CR	7122.49CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	688.18CR	0.00	15.30CR	703.48CR
60 L 000 000 814473 000	POST PROM	10741.21CR	399.75	119.75	10621.46CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	14204.14CR	352.50	576.31	13627.83CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	3461.95CR	10.00	2657.46CR	6119.41CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15879.20CR	298.84CR	2310.01	13569.19CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2438.43CR	1029.52	1519.31CR	3957.74CR
60 L 000 000 814485 000	SPANISH TRIP	4079.38CR	410.50CR	97.11	3982.27CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	328.48CR	5333.49CR	10674.90CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	111951.43CR	5773.04CR	22637.28CR	134588.71CR
60 - --- --- --- ---	*AGENCY FUND	343.47CR	191.57	287.57	55.90CR

Number of Accounts: 41

***** 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					
60 L 000 000 814403 000	ART CLUB												
12/31/19	AP	90	MATI				0	ART CLUB DJ ART FEST	SARAH HAMLAND.	12/12/19	930182	12/12/19	300.00
12/31/19	AP	90	MATI				0	ART CLUB WINTERFEST KITCHEN HELP	SHELLY MERTENS	12/12/19	930183	12/12/19	67.50
12/31/19	AP	90	MATI				0	ART CLUB WAEA FEE REIM	JILL FORTIN	12/18/19	930194	12/18/19	15.00
12/31/19	AP	90	MATI				0	ART CLUB WAEA FEE REIM	KARLI JOPP	12/18/19	930195	12/18/19	15.00
12/31/19	AP	90	MATI				0	ART CLUB WAEA FEE REIM	DALAN HARTWANN	12/18/19	930196	12/18/19	15.00
12/31/19	CR	90					1	JILL FORTIN ART CLUB - BOWLS	ART CLUB	12/02/19	6643		55.00CR
12/31/19	CR	90					12	FORTIN ART CLUB - WINTER FEST	ART CLUB	12/10/19	6655		430.00CR
12/31/19	CR	90					18	FORTIN WINTER ART FEST ART CLUB	ART CLUB	12/11/19	6661		177.00CR
12/31/19	CR	90					19	FORTI ART CLUB - PIZZA	ART CLUB	12/11/19	6662		100.00CR
12/31/19	CR	90					20	FORTI ART CLUB - WINTER ART FEST	ART CLUB	12/12/19	6663		140.00CR
12/31/19	CR	90					23	FORTIN ART CLUB - PIZZA SALES	ART CLUB	12/13/19	6666		80.00CR
12/31/19	CR	90					26	FORTIN ART CLUB WINTER ART FEST	ART CLUB	12/16/19	6669		141.00CR
199.31CR Beg Bal								2,380.52CR End Bal					1,123.00CR
60 L 000 000 814404 000	ART RESALE												
								*60 L 000 000 814404 000					0.00
								2,375.17CR Beg Bal	238.58CR Activity				
								2,613.75CR End Bal					
60 L 000 000 814415 000	CANDY MACHINES												
								*60 L 000 000 814415 000					0.00
								0.00 Beg Bal	0.00 Activity				
								0.00 End Bal					
60 L 000 000 814419 000	CHESS CLUB												
								*60 L 000 000 814419 000					0.00
								65.80CR Beg Bal	0.00 Activity				
								65.80CR End Bal					

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814422 000	CHOIR	0.00		*60 L 000 000 814422 000					0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00		*60 L 000 000 814423 000					0.00
60 L 000 000 814424 000	CLASS OF 2017	0.00		*60 L 000 000 814424 000					0.00
		1,524.30CR		1,524.30CR End Bal					
60 L 000 000 814425 000	CLASS OF 2018	0.00		*60 L 000 000 814425 000					0.00
		292.77CR		292.77CR End Bal					
60 L 000 000 814426 000	CLASS OF 2019	0.00		*60 L 000 000 814426 000					0.00
		2,060.60CR		2,060.60CR End Bal					
60 L 000 000 814427 000	CLASS OF 2020	90	24	BUDIMILIJA CLASS OF 2020 -	CLASS OF 2020	12/13/19	6667		168.00CR
				TSHIRTS					
				December					168.00CR
				*60 L 000 000 814427 000					168.00CR
				*Cash Receipts					168.00CR
		2,519.77CR		330.23CR Activity					
60 L 000 000 814428 000	CLASS OF 2021			*60 L 000 000 814428 000					0.00
		99.47CR		139.41CR Activity					
60 L 000 000 814429 000	CLASS OF 2022			*60 L 000 000 814429 000					0.00
		123.13CR		184.75CR Activity					
60 L 000 000 814430 000	CLASS OF 2023			*60 L 000 000 814430 000					0.00
		0.00		131.62CR Activity					
				131.62CR End Bal					

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	FO# /Line#	Description	Inv# /Desc2	Inv Date	Chk# /Rec#	Check Date	Amount
60 L 000 000 814431 000	CLASS OF 2014								
0.00	Beg Bal	0.00	Activity	*60 L 000 000 814431 000					0.00
0.00	End Bal								
60 L 000 000 814432 000	CLASS OF 2015								
0.00	Beg Bal	0.00	Activity	*60 L 000 000 814432 000					0.00
0.00	End Bal								
60 L 000 000 814433 000	DANCE COMMITTEE								
0.00	Beg Bal	0.00	Activity	*60 L 000 000 814433 000					0.00
0.00	End Bal								
60 L 000 000 814437 000	DRAMA CLUB								
12/31/19	CR	90		PORTEN DRAMA CLUB - TSHIRT PURCHASE	DRAMA CLUB	12/02/19	6644		15.00CR
12/31/19	CR	90		PORTEN DRAMA - DONATION December	DRAMA	12/03/19	6646		200.00CR
11,877.75CR	Beg Bal	3,653.56CR	Activity	*60 L 000 000 814437 000					215.00CR
				*Cash Receipts					215.00CR
				15,531.31CR	End Bal				
60 L 000 000 814441 000	HISTORY CLUB								
12/31/19	AP	90		FUNDRAISING HISTORY CLUB	MORGAN BALL	12/04/19	930176	12/04/19	114.44
12/31/19	CR	90		NAZER HISTORY CLUB - WREATH SALES	HISTORY CLUB	12/05/19	6650		10.00CR
				December					104.44
				*60 L 000 000 814441 000					104.44
				*Accounts Payable					114.44
				*Cash Receipts					10.00CR
4,132.01CR	Beg Bal	5,601.06CR	Activity	9,733.07CR	End Bal				
60 L 000 000 814442 000	FRENCH TRIP								
				*60 L 000 000 814442 000					0.00
5,384.40CR	Beg Bal	457.38	Activity	4,927.02CR	End Bal				
60 L 000 000 814452 000	INTEREST								
12/31/19	CR	90		DECEMBER INTEREST	INTEREST	12/31/19	00000		27.93CR
12/31/19	JE	LGIP		MONTHLY INTEREST PER STATEMENT	DECEMBER 2019	12/31/19			72.06CR

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 814452 000	(continued)							December					99.99CR
								*60 L 000 000 814452 000					99.99CR
								*Cash Receipts					27.93CR
								*Journal Entries					72.06CR
3,900.86CR	Beg Bal					680.28CR	Activity	4,581.14CR	End Bal				
60 L 000 000 814458 000	LIBRARY CLUB							*60 L 000 000 814458 000					0.00
								1,019.00CR	End Bal				
60 L 000 000 814463 000	MARKETING CLUB												
12/31/19	AP	90					0	MARKETING CHHAPTER/STUDENT		12/04/19	930179	12/04/19	185.00
								REG FEES					
12/31/19	AP	90					0	MARKETING SMALL BUS SATURDAY		12/12/19	930184	12/12/19	100.00
								AD					
12/31/19	AP	90					0	MARKETING SMALL BUS SAT AD		12/12/19	930185	12/12/19	110.00
12/31/19	AP	90					0	MARKETING - 614.08 ST VENDING		12/12/19	930178	12/12/19	614.08
								- 182.63					
12/31/19	AP	90					0	MARKETING REIM 10 E 400 411		12/12/19	930188	12/12/19	33.00
								240000 000					
12/31/19	CR	90					33	GRINKER MARKETING - RED ZONE		12/20/19	6676		2,981.00CR
12/31/19	CR	90					36	SQUARE INC - RED ZONE		12/31/19	0000		1,215.47CR
								MARKETING					
								December					3,154.39CR
								*60 L 000 000 814463 000					3,154.39CR
								*Accounts Payable					1,042.08
								*Cash Receipts					4,196.47CR
15,365.17CR	Beg Bal					928.75	Activity	14,436.42CR	End Bal				
60 L 000 000 814467 000	STUDENT VENDING												
12/31/19	AP	90					0	STUDENT VENDING PYMT 1 - INV		12/04/19	930180	12/04/19	525.00
								B000460911					
12/31/19	AP	90					0	MARKETING - 614.08 ST VENDING		12/12/19	930187	12/12/19	182.63
								- 182.63					
12/31/19	AP	90					0	STUDENT VENDING MACHINES		12/18/19	930191	12/18/19	294.40
12/31/19	AP	90					0	STUDENT VENDING ST MEAL REIM		12/19/19	930198	12/19/19	300.00
12/31/19	AP	90					0	VENDING MACHINES STUDENT		12/20/19	930200	12/20/19	241.97
								VENDING - 241.97 STUDENT					

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 814467 000 (continued)								COUNCIL - 351.22					
12/31/19	CR	90					3	J LYBERT STUDENT VENDING REIM	STUDENT VENDING	12/03/19	6645		69.00CR
								WATER PURCHASE					
12/31/19	CR	90					5	LINDAU STUDENT COUNCIL - MACHINES	STUDENT COUNCIL	12/03/19	6648		272.00CR
12/31/19	CR	90					10	J LYBERT STUDENT VENDING	STUDENT VENDING	12/09/19	6653		1,768.40CR
								LIFETOUCH COMMISSION					
12/31/19	CR	90					14	J LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/10/19	6657		275.00CR
12/31/19	CR	90					15	J LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/10/19	6658		384.00CR
12/31/19	CR	90					25	J LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/13/19	6668		339.00CR
12/31/19	CR	90					31	LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/20/19	6674		345.15CR
12/31/19	CR	90					34	J LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/03/19	6647		375.00CR
								December					2,283.55CR
								*60 L 000 000 814467 000					2,283.55CR
								*Accounts Payable					1,544.00
								*Cash Receipts					3,827.55CR
								2,662.16CR Beg Bal	4,460.33CR Activity				7,122.49CR End Bal
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY												0.00
								*60 L 000 000 814469 000					
								688.18CR Beg Bal	15.30CR Activity				703.48CR End Bal
60 L 000 000 814473 000	POST PROM												
12/31/19	AP	90					0	REIMBURSE POST PROM	JENNIFER	12/04/19	930177	12/04/19	499.75
									BUSKERUD				
12/31/19	CR	90					6	JEN BUSKERUD POST PROM - RENTAL	POST PROM	12/04/19	6649		100.00CR
								December					399.75
								*60 L 000 000 814473 000					399.75
								*Accounts Payable					499.75
								*Cash Receipts					100.00CR
								10,741.21CR Beg Bal	119.75 Activity				10,860.96CR End Bal

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	MATI	0	YOUTH APPRENT TUCKER BROESKE UNIFORMS	ENERQUIP LLC	12/12/19	930186	12/12/19	247.68
12/31/19 AP 90									
12/31/19 AP 90			0	YOUTH APPRENTICE TOOLS	MEDFORD COOP.	12/18/19	930190	12/18/19	354.82
12/31/19 CR 90			11	T LYBERT/B GELHAUS YOUTH APPRENT - NTC	YOUTH APPRENT	12/09/19	6654		250.00CR
				December					352.50
				*60 L 000 000 814475 000					352.50
				*Accounts Payable					602.50
				*Cash Receipts					250.00CR
				14,204.14CR Beg Bal	576.31 Activity	13,627.83CR End Bal			
60 L 000 000 814476 000	RAIDER HORIZON			*60 L 000 000 814476 000					0.00
				0.00 Beg Bal	0.00 Activity	0.00 End Bal			
60 L 000 000 814478 000	ROCKETRY CLUB			*60 L 000 000 814478 000					0.00
				0.00 Beg Bal	0.00 Activity	0.00 End Bal			
60 L 000 000 814479 000	SHOW CHOIR			*60 L 000 000 814479 000					10.00
12/31/19 AP 90			0	SHOW CHOIR CHOIR ALTERATIONS	DEBBI RODER	12/20/19	930199	12/20/19	10.00
				December					10.00
				*60 L 000 000 814479 000					10.00
				*Accounts Payable					10.00
				3,461.95CR Beg Bal	2,657.46CR Activity	6,119.41CR End Bal			
60 L 000 000 814480 000	SCIENCE CLUB			*60 L 000 000 814480 000					0.00
				1,405.86CR Beg Bal	0.00 Activity	1,405.86CR End Bal			
60 L 000 000 814481 000	SCIENCE OLYMPIAD			*60 L 000 000 814481 000					208.16
12/31/19 AP 90			0	SCIENCE OLYMPIAD S.O. EVENT SUPPLIES	BRAD PAFF.	12/18/19	930192	12/18/19	208.16
12/31/19 CR 90			17	GINGRAS SCIENCE OLYMPIAD - APPAREL	SCIENCE OLYMPIAD	12/10/19	6660		307.00CR
12/31/19 CR 90			29	BRAD PAFF SCIENCE OLYMPIAD REGISTRATION FEE	SCIENCE OLYMPIAD	12/18/19	6672		200.00CR
				December					298.84CR

ACCOUNT NUMBER	FUNCTION	DATE	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814481 000	(continued)							*60 L 000 000 814481 000					298.84CR
								*Accounts Payable					208.16
								*Cash Receipts					507.00CR
15,879.20CR	Beg Bal	2,310.01	Activity	13,569.19CR	End Bal								
60 L 000 000 814483 000	INTERNATIONAL CLUB												
12/31/19	AP	90	MATI			0		INTERNATIONAL CLUB	B&K FUNDRAISING	12/04/19	930181	12/04/19	996.20
									SOLU				
12/31/19	AP	90	MATI			0		INTERNATIONAL CLUB GIVING	SARAH HAMLAND...	12/12/19	930189	12/12/19	53.32
								TREE					
12/31/19	CR	90				8		S HAMLAND INTERNATIONAL CLUB	INTERNATIONAL	12/09/19	6651		5.00CR
								CLUB DUES	CLUB				
12/31/19	CR	90				13		HAMLAND INTERNATIONAL CLUB -	INTERNATIONAL	12/10/19	6656		10.00CR
								CLUB DUES	CLUB				
12/31/19	CR	90				21		HAMLAND INTERNATIONAL CLUB -	INTERNATIONAL	12/12/19	6664		5.00CR
								DUES	CLUB				
								December					1,029.52
2,438.43CR	Beg Bal	1,519.31CR	Activity	3,957.74CR	End Bal			*60 L 000 000 814483 000					1,029.52
								*Accounts Payable					1,049.52
								*Cash Receipts					20.00CR
60 L 000 000 814485 000	SPANISH TRIP												
12/31/19	CR	90				9		S HAMLAND SPANISH TRIP -	SPANISH TRIP	12/09/19	6652		300.00CR
								CANDY BARS					
12/31/19	CR	90				22		HAMLAND SPANISH TRIP - CANDY	SPANISH TRIP	12/12/19	6665		35.00CR
								BARS					
12/31/19	CR	90				28		HAMLAND SPANISH TRIP CANDY	SPANISH TRIP	12/17/19	6671		32.00CR
								BARS					
12/31/19	CR	90				30		HAMLAND SPANISH TRIP - CANDY	SPANISH TRIP	12/19/19	6673		43.50CR
								BAR					
								December					410.50CR
4,079.38CR	Beg Bal	97.11	Activity	3,982.27CR	End Bal			*60 L 000 000 814485 000					410.50CR
								*Cash Receipts					410.50CR
60 L 000 000 814486 000	STUDENT COUNCIL												
12/31/19	AP	90	MATI			0		VENDING MACHINES STUDENT	MID-WI BEV.	12/20/19	930200	12/20/19	351.22

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 814486 000 (continued)													
		12/31/19	CR	90			16	VENDING - 241.97 STUDENT COUNCIL - 351.22	STUDENT COUNCIL	12/10/19	6659		221.00CR
		12/31/19	CR	90			27	LINDAU STUDENT COUNCIL - MACHINES	STUDENT COUNCIL	12/17/19	6670		108.70CR
		12/31/19	CR	90			32	LINDAU STUDENT COUNCIL - DISCOUNTED POP SALES	STUDENT COUNCIL	12/20/19	6675		350.00CR
								LINDAU STUDENT COUNCIL - MACHINES					
								December					328.48CR
								*60 L 000 000 814486 000					328.48CR
								*Accounts Payable					351.22
								*Cash Receipts					679.70CR
								5,341.41CR Beg Bal	5,333.45CR Activity				10,674.90CR 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 814494 000								WEIGHT LIFTERS					0.00
								*60 L 000 000 814494 000					
								109.00CR Beg Bal	0.00 Activity				109.00CR End Bal
								*AGENCY FUND					

Number of Accounts: 36
 ***** End of report *****

POST	DATE	CHECK TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
	12/31/2019	930176 M	MASH AGENC	MATI 001	MATI	FUNDRAISING HISTORY CLUB	12/04/2019	MORGAN BAL	114.44
	12/31/2019	930177 M	MASH AGENC	MATI 001	MATI	REIMBURSE POST PROM	12/04/2019	JENNIFER B	499.75
	12/31/2019	930178 M	MASH AGENC	MATI 001	MATI	MARKETING - 614.08 ST VENDING - 182.63	12/12/2019	MID-WISC B	614.08
	12/31/2019	930178 M	MASH AGENC	VOID 001	Void Check	VOID CK #30178	12/04/2019	COD-MASH	0.00
	12/31/2019	930179 M	MASH AGENC	MATI 001	MATI	MARKETING CHHAPTER/STUDENT	12/04/2019	DISTRICT I	185.00
	12/31/2019	930180 M	MASH AGENC	MATI 001	MATI	REG FPES			
	12/31/2019	930180 M	MASH AGENC	MATI 001	MATI	STUDENT VENDING PYMT 1 - INV	12/04/2019	PARK SQUAR	525.00
	12/31/2019	930181 M	MASH AGENC	MATI 001	MATI	B000460911			
	12/31/2019	930182 M	MASH AGENC	MATI 001	MATI	INTERNATIONAL CLUB	12/04/2019	B&K FUNDRA	996.20
	12/31/2019	930182 M	MASH AGENC	MATI 001	MATI	ART CLUB DJ ART FEST	12/12/2019	SARAH HAML	300.00
	12/31/2019	930183 M	MASH AGENC	MATI 001	MATI	ART CLUB WINTERFEST KITCHEN	12/12/2019	SHELLY MER	67.50
	12/31/2019	930184 M	MASH AGENC	MATI 001	MATI	HELP			
	12/31/2019	930184 M	MASH AGENC	MATI 001	MATI	MARKETING SMALL BUS SATURDAY	12/12/2019	WKEB/WIGM	100.00
	12/31/2019	930185 M	MASH AGENC	MATI 001	MATI	AD			
	12/31/2019	930186 M	MASH AGENC	MATI 001	MATI	MARKETING SMALL BUS SAT AD	12/12/2019	CENTRAL.WI	110.00
	12/31/2019	930187 M	MASH AGENC	MATI 001	MATI	YOUTH APPRENT TUCKER BROESKE	12/12/2019	ENERQUIP L	247.68
	12/31/2019	930187 M	MASH AGENC	MATI 001	MATI	UNIFORMS			
	12/31/2019	930188 M	MASH AGENC	MATI 001	MATI	MARKETING - 614.08 ST VENDING - 182.63	12/12/2019	MID-WISC B	182.63
	12/31/2019	930188 M	MASH AGENC	MATI 001	MATI	MARKETING REIM 10 E 400 411	12/12/2019	MAPSD.	33.00
	12/31/2019	930189 M	MASH AGENC	MATI 001	MATI	240000 000			
	12/31/2019	930190 M	MASH AGENC	MATI 001	MATI	INTERNATIONAL CLUB GIVING	12/12/2019	SARAH HAML	53.32
	12/31/2019	930190 M	MASH AGENC	MATI 001	MATI	TREE			
	12/31/2019	930191 M	MASH AGENC	MATI 001	MATI	YOUTH APPRENTICE TOOLS	12/18/2019	MEDFORD CO	354.82
	12/31/2019	930192 M	MASH AGENC	MATI 001	MATI	STUDENT VENDING MACHINES	12/18/2019	MID WISC B	294.40
	12/31/2019	930192 M	MASH AGENC	MATI 001	MATI	SCIENCE OLYMPIAD S.O. EVENT	12/18/2019	BRAD PAFF.	208.16
	12/31/2019	930193 M	MASH AGENC	VOID 001	Void Check	SUPPLIES			
	12/31/2019	930193 M	MASH AGENC	VOID 001	Void Check	VOID CK #30193	12/19/2019	COD-MASH.	0.00
	12/31/2019	930194 M	MASH AGENC	MATI 001	MATI	ART CLUB WAEA FEE REIM	12/18/2019	JILL FORTI	15.00
	12/31/2019	930195 M	MASH AGENC	MATI 001	MATI	ART CLUB WAEA FEE REIM	12/18/2019	KARLI JOPP	15.00
	12/31/2019	930196 M	MASH AGENC	MATI 001	MATI	ART CLUB WAEA FEE REIM	12/18/2019	DALAN HART	15.00
	12/31/2019	930197 M	MASH AGENC	VOID 001	Void Check	VOID CK #30197	12/19/2019	COD-MASH..	0.00
	12/31/2019	930198 M	MASH AGENC	MATI 001	MATI	STUDENT VENDING ST MEAL REIM	12/19/2019	C JABLONSK	300.00
	12/31/2019	930199 M	MASH AGENC	MATI 001	MATI	SHOW CHOIR CHOIR ALTERATIONS	12/20/2019	DEBBI RODE	10.00
	12/31/2019	930200 M	MASH AGENC	MATI 001	MATI	VENDING MACHINES STUDENT	12/20/2019	MID-WI BEV	241.97
	12/31/2019	930200 M	MASH AGENC	MATI 001	MATI	VENDING - 241.97 STUDENT COUNCIL - 351.22			
	12/31/2019	930200 M	MASH AGENC	MATI 001	MATI	VENDING MACHINES STUDENT	12/20/2019	MID-WI BEV	351.22

POST DATE	CHECK TYP BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
				VENDING - 241.97 STUDENT			
				COUNCIL - 351.22			

Totals for checks 5,834.17

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60 AGENCY FUND	5,834.17	0.00	0.00	5,834.17
*** Fund Summary Totals ***	5,834.17	0.00	0.00	5,834.17

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

DESCRIPTION 2

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
12/31/2019		BNK9	6643 90	1	JILL FORTIN ART CLUB - BOWLS	ART CLUB	12/02/2019	55.00
12/31/2019		BNK9	6655 90	12	FORTIN ART CLUB - WINTER FEST	ART CLUB	12/10/2019	430.00
12/31/2019		BNK9	6661 90	18	FORTIN WINTER ART FEST ART CLUB	ART CLUB	12/11/2019	177.00
12/31/2019		BNK9	6662 90	19	FORTI ART CLUB - PIZZA	ART CLUB	12/11/2019	100.00
12/31/2019		BNK9	6663 90	20	FORTI ART CLUB - WINTER ART FEST	ART CLUB	12/12/2019	140.00
12/31/2019		BNK9	6666 90	23	FORTIN ART CLUB - PIZZA SALES	ART CLUB	12/13/2019	80.00
12/31/2019		BNK9	6669 90	26	FORTIN ART CLUB WINTER ART FEST	ART CLUB	12/16/2019	141.00
12/31/2019		BNK9	6667 90	24	BUDIMLIJA CLASS OF 2020 - TSHIRTS	CLASS OF 2020	12/13/2019	168.00
12/31/2019		BNK9	6644 90	2	PORTEN DRAMA CLUB - TSHIRT PURCHASE	DRAMA CLUB	12/02/2019	15.00
12/31/2019		BNK9	6646 90	4	PORTEN DRAMA - DONATION	DRAMA	12/03/2019	200.00
12/31/2019		BNK9	6650 90	7	NAZER HISTORY CLUB - WREATH SALES	HISTORY CLUB	12/05/2019	10.00
12/31/2019		BNK9	00000 90	35	DECEMBER INTEREST	INTEREST	12/31/2019	27.93
12/31/2019		BNK9	6676 90	33	GRINKER MARKETING - RED ZONE	RED ZONE	12/20/2019	2,981.00
12/31/2019		BNK9	0000 90	36	SQUARE INC - RED ZONE	RED ZONE - MARKETING	12/31/2019	1,215.47
12/31/2019		BNK9	6645 90	3	J LYBERT STUDENT VENDING REIM WATER PURC	STUDENT VENDING	12/03/2019	69.00
12/31/2019		BNK9	6648 90	5	LINDAU STUDENT COUNCIL - MACHINES	STUDENT COUNCIL	12/03/2019	272.00
12/31/2019		BNK9	6653 90	10	J LYBERT STUDENT VENDING LIFETOUGH COMMI	STUDENT VENDING	12/09/2019	1,768.40
12/31/2019		BNK9	6657 90	14	J LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/10/2019	275.00
12/31/2019		BNK9	6658 90	15	J LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/10/2019	384.00
12/31/2019		BNK9	6668 90	25	J LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/13/2019	339.00
12/31/2019		BNK9	6674 90	31	LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/20/2019	345.15
12/31/2019		BNK9	6647 90	34	J LYBERT STUDENT VENDING - MACHINES	STUDENT VENDING	12/03/2019	375.00
12/31/2019		BNK9	6649 90	6	JEN BUSKERUD POST PROM - ROCK RENTAL	POST PROM	12/04/2019	100.00
12/31/2019		BNK9	6654 90	11	T LYBERT/B GELHAUS YOUTH APPRENT - NTC	YOUTH APPRENT	12/09/2019	250.00
12/31/2019		BNK9	6660 90	17	GINGRAS SCIENCE OLYMPIAD - APPAREL	SCIENCE OLYMPIAD	12/10/2019	307.00
12/31/2019		BNK9	6672 90	29	BRAD PAFF SCIENCE OLYMPIAD REGISTRATION	SCIENCE OLYMPIAD	12/18/2019	200.00
12/31/2019		BNK9	6651 90	8	S HAMLAND INTERNATIONAL CLUB CLUB DUES	INTERNATIONAL CLUB	12/09/2019	5.00
12/31/2019		BNK9	6656 90	13	HAMLAND INTERNATIONAL CLUB - CLUB DUES	INTERNATIONAL CLUB	12/10/2019	10.00
12/31/2019		BNK9	6664 90	21	HAMLAND INTERNATIONAL CLUB - DUES	INTERNATIONAL CLUB	12/12/2019	5.00
12/31/2019		BNK9	6652 90	9	S HAMLAND SPANISH TRIP - CANDY BARS	SPANISH TRIP	12/09/2019	300.00
12/31/2019		BNK9	6665 90	22	HAMLAND SPANISH TRIP - CANDY BARS	SPANISH TRIP	12/12/2019	35.00
12/31/2019		BNK9	6671 90	28	HAMLAND SPANISH TRIP CANDY BARS	SPANISH TRIP	12/17/2019	32.00
12/31/2019		BNK9	6673 90	30	HAMLAND SPANISH TRIP - CANDY BAR	SPANISH TRIP	12/19/2019	43.50
12/31/2019		BNK9	6659 90	16	LINDAU STUDENT COUNCIL - MACHINES	STUDENT COUNCIL	12/10/2019	221.00
12/31/2019		BNK9	6670 90	27	LINDAU STUDENT COUNCIL DISCOUNTED POP S	STUDENT COUNCIL	12/17/2019	108.70
12/31/2019		BNK9	6675 90	32	LINDAU STUDENT COUNCIL - MACHINES	STUDENT COUNCIL	12/20/2019	350.00

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
12/31/2019		BNK9	0000 90	37	SQUARE INC - RAIDER CAFE	RAIDER CAFE	12/31/2019	191.57
Total for Cash Receipts								11,726.72

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
60	AGENCY FUND	11,726.72	0.00	0.00	11,726.72
***	Fund Summary Totals ***	11,726.72	0.00	0.00	11,726.72

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 27, 2020

VOUCHER CHECKS

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

Check # 161118 to

Check # 161773.

Amount \$ 1,102,434.61 for voucher checks and

Amount \$ 1,023,409.13 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
						NUMBER	
161118	12/12/2019	Medford Area Public School Dis	0 12/13/19 Payrol	12/13/19 PAYROLL DEPOSIT	499,732.43	10 A 000 000 711100 000	12/12/2019
				Totals for Medford Area Public School Di	499,732.43		
161119	12/12/2019	Clausnitzer, Dawn	0 11/19/19-1	GBB VS COLBY	30.00	10 E 400 310 162000 956	12/12/2019
161119	12/12/2019	Clausnitzer, Dawn	0 11/19/19-2	JV GBB VS COLBY	25.00	10 E 400 310 162000 956	12/12/2019
				Totals for Clausnitzer, Dawn	55.00		
161120	12/12/2019	Gardner, Jason	0 12/9/19	G8 BBB VS STRATFORD	30.00	80 E 200 310 393000 957	12/12/2019
				Totals for Gardner, Jason	30.00		
161121	12/12/2019	Mejia, Michelle	0 11/21-12/5/19	ELL TUTOR	640.00	10 E 800 310 171000 000	12/12/2019
				Totals for Mejia, Michelle	640.00		
161122	12/12/2019	Olson, Ann	0 MAMS BAND	TROMBONE	100.00	10 E 200 440 125500 000	12/12/2019
				Totals for Olson, Ann	100.00		
161123	12/12/2019	Pries, Daryl	0 12/10/19	GBB VS PRENTICE	120.00	10 E 400 310 162000 956	12/12/2019
				Totals for Pries, Daryl	120.00		
161124	12/12/2019	Sarver, Jerry	0 12/9/19	G8 BBB VS STRATFORD	30.00	80 E 200 310 393000 957	12/12/2019
				Totals for Sarver, Jerry	30.00		
161125	12/12/2019	Wenzel, Leon	0 12/9/19	G7 BBB VS STRATFORD	30.00	80 E 200 310 393000 957	12/12/2019
				Totals for Wenzel, Leon	30.00		
161126	12/12/2019	Wilson, Ean	0 12/9/19	G7 BBB VS STRATFORD	30.00	80 E 200 310 393000 957	12/12/2019
				Totals for Wilson, Ean	30.00		
161127	12/12/2019	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 10/26-11/23/19	1,530.44	10 E 800 336 253000 000	12/12/2019
				Totals for Xcel Energy	1,530.44		
161128	12/13/2019	US Department of Education	0 12/13/19 PAYROL	US DEPT OF EDUC - GARNISHMENT RYAN PILGRIM	330.44	10 L 000 000 811680 000	12/13/2019
				Totals for US Department of Education	330.44		
161129	12/13/2019	WI SCTF	0 12/13/19 PAYROL	WI CHILD SUPPORT TERRY L - 5032775 BRADY W - 6063683 JAMIE C - 778717	484.00	10 L 000 000 811680 000	12/13/2019
				Totals for WI SCTF	484.00		
161130	12/12/2019	Bergman, Randy	0 12/12/19	BOYS SWIM VS LAKELAND	90.00	10 E 400 310 162000 958	12/12/2019
				Totals for Bergman, Randy	90.00		
161131	12/12/2019	Graeber, Steve	0 12/12/19	WRESTLING VS RHINELANDER	135.00	10 E 400 310 162000 959	12/12/2019
				Totals for Graeber, Steve	135.00		
161132	12/12/2019	Wagner, Mindy	0 12/12/19	BOYS SWIM VS LAKELAND	90.00	10 E 400 310 162000 958	12/12/2019
				Totals for Wagner, Mindy	90.00		
161133	12/13/2019	Christianson, Jason	0 12/13/19	JV BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	12/13/2019
				Totals for Christianson, Jason	50.00		
161134	12/13/2019	Kelley, Bryce	0 12/13/19	JV BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	12/13/2019
				Totals for Kelley, Bryce	50.00		
161135	12/13/2019	Lind, Gabe	0 12/13/19	BBB VS TOMAHAWK	90.00	10 E 400 310 162000 957	12/13/2019
				Totals for Lind, Gabe	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
161136	12/13/2019	Probst, Trevor	0 12/13/19	BBB VS TOMAHAWK	90.00	10 E 400 310 162000 957	12/13/2019
				Totals for Probst, Trevor	90.00		
161137	12/13/2019	Sarver, Jerry	0 12/13/19	JV2 BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	12/13/2019
				Totals for Sarver, Jerry	50.00		
161138	12/13/2019	Scheunemann, Adam	0 12/13/19	BBB VS TOMAHAWK	120.00	10 E 400 310 162000 957	12/13/2019
				Totals for Scheunemann, Adam	120.00		
161139	12/13/2019	Wenzel, Leon	0 12/13/19	JV2 BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	12/13/2019
				Totals for Wenzel, Leon	50.00		
161140	12/16/2019	Advanced Disposal Services	0 M10000970705	WASTE SERVICES: NOVEMBER	1,095.89	10 E 400 324 253000 000	12/16/2019
161140	12/16/2019	Advanced Disposal Services	0 M10000970705	WASTE SERVICES: NOVEMBER	615.77	10 E 100 324 253000 000	12/16/2019
161140	12/16/2019	Advanced Disposal Services	0 M10000970705	WASTE SERVICES: NOVEMBER	270.11	10 E 101 324 253000 000	12/16/2019
161140	12/16/2019	Advanced Disposal Services	0 M10000970705	WASTE SERVICES: NOVEMBER	454.96	10 E 200 324 253000 000	12/16/2019
				Totals for Advanced Disposal Services	2,436.73		
161141	12/16/2019	AT&T	0 6803781508	831-000-7980 645: OCTOBER	1,052.11	10 E 800 355 260000 000	12/16/2019
				Totals for AT&T	1,052.11		
161142	12/16/2019	CenturyLink	0 1481611844	LONG DISTANCE	195.97	10 E 800 355 260000 000	12/16/2019
161142	12/16/2019	CenturyLink	0 1481611844	LONG DISTANCE	55.28	99 E 800 355 221200 360	12/16/2019
				Totals for CenturyLink	251.25		
161143	12/16/2019	Kozey, Kelly	0 MEMORIAL	EMMERSYN KOZEY	40.00	10 E 800 411 231000 000	12/16/2019
				Totals for Kozey, Kelly	40.00		
161144	12/16/2019	Kwik Trip	0 00239281	FUEL	197.63	10 E 800 348 253000 000	12/16/2019
161144	12/16/2019	Kwik Trip	0 00239281	FUEL	71.02	10 E 400 348 253000 000	12/16/2019
161144	12/16/2019	Kwik Trip	0 00239281	FUEL	40.14	27 E 800 348 256251 011	12/16/2019
				Totals for Kwik Trip	308.79		
161145	12/16/2019	Manpower	0 12089	MASH BBB	39.90	10 E 400 310 162000 957	12/16/2019
161145	12/16/2019	Manpower	0 12090	MASH GBB	39.90	10 E 400 310 162000 956	12/16/2019
161145	12/16/2019	Manpower	0 121191	CLC STAFF	862.99	80 E 800 310 240000 740	12/16/2019
161145	12/16/2019	Manpower	0 12189	MAMS BBB	93.10	80 E 200 310 393000 957	12/16/2019
161145	12/16/2019	Manpower	0 12190	RVA STAFF	51.52	99 E 800 310 221200 360	12/16/2019
161145	12/16/2019	Manpower	0 12192	SPECIAL ED ASST	91.14	27 E 800 371 436000 341	12/16/2019
				Totals for Manpower	1,178.55		
161146	12/16/2019	Simek Recreation Center	0 1072	RVA FIELD TRIP	29.00	99 E 800 411 110000 360	12/16/2019
				Totals for Simek Recreation Center	29.00		
161147	12/16/2019	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: NOVEMBER	53.54	10 E 800 336 253000 000	12/16/2019
				Totals for Taylor Electric Cooperative	53.54		
161148	12/16/2019	TDS Telecom	0 678-2600	SES: DECEMBER	142.35	10 E 800 355 260000 000	12/16/2019
161148	12/16/2019	TDS Telecom	0 748-2316	MAES: DECEMBER	240.88	10 E 800 355 260000 000	12/16/2019
161148	12/16/2019	TDS Telecom	0 748-2400	RVA: DECEMBER	497.62	99 E 800 355 221200 360	12/16/2019
161148	12/16/2019	TDS Telecom	0 748-2516	MAMS: DECEMBER	232.98	10 E 800 355 260000 000	12/16/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
161148	12/16/2019	TDS Telecom	0	748-5951	MASH: DECEMBER	523.96	10	E	800	355	260000	000	12/16/2019
					Totals for TDS Telecom	1,637.79							
161149	12/16/2019	Twin Eagle Resource Management	0	126111	MAMS-NOVEMBER	1,497.90	10	E	800	331	253000	000	12/16/2019
161149	12/16/2019	Twin Eagle Resource Management	0	126112	MASH-NOVEMBER	3,613.66	10	E	800	331	253000	000	12/16/2019
					Totals for Twin Eagle Resource Managemen	5,111.56							
161150	12/16/2019	USPS - MEDFORD	0	BULK MAILING	DISTRICT NEWSLETTER	838.26	10	E	800	353	260000	000	12/16/2019
					Totals for USPS - MEDFORD	838.26							
161153	12/18/2019	Klingbeil Lumber Company	0	1911-085171	Angle Iron	59.97	10	E	800	411	295000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-085558	Propane Tank Refill	29.98	10	E	400	411	253000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-085595	Building Supplies	16.90	10	E	400	411	254300	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-085697	Lumber	199.95	21	E	400	411	240000	490	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-085737	Building Supplies	4.00	21	E	400	411	240000	490	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-085823	Marlite	22.13	10	E	200	411	240000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-085914	Fasteners	16.47	21	E	400	411	240000	490	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-085997	Fasteners	0.40	10	E	400	411	253000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-086077	Fasteners	22.99	10	E	101	411	253000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-086125	Glue	19.99	21	E	400	411	240000	490	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-086255	Wood	107.89	21	E	400	411	240000	490	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-086986	Stain	20.98	21	E	400	411	240000	490	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-088263	Wood	162.37	21	E	400	411	240000	490	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-088280	Glue	6.98	10	E	400	411	253000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-088545	Paint	57.21	10	E	400	411	254300	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-089183	Shipping	11.85	10	E	800	353	260000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-089215	Paint	11.37	10	E	400	411	254300	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	0	1911-089244	Drill Bit	29.99	10	E	400	411	253000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900061	1911-088149	open po	21.99	10	E	400	411	122600	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900061	1911-088514	open po	51.63	10	E	400	411	122600	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900089	1911-086149	open po	64.97	10	E	400	411	121000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900089	1911-087239	open po	50.23	10	E	400	411	121000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900089	1911-088173	open po	68.70	10	E	400	411	121000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900089	1911-088544	open po	37.75	10	E	400	411	121000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900099	1911-086940	open po	25.99	10	E	400	411	136000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900099	1911-087503	open po	3.96	10	E	400	411	136000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900119	1911-086128	open po	25.20	10	E	400	411	131000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900119	1911-086139	open po	24.65	10	E	400	411	131000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900119	1911-086784	open po	43.26	10	E	400	411	131000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	4001900119	1911-088513	open po	73.87	10	E	400	411	131000	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	8001900096	1911-085560	Open PO	330.00	10	E	800	411	222300	000	12/18/2019
161153	12/18/2019	Klingbeil Lumber Company	8001900096	1911-086299	Open PO	84.88	10	E	800	411	222300	000	12/18/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
161153	12/18/2019	Klingbeil Lumber Company	8001900096	1911-088127	Open PO	9.19	10	E	800	411	222300	000	12/18/2019
					Totals for Klingbeil Lumber Company	1,717.69							
161158	12/18/2019	Medford Cooperative Inc	0	1279	Bakery	121.98	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	1528	Food	78.20	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	2226	Hand Soap	8.00	10	E	800	411	260000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	2359	Bakery	60.00	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	2409	Supplies	24.27	10	E	400	411	126000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	260	Food	59.94	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	2693	RPM Materials	13.53	10	E	400	411	240000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	2901	RPM Materials	23.05	10	E	400	411	240000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	2906	Bakery	84.00	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	3113	Bakery	84.00	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6131	Fasteners	0.14	10	E	200	411	253000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6340	Supplies	27.16	10	E	101	411	253000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6354	Fasteners	3.96	10	E	200	411	253000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6391	Rivet Tool	14.99	10	E	400	440	136000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6441	Fasteners	2.43	10	E	200	411	253000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6444	Fasteners	1.10	10	E	200	411	253000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6468	Fasteners	23.96	10	E	200	411	253000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6548	Wire	19.80	10	E	800	411	295000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6561	Supplies	3.99	10	E	200	411	253000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6678	Food	89.76	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	674	Cupcakes	7.98	10	E	400	411	240000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	6791	Clorox Wipes	159.37	27	E	800	411	158700	341	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	818	Bakery	60.00	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	8402	Bakery	40.00	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	8692	Bakery	40.00	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	9731	Bakery	40.00	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	981	Funeral Flowers	40.00	10	E	400	411	240000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	0	9953	Bakery	40.00	21	E	400	411	240000	411	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	2001900012	960	Open PO	25.75	10	E	200	411	222200	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	2001900061	8507	open po	90.65	10	E	200	411	126000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	2001900061	9738	open po	32.15	10	E	200	411	126000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	2001900063	7658	open po	59.78	10	E	200	411	110000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	2001900100	8854	open po	12.46	10	E	200	411	135000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	2001900120	9290	open po	43.24	10	E	200	411	126000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	3001900044	1456	open po	22.51	10	E	100	411	110000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	3001900044	1967	open po	5.38	10	E	100	411	110000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	3001900044	1968	open po	56.35	10	E	100	411	110000	000	12/18/2019

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161158	12/18/2019	Medford Cooperative Inc	3001900044	3421	open po	15.00	10	E	100	411	110000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	3001900044	4525	open po	18.56	10	E	100	411	110000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	3001900044	8973	open po	32.53	10	E	100	411	110000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	3001900044	9297	open po	9.96	10	E	100	411	110000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900068	0262	open po	179.91	10	E	400	411	135000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900068	0316	open po	7.98	10	E	400	411	135000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900068	1530	open po	116.18	10	E	400	411	135000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900068	6680	open po	27.63	10	E	400	411	135000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900114	2260	Open po	13.65	10	E	400	411	121000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900114	6315	Open po	22.49	10	E	400	411	121000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900122	9790	open po	22.81	10	E	400	411	131000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900131	1353	open po	11.32	10	E	400	411	122600	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	4001900139	2649	open po	8.49	10	E	400	411	126000	000	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	9001900016	1931	open po	48.67	27	E	800	411	158700	341	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	9001900042	1448	Open PO	29.88	27	E	800	411	152000	347	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	9001900050	3543	Open PO	8.94	27	E	800	411	158700	341	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	9001900064	0004	Open PO	41.09	27	E	800	411	152000	347	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	9001900067	4251	open po	22.67	27	E	800	411	158700	341	12/18/2019
161158	12/18/2019	Medford Cooperative Inc	9001900067	4294	open po	26.09	27	E	800	411	158700	341	12/18/2019
					Totals for Medford Cooperative Inc	2,183.73							
161159	12/16/2019	Christianson, Jason	0	12/17/19	JV GBB VS RHINELANDER	50.00	10	E	400	310	162000	956	12/16/2019
					Totals for Christianson, Jason	50.00							
161160	12/16/2019	Cyran, Joseph	0	12/17/19	GBB VS RHINELANDER	90.00	10	E	400	310	162000	956	12/16/2019
					Totals for Cyran, Joseph	90.00							
161161	12/16/2019	Gardner, Jason	0	12/16/19	G7 BBB VS MARATHON	30.00	80	E	200	310	393000	957	12/16/2019
					Totals for Gardner, Jason	30.00							
161162	12/16/2019	Henrichs, Pat	0	12/17/19	JV GBB VS RHINELANDER	50.00	10	E	400	310	162000	956	12/16/2019
					Totals for Henrichs, Pat	50.00							
161163	12/16/2019	Higgins, Timothy	0	12/17/19	GBB VS RHINELANDER	120.00	10	E	400	310	162000	956	12/16/2019
					Totals for Higgins, Timothy	120.00							
161164	12/16/2019	Repinski, Mark	0	12/17/19	GBB VS RHINELANDER	90.00	10	E	400	310	162000	956	12/16/2019
161164	12/16/2019	Repinski, Mark	0	12/17/19	GBB VS RHINELANDER	90.00	10	E	400	310	162000	956	12/16/2019
					Totals for Repinski, Mark	0.00							
161165	12/16/2019	Sarver, Jerry	0	12/16/19	G8 BBB VS MARATHON	30.00	80	E	200	310	393000	957	12/16/2019
					Totals for Sarver, Jerry	30.00							
161166	12/16/2019	Sarver, Jerry	0	12/17/19	JV2 GBB VS RHINELANDER	50.00	10	E	400	310	162000	956	12/16/2019
					Totals for Sarver, Jerry	50.00							
161167	12/16/2019	Schroder, Brandon	0	12/17/19	BOYS HOCKEY VS ANTIGO	120.00	10	E	400	310	162000	961	12/16/2019
					Totals for Schroder, Brandon	120.00							

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161168	12/16/2019	Schroder, Bryan	0 12/17/19	BOYS HOCKEY VS ANTIGO	90.00	10 E 400 310 162000 961	12/16/2019
				Totals for Schroder, Bryan	90.00		
161169	12/16/2019	Wendorf, William	0 12/17/19	BOYS HOCKEY VS ANTIGO	90.00	10 E 400 310 162000 961	12/16/2019
				Totals for Wendorf, William	90.00		
161170	12/16/2019	Wenzel, Leon	0 12/16/19	G8 BBB VS MARATHON	30.00	80 E 200 310 393000 957	12/16/2019
				Totals for Wenzel, Leon	30.00		
161171	12/16/2019	Wenzel, Leon	0 12/17/19	JV2 GBB VS RHINELANDER	50.00	10 E 400 310 162000 956	12/16/2019
				Totals for Wenzel, Leon	50.00		
161172	12/16/2019	Wilson, Ean	0 12/16/19	G7 BBB VS MARATHON	30.00	80 E 200 310 393000 957	12/16/2019
				Totals for Wilson, Ean	30.00		
161173	12/18/2019	Anderson, Daniel	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	12/18/2019
				Totals for Anderson, Daniel	74.99		
161174	12/18/2019	Aunner, Debbie	0 10/28-31/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	8.04	99 E 800 358 221200 360	12/18/2019
161174	12/18/2019	Aunner, Debbie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	62.29	99 E 800 358 221200 360	12/18/2019
161174	12/18/2019	Aunner, Debbie	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	62.29	99 E 800 358 221200 360	12/18/2019
				Totals for Aunner, Debbie	132.62		
161175	12/18/2019	Bant, Melissa	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
161175	12/18/2019	Bant, Melissa	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
161175	12/18/2019	Bant, Melissa	0 7/1-11/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR OF 7/1	27.50	99 E 800 358 221200 360	12/18/2019
161175	12/18/2019	Bant, Melissa	0 7/12-8/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
161175	12/18/2019	Bant, Melissa	0 8/12-9/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
161175	12/18/2019	Bant, Melissa	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Bant, Melissa	402.50		
161176	12/18/2019	Barnett, Jennifer	0 12/11/19-1/10/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Barnett, Jennifer	69.99		
161177	12/18/2019	Bartz, Michael	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Bartz, Michael	75.00		
161178	12/18/2019	Brandner, David	0 12/10-1/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	12/18/2019
				Totals for Brandner, David	29.95		
161179	12/18/2019	Brande, Pamela	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Brande, Pamela	75.00		
161180	12/18/2019	Brunner, Derek	0 10/23-11/22/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Brunner, Derek	75.00		
161181	12/18/2019	Bush, Justin	0 12/6/19-1/5/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/18/2019

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				Totals for Bush, Justin	54.99		
161182	12/18/2019	Coon, David	0 11/18-12/17/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	12/18/2019
				Totals for Coon, David	55.00		
161183	12/18/2019	Covey, Daniel	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/18/2019
161183	12/18/2019	Covey, Daniel	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/18/2019
161183	12/18/2019	Covey, Daniel	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/18/2019
				Totals for Covey, Daniel	119.85		
161184	12/18/2019	Decker, Brent	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/18/2019
161184	12/18/2019	Decker, Brent	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/18/2019
				Totals for Decker, Brent	99.98		
161185	12/18/2019	Dischler, Paul	0 11/13-11/30/19	RVA INTERNET REIMBURSEMENT	35.99	99 E 800 358 221200 360	12/18/2019
161185	12/18/2019	Dischler, Paul	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
				Totals for Dischler, Paul	95.98		
161186	12/18/2019	Egge, Teresa	0 11/29-12/28/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Egge, Teresa	75.00		
161187	12/18/2019	Ehlenfeldt, Brad	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
161187	12/18/2019	Ehlenfeldt, Brad	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Ehlenfeldt, Brad	139.98		
161188	12/18/2019	Elliott, Joshua	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/18/2019
				Totals for Elliott, Joshua	49.99		
161189	12/18/2019	Epperly, Scott	0 11/27-12/26/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Epperly, Scott	69.99		
161190	12/18/2019	Fernandez-Wagner, Lydia	0 11/26-12/25/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Fernandez-Wagner, Lydia	75.00		
161191	12/18/2019	Fischer, Tyler	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Fischer, Tyler	69.99		
161192	12/18/2019	Gavinski, Paula	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	12/18/2019
				Totals for Gavinski, Paula	34.99		
161193	12/18/2019	Gilbert, Grayson	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Gilbert, Grayson	69.99		
161194	12/18/2019	Graves, Sarah	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	12/18/2019
				Totals for Graves, Sarah	40.25		
161195	12/18/2019	Gross, Erin	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/18/2019
161195	12/18/2019	Gross, Erin	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/18/2019
161195	12/18/2019	Gross, Erin	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/18/2019
				Totals for Gross, Erin	179.85		
161196	12/18/2019	Gruss, Paloma	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	47.95	99 E 800 358 221200 360	12/18/2019
161196	12/18/2019	Gruss, Paloma	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	47.95	99 E 800 358 221200 360	12/18/2019
161196	12/18/2019	Gruss, Paloma	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	47.95	99 E 800 358 221200 360	12/18/2019

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161196	12/18/2019	Gruss, Paloma	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	47.95	99 E 800 358 221200 360	12/18/2019
				Totals for Gruss, Paloma	191.80		
161197	12/18/2019	Gunderson, Paul	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	53.50	99 E 800 358 221200 360	12/18/2019
				Totals for Gunderson, Paul	53.50		
161198	12/18/2019	Guzman, Matthew	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	47.69	99 E 800 358 221200 360	12/18/2019
				Totals for Guzman, Matthew	47.69		
161199	12/18/2019	Hall, James	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
161199	12/18/2019	Hall, James	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Hall, James	150.00		
161200	12/18/2019	Halvorsen, Robert	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/18/2019
				Totals for Halvorsen, Robert	54.99		
161201	12/18/2019	Holmgren, Geneva	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/18/2019
				Totals for Holmgren, Geneva	44.99		
161202	12/18/2019	Johnson, Darla	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
				Totals for Johnson, Darla	59.99		
161203	12/18/2019	Keenan, Heather	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	12/18/2019
				Totals for Keenan, Heather	74.99		
161204	12/18/2019	King, Chris	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for King, Chris	69.99		
161205	12/18/2019	King, Heidi	0 11/25-12/24/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
161205	12/18/2019	King, Heidi	0 7/1-24/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT FISCAL YEAR OF 7/1	52.80	99 E 800 358 221200 360	12/18/2019
161205	12/18/2019	King, Heidi	0 7/25-8/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/18/2019
161205	12/18/2019	King, Heidi	0 8/25-9/24/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/18/2019
				Totals for King, Heidi	254.77		
161206	12/18/2019	Kitchner, Shawn	0 11/30-12/29/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
				Totals for Kitchner, Shawn	59.99		
161207	12/18/2019	Larson, Travis	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Larson, Travis	69.99		
161208	12/18/2019	Ledin, Debra	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	59.90	99 E 800 358 221200 360	12/18/2019
161208	12/18/2019	Ledin, Debra	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	59.90	99 E 800 358 221200 360	12/18/2019
				Totals for Ledin, Debra	119.80		
161209	12/18/2019	Lindow, Davin	0 10/2-11/1/19	RVA INTERNET REIMBURSEMENT	67.99	99 E 800 358 221200 360	12/18/2019
161209	12/18/2019	Lindow, Davin	0 11/2-12/1/19	RVA INTERNET REIMBURSEMENT	67.99	99 E 800 358 221200 360	12/18/2019
161209	12/18/2019	Lindow, Davin	0 12/2/19-1/1/20	RVA INTERNET REIMBURSEMENT	67.99	99 E 800 358 221200 360	12/18/2019
161209	12/18/2019	Lindow, Davin	0 9/2-10/1/19	RVA INTERNET REIMBURSEMENT	67.99	99 E 800 358 221200 360	12/18/2019
				Totals for Lindow, Davin	271.96		

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161210	12/18/2019	Maki, Mark	0 12/1/19-1/1/20	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	12/18/2019
				Totals for Maki, Mark	48.95		
161211	12/18/2019	Marten, Kimberly	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	12/18/2019
				Totals for Marten, Kimberly	74.99		
161212	12/18/2019	Martinez, Christopher	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/18/2019
				Totals for Martinez, Christopher	65.99		
161213	12/18/2019	Mayer, Ricky	0 11/7-12/7/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
				Totals for Mayer, Ricky	59.99		
161214	12/18/2019	Messer, Carol	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	12/18/2019
				Totals for Messer, Carol	74.99		
161215	12/18/2019	Miller, Duane	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
161215	12/18/2019	Miller, Duane	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Miller, Duane	150.00		
161216	12/18/2019	Nelson, Janet	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/18/2019
				Totals for Nelson, Janet	39.95		
161217	12/18/2019	Nikolaus, Charlone	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/18/2019
				Totals for Nikolaus, Charlone	44.99		
161218	12/18/2019	Northup, Samantha	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/18/2019
				Totals for Northup, Samantha	44.99		
161219	12/18/2019	Osthoff, Matthew	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	12/18/2019
				Totals for Osthoff, Matthew	69.95		
161220	12/18/2019	Picknell, Joshua	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Picknell, Joshua	75.00		
161221	12/18/2019	Pingel, Amy	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/18/2019
161221	12/18/2019	Pingel, Amy	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/18/2019
161221	12/18/2019	Pingel, Amy	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/18/2019
161221	12/18/2019	Pingel, Amy	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/18/2019
				Totals for Pingel, Amy	199.96		
161222	12/18/2019	Powell, Carrie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	60.12	99 E 800 358 221200 360	12/18/2019
				Totals for Powell, Carrie	60.12		
161223	12/18/2019	Raab, Jenna	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	12/18/2019
				Totals for Raab, Jenna	40.00		
161224	12/18/2019	Raiten, Heather	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
				Totals for Raiten, Heather	59.99		
161225	12/18/2019	Romualdo, Anthony	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/18/2019
161225	12/18/2019	Romualdo, Anthony	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/18/2019
161225	12/18/2019	Romualdo, Anthony	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/18/2019
161225	12/18/2019	Romualdo, Anthony	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/18/2019
				Totals for Romualdo, Anthony	239.80		

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161226	12/18/2019	Schaal, Kevy	0 10/24-11/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
161226	12/18/2019	Schaal, Kevy	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
161226	12/18/2019	Schaal, Kevy	0 7/24-8/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
161226	12/18/2019	Schaal, Kevy	0 8/24-9/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
161226	12/18/2019	Schaal, Kevy	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
				Totals for Schaal, Kevy	299.95		
161227	12/18/2019	Shaner, Doddie	0 12/2/19-1/1/20	RVA INTERNET REIMBURSEMENT	22.99	99 E 800 358 221200 360	12/18/2019
				Totals for Shaner, Doddie	22.99		
161228	12/18/2019	Sherpe, Arden	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019
				Totals for Sherpe, Arden	75.00		
161229	12/18/2019	Snyder, Caleb	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	12/18/2019
161229	12/18/2019	Snyder, Caleb	0 JULY 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	12/18/2019
161229	12/18/2019	Snyder, Caleb	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	12/18/2019
161229	12/18/2019	Snyder, Caleb	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	12/18/2019
161229	12/18/2019	Snyder, Caleb	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	12/18/2019
				Totals for Snyder, Caleb	300.00		
161230	12/18/2019	Stauffer, Erich	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
161230	12/18/2019	Stauffer, Erich	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Stauffer, Erich	139.98		
161231	12/18/2019	Steele, Lisa	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
161231	12/18/2019	Steele, Lisa	0 11/16-12/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
161231	12/18/2019	Steele, Lisa	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 800 358 221200 360	12/18/2019
				Totals for Steele, Lisa	165.97		
161232	12/18/2019	Stolp, Robert	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Stolp, Robert	69.99		
161233	12/18/2019	Stoltenow, Jeff	0 12/18/19-1/17/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Stoltenow, Jeff	69.99		
161234	12/18/2019	Stoner, Sierra	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/18/2019
				Totals for Stoner, Sierra	59.99		
161235	12/18/2019	Strey, Adam	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/18/2019
				Totals for Strey, Adam	64.99		
161236	12/18/2019	Tainter, Andrew	0 11/20-12/19/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Tainter, Andrew	69.99		
161237	12/18/2019	Tatro, Conrad	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	12/18/2019
				Totals for Tatro, Conrad	50.00		
161238	12/18/2019	Tautges, Taylor	0 11/5-12/4/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/18/2019
				Totals for Tautges, Taylor	69.99		
161239	12/18/2019	Uphill, Gina	0 10/24-11/23/19	RVA INTERNET REIMBURSEMENT	20.00	99 E 800 358 221200 360	12/18/2019
161239	12/18/2019	Uphill, Gina	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/18/2019

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Totals for Uphill, Gina						95.00							
161240	12/18/2019	Venet, Eric	0	10/22-11/21/19	RVA INTERNET REIMBURSEMENT	45.25	99	E	800	358	221200	360	12/18/2019
161240	12/18/2019	Venet, Eric	0	11/22-12/21/19	RVA INTERNET REIMBURSEMENT	45.25	99	E	800	358	221200	360	12/18/2019
161240	12/18/2019	Venet, Eric	0	9/22-10/21/19	RVA INTERNET REIMBURSEMENT	45.25	99	E	800	358	221200	360	12/18/2019
Totals for Venet, Eric						135.75							
161241	12/18/2019	Verlooy, Stephanie	0	12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	54.99	99	E	800	358	221200	360	12/18/2019
Totals for Verlooy, Stephanie						54.99							
161242	12/18/2019	Von Rueden, Katie	0	NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	67.42	99	E	800	358	221200	360	12/18/2019
Totals for Von Rueden, Katie						67.42							
161243	12/18/2019	Weich, Jessica	0	AUGUST 2019	RVA INTERNET REIMBURSEMENT	64.99	99	E	800	358	221200	360	12/18/2019
161243	12/18/2019	Weich, Jessica	0	OCTOBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99	E	800	358	221200	360	12/18/2019
Totals for Weich, Jessica						129.98							
161244	12/18/2019	White, Catherine	0	12/2/19-1/1/20	RVA INTERNET REIMBURSEMENT	44.99	99	E	800	358	221200	360	12/18/2019
Totals for White, Catherine						44.99							
161245	12/18/2019	Zillmer, Robin	0	12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	800	358	221200	360	12/18/2019
Totals for Zillmer, Robin						69.99							
161246	12/18/2019	Zurawski, David	0	12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	800	358	221200	360	12/18/2019
Totals for Zurawski, David						69.99							
161247	12/18/2019	Accu/Cut, LLC	3001900084	12313074	die cut	29.00	10	E	100	411	110000	000	12/18/2019
Totals for Accu/Cut, LLC						29.00							
161248	12/18/2019	Advance Auto Parts	0	2217-715750	CREDIT	13.40	10	E	400	411	131000	000	12/18/2019
161248	12/18/2019	Advance Auto Parts	0	2217-717571	GENERAL SUPPLIES	50.87	10	E	400	411	131000	000	12/18/2019
161248	12/18/2019	Advance Auto Parts	0	2217-718066	GENERAL SUPPLIES	76.27	10	E	400	411	131000	000	12/18/2019
Totals for Advance Auto Parts						113.74							
161249	12/18/2019	American Welding & Gas	4001900094	06789509	open po	216.66	10	E	400	411	136000	000	12/18/2019
Totals for American Welding & Gas						216.66							
161251	12/18/2019	Ampro Data Services	0	C83787	GENERAL SUPPLIES	176.00	10	E	800	480	221500	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C83854	CHROMEBOOKS	1,176.00	27	E	800	480	158700	341	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C83856	COMPUTER SUPPLIES	872.00	10	E	800	480	295000	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C83865	COMPUTER SUPPLIES	1,426.50	10	E	800	480	221500	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C83960B	COMPUTER SUPPLIES	914.00	10	E	800	360	295000	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C83960B	COMPUTER SUPPLIES	266.00	10	E	800	480	295000	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C83960B	COMPUTER SUPPLIES	8,211.44	10	E	800	360	221500	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84027	GENERAL SUPPLIES	147.00	10	E	800	480	295000	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84041	TV	1,138.00	27	E	800	480	158700	341	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84052	COMPUTER SUPPLIES	49.75	10	E	800	480	221500	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84053	CAMERA-ANN MARIE	158.00	10	E	400	440	131000	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84053	CAMERA-ANN MARIE	900.00	21	E	400	440	131000	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84159	CHROMEBOOKS	469.00	27	E	800	480	158700	341	12/18/2019

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161251	12/18/2019	Ampro Data Services	0	C84159	CHROMEBOOKS	304.00	10	E	800	480	221500	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84160	IPAD CASES	48.00	27	E	800	480	158700	341	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84162	CAMERA	241.00	10	E	800	480	221500	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84194	COMPUTER	1,299.00	10	E	200	480	222200	031	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84196	GENERAL SUPPLIES	56.00	10	E	800	480	295000	000	12/18/2019
161251	12/18/2019	Ampro Data Services	0	C84196	GENERAL SUPPLIES	256.00	80	E	800	480	310000	000	12/18/2019
					Totals for Ampro Data Services	18,107.69							
161252	12/18/2019	Amundson, Stuart	0	REIMBURSE	MEYER LUMBER	17.99	10	E	200	411	253000	000	12/18/2019
					Totals for Amundson, Stuart	17.99							
161253	12/18/2019	Ardor Health Solutions	0	171189	TELETHERAPY: 12/1-7/19	448.00	27	E	800	360	156600	341	12/18/2019
161253	12/18/2019	Ardor Health Solutions	0	171189	TELETHERAPY: 12/1-7/19	64.00	27	E	520	360	156600	341	12/18/2019
161253	12/18/2019	Ardor Health Solutions	0	171196	TELETHERAPY: 12/1-7/19	403.00	27	E	800	360	156600	341	12/18/2019
					Totals for Ardor Health Solutions	915.00							
161254	12/18/2019	Background Investigation Burea	0	MED008120119-1	NOVEMBER	107.55	10	E	800	310	260000	000	12/18/2019
					Totals for Background Investigation Bure	107.55							
161255	12/18/2019	Bauman Associates Ltd	0	101163	JUNE 30, 2019 AUDIT	11,650.00	10	E	800	310	231000	000	12/18/2019
					Totals for Bauman Associates Ltd	11,650.00							
161256	12/18/2019	Becker, Renee	0	REIMBURSE	DPI FINGERPRINTING	36.00	27	E	800	940	158700	341	12/18/2019
					Totals for Becker, Renee	36.00							
161257	12/18/2019	Brandner-Heier, Dawn	0	9/4-12/16/19	EMPLOYEE TRAVEL	272.58	10	E	100	342	240000	000	12/18/2019
					Totals for Brandner-Heier, Dawn	272.58							
161258	12/18/2019	Brost, Carla	0	8/28-12/20/19	EMPLOYEE TRAVEL	195.80	10	E	100	342	240000	000	12/18/2019
					Totals for Brost, Carla	195.80							
161259	12/18/2019	Capstone Press	3001900090	187024	Renewal	1,011.75	10	E	100	360	222200	031	12/18/2019
161259	12/18/2019	Capstone Press	3001900090	187024	Renewal	1,011.75	10	E	101	360	222200	031	12/18/2019
					Totals for Capstone Press	2,023.50							
161260	12/18/2019	Carrico Aquatic Resources Inc	0	20195840	POOL SUPPLIES	1,032.06	10	E	400	411	253000	980	12/18/2019
					Totals for Carrico Aquatic Resources Inc	1,032.06							
161261	12/18/2019	Chippewa Valley Sporting Goods	4011900024	247353	Open PO	28.10	10	E	400	411	162000	957	12/18/2019
					Totals for Chippewa Valley Sporting Good	28.10							
161262	12/18/2019	Complete Control Inc	0	SRVCE038769	MASH POOL AIR HANDLING UNIT	13,016.38	10	E	400	324	254200	000	12/18/2019
161262	12/18/2019	Complete Control Inc	0	SRVCE039149	MASH BACKFLOW REGISTRATION	30.00	10	E	400	324	254200	000	12/18/2019
161262	12/18/2019	Complete Control Inc	0	SRVCE039150	MAMS INFLOOR HEAT	154.74	10	E	200	324	254200	000	12/18/2019
					Totals for Complete Control Inc	13,201.12							
161263	12/18/2019	Counseling Connection	0	12/5	SITE CLINIC REIMBURSEMENT: MEDFORD-550/RIB LAKE-600	1,150.00	10	E	800	310	213000	297	12/18/2019
					Totals for Counseling Connection	1,150.00							
161264	12/18/2019	Department of Administration	0	505-0000042745	WECAN: 7/1/19-12/31/19	1,500.00	27	E	800	440	152000	347	12/18/2019
161264	12/18/2019	Department of Administration	0	505-0000042745	WECAN: 7/1/19-12/31/19	0.00	10	E	800	360	260000	000	12/18/2019

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				Totals for Department of Administration	1,500.00		
161265	12/18/2019	Duwe, Josh	0 12/6/19	RVA MILEAGE	47.26	99 E 800 342 221200 360	12/18/2019
				Totals for Duwe, Josh	47.26		
161266	12/18/2019	E-Therapy LLC	0 10698	RVA: 12/1-15/19	1,312.50	27 E 800 310 221222 019	12/18/2019
				Totals for E-Therapy LLC	1,312.50		
161267	12/18/2019	Eckert, Samantha	0 REIMBURSE	ENVIRONMENTAL SCIENCE	375.00	10 E 800 291 221300 000	12/18/2019
				Totals for Eckert, Samantha	375.00		
161268	12/18/2019	Everhard, Donald	0 10/17-12/20/19	EMPLOYEE TRAVEL	56.32	10 E 101 342 240000 000	12/18/2019
				Totals for Everhard, Donald	56.32		
161269	12/18/2019	Fortin, Jill	0 10/17/19	WAEA MEAL EXPENSES	51.42	10 E 800 342 221300 365	12/18/2019
				Totals for Fortin, Jill	51.42		
161270	12/18/2019	Frese Frame Photography	0 12/10	SPORTS POSTERS	85.00	21 E 400 411 240000 495	12/18/2019
				Totals for Frese Frame Photography	85.00		
161271	12/18/2019	Goal-Line	0 12778	GOLF	1,528.00	10 E 400 420 162000 969	12/18/2019
				Totals for Goal-Line	1,528.00		
161272	12/18/2019	Hamland, Sarah	0 12/13/19	MAMS CHRISTMAS DANCE	250.00	21 E 200 310 240000 272	12/18/2019
				Totals for Hamland, Sarah	250.00		
161273	12/18/2019	Heid Music	0 2522071	MAMS BAND	24.00	10 E 200 411 125500 000	12/18/2019
161273	12/18/2019	Heid Music	0 2522283	MAMS BAND	8.99	10 E 200 411 125500 000	12/18/2019
				Totals for Heid Music	32.99		
161274	12/18/2019	Hobart Sales & Service	0 ZB82586	MAES CONVECTION OVEN	849.19	50 E 800 324 257000 000	12/18/2019
				Totals for Hobart Sales & Service	849.19		
161275	12/18/2019	Huls, Caitlyn	0 9/6-12/20/19	EMPLOYEE TRAVEL	102.96	27 E 800 342 158700 341	12/18/2019
				Totals for Huls, Caitlyn	102.96		
161276	12/18/2019	Indianhead Community Action Ag	0 803614	NOVEMBER	1,774.06	27 E 800 370 436000 341	12/18/2019
				Totals for Indianhead Community Action A	1,774.06		
161277	12/18/2019	JAMF Software LLC	8001900120 INV115331	Apple MDM	2,022.00	10 E 800 360 221500 000	12/18/2019
				Totals for JAMF Software LLC	2,022.00		
161278	12/18/2019	Junk, Kendra	0 8/27-12/20/19	EMPLOYEE TRAVEL	110.00	10 E 200 342 125500 000	12/18/2019
				Totals for Junk, Kendra	110.00		
161279	12/18/2019	JW Pepper & Sons, Inc.	2001900083 231951653	Music literature	113.83	10 E 200 411 125500 000	12/18/2019
161279	12/18/2019	JW Pepper & Sons, Inc.	4001900045 200500732	open po	45.00	10 E 400 411 125500 000	12/18/2019
161279	12/18/2019	JW Pepper & Sons, Inc.	4001900045 201301610	open po	49.95	10 E 400 411 125500 000	12/18/2019
161279	12/18/2019	JW Pepper & Sons, Inc.	4001900045 201395419	open po	107.99	10 E 400 411 125500 000	12/18/2019
161279	12/18/2019	JW Pepper & Sons, Inc.	4001900045 202047931	open po	70.99	10 E 400 411 125500 000	12/18/2019
161279	12/18/2019	JW Pepper & Sons, Inc.	4001900045 202568089	open po	56.00	10 E 400 411 125500 000	12/18/2019
161279	12/18/2019	JW Pepper & Sons, Inc.	4001900045 221536186	open po	89.96	10 E 400 411 125500 000	12/18/2019
161279	12/18/2019	JW Pepper & Sons, Inc.	4001900045 221611856	open po	68.97	10 E 400 411 125500 000	12/18/2019
				Totals for JW Pepper & Sons, Inc.	602.69		

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161280	12/18/2019	K & B Refrigeration	0 28445	FILTER-MASH	79.95	10 E 400 411 253000 000	12/18/2019
				Totals for K & B Refrigeration	79.95		
161281	12/18/2019	Khan, Zainab	0 REIMBURSE	WATER	5.71	99 E 800 411 110000 360	12/18/2019
				Totals for Khan, Zainab	5.71		
161282	12/18/2019	Laminator.com	9001900124 227793	general supplies	66.06	27 E 800 411 152000 347	12/18/2019
161282	12/18/2019	Laminator.com	9001900126 227794	general supplies	96.84	27 E 800 411 158700 341	12/18/2019
				Totals for Laminator.com	162.90		
161283	12/18/2019	Learning Without Tears	9001900125 INV53156	student materials	82.50	27 E 800 411 152000 347	12/18/2019
161283	12/18/2019	Learning Without Tears	9001900127 INV52977	KWT	60.00	27 E 800 360 218100 341	12/18/2019
				Totals for Learning Without Tears	142.50		
161284	12/18/2019	Logic of English	8001900170 INV8345	ELA materials	92.05	99 E 800 470 110000 360	12/18/2019
				Totals for Logic of English	92.05		
161285	12/18/2019	MATI	0 REFUND	CHECK FROM MIDSTATES	6,657.00	10 R 800 990 500000 000	12/18/2019
				RECREATION-MADE OUT TO MAPS			
				Totals for MATI	6,657.00		
161286	12/18/2019	Medford Motors Inc	0 65800	2016 DODGE CARAVAN OIL CHANGE	55.85	10 E 800 324 253000 000	12/18/2019
				Totals for Medford Motors Inc	55.85		
161287	12/18/2019	Nassco Inc	1001900037 S2554671.001	open po	79.54	10 E 101 411 253000 000	12/18/2019
161287	12/18/2019	Nassco Inc	2011900015 S2553189.001	open po	142.14	10 E 200 411 253000 000	12/18/2019
				Totals for Nassco Inc	221.68		
161288	12/18/2019	NCS Pearson, Inc.	9001900108 7638657	General supplies	1,829.63	27 E 800 411 156600 341	12/18/2019
				Totals for NCS Pearson, Inc.	1,829.63		
161289	12/18/2019	Niemuth Implement Company	0 222061	MAES CUSTODIAL SUPPLIES	19.50	10 E 100 411 253000 000	12/18/2019
				Totals for Niemuth Implement Company	19.50		
161290	12/18/2019	Niskanen, Donley	0 9/3-12/17/19	EMPLOYEE TRAVEL	102.08	10 E 100 342 125400 000	12/18/2019
				Totals for Niskanen, Donley	102.08		
161291	12/18/2019	Northern Music Service	2001900065 57910	open po	35.00	10 E 200 310 125500 000	12/18/2019
161291	12/18/2019	Northern Music Service	2001900081 57909	Supplies	9.99	10 E 200 411 125500 000	12/18/2019
				Totals for Northern Music Service	44.99		
161292	12/18/2019	O'Flanagan, Jena	0 9/3-12/20/19	EMPLOYEE TRAVEL	237.60	10 E 101 342 143000 000	12/18/2019
				Totals for O'Flanagan, Jena	237.60		
161293	12/18/2019	Omega Laboratories Inc	0 24105 11 - 2019	EMPLOYEE DRUG SCREENINGS	39.00	10 E 800 310 260000 000	12/18/2019
				Totals for Omega Laboratories Inc	39.00		
161294	12/18/2019	Ott, Tammy	0 REIMBURSE	CLASSROOM ALLOTMENT	32.99	10 E 101 411 110000 000	12/18/2019
				Totals for Ott, Tammy	32.99		
161295	12/18/2019	Parchment Inc.	8001900172 INV4874	subscription	1,600.00	99 E 800 310 221200 360	12/18/2019
				Totals for Parchment Inc.	1,600.00		
161296	12/18/2019	PrioHealth	9001900122 11476	MeMoves	149.00	27 E 800 360 218100 341	12/18/2019
				Totals for PrioHealth	149.00		

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161297	12/18/2019	Pro-Ed	9001900114	2810324	Curriculum Supplies	40.70	27	E	800	470	158700	341	12/18/2019
					Totals for Pro-Ed	40.70							
161298	12/18/2019	Renderman, Robyn	0	11/5-12/19/19	EMPLOYEE TRAVEL	48.84	10	E	101	342	240000	000	12/18/2019
					Totals for Renderman, Robyn	48.84							
161299	12/18/2019	Rio Grande	4001900145	93806774	art supplies	783.16	10	E	400	411	121000	000	12/18/2019
161299	12/18/2019	Rio Grande	4001900145	93806932	art supplies	82.00	10	E	400	411	121000	000	12/18/2019
					Totals for Rio Grande	865.16							
161300	12/18/2019	Robert W Baird & Co	0	PF-1922297	NOV. 22/BASE MODEL	3,750.00	10	E	800	310	252000	000	12/18/2019
					Totals for Robert W Baird & Co	3,750.00							
161301	12/18/2019	Rohland, Hanna	0	9/6-12/20/19	EMPLOYEE TRAVEL	86.94	10	E	400	342	131000	000	12/18/2019
					Totals for Rohland, Hanna	86.94							
161302	12/18/2019	Schaefer, Crystal	0	10/21-12/19/19	EMPLOYEE TRAVEL	59.84	27	E	800	342	156600	341	12/18/2019
					Totals for Schaefer, Crystal	59.84							
161303	12/18/2019	Schlei, Autumn	0	12/5/19	RVA MILEAGE	26.40	99	E	800	342	221200	360	12/18/2019
161303	12/18/2019	Schlei, Autumn	0	REIMBURSE	RVA POSTAGE	22.00	99	E	800	353	221200	360	12/18/2019
					Totals for Schlei, Autumn	48.40							
161304	12/18/2019	Soundworks Systems Inc	0	106946	EQUIPMENT RENTAL: CHOIR	604.00	10	E	400	325	125400	000	12/18/2019
161304	12/18/2019	Soundworks Systems Inc	0	106946	EQUIPMENT RENTAL: CHOIR	125.00	10	E	800	325	222300	000	12/18/2019
161304	12/18/2019	Soundworks Systems Inc	0	106991	AV SUPPLIES	16.50	10	E	800	411	222300	000	12/18/2019
					Totals for Soundworks Systems Inc	745.50							
161305	12/18/2019	Southeastern Performance Appar	4001900121	444612	uniforms	67.00	10	E	400	420	125400	000	12/18/2019
					Totals for Southeastern Performance Appa	67.00							
161306	12/18/2019	Strang, Patteson, Renning, Lew	0	967660	PROFESSIONAL SERVICES	754.00	10	E	800	310	231500	000	12/18/2019
161306	12/18/2019	Strang, Patteson, Renning, Lew	0	967661	RVA PROFESSIONAL SERVICES	79.50	99	E	800	310	219000	360	12/18/2019
					Totals for Strang, Patteson, Renning, Le	833.50							
161307	12/18/2019	Tractor Central	0	1974673	MAMS CUSTODIAL SUPPLIES	33.04	10	E	200	411	253000	000	12/18/2019
					Totals for Tractor Central	33.04							
161308	12/18/2019	Utopia Web Programming LLC	0	344	RVA WEBSITE HOSTING: 6/1/19-6/1/20	200.00	99	E	800	310	221200	360	12/18/2019
					Totals for Utopia Web Programming LLC	200.00							
161309	12/18/2019	Wenos, Kayla	0	10/24-25/19	WSMA MEAL EXPENSES	41.22	10	E	800	342	221300	365	12/18/2019
					Totals for Wenos, Kayla	41.22							
161310	12/18/2019	Wilson, Morgan	0	9/3-12/20/19	EMPLOYEE TRAVEL	34.32	10	E	400	342	123219	000	12/18/2019
					Totals for Wilson, Morgan	34.32							
161311	12/18/2019	Zander, Katie	0	REIMBURSE	RVA POSTAGE	33.00	99	E	800	353	221200	360	12/18/2019
					Totals for Zander, Katie	33.00							
161312	12/19/2019	Beyer, Alan	0	12/20/19	GBB VS LAKELAND	120.00	10	E	400	310	162000	956	12/19/2019
					Totals for Beyer, Alan	120.00							
161313	12/19/2019	Christianson, Jason	0	12/20/19	JV GBB VS LAKELAND	50.00	10	E	400	310	162000	956	12/19/2019
					Totals for Christianson, Jason	50.00							

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161314	12/19/2019	Englebert, Justin	0 12/20/19	G6-8 WRESTLING INVITE	140.00	80 E 200 310 393000 959	12/19/2019
				Totals for Englebert, Justin	140.00		
161315	12/19/2019	Forward Financial Bank, Ssb	0 FUND 46	ESTABLISHMENT OF FUND 46	5,000.00	10 E 800 846 411000 000	12/19/2019
				Totals for Forward Financial Bank, Ssb	5,000.00		
161316	12/19/2019	Hupf, Angela	0 12/20/19	JV2 GBB VS LAKELAND	50.00	10 E 400 310 162000 956	12/19/2019
				Totals for Hupf, Angela	50.00		
161317	12/19/2019	Payne, Jonathan	0 12/20/19	GBB VS LAKELAND	120.00	10 E 400 310 162000 956	12/19/2019
				Totals for Payne, Jonathan	120.00		
161318	12/19/2019	Poetzl, Andrew	0 12/20/19	G6-8 WRESTLING INVITE	140.00	80 E 200 310 393000 959	12/19/2019
				Totals for Poetzl, Andrew	140.00		
161319	12/19/2019	Rau, Jake	0 12/20/19	G6-8 WRESTLING INVITE	30.00	80 E 200 310 393000 959	12/19/2019
				Totals for Rau, Jake	30.00		
161320	12/19/2019	Roth, Matthew	0 12/20/19	GIRLS HOCKEY VS ANTIGO/RHINELANDER	120.00	10 E 400 310 162000 960	12/19/2019
				Totals for Roth, Matthew	120.00		
161321	12/19/2019	Sarver, Jerry	0 12/20/19	JV2 GBB VS LAKELAND	50.00	10 E 400 310 162000 956	12/19/2019
				Totals for Sarver, Jerry	50.00		
161322	12/19/2019	Sass, John	0 12/20/19	GBB VS LAKELAND	90.00	10 E 400 310 162000 956	12/19/2019
				Totals for Sass, John	90.00		
161323	12/19/2019	Schroder, Bryan	0 12/20/19	GIRLS HOCKEY VS ANTIGO/RHINELANDER	90.00	10 E 400 310 162000 960	12/19/2019
				Totals for Schroder, Bryan	90.00		
161324	12/19/2019	Sima, Adam	0 12/20/19	GIRLS HOCKEY VS ANTIGO/RHINELANDER	120.00	10 E 400 310 162000 960	12/19/2019
				Totals for Sima, Adam	120.00		
161325	12/19/2019	Wagner, Mindy	0 12/19/19	BOYS SWIM VS TOMAHAWK	90.00	10 E 400 310 162000 958	12/19/2019
				Totals for Wagner, Mindy	90.00		
161326	12/19/2019	Wenzel, Leon	0 12/20/19	JV GBB VS LAKELAND	50.00	10 E 400 310 162000 956	12/19/2019
				Totals for Wenzel, Leon	50.00		
161327	12/19/2019	Boys Basketball Booster Club	0 BSN SPORTS	FUNDRAISING PROCEEDS	192.00	10 E 400 411 162000 000	12/19/2019
				Totals for Boys Basketball Booster Club	192.00		
161328	12/20/2019	Broadway Theatre	0 167	MAES KINDERGARTEN: GRINCH	475.00	10 E 100 940 240000 000	12/20/2019
				Totals for Broadway Theatre	475.00		
161329	12/20/2019	Crank-Woller, Richelle	0 REIMBURSE2	IKEA/TARGET	55.32	10 E 100 411 213000 000	12/20/2019
				Totals for Crank-Woller, Richelle	55.32		
161330	12/20/2019	Drake, Kelsie	0 9/11-12/20/19	EMPLOYEE TRAVEL	176.88	10 E 800 342 171000 000	12/20/2019
				Totals for Drake, Kelsie	176.88		
161331	12/20/2019	Jensen, Sadie	0 REIMBURSE	CLASSROOM ALLOTMENT	32.34	10 E 100 411 110000 000	12/20/2019
				Totals for Jensen, Sadie	32.34		
161332	12/20/2019	Lundy, Laura	0 10/10-12/20/19	EMPLOYEE TRAVEL	122.76	10 E 800 342 221200 000	12/20/2019
				Totals for Lundy, Laura	122.76		
161333	12/20/2019	Radlinger, Caroline	0 12/9-20/19	EMPLOYEE TRAVEL	37.84	27 E 800 342 218100 341	12/20/2019

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				Totals for Radlinger, Caroline	37.84		
161334	12/20/2019	Reader, Angela	0 REIMBURSE	CLASSROOM ALLOTMENT	151.74	10 E 100 411 110000 000	12/20/2019
				Totals for Reader, Angela	151.74		
161335	12/20/2019	Stockwell, Stephanie	0 REIMBURSE	CLASSROOM SUPPLIES	39.70	10 E 200 411 126000 000	12/20/2019
161335	12/20/2019	Stockwell, Stephanie	0 REIMBURSE2	STUDENT COUNCIL SUPPLIES	295.39	21 E 200 411 240000 272	12/20/2019
				Totals for Stockwell, Stephanie	335.09		
161336	12/20/2019	Strebis, Suzette	0 12/2-10/19	EMPLOYEE TRAVEL	8.80	10 E 400 342 240000 000	12/20/2019
				Totals for Strebis, Suzette	8.80		
161337	12/20/2019	Weiler, Kylie	0 10/21-11/8/19	EMPLOYEE TRAVEL	175.12	10 E 100 342 213000 000	12/20/2019
				Totals for Weiler, Kylie	175.12		
161338	12/20/2019	Weir, Becky	0 7/30-12/7/19	EMPLOYEE TRAVEL	71.72	10 E 100 342 253000 000	12/20/2019
				Totals for Weir, Becky	71.72		
161339	12/20/2019	Woller, Scott	0 REIMBURSE	CLASSROOM ALLOTMENT	20.62	10 E 100 411 110000 000	12/20/2019
				Totals for Woller, Scott	20.62		
161340	12/20/2019	CESA #10	0 11897	MSDS ONLINE 2019/20	400.00	10 E 800 386 253000 000	12/20/2019
				Totals for CESA #10	400.00		
161341	12/20/2019	Charter Communications	0 0002810121519	8245 11 246 0002810: 12/15/19-1/14/20	30.98	80 E 800 359 230000 000	12/20/2019
				Totals for Charter Communications	30.98		
161342	12/20/2019	EMC Insurance Companies	0 D-98450043	2X35117: #4	4,204.46	10 E 800 711 270000 000	12/20/2019
161342	12/20/2019	EMC Insurance Companies	0 D-98450043	2X35117: #4	4,349.06	10 E 800 712 270000 000	12/20/2019
161342	12/20/2019	EMC Insurance Companies	0 D-98450043	2X35117: #4	9,872.39	10 E 800 713 270000 000	12/20/2019
161342	12/20/2019	EMC Insurance Companies	0 D-98450043	2X35117: #4	166.80	10 E 800 714 270000 000	12/20/2019
				Totals for EMC Insurance Companies	18,592.71		
161343	12/20/2019	Learning Without Tears	8001900174 INV53486	student materials	165.11	99 E 800 411 110000 360	12/20/2019
				Totals for Learning Without Tears	165.11		
161344	12/20/2019	Mach Lock LLC	0 2452	RVA: KEYS	20.00	99 E 800 411 221200 360	12/20/2019
				Totals for Mach Lock LLC	20.00		
161345	12/20/2019	Manpower	0 12258	MASH BBB	39.90	10 E 400 310 162000 957	12/20/2019
161345	12/20/2019	Manpower	0 12359	MAMS DANCE	99.42	10 E 200 310 161000 000	12/20/2019
161345	12/20/2019	Manpower	0 12360	RVA STAFF	47.84	99 E 800 310 221200 360	12/20/2019
161345	12/20/2019	Manpower	0 12361	CLC STAFF	745.50	80 E 800 310 240000 740	12/20/2019
161345	12/20/2019	Manpower	0 12362	BOYS SWIM	39.90	10 E 400 310 162000 958	12/20/2019
161345	12/20/2019	Manpower	0 12363	SPECIAL ED ASST	124.36	27 E 800 371 436000 341	12/20/2019
				Totals for Manpower	1,096.92		
161346	12/20/2019	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: NOVEMBER	7.14	10 E 800 336 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: NOVEMBER	6,475.69	10 E 800 336 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: NOVEMBER	764.11	10 E 800 337 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: NOVEMBER	839.57	10 E 800 338 253000 000	12/20/2019

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161346	12/20/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: NOVEMBER	131.68	10 E 800 336 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: NOVEMBER	115.85	10 E 800 337 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: NOVEMBER	58.19	10 E 800 337 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: NOVEMBER	44.53	10 E 800 338 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: NOVEMBER	409.04	10 E 800 336 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: NOVEMBER	17.61	10 E 800 337 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: NOVEMBER	7.12	10 E 800 338 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001360-00	MAES: NOVEMBER	3,260.83	10 E 800 336 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001360-00	MAES: NOVEMBER	620.92	10 E 800 337 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001360-00	MAES: NOVEMBER	624.58	10 E 800 338 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: NOVEMBER	5,300.61	10 E 800 336 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: NOVEMBER	388.38	10 E 800 337 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: NOVEMBER	393.16	10 E 800 338 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: NOVEMBER	319.21	10 E 800 336 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: NOVEMBER	27.91	10 E 800 337 253000 000	12/20/2019
161346	12/20/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: NOVEMBER	24.54	10 E 800 338 253000 000	12/20/2019
				Totals for Medford Utilities	19,830.67		
161347	12/20/2019	Mejia, Michelle	0 12/6-20/19	ELL TUTOR	1,408.00	10 E 800 310 171000 000	12/20/2019
				Totals for Mejia, Michelle	1,408.00		
161348	12/20/2019	Nassco Inc	4011900031 S2556550.001	open po	54.15	10 E 400 411 253000 000	12/20/2019
				Totals for Nassco Inc	54.15		
161349	12/20/2019	S & A Trophy	0 41480	MASH	112.50	10 E 400 411 240000 000	12/20/2019
161349	12/20/2019	S & A Trophy	0 41492	FB PLAQUES	75.75	10 E 400 411 162000 950	12/20/2019
161349	12/20/2019	S & A Trophy	0 41493	FB PLAQUE	27.30	10 E 400 411 162000 950	12/20/2019
161349	12/20/2019	S & A Trophy	0 41496	GIRLS SWIM PLAQUE	12.55	10 E 400 411 162000 954	12/20/2019
161349	12/20/2019	S & A Trophy	0 41497	GIRLS SWIM	12.55	10 E 400 411 162000 954	12/20/2019
161349	12/20/2019	S & A Trophy	0 41506	GYMNASTICS	162.50	10 E 400 411 162000 962	12/20/2019
161349	12/20/2019	S & A Trophy	0 41511	GYMNASTICS INVITE	9.75	10 E 400 411 162000 962	12/20/2019
				Totals for S & A Trophy	412.90		
161350	12/20/2019	Scholastic Book Clubs	0 1792610378	ANGELA HARRELL: 79832998/79832999/79833000/79833001	70.69	27 E 800 411 152000 347	12/20/2019
				Totals for Scholastic Book Clubs	70.69		
161351	12/20/2019	Simek Recreation Center	0 1071	2019/20 CONTRACT: BOY&GIRL HOCKEY/DISTRICT ICE TIME/ GRADUATION/PROM/OTHER	11,400.00	10 E 400 328 255400 960	12/20/2019
161351	12/20/2019	Simek Recreation Center	0 1071	2019/20 CONTRACT: BOY&GIRL HOCKEY/DISTRICT ICE TIME/ GRADUATION/PROM/OTHER	11,400.00	10 E 400 328 255400 961	12/20/2019
161351	12/20/2019	Simek Recreation Center	0 1071	2019/20 CONTRACT: BOY&GIRL	5,800.00	10 E 800 328 255400 000	12/20/2019

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				HOCKEY/DISTRICT ICE TIME/ GRADUATION/PROM/OTHER			
161351	12/20/2019	Simek Recreation Center	0 1071	2019/20 CONTRACT: BOY&GIRL	1,400.00	10 E 400 328 255400 000	12/20/2019
				HOCKEY/DISTRICT ICE TIME/ GRADUATION/PROM/OTHER			
				Totals for Simek Recreation Center	30,000.00		
161352	12/20/2019	Soundworks Systems Inc	0 107022	GENERAL SUPPLIES	364.59	10 E 800 411 222300 000	12/20/2019
				Totals for Soundworks Systems Inc	364.59		
161353	12/20/2019	The Sports Page	0 12/11	ADAPTIVE PE	16.00	27 E 800 411 218200 341	12/20/2019
				Totals for The Sports Page	16.00		
161354	12/20/2019	Tractor Central	0 06745547	SNOWBLOWER	600.00	10 E 200 440 254600 000	12/20/2019
				Totals for Tractor Central	600.00		
161355	12/20/2019	Unity High School	0 01110068	FBLA LEADERSHIP CONFERENCE	80.00	10 E 400 940 132000 000	12/20/2019
				Totals for Unity High School	80.00		
161356	12/20/2019	Viterbo University Fine Arts C	0 26391732	RVA: NUTRACKER BALLET-12/13/19	546.00	99 E 800 940 110000 360	12/20/2019
				Totals for Viterbo University Fine Arts	546.00		
161357	12/20/2019	VocoVision	0 11007191	RVA: 12/15/19	20.00	27 E 800 310 221222 019	12/20/2019
161357	12/20/2019	VocoVision	0 11007192	RVA: 12/15/19	21.25	27 E 800 310 221222 019	12/20/2019
				Totals for VocoVision	41.25		
161358	12/20/2019	WE Energies	0 5801-451-726	MAMS: 11/1-12/1/19	771.36	10 E 800 331 253000 000	12/20/2019
161358	12/20/2019	WE Energies	0 5828-375-690	DISTRICT OFFICE: 11/12-12/15/19	199.15	10 E 800 331 253000 000	12/20/2019
161358	12/20/2019	WE Energies	0 5878-320-850	MASH POOL: 11/12-12/15/19	1,204.21	10 E 800 331 253000 000	12/20/2019
161358	12/20/2019	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 11/12-12/15/19	1,188.38	10 E 800 331 253000 000	12/20/2019
161358	12/20/2019	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 11/12-12/15/19	241.88	10 E 800 331 253000 000	12/20/2019
161358	12/20/2019	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 11/1-12/1/19	1,404.36	10 E 800 331 253000 000	12/20/2019
				Totals for WE Energies	5,009.34		
161359	12/20/2019	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 12/5-16/19	61.51	99 E 800 331 253000 360	12/20/2019
				Totals for Wisconsin Public Service	61.51		
161360	12/23/2019	Medford Area Public School Dis	0 12/31/19	PAYROL 12/31/19 PAYROLL DEPOSIT	523,676.70	10 A 000 000 711100 000	12/23/2019
				Totals for Medford Area Public School Di	523,676.70		
161361	12/31/2019	Thrivent Financial/Lutherans	0 12/31/19	Payrol Thrivent Financial/Lutherans	150.00	10 L 000 000 811670 000	12/31/2019
				Totals for Thrivent Financial/Lutherans	150.00		
161362	12/31/2019	Thrivent Mutual Funds	0 12/31/19	Payrol THRIVANT MUTUAL FUNDS	250.00	10 L 000 000 811670 000	12/31/2019
161362	12/31/2019	Thrivent Mutual Funds	0 12/31/19	Payrol THRIVANT MUTUAL FUNDS	500.00	99 L 000 000 811670 000	12/31/2019
				Totals for Thrivent Mutual Funds	750.00		
161363	12/31/2019	AXA Equitable	0 12/31/19	PAYROL EQUITABLE LIFE ASSURANCE	700.00	10 L 000 000 811670 000	12/31/2019
				Totals for AXA Equitable	700.00		

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161364	12/31/2019	WEA MEMBER BENEFITS	0 12/31/19	PAYROL WEA	7,230.00	10 L 000 000 811670 000	12/31/2019
161364	12/31/2019	WEA MEMBER BENEFITS	0 12/31/19	PAYROL WEA	600.00	27 L 000 000 811670 000	12/31/2019
161364	12/31/2019	WEA MEMBER BENEFITS	0 12/31/19	PAYROL WEA	1,070.00	99 L 000 000 811670 000	12/31/2019
Totals for WEA MEMBER BENEFITS					8,900.00		
161365	12/31/2019	Wells Fargo Bank, NA	0 12/31/19	PAYROL WI DEFERRED COMP	1,746.00	10 L 000 000 811670 000	12/31/2019
161365	12/31/2019	Wells Fargo Bank, NA	0 12/31/19	PAYROL WI DEFERRED COMP	50.00	27 L 000 000 811670 000	12/31/2019
Totals for Wells Fargo Bank, NA					1,796.00		
161366	12/31/2019	US Department of Education	0 12/31/19	PAYROL US DEPT/EDU RYAN P	322.56	10 L 000 000 811680 000	12/31/2019
Totals for US Department of Education					322.56		
161367	12/31/2019	WI SCTF	0 12/31/19	PAYROL WI SCTF TERRY L - 5032775 BRADY W - 6063683 JAMIE C - 778717	484.00	10 L 000 000 811680 000	12/31/2019
Totals for WI SCTF					484.00		
161368	12/31/2019	Delta Dental of Wisconsin	0 12/31/19	PAYROL DELTA DENTAL	20,766.73	10 L 000 000 811632 000	12/31/2019
161368	12/31/2019	Delta Dental of Wisconsin	0 12/31/19	PAYROL DELTA DENTAL	8,276.92	27 L 000 000 811632 000	12/31/2019
161368	12/31/2019	Delta Dental of Wisconsin	0 12/31/19	PAYROL DELTA DENTAL	230.26	50 L 000 000 811632 000	12/31/2019
161368	12/31/2019	Delta Dental of Wisconsin	0 12/31/19	PAYROL DELTA DENTAL	4,248.79	99 L 000 000 811632 000	12/31/2019
Totals for Delta Dental of Wisconsin					33,522.70		
161369	12/31/2019	Kansas City Life Insurance Co	0 12/31/19	PAYROL NATIONAL INSURANCE LTD	2,728.06	10 L 000 000 811633 000	12/31/2019
161369	12/31/2019	Kansas City Life Insurance Co	0 12/31/19	PAYROL NATIONAL INSURANCE LTD	1,135.33	27 L 000 000 811633 000	12/31/2019
161369	12/31/2019	Kansas City Life Insurance Co	0 12/31/19	PAYROL NATIONAL INSURANCE LTD	74.34	50 L 000 000 811633 000	12/31/2019
161369	12/31/2019	Kansas City Life Insurance Co	0 12/31/19	PAYROL NATIONAL INSURANCE LTD	551.98	99 L 000 000 811633 000	12/31/2019
Totals for Kansas City Life Insurance Co					4,489.71		
161370	01/02/2020	Baur, Donald	0 1/3/20	GIRLS HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	01/02/2020
Totals for Baur, Donald					120.00		
161371	01/02/2020	Baur, Donald	0 1/4/20	GIRLS HOCKEY VS MARQUETTE	210.00	10 E 400 310 162000 960	01/02/2020
Totals for Baur, Donald					210.00		
161372	01/02/2020	Berdal, Ryan	0 1/3/20	BOYS HOCKEY VS SHAWANO	120.00	10 E 400 310 162000 961	01/02/2020
Totals for Berdal, Ryan					120.00		
161373	01/02/2020	Bergman, Randy	0 1/2/20	BOYS SWIM VS SHAWANO	90.00	10 E 400 310 162000 958	01/02/2020
Totals for Bergman, Randy					90.00		
161374	01/02/2020	Christianson, Jason	0 1/3/20	JV BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	01/02/2020
Totals for Christianson, Jason					50.00		
161375	01/02/2020	Derfus, Mark	0 1/3/20	BBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 957	01/02/2020
Totals for Derfus, Mark					90.00		
161376	01/02/2020	Endreas, Mike	0 1/3/20	BBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 957	01/02/2020
Totals for Endreas, Mike					90.00		
161377	01/02/2020	Gardner, Jason	0 1/3/20	JV2 BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	01/02/2020
Totals for Gardner, Jason					50.00		
161378	01/02/2020	Grams, Spencer	0 1/2/20	BOYS HOCKEY VS WAUPACA	120.00	10 E 400 310 162000 961	01/02/2020

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					Totals for Grams, Spencer	120.00							
161379	01/02/2020	Grams, Spencer	0	1/3/20	GIRLS HOCKEY VS NORTHLAND PINES	120.00	10	E	400	310	162000	960	01/02/2020
161379	01/02/2020	Grams, Spencer	0	1/3/20	GIRLS HOCKEY VS NORTHLAND PINES	120.00	10	E	400	310	162000	960	01/02/2020
					Totals for Grams, Spencer	0.00							
161380	01/02/2020	Klein, Michael	0	1/3/20	BBB VS NORTHLAND PINES	90.00	10	E	400	310	162000	957	01/02/2020
					Totals for Klein, Michael	90.00							
161381	01/02/2020	Roth, Matthew	0	1/3/20	GIRLS HOCKEY VS NORTHLAND PINES	90.00	10	E	400	310	162000	960	01/02/2020
161381	01/02/2020	Roth, Matthew	0	1/3/20	BOYS HOCKEY VS SHAWANO	120.00	10	E	400	310	162000	961	01/02/2020
					Totals for Roth, Matthew	210.00							
161382	01/02/2020	Sarver, Jerry	0	1/3/20	JV2 BBB VS NORTHLAND PINES	50.00	10	E	400	310	162000	957	01/02/2020
					Totals for Sarver, Jerry	50.00							
161383	01/02/2020	Schroder, Bryan	0	1/4/20	GIRLS HOCKEY VS MARQUETTE	180.00	10	E	400	310	162000	960	01/02/2020
					Totals for Schroder, Bryan	180.00							
161384	01/02/2020	Snyder, Carter	0	1/2/20	BOYS HOCKEY VS WAUPACA	120.00	10	E	400	310	162000	960	01/02/2020
					Totals for Snyder, Carter	120.00							
161385	01/02/2020	Snyder, Carter	0	1/4/20	GIRLS HOCKEY VS MARQUETTE	210.00	10	E	400	310	162000	960	01/02/2020
					Totals for Snyder, Carter	210.00							
161386	01/02/2020	Tretter, Todd	0	1/3/20	BOYS HOCKEY VS SHAWANO	90.00	10	E	400	310	162000	961	01/02/2020
					Totals for Tretter, Todd	90.00							
161387	01/02/2020	Wendorf, William	0	1/2/20	BOYS HOCKEY VS WAUPACA	90.00	10	E	400	310	162000	961	01/02/2020
					Totals for Wendorf, William	90.00							
161388	01/02/2020	Wenzel, Leon	0	1/3/20	JV BBB VS NORTHLAND PINES	50.00	10	E	400	310	162000	957	01/02/2020
					Totals for Wenzel, Leon	50.00							
161389	01/02/2020	Berglund, Mark	0	2019/20	MAMS GRADES 5/6 BOYS BASKETBALL COACH	981.00	80	E	200	310	393000	957	01/02/2020
					Totals for Berglund, Mark	981.00							
161390	01/02/2020	Federal Express	0	6-871-67467	POSTAGE COSTS	25.53	99	E	800	353	221200	360	01/02/2020
					Totals for Federal Express	25.53							
161391	01/02/2020	Manpower	0	12528	MAMS BBB	46.55	80	E	200	310	393000	957	01/02/2020
161391	01/02/2020	Manpower	0	12529	RVA STAFF	33.12	99	E	800	310	221200	360	01/02/2020
161391	01/02/2020	Manpower	0	12530	MAMS WRESTLING	99.75	80	E	200	310	393000	959	01/02/2020
161391	01/02/2020	Manpower	0	12531	CLC STAFF	958.36	80	E	800	310	240000	740	01/02/2020
161391	01/02/2020	Manpower	0	12532	MAMS CHOIR	21.61	10	E	200	310	125400	000	01/02/2020
161391	01/02/2020	Manpower	0	12533	MAMS SCIENCE OLYMPIAD	198.84	10	E	200	310	126000	000	01/02/2020
161391	01/02/2020	Manpower	0	12534	SPECIAL EDUCATION ASST	103.58	27	E	800	371	436000	341	01/02/2020
					Totals for Manpower	1,461.81							
161393	01/02/2020	Synchrony Bank/Amazon	3001900086	945668635586	general supplies	29.50	10	E	100	411	110000	000	01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	3001900087	466977334397	general supplies	42.80	10	E	100	411	110000	000	01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	8001900163	449865984683	student supplies	39.90	99	E	800	411	110000	360	01/02/2020

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161393	01/02/2020	Synchrony Bank/Amazon	8001900163 458696856755	student supplies	31.68	99 E 800 411 110000 360				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	8001900163 69579447694	student supplies	26.44	99 E 800 411 110000 360				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	8001900166 488955336575	CMC workbook	24.74	99 E 800 470 110000 360				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900105 433434449675	cafe supplies	117.92	21 E 400 411 240000 411				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900109 436594389848	general supplies	28.88	27 E 800 411 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900109 436594389848	general supplies	24.11	27 E 800 440 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900109 678944645674	general supplies	179.24	27 E 800 411 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900109 678944645674	general supplies	149.67	27 E 800 440 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900111 444456746648	general supplies	66.27	27 E 800 411 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900111 444456746648	general supplies	20.64	27 E 800 490 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900113 459645345869	trike	178.55	27 E 800 440 218200 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900117 448599835483	general supplies	19.89	27 E 800 411 218100 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900117 467589899888	general supplies	9.23	27 E 800 411 218100 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900117 473488456638	general supplies	124.47	27 E 800 411 218100 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900117 486974994885	general supplies	105.21	27 E 800 411 218100 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900118 664655488974	general supplies	23.93	27 E 800 411 156600 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900118 956388635963	general supplies	28.97	27 E 800 411 156600 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900123 438445368877	general supplies	119.95	27 E 800 440 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900123 444867846556	general supplies	58.33	27 E 800 440 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900123 449455694595	general supplies	89.99	27 E 800 440 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900123 685369467773	general supplies	25.98	27 E 800 440 158700 341				01/02/2020
161393	01/02/2020	Synchrony Bank/Amazon	9001900128 789748794483	general supplies	97.89	27 E 800 411 158700 341				01/02/2020
				Totals for Synchrony Bank/Amazon	1,664.18					
161395	01/02/2020	Wausau West Curling	0 1/3-4/20	TIEGE HS BONSPIEL	200.00	10 E 400 940 162000 970				01/02/2020
				Totals for Wausau West Curling	200.00					
161396	01/02/2020	Wausau West Archery Club	0 BE-L-WI-4193091	NASP BADGER STATE WINTER GAMES	15.00	21 E 100 940 240000 090				01/02/2020
161396	01/02/2020	Wausau West Archery Club	0 BE-L-WI-4196171	NASP BADGER STATE WINTER GAMES	75.00	21 E 100 940 240000 090				01/02/2020
161396	01/02/2020	Wausau West Archery Club	0 BE-L-WI-4199147	NASP BADGER STATE WINTER GAMES	270.00	21 E 100 940 240000 090				01/02/2020
				Totals for Wausau West Archery Club	360.00					
161397	01/03/2020	Nelson, Payton	0 1/3/20	GIRLS HOCKEY VS NORTHLAND PINES	90.00	10 E 400 310 162000 960				01/03/2020
				Totals for Nelson, Payton	90.00					
161398	01/03/2020	A'viands LLC	0 INV1900024368A	NOVEMBER FOOD SERVICE	79,949.79	50 L 000 000 811200 000				01/03/2020
				Totals for A'viands LLC	79,949.79					
161399	01/06/2020	Alexander, Kathleen	0 MEMORIAL	JOHN ALEXANDER	40.00	10 E 800 411 231000 000				01/06/2020
				Totals for Alexander, Kathleen	40.00					
161400	01/06/2020	Blue Edge Energy	0 1932	DECEMBER	450.00	10 E 800 331 253000 000				01/06/2020
				Totals for Blue Edge Energy	450.00					
161401	01/06/2020	Charter Communications	0 0062442122719	8245 11 246 0062442: 12/27/19-1/26/20	45.44	99 E 800 358 221200 360				01/06/2020

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				Totals for Charter Communications	45.44		
161402	01/06/2020	Equal Right Division	0 DECEMBER	CHILD LABOR PERMITS	30.00	21 E 400 310 240000 497	01/06/2020
				Totals for Equal Right Division	30.00		
161403	01/06/2020	Fun Time Bounces	0 6128609	1/10/20 - MEDFORD MIDDLE SCHOOL	300.00	21 E 200 310 240000 272	01/06/2020
				Totals for Fun Time Bounces	300.00		
161404	01/06/2020	Indianhead Community Action Ag	0 803545	SEPTEMBER	2,358.73	27 E 800 370 436000 341	01/06/2020
161404	01/06/2020	Indianhead Community Action Ag	0 803592	OCTOBER	1,945.07	27 E 800 370 436000 341	01/06/2020
				Totals for Indianhead Community Action A	4,303.80		
161405	01/06/2020	Key Benefit Concepts, LLC	0 2261024	POST EMPLOY-OPEB/STIPEND TABLE UPDATES	985.00	10 E 800 310 231000 000	01/06/2020
				Totals for Key Benefit Concepts, LLC	985.00		
161406	01/06/2020	Marshfield High School	0 1/11/20	WRESTING ENTRY FEE	100.00	10 E 400 940 162000 959	01/06/2020
				Totals for Marshfield High School	100.00		
161407	01/06/2020	Nicolet Area Technical College	0 134139	210012735: 2020/SPRING/COLLEGE PHYSICS 11 CALCULUS BASED	992.90	99 E 800 389 219000 360	01/06/2020
				Totals for Nicolet Area Technical Colleg	992.90		
161408	01/06/2020	Steinhoff, Ryan	0 12/3/19	RVA MILEAGE	72.16	99 E 800 342 219000 360	01/06/2020
				Totals for Steinhoff, Ryan	72.16		
161409	01/06/2020	UW-Milwaukee Cashier's Office	0 991336836	TED WILSON: INFO SCI-COLLEGE CONNECT-SPRING 2020	2,352.00	10 E 800 291 221300 000	01/06/2020
				Totals for UW-Milwaukee Cashier's Office	2,352.00		
161410	01/07/2020	Bushman, Timothy	0 1/7/20	BBB VS MENOMONIE	90.00	10 E 400 310 162000 957	01/07/2020
				Totals for Bushman, Timothy	90.00		
161411	01/07/2020	Christianson, Jason	0 1/7/20	JV BBB VS MENOMONIE	50.00	10 E 400 310 162000 957	01/07/2020
				Totals for Christianson, Jason	50.00		
161412	01/07/2020	Fun Time Bounces	0 6128603	1/10/20: MAMS VOCAL MUSIC	1,991.75	21 E 200 310 240000 217	01/07/2020
				Totals for Fun Time Bounces	1,991.75		
161413	01/07/2020	Horn, Mark	0 1/7/20	BBB VS MENOMONIE	120.00	10 E 400 310 162000 957	01/07/2020
				Totals for Horn, Mark	120.00		
161414	01/07/2020	Kelley, Bryce	0 1/7/20	JV BBB VS MENOMONIE	50.00	10 E 400 310 162000 957	01/07/2020
				Totals for Kelley, Bryce	50.00		
161415	01/07/2020	Sarver, Jerry	0 1/7/20	JV2 BBB VS MENOMONIE	50.00	10 E 400 310 162000 957	01/07/2020
				Totals for Sarver, Jerry	50.00		
161416	01/07/2020	Schroder, Bryan	0 1/7/20	BOYS HOCKEY VS BLACK RIVER FALLS	90.00	10 E 400 310 162000 961	01/07/2020
				Totals for Schroder, Bryan	90.00		
161417	01/07/2020	Snyder, Carter	0 1/7/20	BOYS HOCKEY VS BLACK RIVER FALLS	120.00	10 E 400 310 162000 961	01/07/2020
				Totals for Snyder, Carter	120.00		
161418	01/07/2020	Wendorf, William	0 1/7/20	BOYS HOCKEY VS BLACK RIVER FALLS	90.00	10 E 400 310 162000 961	01/07/2020
				Totals for Wendorf, William	90.00		

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161419	01/07/2020	Wenzel, Leon	0 1/7/20	JV2 BBB VS MENOMONIE	50.00	10 E 400 310 162000 957	01/07/2020
				Totals for Wenzel, Leon	50.00		
161420	01/09/2020	Gering, John	0 1/9/20	BOYS HOCKEY VS MOSINEE	120.00	10 E 400 310 162000 961	01/09/2020
				Totals for Gering, John	120.00		
161421	01/09/2020	Hockin, Timothy	0 1/9/20	BOYS HOCKEY VS MOSINEE	90.00	10 E 400 310 162000 961	01/09/2020
				Totals for Hockin, Timothy	90.00		
161422	01/09/2020	Kuklinski, Brock	0 1/9/20	BOYS HOCKEY VS MOSINEE	90.00	10 E 400 310 162000 961	01/09/2020
				Totals for Kuklinski, Brock	90.00		
161423	01/10/2020	Christianson, Jason	0 1/10/20	JV GBB VS MOSINEE	50.00	10 E 400 310 162000 956	01/10/2020
				Totals for Christianson, Jason	50.00		
161424	01/10/2020	Derfus, Mark	0 1/10/20	GBB VS MOSINEE	90.00	10 E 400 310 162000 956	01/10/2020
				Totals for Derfus, Mark	90.00		
161425	01/10/2020	Endreas, Mike	0 1/10/20	GBB VS MOSINEE	90.00	10 E 400 310 162000 956	01/10/2020
				Totals for Endreas, Mike	90.00		
161426	01/10/2020	Klein, Michael	0 1/10/20	GBB VS MOSINEE	90.00	10 E 400 310 162000 956	01/10/2020
				Totals for Klein, Michael	90.00		
161427	01/10/2020	Sarver, Jerry	0 1/10/20	JV2 GBB VS MOSINEE	50.00	10 E 400 310 162000 956	01/10/2020
				Totals for Sarver, Jerry	50.00		
161428	01/10/2020	Wenzel, Leon	0 1/10/20	JV2 GBB VS MOSINEE	50.00	10 E 400 310 162000 956	01/10/2020
				Totals for Wenzel, Leon	50.00		
161429	01/13/2020	AT&T	0 9486122503	831-000-7980 645: NOVEMBER	1,052.11	10 E 800 355 260000 000	01/13/2020
				Totals for AT&T	1,052.11		
161430	01/13/2020	Dassow, Kelly	0 REFUND	LOST LIBRARY BOOK	10.96	21 E 100 411 240000 040	01/13/2020
				Totals for Dassow, Kelly	10.96		
161431	01/13/2020	Grand Theater	0 377523	MEDFORD ELEMENTARY: ONE AND ONLY IVAN 3/9/20	714.00	21 E 100 940 240000 010	01/13/2020
161431	01/13/2020	Grand Theater	0 377529	STETSONVILLE ELEMENARY: ONE AND ONLY IVAN 3/9/20	276.00	21 E 101 940 240000 110	01/13/2020
				Totals for Grand Theater	990.00		
161432	01/13/2020	Kwik Trip	0 00239281	FUEL	6.21	10 E 800 348 253000 000	01/13/2020
161432	01/13/2020	Kwik Trip	0 00239281	FUEL	62.75	10 E 400 348 253000 000	01/13/2020
				Totals for Kwik Trip	68.96		
161433	01/13/2020	Manpower	0 12822	CLC STAFF	219.75	80 E 800 310 240000 740	01/13/2020
				Totals for Manpower	219.75		
161434	01/13/2020	Pla-Mor Lanes	0 1/3/20	RURAL VIRTUAL ACADEMY FIELD TRIP	511.00	99 E 800 940 110000 360	01/13/2020
				Totals for Pla-Mor Lanes	511.00		
161435	01/13/2020	Rib Lake School District	0 12/20/19	HOMEBOUND INSTRUCTION: 11/21,12/12,12/19	106.53	27 E 800 382 436000 341	01/13/2020
				Totals for Rib Lake School District	106.53		

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161436	01/13/2020	RMM Solutions	0 96898	JANUARY	349.00	10 E 800 310 295000 000	01/13/2020
				Totals for RMM Solutions	349.00		
161437	01/13/2020	Scott, Timothy	0 1/20/20	HOLOCAUST PRESENTATION	1,000.00	10 E 200 310 122000 000	01/13/2020
				Totals for Scott, Timothy	1,000.00		
161438	01/13/2020	Smith, Susan	0 CAKES	STUDENT BIRTHDAY	50.00	21 E 100 411 240000 036	01/13/2020
				Totals for Smith, Susan	50.00		
161439	01/13/2020	Systems Technologies	0 742530	MAMS ENCODER	613.00	10 E 200 324 254300 000	01/13/2020
				Totals for Systems Technologies	613.00		
161440	01/13/2020	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: DECEMBER	59.33	10 E 800 336 253000 000	01/13/2020
				Totals for Taylor Electric Cooperative	59.33		
161441	01/13/2020	Twin Eagle Resource Management	0 126976	MAMS-DECEMBER	1,725.83	10 E 800 331 253000 000	01/13/2020
161441	01/13/2020	Twin Eagle Resource Management	0 126977	MASH-DECEMBER	4,321.78	10 E 800 331 253000 000	01/13/2020
				Totals for Twin Eagle Resource Managemen	6,047.61		
161442	01/13/2020	Unemployment Insurance	0 000009899142	DECEMBER	182.80	10 E 800 730 270000 000	01/13/2020
				Totals for Unemployment Insurance	182.80		
161443	01/13/2020	Verizon Wireless	0 9845107381	582944984-00001: 12/27/19-1/26/20	483.49	10 E 800 355 260000 000	01/13/2020
161443	01/13/2020	Verizon Wireless	0 9845107381	582944984-00001: 12/27/19-1/26/20	223.87	99 E 800 355 221200 360	01/13/2020
				Totals for Verizon Wireless	707.36		
161444	01/13/2020	WI FFA	0 591930	CHAPTER W10150: STATE/NATIONAL DUES	987.50	21 E 400 940 240000 444	01/13/2020
				Totals for WI FFA	987.50		
161445	01/13/2020	WI FFA Center	0 1/10-11/20	HALF-TIME LEADERSHIP CONFERENCE REGISTRATION	159.00	21 E 400 411 240000 444	01/13/2020
161445	01/13/2020	WI FFA Center	0 1/10-11/20	HALF-TIME LEADERSHIP CONFERENCE REGISTRATION	70.00	21 E 400 940 240000 444	01/13/2020
161445	01/13/2020	WI FFA Center	0 1/10-11/20	HALF-TIME LEADERSHIP CONFERENCE REGISTRATION	96.00	21 E 400 342 240000 444	01/13/2020
				Totals for WI FFA Center	325.00		
161446	01/13/2020	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 11/23-12/28/19	1,613.49	10 E 800 336 253000 000	01/13/2020
				Totals for Xcel Energy	1,613.49		
161447	01/13/2020	Medford Area Public School Dis	0 01/15/2020	Payr 01/15/2020 Payroll	464,728.02	10 A 000 000 711100 000	01/13/2020
				Totals for Medford Area Public School Di	464,728.02		
161448	01/14/2020	Beck, Thomas	0 1/14/20	BBB VS RICE LAKE	90.00	10 E 400 310 162000 957	01/14/2020
				Totals for Beck, Thomas	90.00		
161449	01/14/2020	Christianson, Jason	0 1/14/20	JV BBB VS RICE LAKE	50.00	10 E 400 310 162000 957	01/14/2020
				Totals for Christianson, Jason	50.00		
161450	01/14/2020	Gardner, Jason	0 1/14/20	JV2 GBB VS ANTIGO	50.00	10 E 400 310 162000 956	01/14/2020
				Totals for Gardner, Jason	50.00		
161451	01/14/2020	Hupf, Angela	0 1/14/20	JV2 BBB VS RICE LAKE	50.00	10 E 400 310 162000 957	01/14/2020

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				Totals for Hupf, Angela	50.00		
161452	01/14/2020	Johnson, Curt	0 1/14/20	BBB VS RICE LAKE	90.00	10 E 400 310 162000 957	01/14/2020
				Totals for Johnson, Curt	90.00		
161453	01/14/2020	Kelley, Bryce	0 1/14/20	JV BBB VS RICE LAKE	50.00	10 E 400 310 162000 957	01/14/2020
				Totals for Kelley, Bryce	50.00		
161454	01/14/2020	Mayr, Todd	0 1/14/20	BBB VS RICE LAKE	120.00	10 E 400 310 162000 957	01/14/2020
				Totals for Mayr, Todd	120.00		
161455	01/14/2020	Wenzel, Leon	0 1/14/20	JV2 BBB VS RICE LAKE	50.00	10 E 400 310 162000 957	01/14/2020
161455	01/14/2020	Wenzel, Leon	0 1/14/20-2	JV2 GBB VS ANTIGO	50.00	10 E 400 310 162000 956	01/14/2020
				Totals for Wenzel, Leon	100.00		
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	206.81	10 E 100 341 256770 000	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	314.74	10 E 101 341 256770 000	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	2,411.21	10 E 400 341 256741 000	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	1,120.80	10 E 400 341 256770 000	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	50.00	10 E 800 310 260000 000	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	113,244.40	10 E 800 341 256710 000	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	1,759.19	10 E 800 341 256720 000	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	1,838.94	27 E 800 348 256251 011	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	2,460.25	10 E 400 341 256742 957	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	2,314.58	10 E 400 341 256742 961	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	1,722.88	10 E 400 341 256742 956	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	2,203.82	10 E 400 341 256742 960	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	942.13	10 E 400 341 256742 962	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	3,425.71	10 E 400 341 256742 959	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	1,693.16	10 E 400 341 256742 958	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	823.43	80 E 200 341 256741 000	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	633.20	80 E 200 341 256742 957	01/14/2020
161456	01/14/2020	Krug's Bus Service Inc	0 12/3/19 to 1/9/	PUPIL TRANSPORTATION	1,435.23	80 E 200 341 256742 959	01/14/2020
				Totals for Krug's Bus Service Inc	138,600.48		
161457	01/15/2020	Apfelbeck, Anya	0 1/2/20	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	01/15/2020
				Totals for Apfelbeck, Anya	15.00		
161458	01/15/2020	Apfelbeck, Avery	0 1/2/20	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	01/15/2020
				Totals for Apfelbeck, Avery	15.00		
161459	01/15/2020	Bergman, Shari	0 1/2/20	BOYS SWIM VS SHAWANO	50.00	10 E 400 310 162000 958	01/15/2020
161459	01/15/2020	Bergman, Shari	0 12/12/19	BOYS SWIM VS LAKELAND	50.00	10 E 400 310 162000 958	01/15/2020
161459	01/15/2020	Bergman, Shari	0 12/19/19	BOYS SWIM VS TOMAHAWK	50.00	10 E 400 310 162000 958	01/15/2020
161459	01/15/2020	Bergman, Shari	0 12/5/19	BOYS SWIM VS RHINELANDER	50.00	10 E 400 310 162000 958	01/15/2020
				Totals for Bergman, Shari	200.00		
161460	01/15/2020	Brandner, Lacey	0 12/12/19	BOYS SWIM VS LAKELAND	15.00	10 E 400 310 162000 958	01/15/2020

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Totals for Brandner, Lacey					15.00		
161461	01/15/2020	Brandner, Lyza	0 1/2/20	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	01/15/2020
161461	01/15/2020	Brandner, Lyza	0 12/12/19	BOYS SWIM VS LAKELAND	15.00	10 E 400 310 162000 958	01/15/2020
Totals for Brandner, Lyza					30.00		
161462	01/15/2020	Brandner, Sarah	0 1/2/20	BOYS SWIM VS SHAWANO	30.00	10 E 400 310 162000 958	01/15/2020
161462	01/15/2020	Brandner, Sarah	0 12/12/19	BOYS SWIM VS LAKELAND	30.00	10 E 400 310 162000 958	01/15/2020
161462	01/15/2020	Brandner, Sarah	0 12/19/19	BOYS SWIM VS TOMAHAWK	30.00	10 E 400 310 162000 958	01/15/2020
161462	01/15/2020	Brandner, Sarah	0 12/5/19	BOYS SWIM VS RHINELANDER	30.00	10 E 400 310 162000 958	01/15/2020
Totals for Brandner, Sarah					120.00		
161463	01/15/2020	Ching, Kiah	0 12/19/19	BOYS SWIM VS TOMAHAWK	15.00	10 E 400 310 162000 958	01/15/2020
Totals for Ching, Kiah					15.00		
161464	01/15/2020	Clausnitzer, Dawn	0 1/7/20	BBB VS MENOMONIE	30.00	10 E 400 310 162000 957	01/15/2020
161464	01/15/2020	Clausnitzer, Dawn	0 12/10/19	GBB VS PRENTICE	30.00	10 E 400 310 162000 956	01/15/2020
161464	01/15/2020	Clausnitzer, Dawn	0 12/10/19-2	JV GBB VS PRENTICE	25.00	10 E 400 310 162000 956	01/15/2020
161464	01/15/2020	Clausnitzer, Dawn	0 12/13/19	JV BBB VS TOMAHAWK	25.00	10 E 400 310 162000 957	01/15/2020
161464	01/15/2020	Clausnitzer, Dawn	0 12/13/19-2	BBB VS TOMAHAWK	30.00	10 E 400 310 162000 957	01/15/2020
161464	01/15/2020	Clausnitzer, Dawn	0 12/16/19	G8 BBB VS MARATHON	18.00	80 E 200 310 393000 957	01/15/2020
161464	01/15/2020	Clausnitzer, Dawn	0 12/17/19	JV GBB VS RHINELANDER	25.00	10 E 400 310 162000 956	01/15/2020
161464	01/15/2020	Clausnitzer, Dawn	0 12/17/19-2	GBB VS RHINELANDER	30.00	10 E 400 310 162000 956	01/15/2020
161464	01/15/2020	Clausnitzer, Dawn	0 12/9/19	G8 BBB VS STRATFORD	18.00	80 E 200 310 393000 957	01/15/2020
Totals for Clausnitzer, Dawn					231.00		
161465	01/15/2020	Damm, Saskatoon	0 1/2/20	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	01/15/2020
161465	01/15/2020	Damm, Saskatoon	0 12/12/19	BOYS SWIM VS LAKELAND	15.00	10 E 400 310 162000 958	01/15/2020
161465	01/15/2020	Damm, Saskatoon	0 12/19/19	BOYS SWIM VS TOMAHAWK	15.00	10 E 400 310 162000 958	01/15/2020
161465	01/15/2020	Damm, Saskatoon	0 12/5/19	BOYS SWIM VS RHINELANDER	15.00	10 E 400 310 162000 958	01/15/2020
Totals for Damm, Saskatoon					60.00		
161466	01/15/2020	Downey, Mckena	0 1/2/20	BOYS SWIM VS SHAWANO	30.00	10 E 400 310 162000 958	01/15/2020
161466	01/15/2020	Downey, Mckena	0 12/12/19	BOYS SWIM VS LAKELAND	15.00	10 E 400 310 162000 958	01/15/2020
161466	01/15/2020	Downey, Mckena	0 12/19/19	BOYS SWIM VS TOMAHAWK	30.00	10 E 400 310 162000 958	01/15/2020
161466	01/15/2020	Downey, Mckena	0 12/5/19	BOYS SWIM VS RHINELANDER	30.00	10 E 400 310 162000 958	01/15/2020
Totals for Downey, Mckena					105.00		
161467	01/15/2020	Gardner, Jason	0 1/3/20	BBB VS NORTHLAND PINES	25.00	10 E 400 310 162000 957	01/15/2020
161467	01/15/2020	Gardner, Jason	0 12/13/19	BBB VS TOMAHAWK	30.00	10 E 400 310 162000 957	01/15/2020
161467	01/15/2020	Gardner, Jason	0 12/13/19-2	JV BBB VS TOMAHAWK	25.00	10 E 400 310 162000 957	01/15/2020
Totals for Gardner, Jason					80.00		
161468	01/15/2020	Haenel, Aubrey	0 1/2/20	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	01/15/2020
Totals for Haenel, Aubrey					15.00		
161469	01/15/2020	Heckel, Kimberly	0 1/3/20	BBB VS MENOMONIE	30.00	10 E 400 310 162000 957	01/15/2020
Totals for Heckel, Kimberly					30.00		

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161470	01/15/2020	Heckel, Raleigh	0 12/19/19	BOYS SWIM VS TOMAHAWK	15.00	10 E 400 310 162000 958	01/15/2020
161470	01/15/2020	Heckel, Raleigh	0 12/5/19	BOYS SWIM VS RHINELANDER	15.00	10 E 400 310 162000 958	01/15/2020
				Totals for Heckel, Raleigh	30.00		
161471	01/15/2020	Henrichs, Gary	0 12/13/19	BBB VS DC EVEREST	30.00	10 E 400 310 162000 957	01/15/2020
161471	01/15/2020	Henrichs, Gary	0 12/13/19-2	JV BBB VS DC EVEREST	25.00	10 E 400 310 162000 957	01/15/2020
161471	01/15/2020	Henrichs, Gary	0 12/6/19	GBB VS ANTIGO	30.00	10 E 400 310 162000 956	01/15/2020
161471	01/15/2020	Henrichs, Gary	0 12/6/19-2	JV GBB VS ANTIGO	25.00	10 E 400 310 162000 956	01/15/2020
				Totals for Henrichs, Gary	110.00		
161472	01/15/2020	Henrichs, Pat	0 12/17/19	GBB VS RHINELANDER	30.00	10 E 400 310 162000 956	01/15/2020
161472	01/15/2020	Henrichs, Pat	0 12/3/19	BBB VS DC EVEREST	30.00	10 E 400 310 162000 957	01/15/2020
				Totals for Henrichs, Pat	60.00		
161473	01/15/2020	Hraby, Stephen	0 11/7/19	G5/6 BBB SCRIMMAGE	20.00	80 E 200 310 393000 957	01/15/2020
				Totals for Hraby, Stephen	20.00		
161474	01/15/2020	Kapitz, Tyler	0 12/12/19	BOYS SWIM VS LAKE LAND	15.00	10 E 400 310 162000 958	01/15/2020
161474	01/15/2020	Kapitz, Tyler	0 12/19/19	BOYS SWIM VS TOMAHAWK	15.00	10 E 400 310 162000 958	01/15/2020
161474	01/15/2020	Kapitz, Tyler	0 12/5/19	BOYS SWIM VS RHINELANDER	15.00	10 E 400 310 162000 958	01/15/2020
				Totals for Kapitz, Tyler	45.00		
161475	01/15/2020	Kelley, Brigham	0 11/11/19	G5/6 BBB SCRIMMAGE	20.00	80 E 200 310 393000 957	01/15/2020
				Totals for Kelley, Brigham	20.00		
161476	01/15/2020	Kelley, Bryce	0 1/3/20	BBB VS MENOMONIE	30.00	10 E 400 310 162000 957	01/15/2020
161476	01/15/2020	Kelley, Bryce	0 1/3/20-2	JV BBB VS NORTHLAND PINES	25.00	10 E 400 310 162000 957	01/15/2020
161476	01/15/2020	Kelley, Bryce	0 1/7/20	BBB VS MENOMONIE	30.00	10 E 400 310 162000 957	01/15/2020
161476	01/15/2020	Kelley, Bryce	0 12/13/19	BBB VS TOMAHAWK	30.00	10 E 400 310 162000 957	01/15/2020
				Totals for Kelley, Bryce	115.00		
161477	01/15/2020	Kelley, Rhonda	0 12/20/19	GBB VS LAKE LAND	30.00	10 E 400 310 162000 956	01/15/2020
				Totals for Kelley, Rhonda	30.00		
161478	01/15/2020	Lange, Johnathon	0 1/3/20	JV BBB VS NORTHLAND PINES	25.00	10 E 400 310 162000 957	01/15/2020
161478	01/15/2020	Lange, Johnathon	0 1/3/20-2	BBB VS MENOMONIE	30.00	10 E 400 310 162000 957	01/15/2020
161478	01/15/2020	Lange, Johnathon	0 1/7/20	JV BBB VS MENOMONIE	25.00	10 E 400 310 162000 957	01/15/2020
161478	01/15/2020	Lange, Johnathon	0 1/7/20-2	BBB VS MENOMONIE	30.00	10 E 400 310 162000 957	01/15/2020
				Totals for Lange, Johnathon	110.00		
161479	01/15/2020	Mayer, Steve	0 1/6/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	01/15/2020
161479	01/15/2020	Mayer, Steve	0 12/16/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	01/15/2020
161479	01/15/2020	Mayer, Steve	0 12/23/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	01/15/2020
161479	01/15/2020	Mayer, Steve	0 12/9/19	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	01/15/2020
				Totals for Mayer, Steve	120.00		
161480	01/15/2020	McMurry, John	0 11/11/19	G5/6 BBB SCRIMMAGE	20.00	80 E 200 310 393000 957	01/15/2020
				Totals for McMurry, John	20.00		
161481	01/15/2020	Meyer, Brook	0 12/12/19	BOYS SWIM VS LAKE LAND	15.00	10 E 400 310 162000 958	01/15/2020

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161493	01/15/2020	WI SCTF	0	01/15/2020	PAYR TERRY L - 5032775 BRADY W - 6063683 JAMIE C - 778717	484.00	10 L 000 000 811680 000	01/15/2020
					Totals for WI SCTF	484.00		
161494	01/15/2020	Rau, Olivia	0	1/2/20	BOYS SWIM VS SHAWANO	15.00	10 E 400 310 162000 958	01/15/2020
161494	01/15/2020	Rau, Olivia	0	12/12/19	BOYS SWIM VS LAKE LAND	15.00	10 E 400 310 162000 958	01/15/2020
161494	01/15/2020	Rau, Olivia	0	12/19/19	BOYS SWIM VS TOMAHAWK	15.00	10 E 400 310 162000 958	01/15/2020
					Totals for Rau, Olivia	45.00		
161495	01/27/2020	Abdl-Haleem, Omar	0	JANUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/27/2020
					Totals for Abdl-Haleem, Omar	70.00		
161496	01/27/2020	Abele, Amy	0	DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
					Totals for Abele, Amy	75.00		
161497	01/27/2020	Abrahamson, Ryan	0	12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
					Totals for Abrahamson, Ryan	69.99		
161498	01/27/2020	Ackermann, Michael	0	11/26-12/25/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
					Totals for Ackermann, Michael	59.99		
161499	01/27/2020	Adams, Cari	0	1/2-2/1/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
					Totals for Adams, Cari	59.99		
161500	01/27/2020	Aedo, Alexander	0	12/17/19-1/26/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
					Totals for Aedo, Alexander	69.99		
161501	01/27/2020	Anderson, Daniel	0	JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/27/2020
					Totals for Anderson, Daniel	74.99		
161502	01/27/2020	Anderson, Lorraine	0	10/2-11/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
161502	01/27/2020	Anderson, Lorraine	0	11/2-12/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
161502	01/27/2020	Anderson, Lorraine	0	12/2/19-1/1/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
161502	01/27/2020	Anderson, Lorraine	0	8/2-9/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/27/2020
161502	01/27/2020	Anderson, Lorraine	0	9/2-10/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
					Totals for Anderson, Lorraine	245.95		
161503	01/27/2020	Antone, Jennifer	0	12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/27/2020
					Totals for Antone, Jennifer	45.00		
161504	01/27/2020	Aunner, Debbie	0	JANUARY 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 800 358 221200 360	01/27/2020
					Totals for Aunner, Debbie	62.29		
161505	01/27/2020	Bartz, Michael	0	12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
					Totals for Bartz, Michael	75.00		
161506	01/27/2020	Bauknecht, Andrew	0	JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	01/27/2020
					Totals for Bauknecht, Andrew	59.95		
161507	01/27/2020	Bauw, Janet	0	11/20-12/9/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	20.00	99 E 800 358 221200 360	01/27/2020
					Totals for Bauw, Janet	20.00		

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161508	01/27/2020	Beda, Eric	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/27/2020
				Totals for Beda, Eric	45.00		
161509	01/27/2020	Behselich, Nicole	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.95	99 E 800 358 221200 360	01/27/2020
				Totals for Behselich, Nicole	74.95		
161510	01/27/2020	Beranek, Michael	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	01/27/2020
				Totals for Beranek, Michael	19.99		
161511	01/27/2020	Bernarde, Lonnie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/27/2020
				Totals for Bernarde, Lonnie	39.95		
161512	01/27/2020	Best, Melody	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Best, Melody	75.00		
161513	01/27/2020	Beuchler, Peter	0 11/6-12/5/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	01/27/2020
161513	01/27/2020	Beuchler, Peter	0 12/6/19-1/5/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	01/27/2020
				Totals for Beuchler, Peter	110.00		
161514	01/27/2020	Bohman, Ashley	0 12/16/19-1/15/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Bohman, Ashley	69.99		
161515	01/27/2020	Bostwick, Barbara	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161515	01/27/2020	Bostwick, Barbara	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Bostwick, Barbara	139.98		
161516	01/27/2020	Bousum, Eddie	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161516	01/27/2020	Bousum, Eddie	0 11/20-12/19/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161516	01/27/2020	Bousum, Eddie	0 12/20/19-1/3/20	RVA INTERNET	33.90	99 E 800 358 221200 360	01/27/2020
				REIMBURSEMENT-PRORATED THROUGH			
				DATE OF WITHDRAWAL			
				Totals for Bousum, Eddie	173.88		
161517	01/27/2020	Bousum, Kimberly	0 10/6-11/5/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161517	01/27/2020	Bousum, Kimberly	0 11/6-12/5/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161517	01/27/2020	Bousum, Kimberly	0 12/6/19-1/5/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161517	01/27/2020	Bousum, Kimberly	0 9/6-10/5/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/27/2020
				Totals for Bousum, Kimberly	275.96		
161518	01/27/2020	Brande, Pamela	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.95	99 E 800 358 221200 360	01/27/2020
				Totals for Brande, Pamela	74.95		
161519	01/27/2020	Bredlau, Lisa	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
161519	01/27/2020	Bredlau, Lisa	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
161519	01/27/2020	Bredlau, Lisa	0 12/22/19-1/21/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
161519	01/27/2020	Bredlau, Lisa	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
				Totals for Bredlau, Lisa	179.96		
161520	01/27/2020	Brown, Kristyn	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 800 358 221200 360	01/27/2020
161520	01/27/2020	Brown, Kristyn	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 800 358 221200 360	01/27/2020
				Totals for Brown, Kristyn	130.40		

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161521	01/27/2020	Brueggeman, James	0 12/13/19-1/12/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
				Totals for Brueggeman, James	59.99		
161522	01/27/2020	Brumm, Shannon	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/27/2020
161522	01/27/2020	Brumm, Shannon	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/27/2020
161522	01/27/2020	Brumm, Shannon	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
161522	01/27/2020	Brumm, Shannon	0 7/15-8/14/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/27/2020
161522	01/27/2020	Brumm, Shannon	0 8/15-9/14/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/27/2020
161522	01/27/2020	Brumm, Shannon	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/27/2020
				Totals for Brumm, Shannon	339.94		
161523	01/27/2020	Cameron, Rebecca	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/27/2020
				Totals for Cameron, Rebecca	70.00		
161524	01/27/2020	Choi, Chun Wai	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Choi, Chun Wai	69.99		
161525	01/27/2020	Christensen, Christina	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
161525	01/27/2020	Christensen, Christina	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
161525	01/27/2020	Christensen, Christina	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
161525	01/27/2020	Christensen, Christina	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
				Totals for Christensen, Christina	224.96		
161526	01/27/2020	Christensen, Shawn	0 10/3-11/2/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	01/27/2020
161526	01/27/2020	Christensen, Shawn	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	22.99	99 E 800 358 221200 360	01/27/2020
				Totals for Christensen, Shawn	42.98		
161527	01/27/2020	Couture, Timothy	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Couture, Timothy	69.99		
161528	01/27/2020	Covey, Daniel	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/27/2020
				Totals for Covey, Daniel	39.95		
161529	01/27/2020	Crubaugh, Rachel	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Crubaugh, Rachel	75.00		
161530	01/27/2020	Diamond, Rebecca	0 11/13-12/12/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Diamond, Rebecca	69.99		
161531	01/27/2020	Dischler, Andra	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
				Totals for Dischler, Andra	59.99		
161532	01/27/2020	Dolezal, Dawn	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161532	01/27/2020	Dolezal, Dawn	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Dolezal, Dawn	139.98		
161533	01/27/2020	Ehrendreich, William	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161533	01/27/2020	Ehrendreich, William	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Ehrendreich, William	139.98		
161534	01/27/2020	Ellis, Tina	0 12/24/19-1/23/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Ellis, Tina	69.99		

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161535	01/27/2020	Epperly, Scott	0 12/27/19-1/26/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Epperly, Scott	69.99		
161536	01/27/2020	Falkenhagen, Stan	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	01/27/2020
161536	01/27/2020	Falkenhagen, Stan	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	01/27/2020
				Totals for Falkenhagen, Stan	119.90		
161537	01/27/2020	Fischer, Jason	0 12/20/19-1/19/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Fischer, Jason	75.00		
161538	01/27/2020	Fischer, Wendy	0 12/16/19-1/15/2	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/27/2020
				Totals for Fischer, Wendy	70.00		
161539	01/27/2020	Fleischman, David	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/27/2020
161539	01/27/2020	Fleischman, David	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/27/2020
				Totals for Fleischman, David	140.00		
161540	01/27/2020	Fuller, Chelle	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Fuller, Chelle	69.99		
161541	01/27/2020	Gibson, Robert	0 12/2/19-1/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Gibson, Robert	69.99		
161542	01/27/2020	Gilmour, Joshua	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Gilmour, Joshua	69.99		
161543	01/27/2020	Glodowski, Adam	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/27/2020
				Totals for Glodowski, Adam	39.95		
161544	01/27/2020	Gnewuch, Tena	0 12/13/19-1/12/2	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	01/27/2020
				Totals for Gnewuch, Tena	51.38		
161545	01/27/2020	Graham, Amanda	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/27/2020
				Totals for Graham, Amanda	74.99		
161546	01/27/2020	Graves, Sarah	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	01/27/2020
				Totals for Graves, Sarah	40.25		
161547	01/27/2020	Gunderson, Paul	0 12/24/19-1/23/2	RVA INTERNET REIMBURSEMENT	29.00	99 E 800 358 221200 360	01/27/2020
				Totals for Gunderson, Paul	29.00		
161548	01/27/2020	Halvorsen, Robert	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/27/2020
				Totals for Halvorsen, Robert	54.99		
161549	01/27/2020	Hand, Corina	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Hand, Corina	69.99		
161550	01/27/2020	Hanson, Matt	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	55.25	99 E 800 358 221200 360	01/27/2020
				Totals for Hanson, Matt	55.25		
161551	01/27/2020	Heath, Jessica	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	01/27/2020
				Totals for Heath, Jessica	60.00		
161552	01/27/2020	Heidtman, Michelle	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/27/2020
				Totals for Heidtman, Michelle	70.00		
161553	01/27/2020	Henry, Matthew	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020

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				Totals for Henry, Matthew	75.00		
161554	01/27/2020	Hicks, Tera	0 12/20/19-1/19/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
				Totals for Hicks, Tera	49.99		
161555	01/27/2020	Hillebrand, Ryan	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 800 358 221200 360	01/27/2020
				Totals for Hillebrand, Ryan	45.99		
161556	01/27/2020	Holder, Andrew	0 12/16/19-1/15/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
				Totals for Holder, Andrew	44.99		
161557	01/27/2020	Holmgren, Geneva	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
				Totals for Holmgren, Geneva	44.99		
161558	01/27/2020	Howard, Justin	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
161558	01/27/2020	Howard, Justin	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161558	01/27/2020	Howard, Justin	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
161558	01/27/2020	Howard, Justin	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
				Totals for Howard, Justin	219.96		
161559	01/27/2020	Hoyord, Charles	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 800 358 221200 360	01/27/2020
				Totals for Hoyord, Charles	60.95		
161560	01/27/2020	Huotari, Aleta	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161560	01/27/2020	Huotari, Aleta	0 11/6-12/3/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	65.24	99 E 800 358 221200 360	01/27/2020
				Totals for Huotari, Aleta	205.22		
161561	01/27/2020	Jacobson, Daniel	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	01/27/2020
161561	01/27/2020	Jacobson, Daniel	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	01/27/2020
				Totals for Jacobson, Daniel	82.00		
161562	01/27/2020	Johnson, Darla	0 12/22/19-1/21/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
				Totals for Johnson, Darla	59.99		
161563	01/27/2020	Kalkofen, Richard	0 10/5-11/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/27/2020
161563	01/27/2020	Kalkofen, Richard	0 11/5-12/4/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161563	01/27/2020	Kalkofen, Richard	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161563	01/27/2020	Kalkofen, Richard	0 9/5-10/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/27/2020
				Totals for Kalkofen, Richard	271.96		
161564	01/27/2020	Kalsow, Brittany	0 12/6/19-1/5/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
				Totals for Kalsow, Brittany	64.99		
161565	01/27/2020	Keen, Michael JR	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
				Totals for Keen, Michael JR	44.99		
161566	01/27/2020	Keenan, Heather	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/27/2020
				Totals for Keenan, Heather	74.99		
161567	01/27/2020	Kendall, Tamara	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020

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					Totals for Kendall, Tamara	69.99					
161568	01/27/2020	Kennedy, Joshua	0	12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	800 358 221200 360		01/27/2020
					Totals for Kennedy, Joshua	69.99					
161569	01/27/2020	Kinney, Joni	0	10/23-11/22/19	RVA INTERNET REIMBURSEMENT	75.00	99	E	800 358 221200 360		01/27/2020
161569	01/27/2020	Kinney, Joni	0	11/23-12/22/19	RVA INTERNET REIMBURSEMENT	75.00	99	E	800 358 221200 360		01/27/2020
161569	01/27/2020	Kinney, Joni	0	12/23/19-1/22/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	800 358 221200 360		01/27/2020
					Totals for Kinney, Joni	225.00					
161570	01/27/2020	Kitchner, Shawn	0	12/30/19-1/29/2	RVA INTERNET REIMBURSEMENT	59.99	99	E	800 358 221200 360		01/27/2020
					Totals for Kitchner, Shawn	59.99					
161571	01/27/2020	Knight, Christine	0	12/16/19-1/15/2	RVA INTERNET REIMBURSEMENT	44.99	99	E	800 358 221200 360		01/27/2020
					Totals for Knight, Christine	44.99					
161572	01/27/2020	Koch, Andrew	0	DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99	E	800 358 221200 360		01/27/2020
161572	01/27/2020	Koch, Andrew	0	JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.49	99	E	800 358 221200 360		01/27/2020
161572	01/27/2020	Koch, Andrew	0	NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99	E	800 358 221200 360		01/27/2020
161572	01/27/2020	Koch, Andrew	0	OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99	E	800 358 221200 360		01/27/2020
					Totals for Koch, Andrew	259.48					
161573	01/27/2020	Kopp, Steve	0	12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	800 358 221200 360		01/27/2020
					Totals for Kopp, Steve	74.99					
161574	01/27/2020	Kosobucki, Scott	0	11/20-12/19/19	RVA INTERNET REIMBURSEMENT	59.99	99	E	800 358 221200 360		01/27/2020
161574	01/27/2020	Kosobucki, Scott	0	12/20/19-1/19/2	RVA INTERNET REIMBURSEMENT	59.99	99	E	800 358 221200 360		01/27/2020
					Totals for Kosobucki, Scott	119.98					
161575	01/27/2020	Langjahr, Kay	0	12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	800 358 221200 360		01/27/2020
					Totals for Langjahr, Kay	59.99					
161576	01/27/2020	Larson, Barbara (Barb)	0	10/13-11/12/19	RVA INTERNET REIMBURSEMENT	54.99	99	E	800 358 221200 360		01/27/2020
161576	01/27/2020	Larson, Barbara (Barb)	0	11/13-12/3/19	RVA INTERNET	38.43	99	E	800 358 221200 360		01/27/2020
					REIMBURSEMENT-PRORATED THROUGH WITHDRAWAL DATE						
					Totals for Larson, Barbara (Barb)	93.42					
161577	01/27/2020	Lavin-Davis, Michelle	0	11/24-12/23/19	RVA INTERNET REIMBURSEMENT	59.99	99	E	800 358 221200 360		01/27/2020
					Totals for Lavin-Davis, Michelle	59.99					
161578	01/27/2020	Leffel, Stacy	0	DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99	E	800 358 221200 360		01/27/2020
					Totals for Leffel, Stacy	49.99					
161579	01/27/2020	Leslie, Heather	0	JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99	E	800 358 221200 360		01/27/2020
161579	01/27/2020	Leslie, Heather	0	NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	44.95	99	E	800 358 221200 360		01/27/2020
					Totals for Leslie, Heather	94.90					
161580	01/27/2020	Lewis, Jonathan	0	12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	800 358 221200 360		01/27/2020
					Totals for Lewis, Jonathan	45.00					
161581	01/27/2020	Linstad, Katherine	0	10/24-11/23/19	RVA INTERNET REIMBURSEMENT	70.00	99	E	800 358 221200 360		01/27/2020
161581	01/27/2020	Linstad, Katherine	0	11/24-12/23/19	RVA INTERNET REIMBURSEMENT	70.00	99	E	800 358 221200 360		01/27/2020

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161581	01/27/2020	Linstad, Katherine	0 12/24/19-1/23/2	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/27/2020
				Totals for Linstad, Katherine	210.00		
161582	01/27/2020	Mackie, Georgann	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	17.99	99 E 800 358 221200 360	01/27/2020
				Totals for Mackie, Georgann	17.99		
161583	01/27/2020	Maki, Mark	0 1/1-2/1/20	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	01/27/2020
				Totals for Maki, Mark	48.95		
161584	01/27/2020	Marcis, Steve	0 12/29/19-1/28/2	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	01/27/2020
				Totals for Marcis, Steve	34.99		
161585	01/27/2020	Mattice, Eric	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	01/27/2020
				Totals for Mattice, Eric	49.95		
161586	01/27/2020	McGrew, Rebecca	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	01/27/2020
161586	01/27/2020	McGrew, Rebecca	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	01/27/2020
161586	01/27/2020	McGrew, Rebecca	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
161586	01/27/2020	McGrew, Rebecca	0 8/7-9/6/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	01/27/2020
161586	01/27/2020	McGrew, Rebecca	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	01/27/2020
				Totals for McGrew, Rebecca	129.95		
161587	01/27/2020	Messer, Carol	0 12/24/19-1/23/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/27/2020
				Totals for Messer, Carol	74.99		
161588	01/27/2020	Michalski, Thomas	0 12/26/19-1/25/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Michalski, Thomas	69.99		
161589	01/27/2020	Micheli, Anthony	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/27/2020
				Totals for Micheli, Anthony	45.00		
161590	01/27/2020	Miller, Duane	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Miller, Duane	75.00		
161591	01/27/2020	Moeller, Leslie	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	01/27/2020
				Totals for Moeller, Leslie	40.25		
161592	01/27/2020	Moldenhauer, Mark	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	01/27/2020
				Totals for Moldenhauer, Mark	54.95		
161593	01/27/2020	Moore, Charlotte	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	01/27/2020
161593	01/27/2020	Moore, Charlotte	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	01/27/2020
161593	01/27/2020	Moore, Charlotte	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	01/27/2020
161593	01/27/2020	Moore, Charlotte	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	01/27/2020
				Totals for Moore, Charlotte	140.00		
161594	01/27/2020	Moore, Marianne	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161594	01/27/2020	Moore, Marianne	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Moore, Marianne	139.98		
161595	01/27/2020	Morenz, Ryan	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Morenz, Ryan	69.99		
161596	01/27/2020	Mravinc, Nathan	0 10/1-30/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020

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161596	01/27/2020	Mravinc, Nathan	0 10/31-11/30/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161596	01/27/2020	Mravinc, Nathan	0 12/1-30/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161596	01/27/2020	Mravinc, Nathan	0 12/31/19-1/30/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161596	01/27/2020	Mravinc, Nathan	0 8/31-9/30/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Mravinc, Nathan	375.00		
161597	01/27/2020	Mroz, Michael	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	01/27/2020
				Totals for Mroz, Michael	49.95		
161598	01/27/2020	Nelson, Janet	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/27/2020
				Totals for Nelson, Janet	39.95		
161599	01/27/2020	Newberry, Kathy	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	01/27/2020
				Totals for Newberry, Kathy	40.25		
161600	01/27/2020	Nichols, Melody	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	01/27/2020
				Totals for Nichols, Melody	55.00		
161601	01/27/2020	Nikolay, Ben	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/27/2020
				Totals for Nikolay, Ben	39.95		
161602	01/27/2020	Noll, Pamela	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Noll, Pamela	69.99		
161603	01/27/2020	Olson, David	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
161603	01/27/2020	Olson, David	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
161603	01/27/2020	Olson, David	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
				Totals for Olson, David	150.00		
161604	01/27/2020	Osborn, Nathan	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161604	01/27/2020	Osborn, Nathan	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161604	01/27/2020	Osborn, Nathan	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161604	01/27/2020	Osborn, Nathan	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	01/27/2020
				Totals for Osborn, Nathan	275.96		
161605	01/27/2020	Ourada-Richling, Tracie	0 11/19/12/18/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
161605	01/27/2020	Ourada-Richling, Tracie	0 12/19/19-1/18/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
				Totals for Ourada-Richling, Tracie	89.98		
161606	01/27/2020	Paintner, Sarah	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
161606	01/27/2020	Paintner, Sarah	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
161606	01/27/2020	Paintner, Sarah	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
161606	01/27/2020	Paintner, Sarah	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
				Totals for Paintner, Sarah	259.96		
161607	01/27/2020	Pereira, Manuel	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
161607	01/27/2020	Pereira, Manuel	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
161607	01/27/2020	Pereira, Manuel	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
				Totals for Pereira, Manuel	150.00		
161608	01/27/2020	Perkins, Erika	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/27/2020

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				Totals for Perkins, Erika	45.00		
161609	01/27/2020	Perrigo, Hilary	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	01/27/2020
				Totals for Perrigo, Hilary	65.00		
161610	01/27/2020	Peterson, Kristin	0 12/31/19-1/31/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 800 358 221200 360	01/27/2020
				Totals for Peterson, Kristin	49.00		
161611	01/27/2020	Petersen, Tim	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	01/27/2020
				Totals for Petersen, Tim	54.99		
161612	01/27/2020	Picknell, Joshua	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Picknell, Joshua	75.00		
161613	01/27/2020	Ploeger, Corey	0 12/21/19-1/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Ploeger, Corey	69.99		
161614	01/27/2020	Porter, Charity	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/27/2020
				Totals for Porter, Charity	74.99		
161615	01/27/2020	Powell, Carrie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	60.12	99 E 800 358 221200 360	01/27/2020
				Totals for Powell, Carrie	60.12		
161616	01/27/2020	Powell, Jason	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	01/27/2020
				Totals for Powell, Jason	70.00		
161617	01/27/2020	Putnam, Joseph	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	01/27/2020
				Totals for Putnam, Joseph	60.00		
161618	01/27/2020	Quinnell Peterson, Michelle	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	01/27/2020
161618	01/27/2020	Quinnell Peterson, Michelle	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	01/27/2020
161618	01/27/2020	Quinnell Peterson, Michelle	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	01/27/2020
161618	01/27/2020	Quinnell Peterson, Michelle	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	01/27/2020
				Totals for Quinnell Peterson, Michelle	219.80		
161619	01/27/2020	Raab, Jenna	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	01/27/2020
				Totals for Raab, Jenna	40.00		
161620	01/27/2020	Reinart, Melissa	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 800 358 221200 360	01/27/2020
				Totals for Reinart, Melissa	54.95		
161621	01/27/2020	Roper, Heather	0 12/15/19-1/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	01/27/2020
				Totals for Roper, Heather	44.99		
161622	01/27/2020	Rosario, Jamie	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Rosario, Jamie	69.99		
161623	01/27/2020	Schifelbine, Casey	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Schifelbine, Casey	69.99		
161624	01/27/2020	Schmidt, Jeffrey	0 12/25/19-1/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/27/2020
				Totals for Schmidt, Jeffrey	74.99		
161625	01/27/2020	Schmidt, Mark	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/27/2020
161625	01/27/2020	Schmidt, Mark	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	01/27/2020
				Totals for Schmidt, Mark	79.90		

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161626	01/27/2020	Schneebeli, Lisa	0 12/25/19-1/24/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Schneebeli, Lisa	75.00		
161627	01/27/2020	Schultz, Pete	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
				Totals for Schultz, Pete	59.99		
161628	01/27/2020	Schutt, Jesse	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
				Totals for Schutt, Jesse	49.99		
161629	01/27/2020	Seybert, Patrick	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Seybert, Patrick	69.99		
161630	01/27/2020	Sherpe, Arden	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Sherpe, Arden	75.00		
161631	01/27/2020	Slaugh, Scott	0 11/27-12/21/19	RVA INTERNET REIMBURSEMENT	9.05	99 E 800 358 221200 360	01/27/2020
161631	01/27/2020	Slaugh, Scott	0 12/22/19-1/21/2	RVA INTERNET REIMBURSEMENT	60.95	99 E 800 358 221200 360	01/27/2020
				Totals for Slaugh, Scott	70.00		
161632	01/27/2020	Smith, Karen	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	01/27/2020
161632	01/27/2020	Smith, Karen	0 12/10-19/-1/9/2	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	01/27/2020
				Totals for Smith, Karen	59.98		
161633	01/27/2020	Soeller, Karen	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	68.95	99 E 800 358 221200 360	01/27/2020
				Totals for Soeller, Karen	68.95		
161634	01/27/2020	Starr, Daniel	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Starr, Daniel	69.99		
161635	01/27/2020	Steffen, Casey	0 11/25-12/24/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161635	01/27/2020	Steffen, Casey	0 12/25/19-1/24/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Steffen, Casey	150.00		
161636	01/27/2020	Stolp, Robert	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Stolp, Robert	69.99		
161637	01/27/2020	Strebig, Steven	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
161637	01/27/2020	Strebig, Steven	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Strebig, Steven	139.98		
161638	01/27/2020	Syverson, Raymond	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Syverson, Raymond	75.00		
161639	01/27/2020	Tainter, Andrew	0 12/20/19-1/19/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Tainter, Andrew	69.99		
161640	01/27/2020	Tatro, Conrad	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
				Totals for Tatro, Conrad	50.00		
161641	01/27/2020	Teschner, Jamie	0 11/30-12/29/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Teschner, Jamie	69.99		
161642	01/27/2020	Thalaker, Brent	0 12/2/19-1/1/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
				Totals for Thalaker, Brent	59.99		
161643	01/27/2020	Thayer, Steve	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020

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				Totals for Thayer, Steve	59.99		
161644	01/27/2020	Thompson, Paul	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	01/27/2020
				Totals for Thompson, Paul	49.95		
161645	01/27/2020	Thums, Kelly	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
161645	01/27/2020	Thums, Kelly	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	01/27/2020
161645	01/27/2020	Thums, Kelly	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	01/27/2020
				Totals for Thums, Kelly	140.00		
161646	01/27/2020	Tihlarik, Anna	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161646	01/27/2020	Tihlarik, Anna	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161646	01/27/2020	Tihlarik, Anna	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Tihlarik, Anna	225.00		
161647	01/27/2020	Tomasek, Joseph	0 11/26-12/25/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/27/2020
				Totals for Tomasek, Joseph	45.00		
161648	01/27/2020	Turner, Tyler	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161648	01/27/2020	Turner, Tyler	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Turner, Tyler	150.00		
161649	01/27/2020	Turnley, Elizabeth	0 10/14-11/13/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
161649	01/27/2020	Turnley, Elizabeth	0 11/14-12/13/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
161649	01/27/2020	Turnley, Elizabeth	0 7/1-13/19	RVA INTERNET	21.71	99 E 800 358 221200 360	01/27/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
161649	01/27/2020	Turnley, Elizabeth	0 7/14-8/13/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
161649	01/27/2020	Turnley, Elizabeth	0 8/14-9/13/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
161649	01/27/2020	Turnley, Elizabeth	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	01/27/2020
				Totals for Turnley, Elizabeth	271.66		
161650	01/27/2020	Unger, Leona	0 10/25-11/24/19	RVA INTERNET REIMBURSEMENT	37.99	99 E 800 358 221200 360	01/27/2020
161650	01/27/2020	Unger, Leona	0 11/25-12/24/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	01/27/2020
				Totals for Unger, Leona	67.98		
161651	01/27/2020	Uphill, Gina	0 12/24/19-1/23/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Uphill, Gina	75.00		
161652	01/27/2020	Urban, Kurt	0 12/20/19-1/19/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	01/27/2020
				Totals for Urban, Kurt	59.99		
161653	01/27/2020	Van Laanen, Kathryn	0 12/18/19-1/17/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	01/27/2020
				Totals for Van Laanen, Kathryn	74.99		
161654	01/27/2020	Villiard, Gad	0 12/13/19-1/12/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	01/27/2020
				Totals for Villiard, Gad	69.99		
161655	01/27/2020	Von Rueden, Katie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	67.42	99 E 800 358 221200 360	01/27/2020
				Totals for Von Rueden, Katie	67.42		

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161656	01/27/2020	Wagner, Sabrina	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	01/27/2020
				Totals for Wagner, Sabrina	39.99		
161657	01/27/2020	Waldera, Elizabeth	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	01/27/2020
				Totals for Waldera, Elizabeth	45.00		
161658	01/27/2020	Wedemayer, Bonnie	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
				Totals for Wedemayer, Bonnie	64.99		
161659	01/27/2020	Weich, Jessica	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
				Totals for Weich, Jessica	64.99		
161660	01/27/2020	Wendt, Jeremiah	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	01/27/2020
				Totals for Wendt, Jeremiah	69.95		
161661	01/27/2020	Winchester, Patrick	0 12/16/19-1/15/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	01/27/2020
				Totals for Winchester, Patrick	64.99		
161662	01/27/2020	Wright, David	0 12/20/19-1/19/2	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	01/27/2020
				Totals for Wright, David	60.00		
161663	01/27/2020	Zagame, Rebecca	0 12/13/19-1/12/2	RVA INTERNET REIMBURSEMENT	71.00	99 E 800 358 221200 360	01/27/2020
				Totals for Zagame, Rebecca	71.00		
161664	01/27/2020	Zodrow - McElroy, Lisa	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	72.67	99 E 800 358 221200 360	01/27/2020
161664	01/27/2020	Zodrow - McElroy, Lisa	0 10/7-10/19/19	RVA INTERNET REIMBURSEMENT	20.00	99 E 800 358 221200 360	01/27/2020
161664	01/27/2020	Zodrow - McElroy, Lisa	0 11/20-12/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161664	01/27/2020	Zodrow - McElroy, Lisa	0 12/20/19-1/19/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Zodrow - McElroy, Lisa	242.67		
161665	01/27/2020	Zupke, Brian	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
161665	01/27/2020	Zupke, Brian	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	01/27/2020
				Totals for Zupke, Brian	150.00		
161666	01/27/2020	Advance Auto Parts	0 2217-719208	AG SUPPLIES	21.35	10 E 400 411 131000 000	01/27/2020
161666	01/27/2020	Advance Auto Parts	0 2217-719413	AG SUPPLIES	143.90	10 E 400 411 131000 000	01/27/2020
161666	01/27/2020	Advance Auto Parts	0 2217-719422	AG SUPPLIES	1.00	10 E 400 411 131000 000	01/27/2020
161666	01/27/2020	Advance Auto Parts	0 2217-719595	SHOP SUPPLIES	11.56	10 E 400 411 136000 000	01/27/2020
161666	01/27/2020	Advance Auto Parts	0 2217-719763	CREDIT	11.56-	10 E 400 411 136000 000	01/27/2020
161666	01/27/2020	Advance Auto Parts	0 2217-719846	AG SUPPLIES	146.10	10 E 400 411 131000 000	01/27/2020
161666	01/27/2020	Advance Auto Parts	0 2217-719868	CREDIT	13.81-	10 E 400 411 131000 000	01/27/2020
				Totals for Advance Auto Parts	298.54		
161667	01/27/2020	Alakef Coffee Roasters	0 297369	COFFEE	86.58	21 E 400 411 240000 411	01/27/2020
				Totals for Alakef Coffee Roasters	86.58		
161668	01/27/2020	All About Learning Press, Inc.	8001900180 901644	student materials	191.75	99 E 800 470 110000 360	01/27/2020
				Totals for All About Learning Press, Inc	191.75		
161669	01/27/2020	American Welding & Gas	0 06824743.	AG DEPT	34.14	10 E 400 411 131000 000	01/27/2020
161669	01/27/2020	American Welding & Gas	4001900094 06824743	open po	22.63	10 E 400 411 136000 000	01/27/2020
				Totals for American Welding & Gas	56.77		

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161670	01/27/2020	Ampro Data Services	0	C83932	TVS/TONER	1,138.00	27	E	800	480	158700	341	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C83932	TVS/TONER	284.75	10	E	800	480	295000	000	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C83932	TVS/TONER	97.30	10	E	800	480	221500	000	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C83946	PROBOOK/LAPTOPS	449.25	27	E	800	480	156600	341	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C83946	PROBOOK/LAPTOPS	720.00	10	E	800	480	221500	000	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C83946	PROBOOK/LAPTOPS	149.75	27	E	520	480	156600	341	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C83971	PROJECTOR	789.00	10	E	800	480	221500	000	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C83982	PROJECTORS	3,156.00	10	E	800	480	221500	000	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C84221	PROJECTOR/TONERS	289.00	27	E	800	480	158700	341	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C84221	PROJECTOR/TONERS	908.00	99	E	800	480	221200	360	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C84221	PROJECTOR/TONERS	128.00	80	E	800	480	310000	000	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C8425	PROBOOK/DOCK	1,088.00	10	E	800	480	295000	000	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C84250	PROJECTOR	789.00	27	E	800	480	158700	341	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C84257	TVS/IPAD CASES	1,041.25	10	E	101	480	240000	000	01/27/2020
161670	01/27/2020	Ampro Data Services	0	C84257	TVS/IPAD CASES	1,361.24	10	E	101	480	222200	031	01/27/2020
161670	01/27/2020	Ampro Data Services	2001900121	C84219	open po	88.00	10	E	200	480	129300	000	01/27/2020
161670	01/27/2020	Ampro Data Services	2001900121	C84241	open po	789.00	10	E	200	480	129300	000	01/27/2020
161670	01/27/2020	Ampro Data Services	9001900059	A84693	open po	905.00	27	E	800	480	158700	341	01/27/2020
Totals for Ampro Data Services						14,170.54							
161671	01/27/2020	Ardor Health Solutions	0	171447	TELETHERAPY: 12/8-14/19	471.04	27	E	800	360	156600	341	01/27/2020
161671	01/27/2020	Ardor Health Solutions	0	171447	TELETHERAPY: 12/8-14/19	40.96	27	E	520	360	156600	341	01/27/2020
161671	01/27/2020	Ardor Health Solutions	0	171454	TELETHERAPY: 12/8-14/19	403.00	27	E	800	360	156600	341	01/27/2020
161671	01/27/2020	Ardor Health Solutions	0	171704	TELETHERAPY: 12/5-21/19	512.00	27	E	800	360	156600	341	01/27/2020
161671	01/27/2020	Ardor Health Solutions	0	171837	TELETHERAPY: 12/5-21/19	310.00	27	E	800	360	156600	341	01/27/2020
161671	01/27/2020	Ardor Health Solutions	0	171998	TELETHERAPY: 12/29/19-1/4/20	85.60	27	E	800	360	156600	341	01/27/2020
161671	01/27/2020	Ardor Health Solutions	0	171998	TELETHERAPY: 12/29/19-1/4/20	42.40	27	E	520	360	156600	341	01/27/2020
Totals for Ardor Health Solutions						1,865.00							
161672	01/27/2020	Armbrust, Juliann	0	11/1-12/20/19	EMPLOYEE TRAVEL	35.20	10	E	200	342	135000	000	01/27/2020
Totals for Armbrust, Juliann						35.20							
161673	01/27/2020	Aspirus Clinics Inc	0	81009	EMPLOYEE EXAMS	47.00	10	E	800	310	260000	000	01/27/2020
161673	01/27/2020	Aspirus Clinics Inc	0	81009	EMPLOYEE EXAMS	47.00	99	E	800	310	221200	360	01/27/2020
161673	01/27/2020	Aspirus Clinics Inc	0	81336	WELLNESS: DECEMBER	2,494.40	10	E	800	244	259000	000	01/27/2020
161673	01/27/2020	Aspirus Clinics Inc	0	81336	WELLNESS: DECEMBER	623.60	27	E	800	244	259000	011	01/27/2020
161673	01/27/2020	Aspirus Clinics Inc	0	81362	EAS: DECEMBER	805.12	10	E	800	244	259000	000	01/27/2020
161673	01/27/2020	Aspirus Clinics Inc	0	81362	EAS: DECEMBER	201.28	27	E	800	244	259000	011	01/27/2020
Totals for Aspirus Clinics Inc						4,218.40							
161674	01/27/2020	Athanasίου, Amber	0	REIMBURSE	CLASSROOM ALLOTMENT	187.17	10	E	100	411	110000	000	01/27/2020
Totals for Athanasίου, Amber						187.17							
161675	01/27/2020	Background Investigation Burea	0	MED008010120-1	DECEMBER	369.85	10	E	800	310	260000	000	01/27/2020

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161675	01/27/2020	Background Investigation Burea	0	MED008010120-1	DECEMBER	11.95	99	E	800	310	221200	360	01/27/2020
					Totals for Background Investigation Bure	381.80							
161676	01/27/2020	Batteries Plus	0	P22950033	MASH	299.70	10	E	400	411	253000	000	01/27/2020
					Totals for Batteries Plus	299.70							
161677	01/27/2020	Bender Investments, Inc.	0	FEBRUARY 2020	RENT-MOSINEE LOCATION	3,000.00	99	E	800	328	255400	360	01/27/2020
					Totals for Bender Investments, Inc.	3,000.00							
161678	01/27/2020	Beron, Pamela	0	12/11/19	RVA MILEAGE	27.88	99	E	800	342	221200	360	01/27/2020
					Totals for Beron, Pamela	27.88							
161679	01/27/2020	Black River Industries	0	33171	CUPCAKES	50.00	21	E	400	411	240000	411	01/27/2020
					Totals for Black River Industries	50.00							
161680	01/27/2020	Broadway Theatre	0	169	RVA FIELD TRIP	150.00	99	E	800	940	110000	360	01/27/2020
161680	01/27/2020	Broadway Theatre	0	171	G2 FIELD TRIP	500.00	10	E	100	940	110000	000	01/27/2020
					Totals for Broadway Theatre	650.00							
161681	01/27/2020	Carolina Biological Supply Co	4001900149	50917594 RI	general supplies	91.75	10	E	400	411	126000	000	01/27/2020
					Totals for Carolina Biological Supply Co	91.75							
161682	01/27/2020	Cenex Fleet Fueling	0	188497CL	FUEL	240.08	10	E	400	348	253000	000	01/27/2020
161682	01/27/2020	Cenex Fleet Fueling	0	188497CL	FUEL	45.99	27	E	800	348	256251	011	01/27/2020
161682	01/27/2020	Cenex Fleet Fueling	0	188497CL	FUEL	38.08	99	E	800	348	221200	360	01/27/2020
					Totals for Cenex Fleet Fueling	324.15							
161683	01/27/2020	Central Wisconsin Publications	0	131371	RVA	206.25	99	E	800	351	221200	360	01/27/2020
161683	01/27/2020	Central Wisconsin Publications	0	131371	TOURS/EMPLOY/BOE/LEGAL	616.26	10	E	800	351	260000	000	01/27/2020
161683	01/27/2020	Central Wisconsin Publications	0	131369	DIPLOMA	82.50	80	E	800	351	310000	000	01/27/2020
161683	01/27/2020	Central Wisconsin Publications	0	131371	NEWSLTR	1,921.04	10	E	800	351	231000	000	01/27/2020
					Totals for Central Wisconsin Publication	2,826.05							
161684	01/27/2020	Chippewa Valley Sporting Goods	2011900025	247735	MAMS Scoreboard	470.00	10	E	200	440	254300	000	01/27/2020
					Totals for Chippewa Valley Sporting Good	470.00							
161685	01/27/2020	Cliver, Jamie	0	8/19-12/12/19	EMPLOYEE TRAVEL	46.64	10	E	101	342	253000	000	01/27/2020
					Totals for Cliver, Jamie	46.64							
161686	01/27/2020	Commercial Recycling Corp	0	64997	DECEMBER	35.00	10	E	400	324	253000	000	01/27/2020
161686	01/27/2020	Commercial Recycling Corp	0	64997	DECEMBER	35.00	10	E	100	324	253000	000	01/27/2020
161686	01/27/2020	Commercial Recycling Corp	0	64997	DECEMBER	35.00	10	E	101	324	253000	000	01/27/2020
161686	01/27/2020	Commercial Recycling Corp	0	64997	DECEMBER	35.00	10	E	200	324	253000	000	01/27/2020
					Totals for Commercial Recycling Corp	140.00							
161687	01/27/2020	Dahlby, Kari	0	7/3-12/20/19	EMPLOYEE TRAVEL	68.64	10	E	101	342	240000	000	01/27/2020
					Totals for Dahlby, Kari	68.64							
161688	01/27/2020	Daniels, Michael	0	11/6-7/19	LAKE DELTON EXPENSES	19.50	27	E	800	342	218200	341	01/27/2020
161688	01/27/2020	Daniels, Michael	0	12/17-20/19	EMPLOYEE TRAVEL	10.34	27	E	800	342	218200	341	01/27/2020
161688	01/27/2020	Daniels, Michael	0	9/4-12/16/19	EMPLOYEE TRAVEL	203.72	27	E	800	342	218200	341	01/27/2020
					Totals for Daniels, Michael	233.56							

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161689	01/27/2020	Delphi Glass	4001900147	1064527	art supplies	165.79	10	E	400	411	121000	000	01/27/2020
					Totals for Delphi Glass	165.79							
161690	01/27/2020	Draeger, Alex	0	1/14	PIANO TUNING-MAES	90.00	10	E	100	324	125400	000	01/27/2020
					Totals for Draeger, Alex	90.00							
161691	01/27/2020	Dura Weld, Inc	8001900154	27161	open po	45.00	10	E	800	411	136000	400	01/27/2020
161691	01/27/2020	Dura Weld, Inc	8001900154	27189	open po	80.00	10	E	800	411	136000	400	01/27/2020
161691	01/27/2020	Dura Weld, Inc	8001900154	27198	open po	150.00	10	E	800	411	136000	400	01/27/2020
161691	01/27/2020	Dura Weld, Inc	8001900154	27277	open po	58.00	10	E	800	411	136000	400	01/27/2020
					Totals for Dura Weld, Inc	333.00							
161692	01/27/2020	DuWell, Andrea	0	12/6/19	RVA MILEAGE	122.32	99	E	800	342	221200	360	01/27/2020
161692	01/27/2020	DuWell, Andrea	0	REIMBURSE	RVA POSTAGE	5.15	99	E	800	353	221200	360	01/27/2020
					Totals for DuWell, Andrea	127.47							
161693	01/27/2020	E-Therapy LLC	0	10908	RVA: 12/16-31/19	625.00	99	E	800	360	221222	019	01/27/2020
					Totals for E-Therapy LLC	625.00							
161694	01/27/2020	edmentum, inc.	8001900045	INV000297595	OPEN PO	792.00	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000297596	OPEN PO	396.00	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000297609	OPEN PO	1,338.75	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000298582	OPEN PO	1,188.00	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000298632	OPEN PO	1,338.75	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000298633	OPEN PO	396.00	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000298635	OPEN PO	792.00	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000298841	OPEN PO	1,338.75	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000299428	OPEN PO	396.00	99	E	800	470	110000	360	01/27/2020
161694	01/27/2020	edmentum, inc.	8001900045	INV000299517	OPEN PO	167.00	99	E	800	470	110000	360	01/27/2020
					Totals for edmentum, inc.	8,143.25							
161695	01/27/2020	Ellenbecker, Melanie	0	8/13-12/3/19	RVA MILEAGE	308.00	99	E	800	342	221200	360	01/27/2020
161695	01/27/2020	Ellenbecker, Melanie	0	REIMBURSE	RVA POSTAGE	134.06	99	E	800	353	221200	360	01/27/2020
					Totals for Ellenbecker, Melanie	442.06							
161696	01/27/2020	Evan-Moor	8001900171	262687	student materails	14.98	99	E	800	470	110000	360	01/27/2020
161696	01/27/2020	Evan-Moor	8001900175	262685	student materials	33.97	99	E	800	470	110000	360	01/27/2020
161696	01/27/2020	Evan-Moor	8001900179	264156	S/H materials	82.95	99	E	800	470	110000	360	01/27/2020
					Totals for Evan-Moor	131.90							
161697	01/27/2020	Feddick Snowplowing	0	2081	SNOW PLOWING: 11/27-12/31/19	4,786.20	10	E	400	324	253000	000	01/27/2020
161697	01/27/2020	Feddick Snowplowing	0	2081	SNOW PLOWING: 11/27-12/31/19	2,615.00	10	E	100	324	253000	000	01/27/2020
161697	01/27/2020	Feddick Snowplowing	0	2081	SNOW PLOWING: 11/27-12/31/19	402.50	10	E	800	324	253000	000	01/27/2020
161697	01/27/2020	Feddick Snowplowing	0	2081	SNOW PLOWING: 11/27-12/31/19	782.50	10	E	101	324	253000	000	01/27/2020
161697	01/27/2020	Feddick Snowplowing	0	2081	SNOW PLOWING: 11/27-12/31/19	1,660.00	10	E	200	324	253000	000	01/27/2020
					Totals for Feddick Snowplowing	10,246.20							
161698	01/27/2020	FireFly Computers	8001900185	72484	Chromebooks	7,450.00	10	E	800	460	129300	000	01/27/2020

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161698	01/27/2020	FireFly Computers	8001900185	72484	Chromebooks	1,250.00	10	E	800	360	221500	000	01/27/2020
					Totals for FireFly Computers	8,700.00							
161699	01/27/2020	Fourmens Farm Home	0	1-2135088	AG	128.16	10	E	400	411	131000	000	01/27/2020
161699	01/27/2020	Fourmens Farm Home	0	1-2139528	RVA	135.00	99	E	800	411	221200	360	01/27/2020
161699	01/27/2020	Fourmens Farm Home	0	1-2315223	MAMS SCIENCE	16.47	10	E	200	411	126000	000	01/27/2020
161699	01/27/2020	Fourmens Farm Home	8011900004	1-2319190	open po	2.07	10	E	400	411	253000	000	01/27/2020
					Totals for Fourmens Farm Home	281.70							
161700	01/27/2020	Goal-Line	0	13054	GOLF HATS	396.00	10	E	400	420	162000	969	01/27/2020
					Totals for Goal-Line	396.00							
161701	01/27/2020	Goodin Company	8011900006	12104265-00	open po	68.01	10	E	101	411	253000	000	01/27/2020
					Totals for Goodin Company	68.01							
161702	01/27/2020	Guden, Andrew	0	8/15-12/4/19	EMPLOYEE TRAVEL	300.08	10	E	400	342	162000	000	01/27/2020
					Totals for Guden, Andrew	300.08							
161703	01/27/2020	Haenel, Jessica	0	7/24-12/20/19	RVA MILEAGE	114.40	99	E	800	342	221200	360	01/27/2020
					Totals for Haenel, Jessica	114.40							
161704	01/27/2020	Heid Music	4001900046	2514850	open po	57.00	10	E	400	320	125500	000	01/27/2020
161704	01/27/2020	Heid Music	4001900046	2518549	open po	36.99	10	E	400	320	125500	000	01/27/2020
161704	01/27/2020	Heid Music	4001900046	2521537	open po	56.99	10	E	400	320	125500	000	01/27/2020
161704	01/27/2020	Heid Music	4001900046	2522539	open po	52.50	10	E	400	320	125500	000	01/27/2020
161704	01/27/2020	Heid Music	4001900046	2534898	open po	59.97	10	E	400	320	125500	000	01/27/2020
161704	01/27/2020	Heid Music	4001900046	2539509	open po	49.49	10	E	400	320	125500	000	01/27/2020
					Totals for Heid Music	312.94							
161705	01/27/2020	Hopperdietzel, Leatha	0	1/2/20	RVA MILEAGE	15.40	99	E	800	342	221200	360	01/27/2020
161705	01/27/2020	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	77.32	99	E	800	353	221200	360	01/27/2020
					Totals for Hopperdietzel, Leatha	92.72							
161706	01/27/2020	Hraby, Justin	0	2019/20	CELL PHONE REIMBURSEMENT-REPLACE DAMAGED CHECK	420.00	10	E	200	355	240000	000	01/27/2020
					Totals for Hraby, Justin	420.00							
161707	01/27/2020	Hudak, JoAnn	0	9/6-12/20/19	EMPLOYEE TRAVEL	55.44	10	E	100	342	222200	000	01/27/2020
					Totals for Hudak, JoAnn	55.44							
161708	01/27/2020	Indianhead Community Action Ag	0	803664	DECEMBER	1,619.53	27	E	800	370	436000	341	01/27/2020
					Totals for Indianhead Community Action A	1,619.53							
161709	01/27/2020	Janelle Publications	9001900131	5629	classroom materials	249.00	27	E	800	439	158700	347	01/27/2020
					Totals for Janelle Publications	249.00							
161710	01/27/2020	Jolivette, Kirsten	0	10/28/19	RVA MILEAGE	93.28	99	E	800	342	221200	360	01/27/2020
161710	01/27/2020	Jolivette, Kirsten	0	REIMBURSE	CRAFT SUPPLIES	8.83	99	E	800	411	110000	360	01/27/2020
					Totals for Jolivette, Kirsten	102.11							
161711	01/27/2020	Jopp, Karli	0	9/3-12/20/19	EMPLOYEE TRAVEL	56.10	10	E	400	342	121000	000	01/27/2020
					Totals for Jopp, Karli	56.10							

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161712	01/27/2020	Jostens Inc	9001900116	23822757	open po	26.26	80	E	800	411	240000	740	01/27/2020
					Totals for Jostens Inc	26.26							
161713	01/27/2020	Junk, Kendra	0	12/17-21/19	CHICAGO EXPENSES	278.12	10	E	800	342	221300	365	01/27/2020
					Totals for Junk, Kendra	278.12							
161714	01/27/2020	JW Pepper & Sons, Inc.	2001900083	239509456	Music literature	20.00	10	E	200	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	188368414	open po	50.94	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	217445393	open po	65.99	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	223123964	open po	196.99	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	223251120	open po	90.99	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	226379512	open po	13.99	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	228152010	open po	243.99	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	231060674	open po	18.95	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	235200407	open po	80.00	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	235200409	open po	80.00	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	242450607	open po	75.00	10	E	400	411	125500	000	01/27/2020
161714	01/27/2020	JW Pepper & Sons, Inc.	4001900045	248406199	open po	22.99	10	E	400	411	125500	000	01/27/2020
					Totals for JW Pepper & Sons, Inc.	959.83							
161715	01/27/2020	K & B Refrigeration	0	28569	MAMS COOLER	55.00	50	E	800	324	257000	000	01/27/2020
					Totals for K & B Refrigeration	55.00							
161716	01/27/2020	Laduron, Christina	0	REIMBURSE	CLASSROOM ALLOTMENT	273.91	10	E	100	411	110000	000	01/27/2020
					Totals for Laduron, Christina	273.91							
161717	01/27/2020	Laher, Megan	0	9/9-12/16/19	EMPLOYEE TRAVEL	122.76	27	E	800	342	158700	341	01/27/2020
					Totals for Laher, Megan	122.76							
161718	01/27/2020	Lincoln Learning Solutions	0	60006904	RVA CURRICULUM	5,482.00	99	E	800	470	110000	360	01/27/2020
					Totals for Lincoln Learning Solutions	5,482.00							
161719	01/27/2020	Logic of English	8001900182	INV8455	Student materials	212.50	99	E	800	470	110000	360	01/27/2020
161719	01/27/2020	Logic of English	8001900183	INV8463	teacher materials	92.05	99	E	800	470	110000	360	01/27/2020
					Totals for Logic of English	304.55							
161720	01/27/2020	Marshfield Book & Stationery	3001900085	355308	general supplies	131.54	10	E	100	411	110000	000	01/27/2020
161720	01/27/2020	Marshfield Book & Stationery	3001900089	355307	general supplies	6.41	10	E	100	411	110000	000	01/27/2020
					Totals for Marshfield Book & Stationery	137.95							
161721	01/27/2020	McGraw-Hill School Education H	2001900102	111032866001	math adoption	11,384.40	10	E	200	470	124000	000	01/27/2020
161721	01/27/2020	McGraw-Hill School Education H	2001900102	111033528001	CREDIT	54.13	10	E	200	470	124000	000	01/27/2020
161721	01/27/2020	McGraw-Hill School Education H	8001900173	110983544001	Student Curriculum	101.99	99	E	800	470	110000	360	01/27/2020
					Totals for McGraw-Hill School Education	11,432.26							
161722	01/27/2020	McMillan Electric	0	C33739	MAMS	1,127.31	10	E	200	324	253000	000	01/27/2020
161722	01/27/2020	McMillan Electric	0	C33740	MAES	188.00	10	E	100	324	254400	000	01/27/2020
161722	01/27/2020	McMillan Electric	0	C33741	SES	386.39	10	E	101	324	254400	000	01/27/2020
					Totals for McMillan Electric	1,701.70							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT			POST DATE
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	
161723	01/27/2020	Medford Auto Supply Inc	0	338490	AUTO SHOP	2.29	10	E	400 411 136000 000	01/27/2020
161723	01/27/2020	Medford Auto Supply Inc	0	338879	AUTO SHOP	25.93	10	E	400 411 136000 000	01/27/2020
					Totals for Medford Auto Supply Inc	28.22				
161724	01/27/2020	Miller, Nicole	0	REIMBURSE	FESTIVAL FOODS	24.00	10	E	100 411 110000 000	01/27/2020
					Totals for Miller, Nicole	24.00				
161725	01/27/2020	Mitchell, Mike	0	1/3	MASH: TUNE PIANO	100.00	10	E	400 310 125400 000	01/27/2020
					Totals for Mitchell, Mike	100.00				
161726	01/27/2020	Nassco Inc	2011900015	S2559895.001	open po	254.13	10	E	200 411 253000 000	01/27/2020
161726	01/27/2020	Nassco Inc	4011900031	S25363668.001	open po	292.84	10	E	400 411 253000 000	01/27/2020
					Totals for Nassco Inc	546.97				
161727	01/27/2020	National School Forms	0	42066	MASH SUPPLIES	232.47	10	E	400 411 240000 000	01/27/2020
					Totals for National School Forms	232.47				
161728	01/27/2020	Niemuth Implement Company	0	222263	MAES SUPPLIES	12.00	10	E	100 411 253000 000	01/27/2020
					Totals for Niemuth Implement Company	12.00				
161729	01/27/2020	Niskanen, Donley	0	REIMBURSE	SES CHRISTMAS PROGRAM SUPPLIES	31.05	10	E	101 411 125400 000	01/27/2020
					Totals for Niskanen, Donley	31.05				
161730	01/27/2020	Northern Music Service	2001900065	56608	open po	17.98	10	E	200 320 125500 000	01/27/2020
161730	01/27/2020	Northern Music Service	2001900065	57023	open po	17.99	10	E	200 320 125500 000	01/27/2020
161730	01/27/2020	Northern Music Service	2001900065	57336	open po	11.00	10	E	200 320 125500 000	01/27/2020
161730	01/27/2020	Northern Music Service	2001900081	58614	Supplies	118.98	10	E	200 411 125500 000	01/27/2020
161730	01/27/2020	Northern Music Service	2001900081	58621	Supplies	9.99	10	E	200 411 125500 000	01/27/2020
					Totals for Northern Music Service	175.94				
161731	01/27/2020	Northway Communications Inc	0	174655	BATTERIES	160.95	10	E	200 411 253000 000	01/27/2020
161731	01/27/2020	Northway Communications Inc	0	174655	BATTERIES	107.30	10	E	400 411 253000 000	01/27/2020
					Totals for Northway Communications Inc	268.25				
161732	01/27/2020	Olson, Megan	0	REIMBURSE	PARENT GIFTS	50.00	10	E	100 411 110000 000	01/27/2020
					Totals for Olson, Megan	50.00				
161733	01/27/2020	Omega Laboratories Inc	0	22199 12 - 2019	STUDENT DRUG TESTS	186.00	10	E	800 310 219000 000	01/27/2020
161733	01/27/2020	Omega Laboratories Inc	0	2415 12 - 2019	EMPLOYEE DRUG TESTS	58.00	10	E	800 310 260000 000	01/27/2020
161733	01/27/2020	Omega Laboratories Inc	0	2415 12 - 2019	EMPLOYEE DRUG TESTS	29.00	99	E	800 310 221200 360	01/27/2020
					Totals for Omega Laboratories Inc	273.00				
161734	01/27/2020	Oriental Trading Co Inc	3001900092	700734641-01	student supplies	138.81	10	E	100 411 110000 000	01/27/2020
					Totals for Oriental Trading Co Inc	138.81				
161735	01/27/2020	Podolak, Athena	0	6/26-11/20/19	RVA MILEAGE	281.60	99	E	800 342 221200 360	01/27/2020
					Totals for Podolak, Athena	281.60				
161736	01/27/2020	Porten, Lisa	0	7/8-12/19/19	CLC MILEAGE	283.80	80	E	800 342 240000 740	01/27/2020
161736	01/27/2020	Porten, Lisa	0	8/5-12/17/19	MENTORSHIP MILEAGE	79.20	10	E	400 342 240000 000	01/27/2020
					Totals for Porten, Lisa	363.00				
161737	01/27/2020	Pro Designs of WI LLC	0	12058	ARCHERY WEAR - LESS \$2,500 TO BE	1,818.80	21	E	100 420 240000 090	01/27/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				PAID BY CLUB			
				Totals for Pro Designs of WI LLC	1,818.80		
161738	01/27/2020	Pro-Ed	8001900178 2813608	reading kit	691.90	99 E 800 439 110000 360	01/27/2020
161738	01/27/2020	Pro-Ed	9001900088 2803465	Edmark Online	1,375.00	27 E 800 360 156600 341	01/27/2020
				Totals for Pro-Ed	2,066.90		
161739	01/27/2020	Project Services Inc.	0 2111	CONCESSION STAND/RESTRM:MASH/DRAFT CHANGES	1,240.00	10 E 400 324 253000 000	01/27/2020
				Totals for Project Services Inc.	1,240.00		
161740	01/27/2020	Quill Corporation	3001900091 3387308	general supplies	149.95	10 E 100 411 110000 000	01/27/2020
				Totals for Quill Corporation	149.95		
161741	01/27/2020	Rehab Mart, LLC	9001900115 37112	general supplies	224.70	27 E 800 411 218100 341	01/27/2020
				Totals for Rehab Mart, LLC	224.70		
161742	01/27/2020	Rifton Equipment	9001900132 L525K-1	Large harness	101.25	27 E 800 440 218200 341	01/27/2020
				Totals for Rifton Equipment	101.25		
161743	01/27/2020	Robert W Baird & Co	0 PF-1922376	12/19/19 ONSITE SUPPORT	850.00	10 E 800 310 252000 000	01/27/2020
				Totals for Robert W Baird & Co	850.00		
161744	01/27/2020	Robinson, Quinn	0 9/17-12/23/19	RVA MILEAGE	293.04	99 E 800 342 219000 360	01/27/2020
				Totals for Robinson, Quinn	293.04		
161745	01/27/2020	rSchool Today	0 48237	FACILITIES SCHEDULER RENEWAL: 11/1/19-10/31/20	795.00	10 E 800 360 260000 000	01/27/2020
				Totals for rSchool Today	795.00		
161746	01/27/2020	Russ Davis Wholesale, Inc.	0 03446989	FFA	11,872.05	21 E 400 411 240000 444	01/27/2020
161746	01/27/2020	Russ Davis Wholesale, Inc.	0 03466857	FFA	15.75	21 E 400 411 240000 444	01/27/2020
				Totals for Russ Davis Wholesale, Inc.	11,887.80		
161747	01/27/2020	S & A Trophy	0 41521	WRESTLING	14.92	10 E 400 411 162000 959	01/27/2020
161747	01/27/2020	S & A Trophy	0 41530	VOLLEYBALL	37.15	10 E 400 411 162000 951	01/27/2020
				Totals for S & A Trophy	52.07		
161748	01/27/2020	Scan Air Filter Inc	1011900019 147811	HVAC Filters	133.31	10 E 100 411 253000 000	01/27/2020
				Totals for Scan Air Filter Inc	133.31		
161749	01/27/2020	School Health Corporation	8001900177 3706418-00	student material	129.95	99 E 800 440 110000 360	01/27/2020
				Totals for School Health Corporation	129.95		
161750	01/27/2020	Schwarz, Mindy	0 11/21-12/20/19	EMPLOYEE TRAVEL	17.07	10 E 400 342 214000 000	01/27/2020
				Totals for Schwarz, Mindy	17.07		
161751	01/27/2020	Smith and Kraus, Inc.	0 SKL182019	5/6-8/20 PERFORMANCES: A MIDSUMMER NIGHT'S DREAM	180.00	10 E 400 940 122600 000	01/27/2020
				Totals for Smith and Kraus, Inc.	180.00		
161752	01/27/2020	Smith, Bridget	0 11/4-12/20/19	EMPLOYEE TRAVEL	54.56	10 E 400 342 123208 000	01/27/2020
				Totals for Smith, Bridget	54.56		
161753	01/27/2020	Soundworks Systems Inc	0 107176	WIRELESS SYSTEM	316.90	21 E 400 440 240000 408	01/27/2020

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			NUMBER			NUMBER	
161753	01/27/2020	Soundworks Systems Inc	0 107216	MASH SCOREBOARD	94.11	21 E 400 411 240000 495	01/27/2020
				Totals for Soundworks Systems Inc	411.01		
161754	01/27/2020	Sterling Water, Inc.	0 342X08046909	RVA	41.75	99 E 800 411 221200 360	01/27/2020
161754	01/27/2020	Sterling Water, Inc.	4001900103 342X08044607	open po	14.50	10 E 400 411 214000 000	01/27/2020
				Totals for Sterling Water, Inc.	56.25		
161755	01/27/2020	Stetsonville Lumber, Inc.	0 02863	MASH	52.67	10 E 400 411 253000 000	01/27/2020
				Totals for Stetsonville Lumber, Inc.	52.67		
161756	01/27/2020	Strebig, Kathleen	0 7/9-12/20/19	EMPLOYEE TRAVEL	13.42	10 E 400 342 240000 000	01/27/2020
				Totals for Strebig, Kathleen	13.42		
161757	01/27/2020	Summit Commercial Fitness	2011900027 20853	fitness equipment	3,747.00	80 E 200 440 393000 000	01/27/2020
				Totals for Summit Commercial Fitness	3,747.00		
161758	01/27/2020	Sun Printing	0 108737	DIPLoma COVERS	3,802.24	99 E 800 411 219000 360	01/27/2020
161758	01/27/2020	Sun Printing	0 109529	ST PT CATALOG	358.60	99 E 800 411 221200 360	01/27/2020
161758	01/27/2020	Sun Printing	8001900176 109790	School Brochures	788.00	99 E 800 411 221200 360	01/27/2020
				Totals for Sun Printing	4,948.84		
161759	01/27/2020	Svedarsky, Karla	0 REIMBURSE	CONCEPTS OF CHEMISTRY	375.00	99 E 800 291 221300 360	01/27/2020
				Totals for Svedarsky, Karla	375.00		
161760	01/27/2020	Taylor County	0 12/30/19	AED/SUPPLIES	852.00	10 E 400 440 240000 000	01/27/2020
				Totals for Taylor County	852.00		
161761	01/27/2020	Taylor Family Care Clinic, L	0 22035	DOT PHYSICAL: DAVID ROIGER	85.00	10 E 800 310 260000 000	01/27/2020
161761	01/27/2020	Taylor Family Care Clinic, L	0 22187	DOT PHYSICAL: SHAWN MCDONNELL	85.00	10 E 800 310 260000 000	01/27/2020
				Totals for Taylor Family Care Clinic,	170.00		
161762	01/27/2020	Tessen, Tosha	0 10/17-18/19	WAEA CONFERENCE EXPENSES	105.60	99 E 800 342 221200 360	01/27/2020
161762	01/27/2020	Tessen, Tosha	0 10/17-18/19	WAEA CONFERENCE EXPENSES	135.00	99 E 800 940 221200 360	01/27/2020
				Totals for Tessen, Tosha	240.60		
161763	01/27/2020	UniFirst	0 098 2129498	SES MATS	153.30	10 E 101 324 253000 000	01/27/2020
				Totals for UniFirst	153.30		
161764	01/27/2020	van der Berg, Beth	0 8/26-12/6/19	EMPLOYEE TRAVEL	31.68	27 E 800 342 158700 341	01/27/2020
				Totals for van der Berg, Beth	31.68		
161765	01/27/2020	VocoVision	0 11021847	RVA: 12/23/19	21.25	27 E 800 310 221222 019	01/27/2020
161765	01/27/2020	VocoVision	0 11049564	RVA: 1/5/20	42.50	27 E 800 310 221222 019	01/27/2020
161765	01/27/2020	VocoVision	0 11049567	RVA: 1/5/20	20.00	27 E 800 310 221222 019	01/27/2020
				Totals for VocoVision	83.75		
161766	01/27/2020	Weir, Becky	0 12/22/19	EMPLOYEE TRAVEL	8.80	10 E 100 342 253000 000	01/27/2020
				Totals for Weir, Becky	8.80		
161767	01/27/2020	Wellman, Kevin	0 REIMBURSE	9TH HOUR EXPENSE	130.00	80 E 800 411 240000 740	01/27/2020
				Totals for Wellman, Kevin	130.00		
161768	01/27/2020	Wenos, Kayla	0 9/3-12/20/19	EMPLOYEE TRAVEL	62.48	10 E 200 342 125400 000	01/27/2020
				Totals for Wenos, Kayla	62.48		

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161769	01/27/2020	Wenzel, Matthew	0 REIMBURSE	FUEL	105.50	10 E 400 348 253000 000	01/27/2020
				Totals for Wenzel, Matthew	105.50		
161770	01/27/2020	Wieting, Jenna	0 12/28/19	MILEAGE	77.00	10 E 400 342 162000 960	01/27/2020
				Totals for Wieting, Jenna	77.00		
161771	01/27/2020	WI Indianhead Tech College	0 SL024933	NWECS: 2 OF 3	1,666.67	10 E 800 389 129000 000	01/27/2020
				Totals for WI Indianhead Tech College	1,666.67		
161772	01/27/2020	Wil-Kil Pest Control	0 3798805	PEST CONTROL: MAMS	14.75	50 E 800 324 257000 000	01/27/2020
161772	01/27/2020	Wil-Kil Pest Control	0 3798805	PEST CONTROL: MAMS	14.75	10 E 200 324 253000 000	01/27/2020
161772	01/27/2020	Wil-Kil Pest Control	0 3798844	PEST CONTROL: SES	17.62	50 E 800 324 257000 000	01/27/2020
161772	01/27/2020	Wil-Kil Pest Control	0 3798844	PEST CONTROL: SES	17.63	10 E 101 324 253000 000	01/27/2020
				Totals for Wil-Kil Pest Control	64.75		
161773	01/27/2020	WKEB/WIGM Radio	0 19110200	RVA	75.00	99 E 800 351 221200 360	01/27/2020
161773	01/27/2020	WKEB/WIGM Radio	0 19110202	BOE	75.00	10 E 800 351 260000 000	01/27/2020
161773	01/27/2020	WKEB/WIGM Radio	0 19120569	SOAR PROGRAM	72.00	27 E 800 351 223300 019	01/27/2020
				Totals for WKEB/WIGM Radio	222.00		
				Totals for checks	2,125,343.74		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,524,135.50	6,657.00	376,628.41	1,907,420.91
21	GIFT FUND	0.00	0.00	22,277.24	22,277.24
27	SPECIAL EDUCATION FUND	10,062.25	0.00	29,887.37	39,949.62
50	FOOD SERVICE FUND	80,254.39	0.00	936.56	81,190.95
80	COMMUNITY SERVICE FUND	0.00	0.00	12,504.40	12,504.40
99	OTHER PKG/COOP PROGRAM FUNDS	6,370.77	0.00	55,629.85	62,000.62
***	Fund Summary Totals ***	1,620,822.91	6,657.00	497,863.83	2,125,343.74

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