

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Wednesday, July 22, 2020

Time: 11:00 a.m.

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

Purpose of Meeting:

1. Food Service Update
2. Consideration of Post-Employment Contribution
3. Consideration of Fund 46 Contribution
4. Review of 2020-21 Budget Booklet
5. Equalization Aid Update
6. Review of ESSER Funds
7. Consideration of Monthly Expenditures
8. 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 July 20, 2020.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month June	Year 2020
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

June Summer Program 2018 with 15 days we had 3194 breakfast, 3194 lunch
June Summer Program 2019 with 19 days we had 5098 breakfast, 7118 lunch
June Summer Program 2020 with 25 days we had 26605 breakfast, 26605 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The district is participating in the Summer Feeding Program. The program provides funding for free meals to all children 18 years and younger during the Summer months. This will be the third year for the program in Medford. The program will be offered May 25th thru August 28th.

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

Quarter 2 safety audit was completed by Dave Fisher. Monthly cooks meeting was completed. Monthly safety training was completed which covered temperatures and calibrating thermometers.

CATERING EVENTS

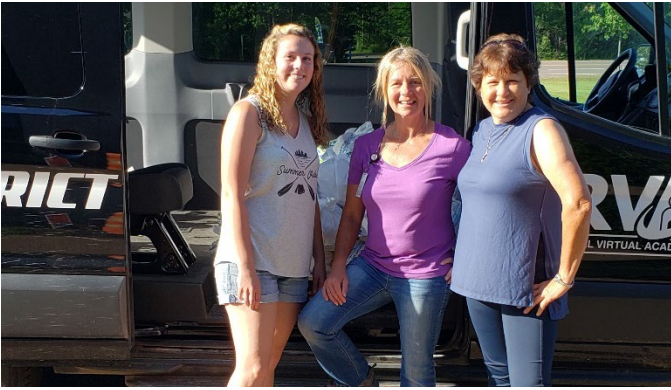
Catering events included staff meetings and School Board meetings.

OTHER

Working on increasing participation, Summer and Fall staffing levels, Covid 19 prevention, organization and cleanliness, and inventory updating. Featuring the delivery drivers on their hard work and dedication to serving the students of the Medford school district.

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

PHOTOS



Thank you for your hard work!!!



Carrying those heavy meals to the vans and then on to waiting students.



Delivering nutritious meals to our kids.



Were having fun!!!



Great team work! Thank you for the amazing job!

Medford Area Public School District

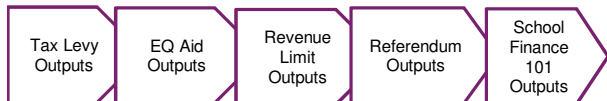
Actuarially Determined Contribution Options for OPEB Liability as of June 30, 2018
For Use in Fiscal Years Ending June 30, 2019 and June 30, 2020

Total OPEB Liability	\$	4,708,920
Fiduciary Net Position		3,282,886
Net OPEB Liability	\$	1,426,034
Service Cost		300,740
Discount Rate		3.75%
Salary Inflation		3.00%
Amortization Period	Level %	Level \$
	ADC	ADC
30	\$ 366,698	\$ 392,001
29	368,386	393,515
28	370,195	395,149
27	372,138	396,914
26	374,232	398,827
25	376,493	400,905
24	378,944	403,168
23	381,608	405,642
22	384,515	408,354
21	387,699	411,339
20	391,202	414,638
19	395,075	418,301
18	399,379	422,388
17	404,190	426,974
16	409,604	432,154
15	415,739	438,045
14	422,753	444,800
13	430,846	452,620
12	440,289	461,769
11	451,451	472,611
10	464,846	485,654
9	481,219	501,631
8	501,687	521,642
7	528,004	547,418
6	563,097	581,841
5	612,229	630,097
4	685,930	702,564
3	808,770	823,451
2	1,054,456	1,065,388
1	1,791,528	1,791,528

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	2,890,511.04	2,823,223.97	2,633,983.85	2,740,418.80	2,796,715.27	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	2,175.60	3,290.59	6,325.94	3,441.34	5,095.90	6,256.26	87,219.72
Unrealized (Loss)/Gain	1,274.40	(10,271.39)	8,745.79	18,126.43	31,142.86	3,394.27	(8,090.45)	(60,101.46)	(147,757.91)	104,432.85	52,697.46	24,936.07	18,528.92
Fees	(1,667.84)	(1,539.94)	(1,535.44)	(1,534.54)	(1,546.20)	(1,565.17)	(1,582.25)	(1,578.19)	(1,541.66)	(1,439.24)	(1,496.89)	(1,527.39)	(18,554.75)
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)	-				(8,898.01)	(46,266.49)	-	-	-	(317,101.31)
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	2,890,511.04	2,823,223.97	2,633,983.85	2,740,418.80	2,796,715.27	2,826,380.21	2,826,380.21
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	2,642,378.22	2,635,186.86	2,579,232.61	2,581,234.71	2,584,833.72	2,598,896.38	-
Accum Unrealized (Loss) Gain	201,677.76	191,406.37	197,404.89	215,531.32	252,668.85	256,223.27	248,132.82	188,037.11	54,751.24	159,184.09	211,881.55	227,483.83	2,826,380.21

Beginning Balance	3,056,287.62
Additions	0.01
Earnings	87,219.72
Unrealized Gain	18,528.92
Fees	(18,554.75)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(317,101.31)
	<u>2,826,380.21</u>



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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	
Sce/Obj	Description	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%	\$6,320,672	9.27%
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%	\$6,473,072	9.03%
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%	\$6,300,000	18.87%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$4,590,520	38.89%	\$5,300,000	15.46%	\$6,600,000	24.53%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. source	\$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%	\$14,766,966	1.47%
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%	\$5,000	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$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 Sparsity Aid	\$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%	\$16,827,050	0.52%
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%	\$468,643	0.00%
751	ESEA Title I	\$357,257	-5.13%	\$380,000	6.37%	\$348,000	0.00%
790	Other Revenue from Federal Sources	\$0	-100.00%	\$0		\$0	0.00%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
700	700 Source adjustments						
7--	Federal Sources	\$517,304	-7.66%	\$586,000	13.28%	\$835,643	42.60%
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%	\$0	0.00%
971	Refund of Prior Year Expense	\$58,432	236.87%	\$37,500	-35.82%	\$39,000	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%	\$39,000	-46.21%
Total Revenues		\$27,040,465	9.18%	\$28,691,822	6.11%	\$30,840,995	7.49%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
E	Expenditures						
110		\$9,162,738	1.66%	\$9,466,971	3.32%	\$9,732,046	2.80%
120		\$534,826	-0.10%	\$500,998	-6.33%	\$515,026	2.80%
130		\$478,500	18.14%	\$442,215	-7.58%	\$454,597	2.80%
140		\$72,130	66.59%	\$480,000	565.47%	\$493,440	2.80%
150		\$11,278	2.93%	\$1,500	-86.70%	\$1,545	3.00%
160		\$254,803	120.75%	\$225,000	-11.70%	\$231,300	2.80%
	reduction in expense	\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$30,000	
1--	Total Salaries	\$10,514,275	3.87%	\$11,116,684	5.73%	\$11,457,954	3.07%
210	Retirement	\$18,000	14.89%	\$0	-100.00%	\$0	0.00%
211	Employee's Share Paid by Employer	\$3	81.82%	\$0	-100.00%	\$0	0.00%
212	Employer's Share	\$654,607	0.85%	\$655,060	0.07%	\$675,170	3.07%
218	Contribution to Employee Benefit Trust	\$43,022	-25.41%	\$170,872	297.17%	\$95,957	0.00%
220	Social Security	\$629,992	4.63%	\$630,318	0.05%	\$649,668	3.07%
229	Other	\$146,636	4.09%	\$146,107	-0.36%	\$146,107	0.00%
240	Health Insurance	\$0		\$0		\$0	0.00%
243	Dental	\$207,618	-0.44%	\$214,189	3.17%	\$214,189	0.00%
244	HMO	\$2,559,629	2.00%	\$2,767,637	8.13%	\$2,906,019	5.00%
249	Other Health Coverage	\$436,319	-6.52%	\$425,860	-2.40%	\$425,860	0.00%
251	Income Protection	\$32,513	1.56%	\$32,857	1.06%	\$32,857	0.00%
290	Other Employee Benefits	\$0		\$0		\$0	0.00%
291	College Credit Reimbursement	\$19,504	56.97%	\$30,000	53.81%	\$30,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$4,747,843	1.13%	\$5,072,900	6.85%	\$5,175,827	2.03%
310	Personal Services	\$226,582	19.45%	\$236,030	4.17%	\$236,030	0.00%
320		\$1,285,003	87.75%	\$32,823	-97.45%	\$32,823	0.00%
321	Technology Related Repairs and Maintenance	\$2,781		\$10,751	286.59%	\$10,751	0.00%
324	Non-Technology Related Repairs and Maintenance	\$22,611		\$801,875	3446.39%	\$801,875	0.00%
325	Vehicle and Equipment Rental	\$5,813		\$2,000	-65.60%	\$2,000	0.00%
326	Site Rental	\$30,000		\$36,000	20.00%	\$36,000	0.00%

3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2018 - 2019 2019	% Δ	2019 - 2020 2020	% Δ	2020 - 2021 2021	% Δ
327	Construction Services	\$8,726		\$7,550	-13.48%	\$7,550	0.00%
328	Building Rental	\$7,000		\$0	-100.00%	\$30,000	0.00%
329	Cleaning Services	\$2,116		\$68,800	3150.70%	\$68,800	0.00%
331	Gas for Heat	\$95,667	13.82%	\$115,050	20.26%	\$114,000	
336	Electricity for Other Than Heat	\$196,282	3.49%	\$203,000	3.42%	\$202,750	0.00%
337	Water	\$21,792	0.02%	\$22,000	0.96%	\$22,440	2.00%
338	Sewerage	\$27,994	-1.21%	\$28,000	0.02%	\$25,800	
341	Pupil Transportation	\$1,082,191	-0.29%	\$1,179,900	9.03%	\$1,227,096	4.00%
342	Employee Travel	\$55,868	37.11%	\$68,034	21.78%	\$68,034	0.00%
343	Contracted Service Travel	\$1,171		\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	\$12,134	13.40%	\$9,950	-18.00%	\$9,950	0.00%
351	Advertising	\$22,297	49.80%	\$20,400	-8.51%	\$20,400	0.00%
353	Postage	\$24,366	25.88%	\$25,600	5.07%	\$25,600	0.00%
355	Telephone	\$64,940	11.86%	\$61,880	-4.71%	\$61,880	0.00%
358	On-line communications	\$105,382	27.21%	\$63,731	-39.52%	\$63,731	0.00%
360	Technology and Software Services	\$5,238		\$55,030	950.60%	\$55,030	0.00%
362		\$1,203		\$0	-100.00%	\$0	0.00%
381	Payment to Municipality	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$343,712	22.99%	\$375,000	9.10%	\$445,066	18.68%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
384	Payment to a non-Wisconsin School District	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$26,354	6.43%	\$23,320	-11.51%	\$23,320	0.00%
387	Payment to State - NON VOUCHER	\$0		\$0		\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$125,510	56.93%	\$184,297	46.84%	\$188,766	2.42%
389	Payment to WTCS District	\$4,757	-8.90%	\$5,000	5.10%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$3,807,490	30.95%	\$3,636,021	-4.50%	\$3,784,692	4.09%
411	General Supplies	\$485,161	9.81%	\$468,978	-3.34%	\$497,117	6.00%
415	Food	\$0		\$5,000		\$5,000	0.00%
417	Paper	\$26,163	24.82%	\$25,000	-4.45%	\$27,500	10.00%
420	Apparel	\$19,587	6.78%	\$16,100	-17.80%	\$16,100	0.00%
431	Audiovisual	\$4,208	2.99%	\$3,000	-28.70%	\$3,000	0.00%
432	Library Books	\$50,711	36.46%	\$57,913	14.20%	\$57,913	0.00%
433	Newspapers	\$660	-51.56%	\$647	-1.93%	\$647	0.00%
434	Periodicals	\$3,560	24.76%	\$2,500	-29.78%	\$2,500	0.00%
435	Computer Software Programs	\$51,790	-31.69%	\$38,699	-25.28%	\$38,699	0.00%
439	Other Media	\$16,958	-24.76%	\$12,879	-24.05%	\$12,879	0.00%
440	Non-Capital Equipment	\$214,725	-8.65%	\$133,537	-37.81%	\$133,537	0.00%
460	Equipment Components	\$17,354	41.91%	\$9,657	-44.35%	\$9,657	0.00%
470	Textbooks & Workbooks	\$113,708	-0.60%	\$113,019	-0.61%	\$113,019	0.00%
480	Non-Capital Technology	\$128,613	83.54%	\$239,273	86.04%	\$239,273	0.00%
483		\$75		\$0	-100.00%	\$0	0.00%
490	Other Non-Capital Items	\$1,133	179.13%	\$3,049	169.23%	\$3,049	0.00%
400	400 Object Adjustments					\$10,827	
4--	Total Non-Capital Objects	\$1,134,405	7.31%	\$1,129,251	-0.45%	\$1,170,717	3.67%
511	Site Purchase	\$32,812	-42.71%	\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$2,380	-94.62%	\$0	-100.00%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$204,914	-10.00%	\$91,372	-55.41%	\$50,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0		\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$12,369		\$0	-100.00%	\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciated	\$0		\$0		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$74,171	1800.35%	\$10,350	-86.05%	\$10,350	0.00%
571		\$10,682	-17.81%	\$1,300	-87.83%	\$1,300	0.00%
572	Vehicle Rental	\$0	-100.00%	\$0		\$0	0.00%
581	Technology Related Hardware	\$7,399		\$94,020	1170.71%	\$94,020	0.00%
590		\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$344,727	-0.52%	\$197,042	-42.84%	\$155,670	-21.00%
682	Temporary Note Interest	\$30,959	525.25%	\$7,500	-75.77%	\$40,000	0.00%
600	600 Object Adjustments					\$0	

10

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
6--	Total Debt Retirement	\$30,959	525.25%	\$7,500	-75.77%	\$40,000	433.33%
711	District Liability Insurance	\$56,372	54.11%	\$37,000	-34.37%	\$37,503	0.00%
712	District Property Insurance	\$46,427	-1.99%	\$47,000	1.23%	\$60,000	0.00%
713	Worker's Compensation	\$89,612	-1.32%	\$96,200	7.35%	\$106,200	12.00%
714	Fidelity Bond Premiums	\$3,477	92.60%	\$1,800	-48.24%	\$1,800	0.00%
730	Unemployment Compensation	\$5,079	51.03%	\$8,000	57.51%	\$8,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$200,968	11.70%	\$190,000	-5.46%	\$213,503	12.37%
827	Special Education Fund	\$3,340,334	10.86%	\$3,643,664	9.08%	\$3,196,061	-12.28%
838	Non-referendum Debt Fund	\$22,800		\$0	-100.00%	\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$0		\$30,000		\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$3,299,754	50.05%	\$3,611,000	9.43%	\$5,800,000	6.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$6,662,888	27.83%	\$7,284,664	9.33%	\$9,011,061	23.70%
940	Dues and Fees	\$56,377	4.80%	\$57,760	2.45%	\$58,338	1.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$613		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$56,990	5.94%	\$57,760	1.35%	\$58,338	1.00%
Total Expenditures		\$27,500,545	11.88%	\$28,691,822	4.33%	\$31,067,761	8.28%
Surplus/Deficit		-\$460,081		\$0		-\$226,766	
Fund Balance		\$4,954,417	-8.50%	\$4,954,417	0.00%	\$4,727,651	-4.58%

Fund Adjustments

Use this section to make one-time adjustments to your F10 revenue or expenditure budget figures

				Budget Year		
				2020 - 2021		
				2021	% Δ	
Include?	Adjustments	Type	Sce/Obj	Rounded Obj	\$	
					\$	
				-	\$0	
yes	School Nurse	E	100	100	\$20,000	\$20,000
yes	Additional School Psych Cost	E	100	100	\$30,000	\$30,000
no	New Program Start up	E	400	400	\$25,000	\$0
yes	Social Studies High School Teacher	E	100	100	\$80,000	\$80,000
yes	10% budget reductions	E	400	400	-\$295,000	-\$295,000
no	Wellness	E	310	300	-\$52,000	\$0
yes	Savings from Retirement/Reductions	E	100	100	-\$100,000	-\$100,000
no	Salary Freeze	E	100	100	-\$453,377	\$0
no	Salary 1/2 of expected increase	E	100	100	-\$226,688	\$0
no	Health Insurance Reduction 5% to 3%	E	244	200	-\$76,720	\$0
no	Health Insurance Reduction 5% to 0%	E	244	200	-\$191,801	\$0
no	Technology Upgrade	E	300	500	\$2,000,000	\$0
yes	ESSER FUNDS EXPENSES	E	400	400	\$305,827	\$305,827
yes	ESSER FUNDS REVENUE	R	700	700	\$305,827	\$305,827

3409 - Medford Area

Revenue Limit Calculation 101

	Historical	Current Year	Budget Year
	2018 - 2019	2019 - 2020	2020 - 2021
Base Revenue / Member calculated using prior year data			
Base Revenue	\$19,448,496	\$19,871,600	\$20,534,965
<u>Base Year Average FTE (prior three years)</u>	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	\$0
<u>Low Revenue Ceiling Increase</u>	\$196	\$125	\$272
Low Rev Dist in CCDEB	\$0	\$0	\$0
<u>Maximum Revenue Per Member</u>	\$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
<u>Hold Harmless (if current year base is less than prior year)</u>	\$0	\$0	\$0
Recurring Exemptions are Added			
<u>Prior Year Carryover</u>	\$0	\$0	\$0
<u>Transfer of Service</u>	\$0	\$58,265	\$0
<u>Recurring Referendum</u>	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Recurring Exemptions	\$0	\$58,265	\$0
Non-Recurring Exemptions are Added			
<u>Declining Enrollment</u>	\$0	\$29,100	\$0
<u>Energy Efficiency</u>	\$0	\$0	\$0
<u>Non-Recurring Referendum</u>	\$0	\$0	\$0
<u>Private School Voucher Aid Deduction</u>	\$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)	(\$14,928,094)
Allowable Limited Revenue - what the district may levy			
	\$6,555,102	\$6,034,833	\$6,400,672
The Revenue Limit Levy is distributed to the applicable RL funds (Funds 10, 38 and 41)			
<u>General Fund</u>	\$6,376,997	\$5,784,433	\$6,320,672
<u>Non-Referendum Debt Service</u>	\$178,105	\$250,400	\$80,000
<u>Capital Expansion</u>	\$0	\$0	\$0
Total Revenue Limit Used - what the district did/will levy			
	\$6,555,102	\$6,034,833	\$6,400,672
	% Used	100.00%	100.00%
Non-Revenue Limit Levies are added			
<u>Referendum Debt</u>	\$462,400	\$1,367,000	\$461,050
<u>Community Services</u>	\$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	\$7,120,217
Total levy is divided by equalized property value (*1000)			
<u>Equalized Property Value</u>	\$870,200,153	\$919,401,428	\$928,595,442
Mill Rate			
	\$8.33	\$8.33	\$7.67

Treasurer's Report – (Cash Balance Report) Balance Sheet As of June 30th, 2020

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. During the month of June, we have received payments for Open Enrollment and Equalization aid. The short term borrowing that took place to cover the June payrolls has been paid back to Abby Bank. The numbers that are represented will be changing due to closing of the fiscal year and a transfer for special education and RVA in July.

Budget Actual	Fund 10-General	Thru			June
		Budget	Actual	Remaining	
Salaries, Wages and Benefits		16,189,584	15,671,218	518,366	- 15,671,218
Instructional Budget					
MAES/SES		207,054	154,354	52,700	- 154,354
MAMS		201,125	165,587	35,538	- 165,587
MASH		308,640	246,260	62,380	- 246,260
Co-Curricular		139,600	151,672	(12,072)	- 151,672
Student Services		18,538	12,208	6,330	- 12,208
Carl Perkins-fully funded		20,361	19,402	959	- 19,402
Title IA fully funded		27,750	13,734	14,016	- 13,734
Remediation	Part Grant	25,365	21,353	4,012	- 21,353
Gifted and Talented		11,125	6,842	4,283	- 6,842
Interpreters		20,000	22,818	(2,818)	- 22,818
Improvement of Instruction		40,870	47,883	(7,013)	- 47,883
Project Lead the Way		5,200	3,000	2,200	- 3,000
Title IV		-	10,712	(10,712)	- 10,712
Support Media Technology		351,793	416,310	(64,517)	- 416,310
Instructional Media Technology		8,249	12,293	(4,044)	- 12,293
Audio-Visual		11,023	36,479	(25,456)	- 36,479
Staff Development	includes mental health grant	44,165	51,913	(7,748)	- 51,913
Title II-A (Grant Fully Funded)		27,000	20,403	6,597	- 20,403
School Forest		250	406	(156)	- 406
Total Instructional		1,468,108	1,413,629	54,479	- 1,413,629
Operations and Maintenance Budget					
Operations		623,849	706,567	(82,718)	- 706,567
Maintenance		710,650	811,309	(100,659)	- 811,309
Safety Grant		125,000	111,617	13,383	- 111,617
From Fund Balance		-	-	-	-
Total Oper and Main		1,459,499	1,629,493	(169,994)	- 1,629,493
Total Transportation		1,178,000	929,159	248,841	929,159
All Other Budgets					
Central Administration		70,650	99,932	(29,282)	99,932
Fiscal		66,100	71,137	(5,037)	71,137
Central Services		194,800	142,023	52,777	142,023
Insurance and Judgments		190,000	238,301	(48,301)	238,301
Debt Services		7,500	57,785	(50,285)	57,785
Other Support Services		3,920	3,920	-	3,920
Non Program Transactions		608,997	589,297	19,700	589,297
Transfer to Fund 80/99	ESTIMATE	3,611,000	4,002,010	(391,010)	- 4,002,010
		4,752,967	5,204,405	(451,438)	- 5,204,405
Transfer to Fund 27	ESTIMATE	3,643,664	3,800,000	(156,336)	- 3,800,000
Total Expenditures		28,691,822	28,647,904	43,918	- 28,647,904

Medford Area Public School District
6/30/2020

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,039.07
Volleyball	8,592.46
Swim-Girls	3,533.03
Cross Country	3,206.02
Basketball-Girls	7,302.72
Basketball-Boys	5,848.30
Swim Boys	-
Wrestling	3,313.55
Gymnastics	904.26
Softball	
Track-Girls	-
Track-Boys	-
District Wide	519.28
Co-curricular-ACADEMIC	4,116.15
	<u>40,374.84</u>

est budget 271,915

Co-Curricular Salary and Benefits

High School

Football	19,371.83
Volleyball	12,730.60
Soccer-Boys	3,930.53
Tennis-Girls	6,203.71
Swim-Girls	4,026.86
Cross Country	3,186.63
Basketball-Girls	11,942.95
Basketball-Boys	8,091.24
Swim-Boys	3,994.83
Wrestling	9,555.32
Hockey-Girls	7,488.13
Hockey-Boys	5,834.63
Gymnastics	3,898.00
Baseball	8,708.77
Softball	8,636.51
Soccer-Girls	5,252.25
Track-Girls	5,729.68
Track-Boys	3,466.86
Tennis-Boys	2,713.87
Golf	5,436.16
Curling	2,720.04
District Wide	1,700.37
Co-curricular-ACADEMIC	28,490.10
	<u>173,109.87</u>

Remaining

Total

-
22,410.90
21,323.06
3,930.53
6,203.71
7,559.89
6,392.65
19,245.67
13,939.54
3,994.83
12,868.87
7,488.13
5,834.63
4,802.26
8,708.77
8,636.51
5,252.25
5,729.68
3,466.86
2,713.87
5,436.16
2,720.04
2,219.65
32,606.25
<u>213,484.71</u>

58,430.29

Co-curricular budget

OBJECT 300 -999

Football	1,257.60
Volleyball	5,537.31
Swim-Girls	723.19
Cross Country	421.60
Basketball-Girls	2,707.97
Basketball-Boys	3,163.52
Swim-Boys	-
Wrestling	2,188.17
Gymnastics	16.60
Softball	16.60
Track-Girls	1,484.05
Track-Boys	2,840.05
OTHER	3,997.00
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	918.59
	<u>25,272.25</u>

est budget 161,910

Co-curricular budget

Football	27,478.94
Volleyball	8,368.56
Soccer-Boys	7,126.49
Tennis-Girls	1,944.05
Swim-Girls	4,819.94
Cross Country	2,292.53
Basketball-Girls	8,898.47
Basketball-Boys	14,557.83
Swim-Boys	2,369.07
Wrestling	17,588.96
Hockey-Girls	3,879.92
Hockey-Boys	3,561.61
Gymnastics	12,453.12
Baseball	2,224.38
Softball	1,233.01
Soccer-Girls	839.24
Track-Girls	8,212.52
Track-Boys	8,212.50
Tennis-Boys	3,353.07
Golf	3,073.78
Curling	3,020.04
District Wide Co-Curricular	
District Wide - Athletics	
	-
4,774.04	
1,390.14	
<u>151,672.21</u>	

Remaining

(15,034.46)

-
28,736.54
13,905.87
7,126.49
1,944.05
5,543.13
2,714.13
11,606.44
17,721.35
2,369.07
19,777.13
3,879.92
3,561.61
12,469.72
2,224.38
1,249.61
839.24
9,696.57
11,052.55
3,353.07
3,073.78
3,020.04
3,997.00
-
4,774.04
2,308.73
<u>176,944.46</u>

Transportation	
Football	1,740.36
Volleyball	3,958.66
Swim-Girls	1,676.15
Cross Country	2,422.32
Basketball-Girls	2,046.59
Basketball-Boys	1,998.93
Wrestling	3,420.37
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	2,506.09
	<u>19,769.47</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	4,308.25	5,984.40
Cross Country	4,653.08	7,075.40
Basketball-Girls	6,158.32	8,204.91
Basketball-Boys	7,100.77	9,099.70
Swim-Boys	3,582.36	3,582.36
Wrestling	7,180.47	10,600.84
Hockey-Girls	7,345.87	7,345.87
Hockey-Boys	7,030.23	7,030.23
Gymnastics	5,237.92	5,237.92
Baseball	-	-
Softball	-	-
Soccer-Girls	483.35	483.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	2,506.09
	<u>79,653.83</u>	<u>99,423.30</u>

TRANS BUDGET 131,000

Remaining

31,576.70

Total 85,416.56

404,435.91

489,852.47

est budget 564,825

Remaining

74,972.53

By Sport:

SUMMARY BY SPORT

Football	6,037.03
Volleyball	18,088.43
	-
	-
Swim-Girls	5,932.37
Cross Country	6,049.94
Basketball-Girls	12,057.28
Basketball-Boys	11,010.75
	-
Wrestling	8,922.09
	-
	-
Gymnastics	920.86
	-
Softball	16.60
	-
Track-Girls	1,484.05
Track-Boys	2,840.05
	-
	-
District Wide	-
Not defined	-
NOT DEFINED	<u>3,997.00</u>
	77,356.45
Co-curricular academic	<u>5,034.74</u>
Total	<u>82,391.19</u>

District Wide	-	-
Football	53,257.45	59,294.48
Volleyball	30,979.49	49,067.92
Soccer-Boys	16,451.92	16,451.92
Tennis-Girls	13,039.06	13,039.06
Swim-Girls	13,155.05	19,087.42
Cross Country	10,132.24	16,182.18
Basketball-Girls	26,999.74	39,057.02
Basketball-Boys	29,749.84	40,760.59
Swim-Boys	9,946.26	9,946.26
Wrestling	34,324.75	43,246.84
Hockey-Girls	18,713.92	18,713.92
Hockey-Boys	16,426.47	16,426.47
Gymnastics	21,589.04	22,509.90
Baseball	10,933.15	10,933.15
Softball	9,869.52	9,886.12
Soccer-Girls	6,574.84	6,574.84
Track-Girls	13,942.20	15,426.25
Track-Boys	11,679.36	14,519.41
Tennis-Boys	6,066.94	6,066.94
Golf	8,509.94	8,509.94
Curling	4,720.41	4,720.41
DW - COCURREN & ACADEMIC	<u>4,774.04</u>	<u>4,774.04</u>
	371,835.63	449,192.08
Co-curricular academic	<u>29,880.24</u>	<u>34,914.98</u>
Total	<u>401,715.87</u>	<u>484,107.06</u>

							Beginning	June 2019-20	June 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	5,941,798.94	6,746,767.51	46,726,750.76	37,870,187.89	8,923,155.69
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	24,491.17	50,787.16	229,068.35	255,729.37	86,910.32
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	343,127.02	1,152,255.73	1,671,183.06	7,288,507.10	-7,228,349.50
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	178,105.03	45,600.00	45,600.00	296,000.00	68,400.00	405,705.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	495,936.30	0.00	0.00	1,367,000.00	0.00	1,862,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-192,897.61	2,615.55	238,011.97	374,803.59	1,531,940.13	-1,350,034.15
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	6,592.85	0.00	43,194.46	44,129.76	86,192.19
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	2,694.46	37,525.90	280,530.28	217,281.16	178,517.13
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	2,614,856.43	923,217.38	3,998,630.04	7,787,840.77	-3,822,236.92
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	8,981,776.42	9,194,165.65	54,987,160.54	55,064,016.18	-783,929.17
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	0.00	0.41	0.00	5,005.34	0.00	5,005.34
XX	A	---	---	71114-	---		0.00	0.41	0.00	5,005.34	0.00	5,005.34
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	153.67	8.19	4,102.16	6,242.30	2,881.53
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	284.55	0.00	753,064.61	699,114.66	53,949.95
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	0.00	0.00	20,869.25	0.00	20,869.25
XX	A	---	---	71115-	---		5,021.67	438.22	8.19	778,036.02	705,356.96	77,700.73
XX	A	---	---	7111--	---		-702,051.86	8,982,215.05	9,194,173.84	55,770,201.90	55,769,373.14	-701,223.10
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	800.00	165.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	800.00	165.00
XX	A	---	---	7112--	---		165.00	0.00	0.00	800.00	800.00	165.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,056,287.62	105,748.65	335,656.06	105,748.65	335,656.06	2,826,380.21
XX	A	---	---	71200-	---		3,056,287.62	105,748.65	335,656.06	105,748.65	335,656.06	2,826,380.21
XX	A	---	---	7120--	---		3,056,287.62	105,748.65	335,656.06	105,748.65	335,656.06	2,826,380.21
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	0.13	0.00	15.16	0.00	1,061.89
XX	A	---	---	71220-	---		1,046.73	0.13	0.00	15.16	0.00	1,061.89
XX	A	---	---	7122--	---		1,046.73	0.13	0.00	15.16	0.00	1,061.89

							Beginning	June 2019-20	June 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	21,967,313.81	18,453,696.77	43,207,860.43	44,329,867.03	1,425,143.68					
27 A 000 000 712400 000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	530,748.32	0.00	1,700,323.29	6,105.78	3,321,848.09					
38 A 000 000 712400 000	REPURCHASE AGREEMENT//Non-Ref	-178,105.00	0.00	0.00	0.00	182,000.00	-360,105.00					
39 A 000 000 712400 000	REPURCHASE AGREEMENT//REFEREND	-466,400.00	0.00	0.00	0.00	468,400.00	-934,800.00					
50 A 000 000 712400 000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	156,007.25	0.00	1,208,136.75	21,219.03	1,620,586.67					
XX A --- --- 71240- ---		3,963,944.81	22,654,069.38	18,453,696.77	46,116,320.47	45,007,591.84	5,072,673.44					
XX A --- --- 7124-- ---		3,963,944.81	22,654,069.38	18,453,696.77	46,116,320.47	45,007,591.84	5,072,673.44					
10 A 000 000 713100 000	TAXES RECEIVABLE//GENERAL FUND	0.00	2,456,830.00	0.00	2,456,830.00	0.00	2,456,830.00					
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	2,456,830.00	0.00	2,456,830.00	356,629.48	2,456,830.00					
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	2,456,830.00	0.00	2,456,830.00	2,399,102.23	2,456,830.00					
10 A 000 000 713200 000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	2,484,511.30	2,456,830.00	2,519,015.17	2,499,354.33	27,681.30					
21 A 000 000 713200 000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	0.00	0.00	11,581.00	0.00					

							Beginning	June 2019-20	June 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	0.00	0.00	20,837.00	0.00
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	7.50	0.00	0.00	0.00	7.50	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	63,090.00	0.00	0.00	0.00	63,090.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	34,837.00	0.00	0.00	0.00	34,837.00	0.00
XX	A	---	---	71320-	---		138,372.96	2,484,511.30	2,456,830.00	2,519,015.17	2,629,706.83	27,681.30
XX	A	---	---	7132--	---		138,372.96	2,484,511.30	2,456,830.00	2,519,015.17	2,629,706.83	27,681.30
10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	286,542.30	0.00
XX	A	---	---	71422-	---		286,542.30	0.00	0.00	0.00	286,542.30	0.00
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	43,022.31	40,137.99	0.82	40,137.99	43,023.13	40,137.17
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,393.90	12,857.30	0.00	12,857.30	12,393.90	12,857.30
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	7,673.79	9,039.53	0.00	9,039.53	7,673.79	9,039.53
XX	A	---	---	71427-	---		63,090.00	62,034.82	0.82	62,034.82	63,090.82	62,034.00
XX	A	---	---	7142--	---		349,632.30	62,034.82	0.82	62,034.82	349,633.12	62,034.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	57,732.57	11,574.67	0.00	11,574.67	57,732.57	11,574.67
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	206,518.28	140,146.41	17,222.73	140,146.41	223,741.01	122,923.68
XX	A	---	---	71542-	---		264,250.85	151,721.08	17,222.73	151,721.08	281,473.58	134,498.35
XX	A	---	---	7154--	---		264,250.85	151,721.08	17,222.73	151,721.08	281,473.58	134,498.35
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	285,996.59	238,343.00	0.00	238,343.00	285,996.59	238,343.00
XX	A	---	---	71550-	---		285,996.59	238,343.00	0.00	238,343.00	285,996.59	238,343.00
XX	A	---	---	7155--	---		285,996.59	238,343.00	0.00	238,343.00	285,996.59	238,343.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	186,538.21	25,212.92	0.00	29,467.58	190,792.87	25,212.92
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	70,898.33	12,993.51	0.00	12,993.51	70,898.33	12,993.51
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	102,196.95	0.00	156,007.25	693,241.85	795,438.80	0.00
XX	A	---	---	71560-	---		359,633.49	38,206.43	156,007.25	735,702.94	1,057,130.00	38,206.43
XX	A	---	---	7156--	---		359,633.49	38,206.43	156,007.25	735,702.94	1,057,130.00	38,206.43
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	15,552.82	0.00	0.00	0.00	15,552.82	0.00
27	A	000	000	717000	000	PREPAID EXPENSES//SPECIAL EDUC	1,118.30	0.00	0.00	0.00	1,118.30	0.00
99	A	000	000	717000	000	PREPAID EXPENSES//OTHER PKG/CO	27,753.00	0.00	0.00	0.00	27,753.00	0.00
XX	A	---	---	71700-	---		44,424.12	0.00	0.00	0.00	44,424.12	0.00

							Beginning	June 2019-20	June 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					
10 A 000 000 812220 000	DUE TO SPECIAL PROJECTS FUND//	0.00	40,906.81	40,906.81	40,906.81	40,906.81	0.00					
XX A --- --- 81222- ---		0.00	40,906.81	40,906.81	40,906.81	40,906.81	0.00					
XX A --- --- 8122-- ---		0.00	40,906.81	40,906.81	40,906.81	40,906.81	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	6,000,000.00	2,000,000.00	11,200,000.00	11,200,000.00	0.00					
XX L --- --- 81110- ---		0.00	6,000,000.00	2,000,000.00	11,200,000.00	11,200,000.00	0.00					
XX L --- --- 8111-- ---		0.00	6,000,000.00	2,000,000.00	11,200,000.00	11,200,000.00	0.00					
10 L 000 000 811200 000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	2,874,025.80	2,889,744.03	20,492,025.91	20,463,834.79	-15,718.23					
21 L 000 000 811200 000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	29,485.20	29,567.70	186,314.58	185,977.73	-82.50					
27 L 000 000 811200 000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	218,067.42	218,859.42	1,833,330.48	1,822,192.17	-792.00					
38 L 000 000 811200 000	ACCOUNTS PAYABLE//Non-Referend	0.00	45,600.00	45,600.00	68,400.00	68,400.00	0.00					
50 L 000 000 811200 000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	428,465.59	228,293.57	1,997,545.81	1,968,412.06	-468.90					
72 L 000 000 811200 000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	0.00	0.00	44,129.76	44,129.76	0.00					
80 L 000 000 811200 000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	398.03	45,873.13	88,240.36	133,068.16	-45,475.10					
99 L 000 000 811200 000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	137,269.40	138,581.28	2,861,589.65	2,852,255.18	-1,311.88					
XX L --- --- 81120- ---		-97,155.31	3,733,311.44	3,596,519.13	27,571,576.55	27,538,269.85	-63,848.61					
XX L --- --- 8112-- ---		-97,155.31	3,733,311.44	3,596,519.13	27,571,576.55	27,538,269.85	-63,848.61					
10 L 000 000 811611 000	FICA//GENERAL FUND	-55,336.38	378,670.84	337,674.42	1,688,496.38	1,660,541.36	-27,381.36					
27 L 000 000 811611 000	FICA//SPECIAL EDUCATION FUND	-1,480.33	103,788.48	87,782.96	507,711.97	512,367.10	-6,135.46					
50 L 000 000 811611 000	FICA//FOOD SERVICE FUND	-5.74	1,998.54	1,059.18	15,125.52	15,458.58	-338.80					
80 L 000 000 811611 000	FICA//COMMUNITY SERVICE FUND	-29.06	793.40	183.26	8,603.30	8,582.74	-8.50					
99 L 000 000 811611 000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	51,761.38	50,900.04	414,083.64	427,408.68	-14,243.10					
10 L 000 000 811612 000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	199,891.53	174,599.56	1,134,299.15	1,121,592.16	-10,759.46					
27 L 000 000 811612 000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	50,781.64	44,080.55	320,169.87	323,197.23	-3,308.99					
50 L 000 000 811612 000	FEDERAL INCOME TAX//FOOD SERVI	0.00	290.09	27.10	8,957.35	8,957.35	0.00					
80 L 000 000 811612 000	FEDERAL INCOME TAX//COMMUNITY	0.00	302.87	89.60	3,193.08	3,198.21	-5.13					
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	24,587.32	24,346.78	255,581.58	262,400.48	-6,932.65					
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-12,702.03	114,905.20	100,300.80	486,318.27	479,263.36	-5,647.12					

							Beginning	June 2019-20	June 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	30,829.93	26,669.32	136,387.26	137,772.21	-1,601.21
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	189.08	6.89	2,781.12	2,817.57	-36.45
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	150.60	51.83	1,481.33	1,483.09	-2.28
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	16,150.66	15,948.19	128,598.87	133,122.63	-4,572.89
XX	L	---	---	81161-	---		-94,599.34	975,091.56	863,720.48	5,111,788.69	5,098,162.75	-80,973.40
10	L	000	000	811621	000	WTRS//GENERAL FUND	-337,641.03	106,851.30	280,213.30	1,282,343.72	1,217,504.48	-272,801.79
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-1,030.04	32,266.16	78,644.19	284,402.79	358,378.04	-75,005.29
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-3.28	342.38	166.62	3,835.07	3,887.18	-55.39
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-236.20	39,676.50	42,599.64	344,605.98	362,897.00	-18,527.22
10	L	000	000	811622	000	WRS//GENERAL FUND	-27,601.80	24,925.83	20,242.82	243,962.37	236,218.82	-19,858.25
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-246.05	12,818.28	2,180.86	114,094.71	116,261.86	-2,413.20
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-4.91	2,310.64	886.52	13,021.19	13,720.74	-704.46
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	8.42	8.42	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	-604.18	4,302.32	4,256.42	29,490.80	33,648.62	-4,762.00
XX	L	---	---	81162-	---		-367,367.49	223,493.41	429,190.37	2,315,765.05	2,342,525.16	-394,127.60
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-222,320.71	420,640.95	734,039.89	3,270,264.08	3,301,149.84	-253,206.47
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	-593.91	280,826.95	309,116.37	1,337,127.92	1,336,534.01	0.00
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	139.35	78.50	29,904.36	31,334.97	-1,430.61
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	-3,808.81	33,469.35	100,162.84	798,350.77	759,315.83	35,226.13
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,552.13	2,043.81	49,651.25	209,225.98	246,718.81	-54,044.96
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	-63.53	508.17	13,125.56	85,737.40	93,895.47	-8,221.60
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	0.00	139.35	2,391.96	2,426.21	-34.25
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	-337.34	2,393.64	7,132.87	62,443.28	58,170.29	3,935.65
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,449.74	2,585.45	7,322.55	32,610.46	35,656.20	-9,495.48
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	-4.64	1,656.12	1,923.82	10,101.95	11,337.82	-1,240.51
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	0.00	8.90	279.26	315.29	-36.03
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	-25.05	1,031.58	1,135.01	8,460.67	9,219.95	-784.33
XX	L	---	---	81163-	---		-250,155.86	745,295.37	1,223,836.91	5,846,898.09	5,886,074.69	-289,332.46
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	3,085.26	2,977.02	9,369.93	11,559.82	-2,189.89
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	916.64	687.48	5,671.88	6,645.64	-973.76
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	600.00	450.00	1,650.00	2,250.00	-600.00
XX	L	---	---	81166-	---		0.00	4,601.90	4,114.50	16,691.81	20,455.46	-3,763.65
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	88,307.52	82,918.66	258,624.88	253,202.89	5,421.99
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	1,980.00	1,980.00	9,554.10	8,120.00	1,434.10
50	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//FOOD	0.00	0.00	0.00	27.13	0.00	27.13
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	16,360.00	16,360.00	46,847.61	46,036.71	810.90

							Beginning	June 2019-20	June 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	L	000	220	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	2,073.36	1,036.68	2,073.36	1,036.68	1,036.68
10	L	000	229	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	484.92	242.46	484.92	242.46	242.46
XX	L	---	---	81167-	---		0.00	109,205.80	102,537.80	317,612.00	308,638.74	8,973.26
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,636.03	1,168.00	2,304.00	20,018.99	19,490.00	-1,107.04
XX	L	---	---	81168-	---		-1,636.03	1,168.00	2,304.00	20,018.99	19,490.00	-1,107.04
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	105.50	25.40	879.00	1,507.23	-628.23
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	519.00	68.10	2,518.50	2,115.16	403.34
50	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//FOOD	0.00	0.00	0.50	0.00	2.94	-2.94
80	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//COMM	0.00	0.00	0.00	56.17	56.17	0.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	125.00	431.25	431.25	0.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	2,356.88	2,359.98	38,291.00	39,336.30	-1,245.30
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,562.31	3,412.62	16,154.03	18,592.34	-2,438.31
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	2,648.73	2,648.73	22,733.90	23,690.42	-956.52
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	40.00	293.70	265.00	2,289.80	-2,024.80
XX	L	---	---	81169-	---		-200.00	7,232.42	8,934.03	81,328.85	88,021.61	-6,892.76
XX	L	---	---	8116--	---		-713,958.72	2,066,088.46	2,634,638.09	13,710,103.48	13,763,368.41	-767,223.65
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	3,518,235.48	3,599,595.95	16,896,200.49	16,820,332.10	-81,360.47
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	935,992.62	942,800.77	5,461,847.90	5,455,068.02	-6,808.15
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	11,165.73	12,873.63	158,573.48	160,206.38	-1,707.90
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	1,541.87	1,673.99	81,456.15	81,588.27	-132.12
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	695,139.37	710,314.27	4,533,197.65	4,535,547.61	-15,174.90
XX	L	---	---	81180-	---		-183,716.83	5,162,075.07	5,267,258.61	27,131,275.67	27,052,742.38	-105,183.54
XX	L	---	---	8118--	---		-183,716.83	5,162,075.07	5,267,258.61	27,131,275.67	27,052,742.38	-105,183.54
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	0.82	40,137.99	43,023.13	40,137.99	-40,137.17
XX	L	---	---	81210-	---		-329,564.61	0.82	40,137.99	329,565.43	40,137.99	-40,137.17
XX	L	---	---	8121--	---		-329,564.61	0.82	40,137.99	329,565.43	40,137.99	-40,137.17
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,393.90	0.00	12,857.30	12,393.90	12,857.30	-12,857.30
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	12,857.30	75,483.90	12,857.30	-12,857.30

							Beginning	June 2019-20	June 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 L --- --- 8122-- ---		-75,483.90	0.00	12,857.30	75,483.90	12,857.30	-12,857.30					
73 L 000 000 812900 000	DUE TO PACKAGE AND COOPERATIVE	-7,673.79	0.00	9,039.53	7,673.79	9,039.53	-9,039.53					
XX L --- --- 81290- ---		-7,673.79	0.00	9,039.53	7,673.79	9,039.53	-9,039.53					
XX L --- --- 8129-- ---		-7,673.79	0.00	9,039.53	7,673.79	9,039.53	-9,039.53					
10 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	166,179.54	118,366.59	10,770.52	1,476,308.22	1,747,099.33	-104,611.57					
21 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	7,113.25	6,912.26	28,686.28	30,406.64	1,160.25					
27 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	13,005.00	0.00	176,315.02	181,261.28	11,580.69					
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	0.00	19,360.00	0.00	136,021.45	118,461.45	17,560.00					
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	43.31	0.00	21,296.37	28,600.00	-149,272.42					
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	4,832.61	28,738.91	734,602.96	927,292.62	281,982.86					
XX Q --- --- 93110- ---		518,290.83	162,720.76	46,421.69	2,573,230.30	3,033,121.32	58,399.81					
XX Q --- --- 9311-- ---		518,290.83	162,720.76	46,421.69	2,573,230.30	3,033,121.32	58,399.81					
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	10,770.52	118,366.59	1,747,099.33	1,476,308.22	104,611.57					
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	6,912.26	7,113.25	30,406.64	28,686.28	-1,160.25					
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	0.00	13,005.00	181,261.28	176,315.02	-11,580.69					
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	19,360.00	118,461.45	136,021.45	-264,145.06					
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	43.31	28,600.00	21,296.37	7,303.63					
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	28,738.91	4,832.61	927,292.62	734,602.96	188,706.89					

							Beginning	June 2019-20	June 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
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	46,421.69	162,720.76	9,803,439.40	2,573,230.30	-625,763.91
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	5,139,985.21	749,558.38	22,442,318.49	1,431,234.06	172,868,885.64
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	50,869.66	340.58	254,180.52	10,584.39	2,585,256.81
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	981,699.04	109,386.60	5,960,986.86	281,099.80	33,319,400.93
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	45,600.00	0.00	250,400.00	0.00	1,377,579.28
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	1,428,787.95	0.00	0.00	468,400.00	0.00	1,897,187.95
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	32,300.93	22,926.93	1,558,752.06	294,928.20	19,746,820.01
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	0.00	0.00	44,129.76	0.00	313,263.37
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	3,230,469.55	397,690.88	0.82	397,690.88	0.82	3,628,159.61
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	1,418,960.78	81,735.43	2,394.71	245,814.58	4,311.04	1,660,464.32
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	14,467,530.98	695,085.27	293,132.87	6,644,442.67	717,886.45	20,394,087.20
XX	Q	---	---	93211-	---		249,428,450.93	7,424,966.42	1,177,740.89	53,008,887.70	29,904,461.63	272,532,877.00
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	12,363,667.09	25,717,522.22	12,554,022.82	41,012,109.21	-184,575,706.77
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	0.00	24,150.59	3,453.00	209,143.96	-2,745,359.37
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	683,888.24	72,749.45	1,887,808.55	-29,454,572.97
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-Refere	-1,127,179.31	0.00	45,600.00	0.00	296,000.00	-1,423,179.31
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-1,458,324.25	0.00	0.00	0.00	1,367,000.00	-2,825,324.25
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	0.41	0.00	5,005.34	-5,005.34
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	24,837.54	284.55	207,405.63	1,499,429.35	-19,820,004.21
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	6,592.85	0.00	43,194.46	-399,455.56
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-1,767,854.45	0.00	105,748.65	0.00	105,748.65	-1,873,603.10
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,391,579.84	0.00	0.00	5,507.70	286,131.25	-1,672,203.39
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-14,938,220.73	258,769.13	2,271,829.29	258,909.13	2,344,375.15	-17,023,686.75
XX	Q	---	---	93215-	---		-244,798,694.00	12,647,273.76	28,855,616.80	32,036,538.90	62,338,110.18	-275,100,265.28
XX	Q	---	---	9321--	---		-3,226,216.08	20,118,661.87	30,196,078.45	94,848,866.00	94,815,802.11	-3,193,152.19

			Beginning	June 2019-20	June 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
Grand Asset Totals			10,139,086.75	37,214,586.65	30,654,494.28	108,219,358.09	108,201,794.32	10,156,650.52									
Grand Liability Totals			-1,407,553.16	16,961,475.79	13,560,450.65	80,025,678.82	79,616,415.46	-998,289.80									
Grand Equity Totals			-8,731,533.59	20,281,382.63	30,242,500.14	98,881,703.92	99,308,531.05	-9,158,360.72									
Grand Totals			0.00	74,457,445.07	74,457,445.07	287,126,740.83	287,126,740.83	0.00									

Number of Accounts: 185

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	2,456,830.00	5,784,433.00	100.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,462.75	19,263.70	96.32	0.00	736.30
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	194.75	9,875.22	65.83	0.00	5,124.78
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	0.00	135.00	6.75	0.00	1,865.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	6,000.00	0.00	18,122.20	302.04	0.00	12,122.20-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	0.00	37,571.25	125.24	0.00	7,571.25-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	0.00	23,740.00	65.94	0.00	12,260.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	435.64	8,554.33	85.54	0.00	1,445.67
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	1,803.65	32,798.05	178.25	0.00	14,398.05-
10	R	800	292	500000	000	STUDENT FEES	0.00	389.00	5,258.00	0.00	0.00	5,258.00-
10	R	800	293	500000	000	RENTALS	1,500.00	100.00	1,302.50	86.83	0.00	197.50
10	R	800	297	500000	000	STUDENT FINES	500.00	10.00	107.00	21.40	0.00	393.00
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	2,461,225.79	5,941,521.99	100.08	0.00	4,688.99-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	0.00	1,600.00	0.00	0.00	1,600.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	5,300,000.00	5,395,593.00	5,395,593.00	101.80	0.00	95,593.00-
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	5,300,000.00	5,395,593.00	5,397,193.00	101.83	0.00	97,193.00-
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	2,229.60	99.98	0.00	0.40
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	50,000.00	11,574.67	11,574.67	23.15	0.00	38,425.33
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	52,230.00	11,574.67	13,804.27	26.43	0.00	38,425.73
10	R	800	612	500000	000	TRANSPORTATION AID	131,000.00	6,510.24	136,170.24	103.95	0.00	5,170.24-
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	613	500000	031	LIBRARY AID	0.00	0.00	108,935.00	0.00	0.00	108,935.00-
10	R	800	619	500000	000	OTHER CATEGORICAL AID	0.00	27,691.00	34,781.00	0.00	0.00	34,781.00-
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	5,248,264.00	14,552,401.00	100.00	0.00	0.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	45,642.10	60.86	0.00	29,357.90
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	0.00	4,940.00	4,940.00	0.00	0.00	4,940.00-
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	4,368.00	0.00	4,368.00	100.00	0.00	0.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	0.00	15,902.62	15,902.62	0.00	0.00	15,902.62-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	0.00	130.00	0.65	0.00	19,870.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	126,873.70	78.74	0.00	34,254.30
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,566,362.00	0.00	1,567,104.00	100.05	0.00	742.00-
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	125,000.00	0.00	21,875.00	17.50	0.00	103,125.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,740,259.00	5,303,307.86	16,619,301.16	99.28	0.00	120,957.84

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	12,699.41	21,687.46	114.14	0.00	2,687.46-
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	901.00	1,563.75	0.00	0.00	1,563.75-
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	49,841.29	74,263.00	104.60	0.00	3,263.00-
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	47,363.40	49.34	0.00	48,636.60
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	7,582.91	37.91	0.00	12,417.09
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	21,418.09-	0.00	0.00	0.00	0.00
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	11,914.39	0.00	0.00	11,914.39-
10	R	800	751	500000	141	ECIA - CHAPTER 1	380,000.00	130,528.94	208,981.91	55.00	0.00	171,018.09
10	R	800	780	500000	000	FED-DHS	0.00	0.00	18,632.15	0.00	0.00	18,632.15-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	172,552.55	393,187.79	67.10	0.00	192,812.21
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	4,878.10	0.00	0.00	4,878.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	6,928.10	173.20	0.00	2,928.10-
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	9,601.26	62,185.76	401.20	0.00	46,685.76-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	22,000.00	0.00	23,174.93	105.34	0.00	1,174.93-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	789.39	0.00	0.00	789.39-
10	R	---	9--	-----	---	*OTHER REVENUES	72,500.00	9,601.26	86,150.08	118.83	0.00	13,650.08-
10	-	---	---	-----	---	*GENERAL FUND	28,691,822.00	13,353,855.13	28,458,086.39	99.19	0.00	233,735.61
Grand Revenue Totals							28,691,822.00	13,353,855.13	28,458,086.39	99.19	0.00	233,735.61

Number of Accounts: 51

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	760,638.06	3,236,708.02	84.65	0.00	586,754.98	586,754.98
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	334,427.29	1,420,095.08	100.00	0.00	59.92	59.92
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	29.00	28,004.00	100.95	10,970.00	11,233.00-	263.00-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	4,521.94	63,849.13	81.48	1,450.24	13,064.63	14,514.87
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	0.00	2,301.45	38.36	0.00	3,698.55	3,698.55
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,355,723.00	1,099,616.29	4,750,957.68	88.71	12,420.24	592,345.08	604,765.32
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	978.52	1,032.52	0.00	0.00	1,032.52-	1,032.52-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	978.52	1,151.34	0.00	0.00	1,151.34-	1,151.34-
10	E	---	1--	121000	---	SALARIES	240,624.00	60,965.40	243,096.00	101.03	0.00	2,472.00-	2,472.00-
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	22,242.60	87,569.81	99.29	0.00	628.19	628.19
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	90.67	146.77	0.00	0.00	146.77-	146.77-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	924.00	28,217.02	106.50	180.63	1,901.65-	1,721.02-
10	E	---	---	121000	---	ART	355,318.00	84,222.67	359,029.60	101.04	180.63	3,892.23-	3,711.60-
10	E	---	1--	122000	---	SALARIES	923,565.00	232,756.53	981,745.59	106.30	0.00	58,180.59-	58,180.59-
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	118,005.41	488,971.18	105.26	0.00	24,444.18-	24,444.18-
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	0.00	13,444.77	118.98	0.00	2,144.77-	2,144.77-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,650.00	0.00	14,556.74	67.24	0.00	7,093.26	7,093.26
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	298.15	298.15	0.00	198.15-	198.15-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,421,142.00	350,761.94	1,499,016.43	105.48	0.00	77,874.43-	77,874.43-
10	E	---	1--	122100	---	SALARIES	0.00	17.16	17.16	0.00	0.00	17.16-	17.16-
10	E	---	2--	122100	---	EMPLOYEE BENEFITS	0.00	1.31	1.31	0.00	0.00	1.31-	1.31-
10	E	---	---	122100	---	REMEDIATION	0.00	18.47	18.47	0.00	0.00	18.47-	18.47-
10	E	---	1--	122110	---	SALARIES	73,464.00	13,050.06	73,543.96	100.11	0.00	79.96-	79.96-
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	6,319.71	36,882.01	97.51	0.00	942.99	942.99
10	E	---	---	122110	---	READING	111,289.00	19,369.77	110,425.97	99.22	0.00	863.03	863.03
10	E	---	1--	122115	---	SALARIES	42,105.00	487.50	42,920.26	101.94	0.00	815.26-	815.26-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	71.86	23,847.48	97.74	0.00	552.52	552.52
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	0.00	21,788.25	121.72	0.00	3,888.25-	3,888.25-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	7,465.00	0.00	435.00-	5.83-	0.00	7,900.00	7,900.00
10	E	---	---	122115	---	REMEDIATION	91,870.00	559.36	88,120.99	95.92	0.00	3,749.01	3,749.01
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	5,792.19	340.72	1,500.00	5,592.19-	4,092.19-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	0.00	2,741.46	47.68	1,105.36	1,903.18	3,008.54

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,000.00	0.00	3,085.88	102.86	0.00	85.88-	85.88-
10	E	---	---	122600	---	DRAMA	10,450.00	0.00	11,619.53	111.19	2,605.36	3,774.89-	1,169.53-
10	E	---	1--	123208	---	SALARIES	59,170.00	15,362.52	59,740.00	100.96	0.00	570.00-	570.00-
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,221.00	4,609.51	18,077.05	99.21	0.00	143.95	143.95
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	0.00	208.08	111.27	0.00	21.08-	21.08-
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	19,972.03	78,680.85	99.59	0.00	322.15	322.15
10	E	---	1--	123219	---	SALARIES	87,783.00	22,074.60	88,298.00	100.59	0.00	515.00-	515.00-
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	11,142.66	44,191.46	97.69	0.00	1,043.54	1,043.54
10	E	---	3--	123219	---	PURCHASED SERVICES	188.00	0.00	34.32	18.26	0.00	153.68	153.68
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	1,825.00	0.00	2,542.31	139.30	10.28	727.59-	717.31-
10	E	---	---	123219	---	SPANISH	135,031.00	33,217.26	135,066.09	100.03	10.28	45.37-	35.09-
10	E	---	1--	124000	---	SALARIES	451,992.00	123,645.72	468,715.87	103.70	0.00	16,723.87-	16,723.87-
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	67,307.83	262,281.60	102.44	0.00	6,253.60-	6,253.60-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	25.76	88,588.82	113.57	0.00	10,583.82-	10,583.82-
10	E	---	5--	124000	---	CAPITAL OBJECTS	4,302.00	0.00	0.00	0.00	0.00	4,302.00	4,302.00
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	0.00	15.00	0.00	0.00	15.00-	15.00-
10	E	---	---	124000	---	MATHEMATICS	790,327.00	190,979.31	819,601.29	103.70	0.00	29,274.29-	29,274.29-
10	E	---	1--	125400	---	SALARIES	215,336.00	54,691.68	217,722.06	101.11	0.00	2,386.06-	2,386.06-
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	26,534.78	105,016.16	97.83	0.00	2,331.84	2,331.84
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	47.88	6,529.66	55.67	1,570.00	3,629.34	5,199.34
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	402.99	14,829.75	74.15	4,112.76	1,058.49	5,171.25
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	1,423.40	34.76	600.00	2,071.60	2,671.60
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	81,677.33	345,521.03	96.03	7,461.19	6,826.78	14,287.97
10	E	---	1--	125500	---	SALARIES	172,200.00	45,996.12	180,024.60	104.54	0.00	7,824.60-	7,824.60-
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	15,131.24	59,145.89	101.64	0.00	954.89-	954.89-
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	1,267.27	9,480.31	106.52	2,679.61	3,259.92-	580.31-
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	399.12	27,474.15	321.41	1,688.79	20,614.94-	18,926.15-
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	1,118.40	61.11	0.00	711.60	711.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	62,793.75	277,243.35	111.04	4,368.40	31,942.75-	27,574.35-
10	E	---	1--	126000	---	SALARIES	459,154.00	119,277.02	465,169.26	101.31	0.00	6,015.26-	6,015.26-
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	54,515.55	217,536.09	97.76	0.00	4,989.91	4,989.91
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	720.30	950.64	126.75	1,000.00	1,200.64-	200.64-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,788.00	0.00	13,915.07	61.06	2,727.42	6,145.51	8,872.93
10	E	---	9--	126000	---	OTHER EXPENDITURES	0.00	0.00	25.00	0.00	0.00	25.00-	25.00-
10	E	---	---	126000	---	SCIENCE	705,218.00	174,512.87	697,596.06	98.92	3,727.42	3,894.52	7,621.94
10	E	---	1--	127000	---	SALARIES	433,618.00	101,666.18	398,345.67	91.87	0.00	35,272.33	35,272.33
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	52,059.38	204,342.72	89.98	0.00	22,759.28	22,759.28
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	350.00	1,416.87	71.96	0.00	552.13	552.13
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	154,075.56	604,105.26	91.08	0.00	59,183.74	59,183.74
10	E	---	1--	129000	---	SALARIES	14,390.00	174.75	15,427.52	107.21	0.00	1,037.52-	1,037.52-
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	25.75	8,214.91	393.62	0.00	6,127.91-	6,127.91-
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	5,000.00	100.00	0.00	0.00	0.00
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	200.50	28,642.43	133.36	0.00	7,165.43-	7,165.43-
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	544.50	0.00	800.00	1,344.50-	544.50-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	1,564.50	23,215.95	66.91	6,574.82	4,908.23	11,483.05
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	1,564.50	23,760.45	51.54	7,374.82	14,965.73	22,340.55
10	E	---	1--	131000	---	SALARIES	69,756.00	17,893.56	71,907.50	103.08	0.00	2,151.50-	2,151.50-
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	10,797.14	43,026.32	96.85	0.00	1,397.68	1,397.68
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	311.30	0.00	0.00	311.30-	311.30-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	0.00	6,793.05	139.98	198.46	2,138.51-	1,940.05-
10	E	---	---	131000	---	AGRICULTURE	119,033.00	28,690.70	122,038.17	102.52	198.46	3,203.63-	3,005.17-
10	E	---	1--	132000	---	SALARIES	95,458.00	23,864.52	96,305.00	100.89	0.00	847.00-	847.00-
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	9,380.94	36,911.29	100.49	0.00	178.29-	178.29-
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	0.00	842.00	46.78	0.00	958.00	958.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	0.00	3,715.00	26.50	600.00	9,705.00	10,305.00
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	580.00	36.25	0.00	1,020.00	1,020.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	33,245.46	138,353.29	91.86	600.00	11,657.71	12,257.71
10	E	---	1--	135000	---	SALARIES	85,820.00	21,743.21	86,099.42	100.33	0.00	279.42-	279.42-
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	11,905.74	47,049.39	97.25	0.00	1,332.61	1,332.61
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	129.60	15.25	0.00	720.40	720.40
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	1,543.46	9,644.08	82.88	4,925.78	2,933.86-	1,991.92
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	7,718.20	1,286.37	0.00	7,118.20-	7,118.20-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	35,192.41	150,640.69	102.28	4,925.78	8,278.47-	3,352.69-
10	E	---	1--	136000	---	SALARIES	224,881.00	57,705.30	226,816.00	100.86	0.00	1,935.00-	1,935.00-
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	23,619.20	92,245.84	99.54	0.00	422.16	422.16
10	E	---	3--	136000	---	PURCHASED SERVICES	5,200.00	0.00	328.00	6.31	0.00	4,872.00	4,872.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	25,781.00	266.92	14,310.25	55.51	6,594.26	4,876.49	11,470.75
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	81,591.42	333,700.09	95.75	6,594.26	8,235.65	14,829.91
10	E	---	1--	138000	---	SALARIES	30,939.00	11,307.08-	15,654.31	50.60	0.00	15,284.69	15,284.69
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	9,129.82-	13,476.69	52.09	0.00	12,397.31	12,397.31
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	56,813.00	20,436.90-	29,131.00	51.28	0.00	27,682.00	27,682.00
10	E	---	1--	139000	---	SALARIES	0.00	0.00	10,258.08	0.00	0.00	10,258.08-	10,258.08-
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	0.00	428.37	0.00	0.00	428.37-	428.37-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	0.00	10,686.45	0.00	0.00	10,686.45-	10,686.45-
10	E	---	3--	141000	---	PURCHASED SERVICES	0.00	0.00	162.27	0.00	0.00	162.27-	162.27-
10	E	---	---	141000	---	HEALTH EDUCATION	0.00	0.00	162.27	0.00	0.00	162.27-	162.27-
10	E	---	1--	143000	---	SALARIES	421,808.00	105,096.36	412,462.19	97.78	0.00	9,345.81	9,345.81
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	43,202.22	169,979.03	94.58	0.00	9,746.97	9,746.97
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	90.00	2,129.26	54.25	1,000.00	795.74	1,795.74
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	0.00	13,648.59	118.88	117.87	2,285.46-	2,167.59-
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	148,388.58	598,961.34	96.87	1,117.87	18,228.79	19,346.66
10	E	---	1--	161000	---	SALARIES	30,000.00	1,861.82	24,490.00	81.63	0.00	5,510.00	5,510.00
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	829.41	4,000.10	97.80	0.00	89.90	89.90
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	918.59	142.42	0.00	273.59-	273.59-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	40.05	127.55	255.10	0.00	77.55-	77.55-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	344.00	125.09	0.00	69.00-	69.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	2,731.28	29,880.24	85.23	0.00	5,179.76	5,179.76
10	E	---	1--	162000	---	SALARIES	136,635.00	13,329.66	127,505.32	93.32	0.00	9,129.68	9,129.68
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	1,884.17	14,394.41	77.39	0.00	4,205.59	4,205.59
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	328.00-	72,899.92	95.97	0.00	3,060.08	3,060.08
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	2,539.50	57,155.40	127.95	21,366.80	33,852.20-	12,485.40-
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	0.00	11,244.00	80.31	0.00	2,756.00	2,756.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	293,865.00	17,425.33	292,181.77	99.43	21,366.80	19,683.57-	1,683.23

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	171000	---	SALARIES	98,797.00	24,756.00	97,819.74	99.01	0.00	977.26	977.26
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	14,648.78	57,328.04	98.28	0.00	1,005.96	1,005.96
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	0.00	22,818.38	114.09	0.00	2,818.38-	2,818.38-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	177,131.00	39,404.78	177,966.16	100.47	0.00	835.16-	835.16-
10	E	---	1--	172000	---	SALARIES	20,261.00	5,225.80	20,774.00	102.53	0.00	513.00-	513.00-
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	3,763.64	13,972.63	97.21	0.00	400.37	400.37
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	1,957.81	71.06	0.00	797.19	797.19
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	2,484.20	44.16	50.00	3,090.80	3,140.80
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	2,400.00	87.43	0.00	345.00	345.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,759.00	8,989.44	41,588.64	90.89	50.00	4,120.36	4,170.36
10	E	---	1--	179000	---	SALARIES	0.00	66,213.00	66,213.00	0.00	0.00	66,213.00-	66,213.00-
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	0.00	31,636.54	31,636.54	0.00	0.00	31,636.54-	31,636.54-
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	0.00	97,849.54	97,849.54	0.00	0.00	97,849.54-	97,849.54-
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	2,747,592.17	11,853,696.47	95.69	73,001.51	461,416.02	534,417.53
10	E	---	1--	212000	---	SALARIES	19,680.00	4,835.34	16,553.66	84.11	0.00	3,126.34	3,126.34
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	3,462.02	11,408.28	108.65	0.00	908.28-	908.28-
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	8,297.36	27,961.94	92.65	0.00	2,218.06	2,218.06
10	E	---	1--	213000	---	SALARIES	242,189.00	53,351.55	245,764.58	101.48	0.00	3,575.58-	3,575.58-
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	20,206.70	90,015.03	99.09	0.00	822.97	822.97
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	0.00	6,617.66	117.65	0.00	992.66-	992.66-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	46.06	6,721.54	85.08	1,094.45	84.01	1,178.46
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	73,604.31	349,118.81	100.74	1,094.45	3,661.26-	2,566.81-
10	E	---	1--	214000	---	SALARIES	50,501.00	12,817.26	58,739.00	116.31	0.00	8,238.00-	8,238.00-
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	7,108.59	28,647.53	0.00	0.00	28,647.53-	28,647.53-
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	0.00	582.34	33.66	0.00	1,147.66	1,147.66
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	1,186.32	4,229.04	120.49	818.15	1,537.19-	719.04-
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	160.00	100.00	0.00	0.00	0.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	55,901.00	21,112.17	92,357.91	165.22	818.15	37,275.06-	36,456.91-
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	1,099.38	48,432.70	104.24	0.00	1,970.70-	1,970.70-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	609.77	44,490.79	98.03	0.00	895.21	895.21
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	0.00	5,167.81	114.84	0.00	667.81-	667.81-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	0.00	9,722.24	85.00	0.00	1,715.76	1,715.76
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	1,709.15	108,543.54	100.70	0.00	757.54-	757.54-
10	E	---	1--	221000	---	SALARIES	0.00	154.00	154.00	0.00	0.00	154.00-	154.00-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	22.18	22.18	0.00	0.00	22.18-	22.18-
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	176.18	176.18	0.00	0.00	176.18-	176.18-
10	E	---	1--	221100	---	SALARIES	0.00	192.50	750.75	0.00	0.00	750.75-	750.75-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	27.27	105.12	0.00	0.00	105.12-	105.12-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	219.77	855.87	0.00	0.00	855.87-	855.87-
10	E	---	1--	221200	---	SALARIES	13,300.00	13,714.02	27,458.76	206.46	0.00	14,158.76-	14,158.76-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	1,896.45	3,805.82	0.00	0.00	3,805.82-	3,805.82-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	0.00	11,764.62	71.00	2,789.00	2,016.38	4,805.38
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	12,013.79	16,996.28	89.45	37.17-	2,040.89	2,003.72
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	27,624.26	63,540.48	130.02	2,751.83	17,422.31-	14,670.48-
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	107,520.00	100.00	0.00	0.00	0.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	9,064.91	42,418.91	115.08	0.00	5,557.91-	5,557.91-
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	18,024.91	149,938.91	103.85	0.00	5,557.91-	5,557.91-
10	E	---	1--	221300	---	SALARIES	38,000.00	4,291.25	62,555.90	164.62	0.00	24,555.90-	24,555.90-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	656.92	25,345.90	84.49	0.00	4,654.10	4,654.10
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	805.00	53,525.53	123.62	0.00	10,225.53-	10,225.53-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	14,865.00	346.95	7,645.00	51.43	45.90	7,174.10	7,220.00
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	430.00	0.00	0.00	430.00-	430.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	126,165.00	6,100.12	149,502.33	118.50	45.90	23,383.23-	23,337.33-
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	0.00	74,684.92	111.58	0.00	7,748.92-	7,748.92-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	1,825.00	181,307.17	95.01	199.98	9,329.85	9,529.83
10	E	---	5--	221500	---	CAPITAL OBJECTS	94,020.00	0.00	13,088.22	13.92	0.00	80,931.78	80,931.78
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	351,793.00	1,825.00	269,080.31	76.49	199.98	82,512.71	82,712.69
10	E	---	1--	221900	---	SALARIES	0.00	0.00	918.75	0.00	0.00	918.75-	918.75-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	70.28	0.00	0.00	70.28-	70.28-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	989.03	0.00	0.00	989.03-	989.03-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	222200	---	SALARIES	254,541.00	46,872.41	245,001.33	96.25	0.00	9,539.67	9,539.67
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	20,832.40	149,211.47	93.92	0.00	9,665.53	9,665.53
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	0.00	14,466.95	0.00	0.00	14,466.95-	14,466.95-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	13,263.90	82,933.21	92.81	26,856.72	20,429.93-	6,426.79
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	15.00	3.75	0.00	385.00	385.00
10	E	---	---	222200	---	SCHOOL LIBRARY	503,178.00	80,968.71	491,627.96	97.70	26,856.72	15,306.68-	11,550.04
10	E	---	1--	222300	---	SALARIES	41,982.00	4,718.88	44,234.48	105.37	0.00	2,252.48-	2,252.48-
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	955.57	7,605.03	124.63	0.00	1,503.03-	1,503.03-
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	125.00	12.22	0.00	898.00	898.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	32,549.32	34,822.67	1,514.03	9,654.93	42,177.60-	32,522.67-
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	38,223.77	89,406.08	151.26	9,654.93	39,954.01-	30,299.08-
10	E	---	1--	223700	---	SALARIES	24,043.00	6,249.85	25,029.08	104.10	0.00	986.08-	986.08-
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	3,303.66	13,086.23	98.37	0.00	216.77	216.77
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	37,346.00	9,553.51	38,115.31	102.06	0.00	769.31-	769.31-
10	E	---	1--	223900	---	SALARIES	49,922.00	7,668.06	55,106.03	110.38	0.00	5,184.03-	5,184.03-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	4,705.39	33,279.15	100.06	0.00	21.15-	21.15-
10	E	---	3--	223900	---	PURCHASED SERVICES	1,100.00	0.00	1,853.91	168.54	0.00	753.91-	753.91-
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	12,373.45	91,159.09	106.27	0.00	5,379.09-	5,379.09-
10	E	---	1--	229000	---	SALARIES	145,554.00	11,621.42	135,396.67	93.02	0.00	10,157.33	10,157.33
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	7,241.09	61,681.68	85.88	0.00	10,138.32	10,138.32
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	18,862.51	197,078.35	90.66	0.00	20,295.65	20,295.65
10	E	---	1--	231000	---	SALARIES	18,500.00	2,355.00	16,635.00	89.92	0.00	1,865.00	1,865.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	180.15	1,272.63	94.27	0.00	77.37	77.37
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	0.00	50,449.74	129.36	0.00	11,449.74-	11,449.74-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	2,082.63	6,186.29	154.66	0.00	2,186.29-	2,186.29-
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	6,717.00	15,435.00	237.46	0.00	8,935.00-	8,935.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	69,350.00	11,334.78	89,978.66	129.75	0.00	20,628.66-	20,628.66-
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,972.50	19,525.15	162.71	0.00	7,525.15-	7,525.15-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,972.50	19,525.15	162.71	0.00	7,525.15-	7,525.15-
10	E	---	1--	232000	---	SALARIES	171,087.00	15,697.19	170,517.66	99.67	0.00	569.34	569.34

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	6,979.79	69,135.48	98.63	0.00	959.52	959.52
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	0.00	2,258.58	90.34	0.00	241.42	241.42
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	178.76	3,223.77	73.27	614.90	561.33	1,176.23
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	22,855.74	247,989.39	99.06	614.90	1,727.71	2,342.61
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	83,878.77	853,996.27	102.44	0.00	20,347.27-	20,347.27-
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	56,052.02	432,147.46	100.37	0.00	1,607.46-	1,607.46-
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	2,690.05	15,192.69	16.82	0.00	75,122.31	75,122.31
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	9,144.99	51,742.29	65.90	1,700.00-	28,478.71	26,778.71
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	0.00	6,214.40	101.88	0.00	114.40-	114.40-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,442,125.00	151,765.83	1,360,861.91	94.37	1,700.00-	82,963.09	81,263.09
10	E	---	1--	252000	---	SALARIES	163,826.00	16,967.49	173,951.66	106.18	0.00	10,125.66-	10,125.66-
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	7,786.58	79,011.71	101.82	0.00	1,410.71-	1,410.71-
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	0.00	59,871.74	767.59	0.00	52,071.74-	52,071.74-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	0.00	4,107.86	7.86	0.00	48,167.14	48,167.14
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	17,143.27-	7,157.08	118.79	0.00	1,132.08-	1,132.08-
10	E	---	---	252000	---	FISCAL	307,527.00	7,610.80	324,100.05	105.39	0.00	16,573.05-	16,573.05-
10	E	---	1--	253000	---	SALARIES	628,727.00	63,410.98	627,232.09	99.76	0.00	1,494.91	1,494.91
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	40,164.46	321,977.65	107.11	0.00	21,370.65-	21,370.65-
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	118,846.30	492,681.12	99.81	53,166.45	52,247.57-	918.88
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	13,296.55	211,914.89	165.86	25,069.33	109,215.22-	84,145.89-
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	165.00	1,700.95	68.59	0.00	779.05	779.05
10	E	---	---	253000	---	OPERATION	1,553,183.00	235,883.29	1,655,776.70	106.61	78,235.78	180,829.48-	102,593.70-
10	E	---	1--	254000	---	SALARIES	41,982.00	4,718.88	47,102.36	112.20	0.00	5,120.36-	5,120.36-
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	3,591.38	28,143.04	102.93	0.00	800.04-	800.04-
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	2,281.17	30.21	2,156.17-	7,425.00	5,268.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	0.00	5,776.53	2,310.61	0.00	5,526.53-	5,526.53-
10	E	---	---	254000	---	MAINTENANCE	77,125.00	8,310.26	83,303.10	108.01	2,156.17-	4,021.93-	6,178.10-
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	0.00	1,473.24	0.00	0.00	1,473.24-	1,473.24-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	373.00	0.00	0.00	373.00-	373.00-
10	E	---	9--	254100	---	OTHER EXPENDITURES	0.00	0.00	210.00	0.00	0.00	210.00-	210.00-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	0.00	2,056.24	0.00	0.00	2,056.24-	2,056.24-
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	54,906.35	245,521.47	108.98	18,730.00	38,951.47-	20,221.47-
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	127.00	6,880.17	0.00	0.00	6,880.17-	6,880.17-
10	E	---	---	254200	---	SITE REPAIRS	225,300.00	55,033.35	252,401.64	112.03	18,730.00	45,831.64-	27,101.64-
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	10,608.56-	350,158.09	73.70	4,958.00	119,983.91	124,941.91
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	2,990.38	15,698.77	294.81	7,079.26	17,453.03-	10,373.77-
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	7,618.18-	365,881.86	75.90	12,037.26	104,155.88	116,193.14
10	E	---	3--	254400	---	PURCHASED SERVICES	0.00	0.00	574.39	0.00	0.00	574.39-	574.39-
10	E	---	---	254400	---	MAINTENANCE - EQUIPMENT	0.00	0.00	574.39	0.00	0.00	574.39-	574.39-
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	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	270.00	0.00	0.00	270.00-	270.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,819.92	0.00	0.00	1,819.92-	1,819.92-
10	E	---	4--	254600	---	NON-CAPITAL OBJECTS	0.00	0.00	4,774.00	0.00	0.00	4,774.00-	4,774.00-
10	E	---	5--	254600	---	CAPITAL OBJECTS	35,000.00	28,567.56	63,662.43	181.89	35,094.87	63,757.30-	28,662.43-
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	35,000.00	28,567.56	68,436.43	195.53	35,094.87	68,531.30-	33,436.43-
10	E	---	3--	254900	---	PURCHASED SERVICES	2,175.00	0.00	15,590.78	716.82	0.00	13,415.78-	13,415.78-
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	1,378.00	39,024.00	65.15	0.00	20,876.00	20,876.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	31,650.00	6,912.31	38,127.55	120.47	0.00	6,477.55-	6,477.55-
10	E	---	---	254900	---	OTHER MAINTENANCE	93,725.00	8,290.31	92,742.33	98.95	0.00	982.67	982.67
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	1,548.98	27,046.00	75.13	26,300.00	17,346.00-	8,954.00
10	E	---	9--	255000	---	OTHER EXPENDITURES	0.00	228.00	342.90	0.00	0.00	342.90-	342.90-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	1,776.98	27,388.90	76.08	26,300.00	17,688.90-	8,611.10
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	14,000.00	0.00	0.00	14,000.00-	14,000.00-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	14,000.00	0.00	0.00	14,000.00-	14,000.00-
10	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256710	---	PURCHASED SERVICES	1,010,000.00	0.00	812,473.33	80.44	0.00	197,526.67	197,526.67
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	0.00	812,473.33	80.44	0.00	197,526.67	197,526.67
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	8,972.28	59.82	0.00	6,027.72	6,027.72
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	8,972.28	59.82	0.00	6,027.72	6,027.72
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	0.00	14,065.77	70.33	0.00	5,934.23	5,934.23
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	14,065.77	70.33	0.00	5,934.23	5,934.23
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	1,050.00-	79,653.83	75.86	0.00	25,346.17	25,346.17
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	1,050.00-	79,653.83	75.86	0.00	25,346.17	25,346.17
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	12,701.04	45.36	0.00	15,298.96	15,298.96
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	12,701.04	45.36	0.00	15,298.96	15,298.96
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	41,466.86-	0.00	0.00	0.00	0.00	0.00
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	41,466.86-	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	11,324.51	114,021.53	68.77	0.00	51,778.47	51,778.47
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	12.17	27,851.33	96.04	0.00	1,148.67	1,148.67
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	32.00	150.00	0.00	0.00	150.00-	150.00-
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	11,368.68	142,022.86	72.91	0.00	52,777.14	52,777.14
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	43,749.40	238,300.74	125.42	0.00	48,300.74-	48,300.74-
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	43,749.40	238,300.74	125.42	0.00	48,300.74-	48,300.74-
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	18,277.77	57,784.79	770.46	0.00	50,284.79-	50,284.79-
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	18,277.77	57,784.79	770.46	0.00	50,284.79-	50,284.79-
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	3,920.00	100.00	0.00	0.00	0.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	3,920.00	100.00	0.00	0.00	0.00
10	E	---	1--	295000	---	SALARIES	0.00	5,370.54	21,990.86	0.00	0.00	21,990.86-	21,990.86-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	4,473.60	14,895.47	0.00	0.00	14,895.47-	14,895.47-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	663.00	134,041.05	0.00	10,789.00-	123,252.05-	134,041.05-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	1,333.54	55,394.32	0.00	0.00	55,394.32-	55,394.32-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	37,750.70	0.00	0.00	37,750.70-	37,750.70-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	11,840.68	264,072.40	0.00	10,789.00-	253,283.40-	264,072.40-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	901.00	3,848.16	0.00	0.00	3,848.16-	3,848.16-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	901.00	3,848.16	0.00	0.00	3,848.16-	3,848.16-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	888,079.07	8,394,484.05	99.23	197,789.60	132,526.65-	65,262.95
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,254,664.00	160,919.59	160,919.59	2.22	0.00	7,093,744.41	7,093,744.41
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	7,254,664.00	160,919.59	160,919.59	2.22	0.00	7,093,744.41	7,093,744.41
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	30,000.00	45,600.00	50,600.00	168.67	0.00	20,600.00-	20,600.00-
10	E	---	---	411000	---	TRANSFER FROM FUND 10	30,000.00	45,600.00	50,600.00	168.67	0.00	20,600.00-	20,600.00-
10	E	---	3--	431000	---	PURCHASED SERVICES	0.00	450.00	2,722.65	0.00	0.00	2,722.65-	2,722.65-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	450.00	2,722.65	0.00	0.00	2,722.65-	2,722.65-
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	363,489.00	363,489.00	96.93	0.00	11,511.00	11,511.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	363,489.00	363,489.00	96.93	0.00	11,511.00	11,511.00
10	E	---	3--	438000	---	PURCHASED SERVICES	184,297.00	184,297.00	184,297.00	100.00	0.00	0.00	0.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	184,297.00	184,297.00	184,297.00	100.00	0.00	0.00	0.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	696.00	0.00	0.00	696.00-	696.00-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	696.00	0.00	0.00	696.00-	696.00-
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	754,755.59	762,903.91	9.73	0.00	7,081,057.09	7,081,057.09
10	-	---	---	-----	---	GENERAL FUND	28,691,822.00	4,390,426.83	21,011,084.43	73.23	270,791.11	7,409,946.46	7,680,737.57

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	200.99	1,788.24	0.00	0.00	1,788.24-	1,788.24-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	200.99	1,788.24	0.00	0.00	1,788.24-	1,788.24-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	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	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	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	200.99	6,409.71	0.00	0.00	6,409.71-	6,409.71-
21	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	3,520.00	0.00	0.00	3,520.00-	3,520.00-
21	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	3,520.00	0.00	0.00	3,520.00-	3,520.00-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	3,082.50	33,023.62	0.00	0.00	33,023.62-	33,023.62-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	19,333.00	143,120.12	0.00	1,720.36	144,840.48-	143,120.12-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	6,912.26	11,338.18	0.00	0.00	11,338.18-	11,338.18-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	17,050.00	0.00	0.00	17,050.00-	17,050.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	29,327.76	204,531.92	0.00	1,720.36	206,252.28-	204,531.92-
21	E	---	3--	254300	---	PURCHASED SERVICES	0.00	21,000.33	21,000.33	0.00	0.00	21,000.33-	21,000.33-
21	E	---	---	254300	---	BUILDING REPAIRS	0.00	21,000.33	21,000.33	0.00	0.00	21,000.33-	21,000.33-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	5,984.17	0.00	0.00	5,984.17-	5,984.17-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	5,984.17	0.00	0.00	5,984.17-	5,984.17-
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	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	50,328.09	237,186.42	0.00	1,720.36	238,906.78-	237,186.42-
21	-	---	---	-----	---	GIFT FUND	0.00	50,529.08	243,596.13	0.00	1,720.36	245,316.49-	243,596.13-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	23,032.80	90,204.88	77.52	0.00	26,155.12	26,155.12
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	8,937.43	35,155.62	56.13	0.00	27,472.38	27,472.38
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	0.00	66.46	4.43	0.00	1,433.54	1,433.54
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	8.36	7,809.39	71.65	671.06	2,419.55	3,090.61
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	320.00	35.56	0.00	580.00	580.00
27	E	---	---	152000	---	EARLY CHILDHOOD	199,088.00	31,978.59	133,556.35	67.08	671.06	64,860.59	65,531.65
27	E	---	1--	156100	---	SALARIES	6,133.00	1,533.18	6,132.70	100.00	0.00	0.30	0.30
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	569.22	2,256.36	97.51	0.00	57.64	57.64
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	2,102.40	8,389.06	99.31	0.00	57.94	57.94
27	E	---	1--	156110	---	SALARIES	29,156.00	368.96	31,229.90	107.11	0.00	2,073.90-	2,073.90-
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	53.97	13,967.28	100.48	0.00	66.28-	66.28-
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	422.93	45,197.18	100.31	0.00	140.18-	140.18-
27	E	---	1--	156600	---	SALARIES	239,000.00	50,230.76	240,594.24	100.67	0.00	1,594.24-	1,594.24-
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	24,395.47	100,265.17	98.40	0.00	1,628.83	1,628.83
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	2,243.93	28,076.96	70.02	0.00	12,023.04	12,023.04
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	13,508.00	234.07	7,315.98	54.16	0.00	6,192.02	6,192.02
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	324.00	549.00	109.80	0.00	49.00-	49.00-
27	E	---	---	156600	---	SPEECH/LANGUAGE	395,002.00	77,428.23	376,801.35	95.39	0.00	18,200.65	18,200.65
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	360,385.89	1,375,799.58	102.95	0.00	39,455.58-	39,455.58-
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	178,365.09	691,674.92	100.81	0.00	5,529.92-	5,529.92-
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	6.09	10,714.53	30.61	0.00	24,285.47	24,285.47
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	13,645.56	138,876.08	99.84	4,060.01	3,836.09-	223.92
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	4,766.00	32.68	0.00	9,820.00	9,820.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	80.00	478.42	47.84	45.00	476.58	521.58
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	552,482.63	2,222,309.53	100.46	4,105.01	14,239.54-	10,134.53-
27	E	---	1--	158777	---	SALARIES	0.00	3,654.00	3,654.00	0.00	0.00	3,654.00-	3,654.00-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	2,386.08	2,386.08	0.00	0.00	2,386.08-	2,386.08-
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	23.21	0.00	0.00	23.21-	23.21-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	6,040.08	6,063.29	0.00	0.00	6,063.29-	6,063.29-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	200.00	2,300.00	230.00	0.00	1,300.00-	1,300.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	200.00	2,300.00	230.00	0.00	1,300.00-	1,300.00-
27	E	---	1--	159180	---	SALARIES	700,000.00	9,483.60	735,503.27	105.07	0.00	35,503.27-	35,503.27-
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	3,268.57	500,193.88	99.94	0.00	302.12	302.12
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	12,752.17	1,235,697.15	102.93	0.00	35,201.15-	35,201.15-
27	E	---	1--	159300	---	SALARIES	14,645.00	6,859.14	27,415.26	187.20	0.00	12,770.26-	12,770.26-
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	3,302.19	13,408.62	211.49	0.00	7,068.62-	7,068.62-
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	10,161.33	40,823.88	194.54	0.00	19,838.88-	19,838.88-
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	693,568.36	4,071,222.40	99.72	4,776.07	6,751.53	11,527.60
27	E	---	1--	212000	---	SALARIES	74,386.00	29,713.98	81,126.48	109.06	0.00	6,740.48-	6,740.48-
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	20,840.73	55,117.03	135.97	0.00	14,581.03-	14,581.03-
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	50,554.71	136,243.51	118.55	0.00	21,321.51-	21,321.51-
27	E	---	1--	215000	---	SALARIES	72,937.00	6,186.92	72,923.00	99.98	0.00	14.00	14.00
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,691.49	32,408.16	96.86	0.00	1,050.84	1,050.84
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	0.00	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	8,878.41	106,764.24	90.18	0.00	11,631.76	11,631.76
27	E	---	1--	218100	---	SALARIES	98,289.00	17,479.78	102,055.13	103.83	0.00	3,766.13-	3,766.13-
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	8,110.44	57,784.04	98.42	0.00	928.96	928.96
27	E	---	3--	218100	---	PURCHASED SERVICES	920.00	352.95	2,187.71	237.79	0.00	1,267.71-	1,267.71-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	0.00	6,989.34	145.61	158.19	2,347.53-	2,189.34-
27	E	---	9--	218100	---	OTHER EXPENDITURES	500.00	0.00	345.00	69.00	0.00	155.00	155.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	163,222.00	25,943.17	169,361.22	103.76	158.19	6,297.41-	6,139.22-
27	E	---	1--	218200	---	SALARIES	65,673.00	16,418.28	65,673.00	100.00	0.00	0.00	0.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	7,962.54	31,559.05	97.40	0.00	843.95	843.95
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	233.56	46.71	0.00	266.44	266.44
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,100.00	0.00	2,479.06	225.37	0.00	1,379.06-	1,379.06-
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	24,380.82	103,488.64	97.01	0.00	3,187.36	3,187.36
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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
27	E	---	1--	221222	---	SALARIES	376,962.00	27,826.00	332,012.64	88.08	0.00	44,949.36	44,949.36
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,112.50	114,739.31	78.91	0.00	30,658.69	30,658.69
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	3,147.50	25,140.29	0.00	0.00	25,140.29-	25,140.29-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	40,086.00	471,892.24	90.34	0.00	50,467.76	50,467.76
27	E	---	1--	221300	---	SALARIES	21,000.00	0.00	27,708.23	131.94	0.00	6,708.23-	6,708.23-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	106.46-	36,235.16	0.00	0.00	36,235.16-	36,235.16-
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	79.00	16,958.38	126.56	12.00	3,570.38-	3,558.38-
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	144.08	6,889.64	229.65	0.00	3,889.64-	3,889.64-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	116.62	87,791.41	234.74	12.00	50,403.41-	50,391.41-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	317.63	0.00	0.00	317.63-	317.63-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	43.93	0.00	0.00	43.93-	43.93-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	361.56	0.00	0.00	361.56-	361.56-
27	E	---	1--	223300	---	SALARIES	107,028.00	9,639.04	107,748.29	100.67	0.00	720.29-	720.29-
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	1,877.82	24,725.41	98.59	0.00	354.59	354.59
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	0.00	1,870.00	34.84	0.00	3,497.00	3,497.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	0.00	2,778.70	138.94	0.00	778.70-	778.70-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	11,516.86	137,122.40	98.31	0.00	2,352.60	2,352.60
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,542.52	0.00	0.00	3,542.52-	3,542.52-
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	475.86	0.00	0.00	475.86-	475.86-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	0.00	0.00	4,018.38	0.00	0.00	4,018.38-	4,018.38-
27	E	---	1--	252000	---	SALARIES	35,790.00	3,972.20	36,246.87	101.28	0.00	456.87-	456.87-
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	3,310.24	26,685.58	100.44	0.00	115.58-	115.58-
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	17,222.73	17,222.73	0.00	0.00	17,222.73-	17,222.73-
27	E	---	---	252000	---	FISCAL	62,360.00	24,505.17	80,155.18	128.54	0.00	17,795.18-	17,795.18-
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	50,000.00	0.00	0.00	50,000.00-	50,000.00-
27	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	50,000.00	0.00	0.00	50,000.00-	50,000.00-
27	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	2,169.00	0.00	0.00	2,169.00-	2,169.00-
27	E	---	---	255300	---	REMODELING	0.00	0.00	2,169.00	0.00	0.00	2,169.00-	2,169.00-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	25400	---	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	0.00	4,490.21	0.00	0.00	4,490.21-	4,490.21-
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	0.00	0.00	69.22	0.00	0.00	69.22-	69.22-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	0.00	0.00	4,559.43	0.00	0.00	4,559.43-	4,559.43-
27	E	---	1--	256251	---	SALARIES	42,916.00	966.61	52,730.29	122.87	0.00	9,814.29-	9,814.29-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	458.37	40,948.76	106.58	0.00	2,528.76-	2,528.76-
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	36.31	24,726.55	85.26	0.00	4,273.45	4,273.45
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	1,461.29	118,410.59	104.94	0.00	5,574.59-	5,574.59-
27	E	---	5--	256300	---	CAPITAL OBJECTS	25,000.00	0.00	27,338.50	109.35	0.00	2,338.50-	2,338.50-
27	E	---	---	256300	---	VEHICLE ACQUISITION	25,000.00	0.00	27,338.50	109.35	0.00	2,338.50-	2,338.50-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	0.00	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	0.00	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	1,997.24	60.52	0.00	1,302.76	1,302.76
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	1,997.24	60.52	0.00	1,302.76	1,302.76
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	10,376.72-	0.00	0.00	0.00	0.00	0.00
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	10,376.72-	0.00	0.00	0.00	0.00	0.00
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	177,066.33	1,513,348.80	106.40	170.19	91,171.99-	91,001.80-
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	1,677.75	64,021.49	75.32	0.00	20,978.51	20,978.51
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	1,677.75	64,021.49	75.32	0.00	20,978.51	20,978.51
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	1,677.75	95,315.86	112.14	0.00	10,315.86-	10,315.86-
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	872,312.44	5,679,887.06	101.61	4,946.26	94,736.32-	89,790.06-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	45,600.00	68,400.00	300.00	0.00	45,600.00-	45,600.00-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	22,800.00	45,600.00	68,400.00	300.00	0.00	45,600.00-	45,600.00-
38	E	---	6--	282000	---	DEBT REITREMENT	182,000.00	0.00	182,000.00	100.00	0.00	0.00	0.00
38	E	---	---	282000	---	REFINANCING	182,000.00	0.00	182,000.00	100.00	0.00	0.00	0.00
38	E	---	---	2-----	---	SUPPORT SERVICES	204,800.00	45,600.00	250,400.00	122.27	0.00	45,600.00-	45,600.00-
38	-	---	---	-----	---	Non-Referendum Debt Serv	204,800.00	45,600.00	250,400.00	122.27	0.00	45,600.00-	45,600.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	468,400.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	468,400.00	0.00	468,400.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	468,400.00	0.00	468,400.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	468,400.00	0.00	468,400.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	7,062.59	14,245.22	16.92	0.00	69,958.78	69,958.78
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	2,395.24	11,538.03	17.56	0.00	54,157.97	54,157.97
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	19,143.83-	1,143,452.47	99.01	1,800.00	9,576.53	11,376.53
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	5,583.14	111.66	0.00	583.14-	583.14-
50	E	---	5--	257000	---	CAPITAL OBJECTS	64,197.00	19,060.00	83,035.00	129.34	19,360.00-	522.00	18,838.00-
50	E	---	---	257000	---	FOOD SERVICES	1,373,926.00	9,374.00	1,257,853.86	91.55	17,560.00-	133,632.14	116,072.14
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	9,374.00	1,263,823.86	91.59	17,560.00-	133,562.14	116,002.14
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	9,374.00	1,263,823.86	91.59	17,560.00-	133,562.14	116,002.14

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	0.00	44,129.76	0.00	0.00	44,129.76-	44,129.76-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	0.00	44,129.76	0.00	0.00	44,129.76-	44,129.76-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	44,129.76	0.00	0.00	44,129.76-	44,129.76-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	44,129.76	0.00	0.00	44,129.76-	44,129.76-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	397,690.06	397,690.06	0.00	0.00	397,690.06-	397,690.06-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	397,690.06	397,690.06	0.00	0.00	397,690.06-	397,690.06-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	397,690.06	397,690.06	0.00	0.00	397,690.06-	397,690.06-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	397,690.06	397,690.06	0.00	0.00	397,690.06-	397,690.06-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	0.00	1,216.05	0.00	0.00	1,216.05-	1,216.05-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	1,216.05	0.00	0.00	1,216.05-	1,216.05-
80	E	---	1--	139000	---	SALARIES	0.00	0.00	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	---	4--	139000	---	NON-CAPITAL OBJECTS	0.00	0.00	165.25	0.00	0.00	165.25-	165.25-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	0.00	1,905.61	0.00	0.00	1,905.61-	1,905.61-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	3,121.66	0.00	0.00	3,121.66-	3,121.66-
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	0.00	9,085.50	72.68	0.00	3,414.50	3,414.50
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	0.00	760.92	64.21	0.00	424.08	424.08
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	0.00	9,846.42	69.41	0.00	4,338.58	4,338.58
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.84	959.80	0.00	0.00	959.80-	959.80-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.84	959.80	0.00	0.00	959.80-	959.80-
80	E	---	1--	232200	---	SALARIES	0.00	0.00	368.50	0.00	0.00	368.50-	368.50-
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	0.00	0.00	28.19	0.00	0.00	28.19-	28.19-
80	E	---	3--	232200	---	PURCHASED SERVICES	0.00	45,475.10	45,475.10	0.00	0.00	45,475.10-	45,475.10-
80	E	---	---	232200	---	COMMUNITY RELATIONS	0.00	45,475.10	45,871.79	0.00	0.00	45,871.79-	45,871.79-
80	E	---	1--	240000	---	SALARIES	69,700.00	20,236.60	48,791.23	70.00	0.00	20,908.77	20,908.77
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	14,350.27	15,691.11	90.44	0.00	1,658.89	1,658.89
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	111.93	22,353.91	74.51	0.00	7,646.09	7,646.09
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	60.42	584.66	11.69	30.43	4,384.91	4,415.34
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	150.00	33.33	0.00	300.00	300.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	122,500.00	34,759.22	87,570.91	71.49	30.43	34,898.66	34,929.09
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,646.80	0.00	2,353.20	5,000.00-	2,646.80-
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	12,886.80	0.00	2,353.20	15,240.00-	12,886.80-
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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	256741	---	PURCHASED SERVICES	0.00	0.00	2,066.89	0.00	0.00	2,066.89-	2,066.89-
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	0.00	2,066.89	0.00	0.00	2,066.89-	2,066.89-
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	0.00	17,263.38	66.40	0.00	8,736.62	8,736.62
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	0.00	17,263.38	66.40	0.00	8,736.62	8,736.62
80	E	---	3--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	2-----	---	SUPPORT SERVICES	218,185.00	80,265.16	176,465.99	80.88	2,383.63	39,335.38	41,719.01
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	82.50	1,285.00	0.00	0.00	1,285.00-	1,285.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	384.00	0.00	0.00	384.00-	384.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	82.50	1,669.00	0.00	0.00	1,669.00-	1,669.00-
80	E	---	1--	393000	---	SALARIES	44,000.00	878.94-	31,992.84	72.71	0.00	12,007.16	12,007.16
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	128.00-	3,900.39	86.68	0.00	599.61	599.61
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	0.00	12,529.41	107.09	0.00	829.41-	829.41-
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	0.00	10,828.25	102.06	4,920.00	5,138.25-	218.25-
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	0.00	996.00	0.00	0.00	996.00-	996.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	1,006.94-	60,246.89	85.08	4,920.00	5,643.11	10,563.11
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	924.44-	61,915.89	87.44	4,920.00	3,974.11	8,894.11
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	79,340.72	241,503.54	83.57	7,303.63	40,187.83	47,491.46

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	20,731.26-	91,631.80	52.66	0.00	82,368.20	82,368.20
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	10,272.06-	55,624.75	0.00	0.00	55,624.75-	55,624.75-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	523.89	51,351.23	0.00	0.00	51,351.23-	51,351.23-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	3,883.29	599,869.00	72.36	155,795.65	73,335.35	229,131.00
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	33,830.60	0.00	0.00	33,830.60-	33,830.60-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	26,596.14-	832,307.38	82.98	155,795.65	14,896.97	170,692.62
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	0.00	24,590.82	273.23	0.00	15,590.82-	15,590.82-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	165.70	2,035.35	21.89	200.00	7,064.65	7,264.65
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	165.70	28,906.17	78.12	200.00	7,893.83	8,093.83
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	26,430.44-	861,213.55	82.18	155,995.65	30,790.80	186,786.45
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	105,360.00	0.00	0.00	105,360.00-	105,360.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,955.22	58,847.83	0.00	0.00	58,847.83-	58,847.83-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,735.22	164,207.83	0.00	0.00	164,207.83-	164,207.83-
99	E	---	1--	218100	---	SALARIES	0.00	4,393.18	39,538.48	0.00	0.00	39,538.48-	39,538.48-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	2,910.18	22,213.68	0.00	0.00	22,213.68-	22,213.68-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	7,303.36	61,752.16	0.00	0.00	61,752.16-	61,752.16-
99	E	---	1--	219000	---	SALARIES	1,600.00	142.86	3,285.76	205.36	0.00	1,685.76-	1,685.76-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	20.12	462.42	0.00	0.00	462.42-	462.42-
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	160.02	357,043.72	112.63	1,680.00	41,723.72-	40,043.72-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	665.78	21,563.82	107.82	0.00	1,563.82-	1,563.82-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	4,633.51	0.00	0.00	4,633.51-	4,633.51-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	988.78	386,989.23	114.29	1,680.00	50,069.23-	48,389.23-
99	E	---	1--	221200	---	SALARIES	3,317,947.00	167,152.20	2,078,123.13	62.63	0.00	1,239,823.87	1,239,823.87
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	84,754.29	950,824.82	968.21	0.00	852,620.82-	852,620.82-
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	119,735.94	684,208.04	96.94	450.00-	22,037.96	21,587.96
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	9,049.09	218,782.42	470.50	11,456.01	183,738.43-	172,282.42-
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	0.00	26,833.00	19.88	4,699.00-	112,866.00	108,167.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 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	5,960.93	14.90	0.00	34,039.07	34,039.07
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	380,691.52	3,964,732.34	91.28	6,307.01	372,407.65	378,714.66
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	1,875.00	0.00	0.00	1,875.00-	1,875.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	35,000.00	0.00	23,868.40	68.20	0.00	11,131.60	11,131.60
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	375.00	25,973.40	74.21	0.00	9,026.60	9,026.60
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	0.00	15,750.00	0.00	0.00	15,750.00-	15,750.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	15,750.00	0.00	0.00	15,750.00-	15,750.00-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	1--	240000	---	SALARIES	0.00	10,447.84	34,787.36	0.00	0.00	34,787.36-	34,787.36-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	7,588.35	29,179.89	0.00	0.00	29,179.89-	29,179.89-
99	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	0.00	280.22	0.00	0.00	280.22-	280.22-
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	18,036.19	64,247.47	85.66	0.00	10,752.53	10,752.53
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	120.01	1,175.58	0.00	0.00	1,175.58-	1,175.58-
99	E	---	---	253000	---	OPERATION	0.00	120.01	1,175.58	0.00	0.00	1,175.58-	1,175.58-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	100,000.00	0.00	0.00	100,000.00-	100,000.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	100,000.00	0.00	0.00	100,000.00-	100,000.00-
99	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
99	E	---	---	255300	---	REMODELING	0.00	0.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,000.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,000.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
99	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	85,741.90	0.00	0.00	85,741.90-	85,741.90-
99	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	85,741.90	0.00	0.00	85,741.90-	85,741.90-
99	E	---	3--	260000	---	PURCHASED SERVICES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-	4,000.00-
99	E	---	---	260000	---	CENTRAL SERVICES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-	4,000.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	0.00	55,140.00	4,411.20	0.00	53,890.00-	53,890.00-
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	0.00	55,140.00	4,411.20	0.00	53,890.00-	53,890.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	June 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	39.98	48,702.32	0.00	28,707.00	77,409.32-	48,702.32-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	62.78	57,200.44	0.00	0.00	57,200.44-	57,200.44-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	102.76	105,902.76	0.00	28,707.00	134,609.76-	105,902.76-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	428,352.84	5,065,312.67	105.45	36,694.01	298,709.68-	262,015.67-
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	---	3--	431000	---	PURCHASED SERVICES	0.00	30.00	30.00	0.00	0.00	30.00-	30.00-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	30.00	30.00	0.00	0.00	30.00-	30.00-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	659,986.00	30.00	30.00	0.00	0.00	659,956.00	659,956.00
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	6,511,283.00	401,952.40	5,926,556.22	91.02	192,689.66	392,037.12	584,726.78

Number of Accounts: 2444

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END - Apr-20				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Object			-										
UTILITY													
(331)	BUDGET			185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00
GAS/HEAT	YEAR-END			116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	70,948.77
	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	72,555.95
(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	156,763.07
	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	158,974.68
(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	19,192.96
(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	24,841.60
(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	23,871.29
(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	47,521.74
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	363,011.84
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	346,958.22
				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	346,958.22
				52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	52,813.24	106,391.78

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMOMAY202000000	A/P-ACCR	15,264.76
10	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					29.99		
	99 E 600 360 295000 360					29.99		
20	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					62.78		
	99 E 600 480 295000 360					62.78		
30	DON EVERHARD, Amzn Mktp US My2me00z0, Amzn.Com/Bill, WA, 98109, US,					71.40		
	10 E 101 411 110000 000					71.40		
40	DON EVERHARD, Myron Corp, Maywood, NJ, 07607, US,					340.58		
	21 E 101 411 110000 000					340.58		
50	STETSONVILLE ELEM CA, Amazon Prime, Amzn.Com/Bill, WA, 98109, US,					-13.05		
	10 E 101 411 110000 000					-13.05		
60	STETSONVILLE ELEM CA, Amazon Prime, Amzn.Com/Bill, WA, 98109, US,					-13.05		
	10 E 101 411 110000 000					-13.05		
70	STETSONVILLE ELEM CA, Usps Po 5652500887, Medford, WI, 54451, US,					3.20		
	10 E 800 353 260000 000					3.20		
80	STETSONVILLE ELEM CA, Amazon Prime D19963x93, Amzn.Com/Bill, WA, 98109, U					13.05		
	10 E 101 411 240000 000					13.05		
90	DAN MILLER., Wal-Mart #3643, Medford, WI, 54451, US,					-11.97		
	10 E 100 411 110000 900					-11.97		
100	DAN MILLER., Wm Supercenter #3643, Medford, WI, 54451, US,					55.82		
	10 E 100 411 110000 900					55.82		
110	JOSEPH GREGET, Subway 03076221, Medford, WI, 54451, US,					65.08		
	27 E 800 415 221300 341					65.08		
120	SU ANN SCHOEDER, Sq Uncommon Ground, Medford, WI, 54451, US,					52.58		
	10 E 400 411 240000 000					52.58		
130	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					64.55		
	10 E 800 353 260000 000					64.55		
140	MAPSDDO, Kwik Trip 35100003517, Medford, WI, 54451, US,					44.27		
	10 E 800 411 232000 000					44.27		
150	MAPSDDO, Paypal Cesa 5, 4029357733, WI, 53901, US,					100.00		
	10 E 800 386 221300 381					100.00		
160	MAPSDDO, Paypal Cesa 5, 4029357733, WI, 53901, US,					1,000.00		
	10 E 800 386 221300 381					1,000.00		
170	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					8.25		
	10 E 800 353 260000 000					8.25		
180	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOMAY202000000 continued								
BMO FINA000					YDA	BMOMAY202000000	A/P-ACCR	15,264.76
	10 E 400 411 253000 000			303.40				
370	DAVE MAKOVSKY.., Wm Supercenter #3643, Medford, WI, 54451, US,					127.00		
	10 E 400 411 254200 000			127.00				
380	DAVE MAKOVSKY.., Amazon.Com M70py6in2, Amzn.Com/Bill, WA, 98109, US,					58.66		
	10 E 400 411 254300 000			58.66				
390	DAVE MAKOVSKY.., McMaster-Carr, 630-834-9600, IL, 60126, US,					601.80		
	10 E 400 411 253000 000			601.80				
400	DAVE MAKOVSKY.., Amzn Mktp US M77e75710, Amzn.Com/Bill, WA, 98109, US,					58.94		
	10 E 400 411 253000 000			58.94				
410	DAVE MAKOVSKY.., McMaster-Carr, 630-834-9600, IL, 60126, US,					234.17		
	10 E 400 411 253000 000			234.17				
420	DAVE MAKOVSKY.., Menards Marshfield Wi, 800-000-0000, WI, 54449, US,					739.51		
	10 E 400 411 254300 000			739.51				
430	DAVE MAKOVSKY.., Amazon.Com U969z7pc3, Amzn.Com/Bill, WA, 98109, US,					314.95		
	10 E 400 411 254300 000			314.95				
440	DAVE MAKOVSKY.., Alphabet Signs, 8005826366, PA, 17527, US,					86.10		
	10 E 400 411 253000 000			86.10				
450	MAES-001, Wm Supercenter #3643, Medford, WI, 54451, US,					27.85		
	10 E 100 411 110000 900			27.85				
460	MAES-001, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,					1,308.15		
	10 E 800 353 260000 000			1,308.15				
470	MAES-001, Wm Supercenter #2813, Marshfield, WI, 54449, US,					46.06		
	10 E 100 411 213000 000			46.06				
480	MAES-001, Wm Supercenter #3643, Medford, WI, 54451, US,					67.49		
	10 E 100 411 110000 000			67.49				
490	Jill Lybert 8013, Frickin A Bar & Grill, Dorchester, WI, 54425, US,					130.00		
	10 E 400 411 240000 000			130.00				
500	Jill Lybert 8013, Cricut, 8777274288, UT, 84095, US,					10.49		
	10 E 400 411 240000 000			10.49				
510	Charlie Heckel 3088, Hello Hellofax, 4157660273, CA, 94158, US,					9.99		
	99 E 600 360 295000 360			9.99				
520	Charlie Heckel 3088, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					42.23		
	99 E 600 411 221200 360			42.23				
530	Charlie Heckel 3088, Epiphany Curriculum, Linton, ND, 58552, US,					6.36		
	99 E 600 470 110000 360			6.36				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOMAY202000000 continued								
BMO FINA000					YDA	BMOMAY202000000	A/P-ACCR	15,264.76
540	Sara Holewinski 3484, Amazon.Com My2sq9ab1, Amzn.Com/Bill, WA, 98109, US,					135.89		
	99 E 600 439 219000 360					135.89		
550	Sara Holewinski 3484, Facebk N879gu2tf2, Menlo Park, CA, 94025, US,					467.26		
	99 E 600 351 221200 360					467.26		
560	Sara Holewinski 3484, Amzn Mktpl US M73sq06r2, Amzn.Com/Bill, WA, 98109, U					111.05		
	99 E 600 411 221200 360					111.05		
570	Sara Holewinski 3484, Amzn Mktpl US M73j31262, Amzn.Com/Bill, WA, 98109, U					54.17		
	99 E 600 411 221200 360					54.17		
580	Sara Holewinski 3484, Amzn Mktpl US M78ut9q72, Amzn.Com/Bill, WA, 98109, U					46.78		
	99 E 600 411 221200 360					46.78		
590	Sara Holewinski 3484, Amzn Mktpl US M72pg67j0, Amzn.Com/Bill, WA, 98109, U					99.89		
	99 E 600 411 221200 360					99.89		
600	Sara Holewinski 3484, Amazon.Com M737k8bq1, Amzn.Com/Bill, WA, 98109, US,					26.61		
	99 E 600 470 110000 360					26.61		
610	Sara Holewinski 3484, Amzn Mktpl US M712u2hl0, Amzn.Com/Bill, WA, 98109, U					182.55		
	99 E 600 411 219000 360					182.55		
620	Sara Holewinski 3484, Amzn Mktpl US M75ua5aa0, Amzn.Com/Bill, WA, 98109, U					207.40		
	99 E 600 411 219000 360					207.40		
630	Sara Holewinski 3484, Amzn Mktpl US M76tq4nr2, Amzn.Com/Bill, WA, 98109, U					22.74		
	99 E 600 411 221200 360					22.74		
640	Sara Holewinski 3484, Amzn Mktpl US Mc6bylwt2, Amzn.Com/Bill, WA, 98109, U					84.00		
	99 E 600 411 219000 360					84.00		
650	Sara Holewinski 3484, Amzn Mktpl US M71zd23d0, Amzn.Com/Bill, WA, 98109, U					248.91		
	99 E 600 411 221200 360					248.91		
660	Sara Holewinski 3484, Amzn Mktpl US M79eg63m1, Amzn.Com/Bill, WA, 98109, U					55.94		
	99 E 600 411 219000 360					55.94		
670	Sara Holewinski 3484, Sq Trifecta Screen &, Gosq.Com, WI, 54220, US,					690.00		
	99 E 600 411 221200 360					690.00		
680	Sara Holewinski 3484, Amzn Mktpl US Mc5yn5812, Amzn.Com/Bill, WA, 98109, U					64.70		
	99 E 600 411 221200 360					64.70		
690	Sara Holewinski 3484, Amzn Mktpl US N032s4ul3, Amzn.Com/Bill, WA, 98109, U					292.13		
	99 E 600 411 110000 360					292.13		
700	Sara Holewinski 3484, Amzn Mktpl US Mc8f96qn0, Amzn.Com/Bill, WA, 98109, U					4.99		
	99 E 600 411 221200 360					4.99		
710	Sara Holewinski 3484, Onstar Data Plan - At&, 8884667827, TX, 75202, US,					26.38		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOMAY202000000 continued								
BMO FINA000					YDA	BMOMAY202000000	A/P-ACCR	15,264.76
	99 E 600 358 221200 360							26.38
720	Sara Holewinski 3484, Amzn Mktp US Ms33t4pg3, Amzn.Com/Bill, WA, 98109, U							244.14
	99 E 600 411 221200 360							244.14
730	Sara Holewinski 3484, Amzn Mktp US Ts44k6ci3, Amzn.Com/Bill, WA, 98109, U							64.99
	99 E 600 411 221200 360							64.99
740	Sara Holewinski 3484, Auraprintuk, 01484429300, HD16QT, GB,							307.90
	99 E 600 411 221200 360							307.90
750	Sara Holewinski 3484, Amzn Mktp US Qx6151y43, Amzn.Com/Bill, WA, 98109, U							19.59
	99 E 600 411 221200 360							19.59
760	Sara Holewinski 3484, Amzn Mktp US 883mb9193, Amzn.Com/Bill, WA, 98109, U							321.32
	99 E 600 411 110000 360							321.32
770	Medford Area Mid Sch, Usps Po 5652500887, Medford, WI, 54451, US,							64.80
	10 E 800 353 260000 000							64.80
780	Medford Area Mid Sch, Wm Supercenter #3643, Medford, WI, 54451, US,							44.59
	10 E 200 411 120000 900							44.59
790	Medford Area Mid Sch, Walmart.Com, 8009666546, AR, 72716, US,							78.70
	10 E 200 411 120000 900							78.70
800	Medford Area Mid Sch, Medford County Marke, Medford, WI, 54451, US,							33.01
	10 E 200 411 120000 900							33.01
810	Medford Area Mid Sch, Dollartree, Medford, WI, 54451, US,							21.00
	10 E 200 411 120000 900							21.00
820	Medford Area Mid Sch, Scholastic, Inc., 573-632-1834, MO, 65101, US,							33.23
	10 E 200 411 120000 900							33.23
830	Medford Area Mid Sch, Amzn Mktp US M78to0fj0, Amzn.Com/Bill, WA, 98109, U							25.76
	10 E 200 411 124000 000							25.76
840	Medford Area Mid Sch, Usps Po 5652500887, Medford, WI, 54451, US,							2.80
	10 E 800 353 260000 000							2.80
850	Medford Area Mid Sch, Cenex Stama S 07037666, Medford, WI, 54451-0000, US							350.00
	10 E 200 411 127000 000							350.00

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

15,264.76

Invoice Parameters:

Invoice Date: 06/19/2020 Due Date: 06/26/2020 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

July 27, 2020

VOUCHER CHECKS

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

Check # 164377 to

Check # 164856.

Amount \$ 1,105,487.94 for voucher checks and

Amount \$ 425,626.22 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
164377	06/19/2020	A'viands LLC	0 INV1900024998	MAY 2020 FOOD SERVICE	109,032.50	50 L 000 000 811200 000	06/19/2020
				Totals for A'viands LLC	109,032.50		
164378	06/19/2020	Holy Rosary Catholic School	0 REIMBURSEMENT	PURCHASES	537.30	27 E 510 439 158700 341	06/19/2020
				Totals for Holy Rosary Catholic School	537.30		
164379	06/19/2020	James M & Jayne A Sauer Revoca	0 PAYMENT #2 & #3	LAND PURCHASE	45,600.00	38 E 800 677 281000 000	06/19/2020
				Totals for James M & Jayne A Sauer Revoc	45,600.00		
164380	06/19/2020	Taylor County Health Dept	0 LICENSE	SWIMMING POOL 71/20-6/30/21	165.00	10 E 400 940 253000 980	06/19/2020
				Totals for Taylor County Health Dept	165.00		
164381	06/19/2020	Unemployment Insurance	0 000010117594	696219-000-9: 5/1/20-5/31/20	4,541.69	10 E 800 730 270000 000	06/19/2020
				Totals for Unemployment Insurance	4,541.69		
164382	06/22/2020	Advanced Disposal Services	0 M10000988540	WASTE SERVICES	389.23	10 E 400 324 253000 000	06/22/2020
164382	06/22/2020	Advanced Disposal Services	0 M10000988540	WASTE SERVICES	134.22	10 E 100 324 253000 000	06/22/2020
164382	06/22/2020	Advanced Disposal Services	0 M10000988540	WASTE SERVICES	49.50	10 E 800 324 253000 000	06/22/2020
164382	06/22/2020	Advanced Disposal Services	0 M10000988540	WASTE SERVICES	67.11	10 E 101 324 253000 000	06/22/2020
164382	06/22/2020	Advanced Disposal Services	0 M10000988540	WASTE SERVICES	80.53	10 E 200 324 253000 000	06/22/2020
				Totals for Advanced Disposal Services	720.59		
164383	06/22/2020	American Welding & Gas	4001900094 07137940	open po	56.77	10 E 400 411 136000 000	06/22/2020
				Totals for American Welding & Gas	56.77		
164384	06/22/2020	Aspirus Medford Hospital & Cli	0 VA 173	PAD REPLACEMENT / BATTERY REPLACEMENT	66.00	99 E 405 411 129100 394	06/22/2020
				Totals for Aspirus Medford Hospital & Cl	66.00		
164385	06/22/2020	A'viands LLC	0 CARS	CARS ADJUSTMENT / PER CARS REPORT	2,885.35	50 L 000 000 811200 000	06/22/2020
				Totals for A'viands LLC	2,885.35		
164386	06/22/2020	Background Investigation Burea	0 MED008060120-1	BACKGROUND CHECKS	47.80	10 E 800 310 260000 000	06/22/2020
164386	06/22/2020	Background Investigation Burea	0 MED008060120-1	BACKGROUND CHECKS	11.95	99 E 600 310 221200 360	06/22/2020
				Totals for Background Investigation Bure	59.75		
164387	06/22/2020	Balciar Painting	0 BALCIAR	PAINTING FOR BUILDINGS	1,055.52	10 E 100 310 253000 000	06/22/2020
164387	06/22/2020	Balciar Painting	0 BALCIAR	PAINTING FOR BUILDINGS	272.63	10 E 101 310 253000 000	06/22/2020
164387	06/22/2020	Balciar Painting	0 BALCIAR	PAINTING FOR BUILDINGS	175.00	10 E 200 310 253000 000	06/22/2020
				Totals for Balciar Painting	1,503.15		
164388	06/22/2020	Bauernfeind	0 MF0141	INV102496	68.00	10 E 800 310 295000 000	06/22/2020
				Totals for Bauernfeind	68.00		
164389	06/22/2020	Cenex Fleet Fueling	0 196100CL	GAS FOR ACCOUNT: 9984246	789.26	10 E 800 348 253000 000	06/22/2020
164389	06/22/2020	Cenex Fleet Fueling	0 196100CL	GAS FOR ACCOUNT: 9984246	46.38	10 E 400 348 253000 000	06/22/2020
				Totals for Cenex Fleet Fueling	835.64		
164390	06/22/2020	CESA #10	0 12658	FINAL SERVICE BILLING	659.75	27 E 800 386 436000 341	06/22/2020
				Totals for CESA #10	659.75		
164391	06/22/2020	Charter Communications	0 0002810061520	TV: 6/15-7/14/20	30.84	80 E 800 359 230000 000	06/22/2020
164391	06/22/2020	Charter Communications	0 0033928061420	DATA LINES: 6/1-6/30/20	1,750.00	10 E 800 358 260000 000	06/22/2020

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164391	06/22/2020	Charter Communications	0 0033928061420	DATA LINES: 6/1-6/30/20	1,250.00	99 E	600 358	221200 360		06/22/2020
164391	06/22/2020	Charter Communications	0 0062442052720	RVA CABLE: 5/27-6/26/20	45.23	99 E	600 358	221200 360		06/22/2020
				Totals for Charter Communications	3,076.07					
164392	06/22/2020	The College Board	0 EP96661701	AP EXAMS	10,442.00	10 E	800 411	221200 000		06/22/2020
				Totals for The College Board	10,442.00					
164393	06/22/2020	Complete Control Inc	0 PB917	CONTRACT 8011900031/BLUE STROBE	6,525.16	10 E	400 324	253000 699		06/22/2020
164393	06/22/2020	Complete Control Inc	0 PB917-1	CONTRACT 8011900031/HS CCTV CAMERA ADDITIONS	9,788.63	10 E	400 324	253000 699		06/22/2020
164393	06/22/2020	Complete Control Inc	0 PB917-2	CONTRACT 8011900031/MS CCTV ADDITIONS	6,000.00	10 E	200 324	253000 699		06/22/2020
				Totals for Complete Control Inc	22,313.79					
164394	06/22/2020	CW Construction LLC	0 CONSTRUCTION	MAES - FRP MILKBOARD & BARN ROOF	480.00	10 E	100 324	254200 000		06/22/2020
164394	06/22/2020	CW Construction LLC	0 CONSTRUCTION	MAES - FRP MILKBOARD & BARN ROOF	160.00	10 E	400 324	254200 000		06/22/2020
				Totals for CW Construction LLC	640.00					
164395	06/22/2020	Ed Rindt's Service LLC	0 JUN92020	MOWING/MAY 12, 2020 THROUGH 06-17-20	1,120.00	10 E	101 324	253000 000		06/22/2020
				Totals for Ed Rindt's Service LLC	1,120.00					
164396	06/22/2020	EMC Insurance Companies	0 D-06620051	INSURANCE: #10 & #11	8,877.78	10 E	800 711	270000 000		06/22/2020
164396	06/22/2020	EMC Insurance Companies	0 D-06620051	INSURANCE: #10 & #11	8,415.57	10 E	800 712	270000 000		06/22/2020
164396	06/22/2020	EMC Insurance Companies	0 D-06620051	INSURANCE: #10 & #11	21,580.73	10 E	800 713	270000 000		06/22/2020
164396	06/22/2020	EMC Insurance Companies	0 D-06620051	INSURANCE: #10 & #11	333.63	10 E	800 714	270000 000		06/22/2020
				Totals for EMC Insurance Companies	39,207.71					
164397	06/22/2020	Feddick Snowplowing	0 2245	SNOWPLOWING 04-13-2020	422.50	10 E	400 329	253000 000		06/22/2020
164397	06/22/2020	Feddick Snowplowing	0 2245	SNOWPLOWING 04-13-2020	240.00	10 E	100 329	253000 000		06/22/2020
164397	06/22/2020	Feddick Snowplowing	0 2245	SNOWPLOWING 04-13-2020	160.00	10 E	200 329	253000 000		06/22/2020
164397	06/22/2020	Feddick Snowplowing	0 2245	SNOWPLOWING 04-13-2020	70.00	10 E	101 329	253000 000		06/22/2020
164397	06/22/2020	Feddick Snowplowing	0 2245	SNOWPLOWING 04-13-2020	35.00	10 E	800 329	253000 000		06/22/2020
				Totals for Feddick Snowplowing	927.50					
164398	06/22/2020	Feed My People Food Bank	0 TA261BP	MEALS IN A BACKPACK	388.91	21 E	100 411	240000 050		06/22/2020
				Totals for Feed My People Food Bank	388.91					
164399	06/22/2020	The Graphic Edge	0 1421870	FACEMASKS FOR GRADUATION	922.25	10 E	400 411	240000 000		06/22/2020
				Totals for The Graphic Edge	922.25					
164400	06/22/2020	Heckel, Charles	0 REIMBURSEMENT	TRAVEL EXPENSES	133.68	99 E	600 342	221200 360		06/22/2020
				Totals for Heckel, Charles	133.68					
164401	06/22/2020	Hillyard Inc.	0 603910827	GATOR SUPREME EDGING	485.13	10 E	100 411	253000 000		06/22/2020
164401	06/22/2020	Hillyard Inc.	0 700426916	CLEARNING COMPANION, PUMP ASSEMBLY, FLATRRATELBR	643.85	10 E	100 411	253000 000		06/22/2020
				Totals for Hillyard Inc.	1,128.98					
164402	06/22/2020	Hobart Sales & Service	0 ZB84094	FILTER, WATER PMKIT	580.07	50 E	800 324	257000 000		06/22/2020

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164402	06/22/2020	Hobart Sales & Service	0 ZB84105	WORK PERFORMED IN KITCHEN	236.25	50 E 800 324 257000 000	06/22/2020
164402	06/22/2020	Hobart Sales & Service	0 ZB84106	LABOR	225.00	50 E 800 310 257000 000	06/22/2020
164402	06/22/2020	Hobart Sales & Service	0 ZB84128	DISHWASHER / LABOR	496.85	50 E 800 324 257000 000	06/22/2020
				Totals for Hobart Sales & Service	1,538.17		
164403	06/22/2020	Jopp, Karli	0 REIMBURSEMENT	EMPLOYEE TRAVEL	90.67	10 E 400 342 121000 000	06/22/2020
				Totals for Jopp, Karli	90.67		
164404	06/22/2020	Jostens of Northern WI	0 24751688	DIPLOMA	17.11	80 E 800 411 240000 740	06/22/2020
				Totals for Jostens of Northern WI	17.11		
164405	06/22/2020	Kramer Plumbing & Heating Inc	0 43449	WATER MAIN CONNECTION PHASE 1	11,625.00	10 E 100 324 254200 000	06/22/2020
164405	06/22/2020	Kramer Plumbing & Heating Inc	0 43456	CONDUIT PIPE /MAES	471.50	10 E 100 324 254200 000	06/22/2020
				Totals for Kramer Plumbing & Heating Inc	12,096.50		
164406	06/22/2020	Laher, Megan	0 reimbursement	SENSORY PATHWAY AND MOTOR PATHS	79.00	27 E 800 439 221300 341	06/22/2020
				Totals for Laher, Megan	79.00		
164407	06/22/2020	The Lamar Companies	0 111473622	ADVERTISING	3,744.00	99 E 600 351 221200 360	06/22/2020
				Totals for The Lamar Companies	3,744.00		
164408	06/22/2020	Marshfield Book & Stationery	0 355974	HON KEYS	23.90	10 E 100 411 240000 000	06/22/2020
				Totals for Marshfield Book & Stationery	23.90		
164409	06/22/2020	Medford Area Senior High	0 MUFFINS	TO SCIENCE OLYMPIAD FOR PURCHASE OF MUFFINS	1,032.00	21 E 400 411 240000 411	06/22/2020
				Totals for Medford Area Senior High	1,032.00		
164410	06/22/2020	McMillan Electric	0 C35253	ELECTRICAL LABOR	3,530.64	10 E 400 324 253000 000	06/22/2020
164410	06/22/2020	McMillan Electric	0 C35303	ELECTRICAL LABOR	105.00	10 E 400 324 253000 000	06/22/2020
164410	06/22/2020	McMillan Electric	0 C35309	CONVERTING FLOURESCENT LIGHTS TO LED IN MUSIC ROOM/ELECTRICAL LABOR	312.00	10 E 400 324 253000 000	06/22/2020
				Totals for McMillan Electric	3,947.64		
164411	06/22/2020	Meca/samco Sportswear Inc	0 SIP188143	PPO-10041683/MEDALS & RIBBONS	822.00	10 E 400 411 240000 000	06/22/2020
				Totals for Meca/samco Sportswear Inc	822.00		
164413	06/22/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 4/30-5/31/20	6.58	10 E 800 336 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 4/30-5/31/20	0.15	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30-5/31/20	39.94	10 E 800 336 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30-5/31/20	18.74	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30-5/31/20	9.04	10 E 800 338 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 4/30-5/31/20	3,852.54	10 E 800 336 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 4/30-5/31/20	20.00	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 4/30-5/31/20	450.10	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 4/30-5/31/20	220.06	10 E 800 338 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 4/30-5/31/20	10.00	10 E 800 336 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 4/30-5/31/20	116.00	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 4/30-5/31/20	44.03	10 E 800 337 253000 000	06/22/2020

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164413	06/22/2020	Medford Utilities	0	07-001353-00	FOOTBALL FIELD: 4/30-5/31/20	21.20	10 E 800 338 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001354-00	FOOTBALL FIELD: 4/30-5/31/20	41.60	10 E 800 336 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001354-00	FOOTBALL FIELD: 4/30-5/31/20	18.08	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001354-00	FOOTBALL FIELD: 4/30-5/31/20	7.33	10 E 800 338 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001360-00	MAES: 4/30-5/31/20	1,517.15	10 E 800 336 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001360-00	MAES: 4/30-5/31/20	350.99	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001360-00	MAES: 4/30-5/31/20	62.78	10 E 800 338 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001740-00	MAMS ELECTRICITY: 4/30-5/31/20	3,103.06	10 E 800 336 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: 4/30-5/31/20	205.14	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: 4/30-5/31/20	59.78	10 E 800 338 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: 4/30-5/31/20	297.43	10 E 800 336 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: 4/30-5/31/20	27.64	10 E 800 337 253000 000	06/22/2020
164413	06/22/2020	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: 4/30-5/31/20	18.35	10 E 800 338 253000 000	06/22/2020
					Totals for Medford Utilities	10,517.71		
164414	06/22/2020	Northcentral Technical College	0	DUALCREDIT	ZANDER: 220000559 NTC DUAL CREDIT DAY	30.00	99 E 600 389 431000 360	06/22/2020
					Totals for Northcentral Technical Colleg	30.00		
164415	06/22/2020	Omega Laboratories Inc	0	24105 5 2020	DRUG TESTS	29.00	10 E 800 310 260000 000	06/22/2020
					Totals for Omega Laboratories Inc	29.00		
164416	06/22/2020	Precision Dirtworks LLC	0	2079	SITE WORK BY NEW GARAGE & DENNIS COURTS	14,985.00	10 E 800 324 254200 000	06/22/2020
					Totals for Precision Dirtworks LLC	14,985.00		
164417	06/22/2020	Roberts, Ember	0	INTERNET	INTERNET REIMBURSEMENT/APRIL & MAY	139.98	99 E 600 358 221200 360	06/22/2020
					Totals for Roberts, Ember	139.98		
164418	06/22/2020	Steinhoff, LLC	0	6-16-2020	RVA DRIVERS EDUCATION STUDENTS/17 STUDENTS @100.00	1,700.00	99 E 600 310 221200 360	06/22/2020
					Totals for Steinhoff, LLC	1,700.00		
164419	06/22/2020	Sun Printing	0	112838	SNAPSHOT 2020	640.00	99 E 600 411 221200 360	06/22/2020
164419	06/22/2020	Sun Printing	0	112884	NAME TAGS & BUSINESS CARDS	649.84	99 E 600 411 221200 360	06/22/2020
164419	06/22/2020	Sun Printing	0	112930	RVA HOME EDUCATOR/MENTOR CARDS	106.00	99 E 600 411 221200 360	06/22/2020
164419	06/22/2020	Sun Printing	0	112934	BRANDED STUDENT CATALOG 0 MOSINEE SD	362.50	99 E 600 411 221200 360	06/22/2020
164419	06/22/2020	Sun Printing	0	112949	BIRTHDAY COUPON CARDS	84.00	99 E 600 411 221200 360	06/22/2020
					Totals for Sun Printing	1,842.34		
164420	06/22/2020	Taylor County Clerk	0	SPRING ELECTION	APRIL 7, 2020	1,444.99	10 E 800 411 231000 000	06/22/2020
					Totals for Taylor County Clerk	1,444.99		
164421	06/22/2020	Taylor County Health Dept	0	200602	HEP B: R BECKER #3	45.65	10 E 800 310 260000 000	06/22/2020
					Totals for Taylor County Health Dept	45.65		
164422	06/22/2020	Team Sporting Goods Inc	0	AAD010196	SINGLETS	1,105.53	10 E 400 420 162000 959	06/22/2020

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164422	06/22/2020	Team Sporting Goods Inc	0 AAD010237	SINGLETs	1,105.52	10 E 400 420 162000 959	06/22/2020
				Totals for Team Sporting Goods Inc	2,211.05		
164423	06/22/2020	Tractor Central	0 2043494	PARTS	27.12	10 E 400 411 253000 000	06/22/2020
				Totals for Tractor Central	27.12		
164424	06/22/2020	VocoVision	0 11369868	J. SEVERSON - 5/31/20	212.50	27 E 600 310 221222 019	06/22/2020
				Totals for VocoVision	212.50		
164425	06/22/2020	WE Energies	0 5801-451-726	MAMS: 5/1-6/1/20	256.82	10 E 800 331 253000 000	06/22/2020
164425	06/22/2020	WE Energies	0 5828-375-690	DISTRICT OFFICE: 5/15-6/16/20	18.30	10 E 800 331 253000 000	06/22/2020
164425	06/22/2020	WE Energies	0 5878-320-850	MASH POOL: 5/15-6/16/20	278.49	10 E 800 331 253000 000	06/22/2020
164425	06/22/2020	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 5/14-6/15/20	115.77	10 E 800 331 253000 000	06/22/2020
164425	06/22/2020	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 5/15-6/16/20	10.56	10 E 800 331 253000 000	06/22/2020
164425	06/22/2020	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 5/1-5/31/20	521.64	10 E 800 331 253000 000	06/22/2020
				Totals for WE Energies	1,201.58		
164426	06/22/2020	Weaver Silo	0 06/04/2020	INSTALL ROOF & CHUTE ON SILO	3,000.00	21 E 400 324 240000 403	06/22/2020
				Totals for Weaver Silo	3,000.00		
164427	06/22/2020	White Birch Printing Inc	0 00695651	MAMS YEARBOOK	5,774.00	21 E 200 411 240000 278	06/22/2020
				Totals for White Birch Printing Inc	5,774.00		
164428	06/22/2020	Wil-Kil Pest Control	0 3915162	MASH PEST CONTROL	19.12	10 E 400 324 253000 000	06/22/2020
164428	06/22/2020	Wil-Kil Pest Control	0 3915162	MASH PEST CONTROL	19.13	50 E 800 324 257000 000	06/22/2020
164428	06/22/2020	Wil-Kil Pest Control	0 3915229	MAMS YEARBOOK	17.63	50 E 800 324 257000 000	06/22/2020
164428	06/22/2020	Wil-Kil Pest Control	0 3915229	MAMS YEARBOOK	17.62	10 E 101 324 253000 000	06/22/2020
				Totals for Wil-Kil Pest Control	73.50		
164429	06/22/2020	William V Macgill & Co	4001900161 IN0711470	Health Supplies	633.33	10 E 400 411 214000 000	06/22/2020
				Totals for William V Macgill & Co	633.33		
164430	06/22/2020	Wisconsin Public Service	0 2984261813	MOSINEE/RVA: 6/15	120.01	99 E 600 331 253000 360	06/22/2020
				Totals for Wisconsin Public Service	120.01		
164431	06/24/2020	Bauman Associates Ltd	0 104443	PROFESSIONAL SERVICES	700.00	10 E 800 940 252000 000	06/24/2020
				Totals for Bauman Associates Ltd	700.00		
164432	06/24/2020	Black River Transport	0 111328	MASH & MAMS GREASE TRAP/ DRAIN BASIN IN SHOP & BARN	300.00	10 E 400 324 253000 000	06/24/2020
164432	06/24/2020	Black River Transport	0 111328	MASH & MAMS GREASE TRAP/ DRAIN BASIN IN SHOP & BARN	200.00	10 E 200 324 253000 000	06/24/2020
				Totals for Black River Transport	500.00		
164433	06/24/2020	CESA #10 - COOP PURCHASE	0 12677	VISION IMPAIRED	250.00	27 E 800 386 436000 341	06/24/2020
				Totals for CESA #10 - COOP PURCHASE	250.00		
164434	06/24/2020	Complete Control Inc	0 jc8903	DURESS SYSTEM (SAFETY GRANT) 14338	4,298.66	10 E 800 324 253000 699	06/24/2020
164434	06/24/2020	Complete Control Inc	0 jc8903.	DURESS SYSTEM - add on	119.32	10 E 800 324 253000 000	06/24/2020
				Totals for Complete Control Inc	4,417.98		
164435	06/24/2020	Follett School Solutions, Inc.	2001900017 681333	open po	498.37	10 E 200 432 222200 000	06/24/2020

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164435	06/24/2020	Follett School Solutions, Inc.	2001900017	692975	open po	1,565.41	10	E	200	432	222200	000	06/24/2020
164435	06/24/2020	Follett School Solutions, Inc.	4001900109	712416F	open po	2,562.76	10	E	400	432	222200	031	06/24/2020
Totals for Follett School Solutions, Inc						4,626.54							
164436	06/24/2020	Gunderson Cleaners	0	KI45518	Dry Cleaning	377.89	10	E	200	310	125500	000	06/24/2020
164436	06/24/2020	Gunderson Cleaners	4001900173	KI14260	Dry Cleaning	831.42	10	E	400	310	125500	000	06/24/2020
Totals for Gunderson Cleaners						1,209.31							
164437	06/24/2020	Hillyard Inc.	2011900016	700427574	Open PO	32.48	10	E	200	411	253000	000	06/24/2020
Totals for Hillyard Inc.						32.48							
164438	06/24/2020	KOA Pest Control	0	06222020	PEST CONTROL	150.00	10	E	400	324	253000	000	06/24/2020
Totals for KOA Pest Control						150.00							
164439	06/24/2020	Pope, Sandra	0	06102020	INTERNET REIMBURSEMENT	135.75	99	E	600	358	221200	360	06/24/2020
3/10-6/09/20													
Totals for Pope, Sandra						135.75							
164440	06/24/2020	Quality Door & Hardware	0	504502	FOOTBALL FIELD RESTROOMS	3,620.07	10	E	400	324	253000	000	06/24/2020
164440	06/24/2020	Quality Door & Hardware	0	504503	GIRLS BATHROOM PARTITIONS	10,245.60	10	E	100	324	254300	000	06/24/2020
Totals for Quality Door & Hardware						13,865.67							
164441	06/24/2020	Radlinger, Caroline	0	3/4-5/20/20	TRAVEL EXPENSE	46.62	27	E	800	342	218100	341	06/24/2020
164441	06/24/2020	Radlinger, Caroline	0	EXPENSE REIMBUR	GENERAL SUPPLIES	306.33	27	E	800	342	218100	341	06/24/2020
Totals for Radlinger, Caroline						352.95							
164442	06/24/2020	Retzer, Cathy	0	06232020	EXPENSE REIMBURSEMENT: A WALK IN	410.00	10	E	800	411	221300	297	06/24/2020
THE WOOD BOOKS													
Totals for Retzer, Cathy						410.00							
164442	06/25/2020	Retzer, Cathy	0	06232020	EXPENSE REIMBURSEMENT: A WALK IN	410.00-	10	E	800	411	221300	297	06/24/2020
THE WOOD BOOKS													
Totals for Retzer, Cathy						410.00-							
164443	06/24/2020	RMM Solutions	0	101291	JUNE	349.00	10	E	800	310	295000	000	06/24/2020
Totals for RMM Solutions						349.00							
164444	06/24/2020	S & A Trophy	0	41631	PLAQUE	11.50	10	E	400	411	162000	962	06/24/2020
164444	06/24/2020	S & A Trophy	0	41642	M AWARD	70.56	10	E	400	411	240000	000	06/24/2020
164444	06/24/2020	S & A Trophy	0	41644	M AWARD	4.00	10	E	400	411	240000	000	06/24/2020
164444	06/24/2020	S & A Trophy	0	41645	PERFECT ATTENDANCE	202.75	10	E	400	411	240000	000	06/24/2020
164444	06/24/2020	S & A Trophy	0	41646	DEPT AWARDS	166.95	10	E	400	411	240000	000	06/24/2020
164444	06/24/2020	S & A Trophy	0	41647	BAR INSERTS FOR ALL SPORTS	150.00	10	E	400	411	162000	000	06/24/2020
164444	06/24/2020	S & A Trophy	0	41648	SENIOR AWARDS	900.00	10	E	400	411	240000	000	06/24/2020
164444	06/24/2020	S & A Trophy	0	41649	3 SPORT AWARD	166.95	10	E	400	411	162000	000	06/24/2020
164444	06/24/2020	S & A Trophy	0	41650	PERFECT ATTENDANCE	14.05	10	E	400	411	240000	000	06/24/2020
Totals for S & A Trophy						1,686.76							
164445	06/24/2020	School Specialty	1001900053	208125231378	Classroom Supplies	2,107.22	10	E	101	440	110000	000	06/24/2020
Totals for School Specialty						2,107.22							

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164446	06/24/2020	Simple Life	4011900063	06102020	mini blinds	720.30	10	E	400	324	126000	000	06/24/2020
					Totals for Simple Life	720.30							
164447	06/24/2020	Soundworks Systems Inc	8001900256	108972	MAMS	23,730.50	10	E	800	480	222300	000	06/24/2020
					Totals for Soundworks Systems Inc	23,730.50							
164448	06/24/2020	Soundworks Systems Inc	0	108973	DO BOARDROOM MICROPHONE PACKAGE	8,778.00	10	E	800	480	222300	000	06/24/2020
					Totals for Soundworks Systems Inc	8,778.00							
164449	06/24/2020	Sterling Water, Inc.	0	342X08407903	WATER SERVICE	38.25	99	E	600	411	221200	360	06/24/2020
					Totals for Sterling Water, Inc.	38.25							
164450	06/24/2020	Strama's Self-Serv Inc	0	6/9-6/16/20	FUEL	75.57	10	E	800	348	253000	000	06/24/2020
164450	06/24/2020	Strama's Self-Serv Inc	0	6/9-6/16/20	FUEL	115.37	10	E	400	348	253000	000	06/24/2020
164450	06/24/2020	Strama's Self-Serv Inc	0	6/9-6/16/20	FUEL	17.36	10	E	100	348	253000	000	06/24/2020
					Totals for Strama's Self-Serv Inc	208.30							
164451	06/24/2020	Suds & Bucket Cleaning Service	0	710620	OFFICE PAINTING	225.00	10	E	101	310	253000	000	06/24/2020
					Totals for Suds & Bucket Cleaning Servic	225.00							
164452	06/24/2020	Sullivan, Patrick	0	6/17/20	BOARD MEETING MEAL	80.00	10	E	800	411	231000	000	06/24/2020
					Totals for Sullivan, Patrick	80.00							
164453	06/24/2020	Systems Technologies	0	759894	BATTERY REPLACEMENT	118.00	10	E	100	411	253000	000	06/24/2020
					Totals for Systems Technologies	118.00							
164454	06/24/2020	Taylor County Literacy Council	0	REIMBURSEMENT	REIMBURSEMENT FOR BOOKS/A WALK IN THE WOOD (ABOVE 10% SUPPLY)	410.00	10	E	800	411	221200	297	06/24/2020
					Totals for Taylor County Literacy Council	410.00							
164455	06/24/2020	WASB	0	20642	MEMBERSHIP DUES: 20-21	6,717.00	10	E	800	940	231000	000	06/24/2020
					Totals for WASB	6,717.00							
164456	06/24/2020	Wil-Kil Pest Control	0	3915072	PEST CONTROL	16.62	50	E	800	324	257000	000	06/24/2020
164456	06/24/2020	Wil-Kil Pest Control	0	3915072	PEST CONTROL	16.63	10	E	100	324	253000	000	06/24/2020
164456	06/24/2020	Wil-Kil Pest Control	0	3915161	PEST CONTROL	14.75	50	E	800	324	257000	000	06/24/2020
164456	06/24/2020	Wil-Kil Pest Control	0	3915161	PEST CONTROL	14.75	10	E	200	324	253000	000	06/24/2020
					Totals for Wil-Kil Pest Control	62.75							
164457	06/24/2020	William V Macgill & Co	4001900175	IN0721188	Supplies	552.99	10	E	400	411	214000	000	06/24/2020
					Totals for William V Macgill & Co	552.99							
164458	06/24/2020	Wisconsin Lift Truck	0	212003402	2015 CAT FORKLIFT GP25N5-LE	18,971.00	10	E	800	553	254600	000	06/24/2020
164458	06/24/2020	Wisconsin Lift Truck	0	DB20200150-3	SCISSORS LIFT 2630ES	9,596.56	10	E	800	553	254600	000	06/24/2020
					Totals for Wisconsin Lift Truck	28,567.56							
164459	06/25/2020	Complete Control Inc	0	pb921	STROBE LIGHTS	248.29	10	E	800	324	253000	000	06/25/2020
164459	06/25/2020	Complete Control Inc	0	pb921-1	STETSONVILLE OUTDOOR CAMERAS	3,174.93	10	E	101	324	253000	000	06/25/2020
164459	06/25/2020	Complete Control Inc	0	pb921-2	MIDDLE SCHOOL OUTDOOR CAMERAS	4,176.62	10	E	200	324	253000	000	06/25/2020
					Totals for Complete Control Inc	7,599.84							
164460	06/25/2020	Lageman Lite Excavating	0	2837	remove playground equipment/rock/excavate driveway	2,067.17	10	E	100	324	254200	000	06/25/2020

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164460	06/25/2020	Lageman Lite Excavating	0	2837	by elemenary school, gravel remove playground equipment/rock/excavate driveway by elemenary school, gravel Totals for Lageman Lite Excavating	430.00	10	E	400	324	254200	000	06/25/2020
164461	06/25/2020	Stetsonville Elementary School	0	REIMBURSEMENT	REIMBURSEMENT ACCOUNT AT BANK Totals for Stetsonville Elementary Schoo	584.00	21	E	101	411	240000	130	06/25/2020
164462	06/25/2020	Tractor Central	4011900067	2837	John Deere HPX615E	6,912.31	10	E	400	551	254900	000	06/25/2020
164462	06/25/2020	Tractor Central	4011900067	2837	John Deere HPX615E Totals for Tractor Central	6,912.26	21	E	400	551	240000	403	06/25/2020
164463	06/30/2020	Thrivent Financial/Lutherans	0	06/15/2020	PAYR Thrivent Financial/Lutherans Teacher Summer Payout Totals for Thrivent Financial/Lutherans	450.00	10	L	000	000	811670	000	06/30/2020
164464	06/30/2020	Thrivent Mutual Funds	0	6/30/2020	PAYRO Thrivent Mutual Funds J Hruby - \$6875.00 J Lange - \$1500.00	6,875.00	10	L	000	000	811670	000	06/30/2020
164464	06/30/2020	Thrivent Mutual Funds	0	6/30/2020	PAYRO Thrivent Mutual Funds J Hruby - \$6875.00 J Lange - \$1500.00 Totals for Thrivent Mutual Funds	1,500.00	99	L	000	000	811670	000	06/30/2020
164465	06/30/2020	AXA Equitable	0	6/30/2020	PAYRO AXA Equitable V Berndt - \$600.00 B Noeldner - \$500.00 Totals for AXA Equitable	1,100.00	10	L	000	000	811670	000	06/30/2020
164466	06/30/2020	Wells Fargo Bank, NA	0	6/15/2020	PAYRO WI Deferred Comp Teacher Summer Payout	5,238.00	10	L	000	000	811670	000	06/30/2020
164466	06/30/2020	Wells Fargo Bank, NA	0	6/15/2020	PAYRO WI Deferred Comp Teacher Summer Payout Totals for Wells Fargo Bank, NA	150.00	27	L	000	000	811670	000	06/30/2020
164467	06/29/2020	Medford Area Public School Dis	0	6/30/2020	PAYRO 6/30/2020 PAYROLL CHECK TO BANK Totals for Medford Area Public School Di	229,841.57	10	A	000	000	711100	000	06/29/2020
164468	06/30/2020	AG Parts Education	8001900186	1465117	chromebook parts Totals for AG Parts Education	925.00	10	E	800	460	221500	000	06/30/2020
164469	06/30/2020	Blue Edge Energy, LLC	0	2251	JUNE Totals for Blue Edge Energy, LLC	350.00	10	E	800	331	253000	000	06/30/2020
164470	06/30/2020	E-Therapy LLC	0	13325	SPEECH-112.50 / PHYSICAL-37.50 Totals for E-Therapy LLC	150.00	27	E	600	360	221222	019	06/30/2020
164471	06/30/2020	Follett School Solutions, Inc.	1001900057	692933F	Library books	114.42	10	E	101	432	222200	031	06/30/2020
164471	06/30/2020	Follett School Solutions, Inc.	1001900057	694206F	Library books	33.58	10	E	101	432	222200	031	06/30/2020
164471	06/30/2020	Follett School Solutions, Inc.	2001900017	681333F	open po Totals for Follett School Solutions, Inc	13.78	10	E	200	432	222200	000	06/30/2020
164472	06/30/2020	Hillyard Inc.	0	603929537	CUSTODIAL SUPPLIES	161.78	10	E	400	411	253000	000	06/30/2020

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					Totals for Hillyard Inc.	306.40							
164473	06/30/2020	In Stitches & Ink LLC	0	20897	BAND DIRECTOR POLOS	38.00	21	E	400	420	240000	484	06/30/2020
					Totals for In Stitches & Ink LLC	38.00							
164474	06/30/2020	Insight FS	0	B0010616698	SCHOOL FOREST LP GAS	66.57	10	E	800	348	253000	000	06/30/2020
					Totals for Insight FS	66.57							
164475	06/30/2020	Jostens Inc	9001900116	24812393	open po	26.18	80	E	800	411	240000	740	06/30/2020
					Totals for Jostens Inc	26.18							
164476	06/30/2020	Junior Achievement Of Medford	0	2019/20	SATELLITE COSTS (IN LIEU OF BRAT FRY PROCEEDS)	1,000.00	10	E	800	411	221200	000	06/30/2020
					Totals for Junior Achievement Of Medford	1,000.00							
164477	06/30/2020	Little Norway Lutheran Church	0	MEMORIAL	ALBERT "BERT" BUSH	80.00	10	E	800	411	231000	000	06/30/2020
					Totals for Little Norway Lutheran Church	80.00							
164478	06/30/2020	Marathon Co Treasurer	0	I0024145	APRIL 7 - ELECTION SET UP	126.40	10	E	800	411	231000	000	06/30/2020
					Totals for Marathon Co Treasurer	126.40							
164479	06/30/2020	Marshfield Book & Stationery	4011900068	356110	Dry Erase Board	643.00	10	E	400	440	254900	000	06/30/2020
					Totals for Marshfield Book & Stationery	643.00							
164480	06/30/2020	Menard's	0	2024	ACCT: 31470263 - CUSTODIAL	73.17	10	E	400	411	253000	000	06/30/2020
					Totals for Menard's	73.17							
164481	06/30/2020	Nassco Inc	8012000005	S2634844.001	Hand Sanitizer	1,569.20	10	E	400	411	253000	000	06/30/2020
					Totals for Nassco Inc	1,569.20							
164482	06/30/2020	Porten, Lisa	0	1/13-3/13/20	EMPLOYEE TRAVEL - MENTORSHIP	82.11	10	E	400	342	240000	000	06/30/2020
164482	06/30/2020	Porten, Lisa	0	1/6-3/18/20	EMPLOYEE TRAVEL - CLC	102.48	80	E	800	342	240000	740	06/30/2020
164482	06/30/2020	Porten, Lisa	0	6/8-10/20	EMPLOYEE TRAVEL - CLC	9.45	80	E	800	342	240000	740	06/30/2020
					Totals for Porten, Lisa	194.04							
164483	06/30/2020	Strang, Patteson, Renning, Lew	0	996863	PROFESSIONAL SERVICES	1,972.50	10	E	800	310	231500	000	06/30/2020
					Totals for Strang, Patteson, Renning, Le	1,972.50							
164484	06/30/2020	Strebig, Kathleen	0	MEMORIAL	BARBARA BRANDNER	40.00	10	E	800	411	231000	000	06/30/2020
					Totals for Strebig, Kathleen	40.00							
164485	06/30/2020	Streich Equipment Co.	1012000000	0103791-IN	Dishwasher	19,060.00	50	E	800	563	257000	000	06/30/2020
					Totals for Streich Equipment Co.	19,060.00							
164486	06/30/2020	Sun Printing	0	113366	NAME TAGS/BUSINESS CARDS	278.20	99	E	600	411	221200	360	06/30/2020
164486	06/30/2020	Sun Printing	0	113395	REPORT CARD LTRHEAD	800.00	99	E	600	411	221200	360	06/30/2020
164486	06/30/2020	Sun Printing	0	113527	MAGNETIC NAME TAGS	51.00	99	E	600	411	221200	360	06/30/2020
					Totals for Sun Printing	1,129.20							
164487	06/30/2020	Synchrony Bank/Amazon	0	956853947599	GENERAL SUPPLIES	346.95	10	E	510	439	221300	365	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	3001900148	468893847748	math supplies	257.18	10	E	100	411	110000	000	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	3001900150	563366747646	AnnMarie grant	3.94	10	E	100	411	110000	000	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	3001900150	563366747646	AnnMarie grant	200.99	21	E	100	411	110000	000	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	3001900151	433456334333	general supplies	69.32	10	E	100	411	110000	000	06/30/2020

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164487	06/30/2020	Synchrony Bank/Amazon	3001900151	468998374679	general supplies	7.90	10	E	100	411	110000	000	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	3001900154	587354769996	Medford Reads	605.24	10	E	100	411	110000	000	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	8001900287	983793594994	Classroom supplies	47.65	99	E	405	439	129100	394	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	8001900287	983793594994	Classroom supplies	52.05	99	E	405	440	129100	394	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	8001900288	863469448394	student headset	43.99	99	E	600	411	110000	360	06/30/2020
164487	06/30/2020	Synchrony Bank/Amazon	8011900518	445679667998	GENERAL SUPPLIES	12.17	10	E	800	411	260000	000	06/30/2020
					Totals for Synchrony Bank/Amazon	1,647.38							
164488	06/30/2020	Systems Technologies	0	759893	ANNUAL FIRE ALARM INSPECTION	888.75	10	E	100	324	254200	000	06/30/2020
164488	06/30/2020	Systems Technologies	0	759893	ANNUAL FIRE ALARM INSPECTION	888.75	10	E	101	324	254200	000	06/30/2020
164488	06/30/2020	Systems Technologies	0	759893	ANNUAL FIRE ALARM INSPECTION	888.75	10	E	200	324	254200	000	06/30/2020
164488	06/30/2020	Systems Technologies	0	759893	ANNUAL FIRE ALARM INSPECTION	888.75	10	E	400	324	254200	000	06/30/2020
					Totals for Systems Technologies	3,555.00							
164489	06/30/2020	VocoVision	0	11370939	L BAILEY-5/31/20	40.00	27	E	600	310	221222	019	06/30/2020
					Totals for VocoVision	40.00							
164490	06/30/2020	WASB	0	72094	APPRECIATION: REUTER/KNIGHT	124.94	10	E	800	411	231000	000	06/30/2020
164490	06/30/2020	WASB	0	72100	APPRECIATION: TEMME	69.22	10	E	800	411	231000	000	06/30/2020
					Totals for WASB	194.16							
164495	06/30/2020	Medford Area Public School Dis	0	6/30/2020	ADMIN 6/30/2020 ADMIN RETIREMENT BENEFIT	15,264.36	10	A	000	000	711100	000	06/30/2020
					PAT, AUDRA, DAN								
					Totals for Medford Area Public School Di	15,264.36							
164496	06/30/2020	Abdl-Haleem, Omar	0	JUNE 2020	RVA INTERNET REIMBURSEMENT	51.50	99	E	600	358	221200	360	06/30/2020
					Totals for Abdl-Haleem, Omar	51.50							
164497	06/30/2020	Abele, Amy	0	5/17-6/16/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
					Totals for Abele, Amy	75.00							
164498	06/30/2020	Abrahamson, Ryan	0	5/10-6/9/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
					Totals for Abrahamson, Ryan	69.99							
164499	06/30/2020	Adams, Cari	0	6/2-7/1/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	06/30/2020
					Totals for Adams, Cari	59.99							
164500	06/30/2020	Aguilar, Jewle	0	4/15-5/14/20	RVA INTERNET REIMBURSEMENT	35.00	99	E	600	358	221200	360	06/30/2020
164500	06/30/2020	Aguilar, Jewle	0	5/15-6/14/20	RVA INTERNET REIMBURSEMENT	35.00	99	E	600	358	221200	360	06/30/2020
					Totals for Aguilar, Jewle	70.00							
164501	06/30/2020	Amorde, Deborah	0	1/18-2/17/20	RVA INTERNET REIMBURSEMENT	40.34	99	E	600	358	221200	360	06/30/2020
164501	06/30/2020	Amorde, Deborah	0	10/18-11/17/19	RVA INTERNET REIMBURSEMENT	67.00	99	E	600	358	221200	360	06/30/2020
164501	06/30/2020	Amorde, Deborah	0	11/18-12/17/19	RVA INTERNET REIMBURSEMENT	67.00	99	E	600	358	221200	360	06/30/2020
164501	06/30/2020	Amorde, Deborah	0	12/18/19-1/17/2	RVA INTERNET REIMBURSEMENT	67.00	99	E	600	358	221200	360	06/30/2020
164501	06/30/2020	Amorde, Deborah	0	2/18-3/17/20	RVA INTERNET REIMBURSEMENT	27.34	99	E	600	358	221200	360	06/30/2020
164501	06/30/2020	Amorde, Deborah	0	3/18-4/17/20	RVA INTERNET REIMBURSEMENT	40.00	99	E	600	358	221200	360	06/30/2020
164501	06/30/2020	Amorde, Deborah	0	4/18-5/17/20	RVA INTERNET REIMBURSEMENT	40.00	99	E	600	358	221200	360	06/30/2020
164501	06/30/2020	Amorde, Deborah	0	5/18-6/17/20	RVA INTERNET REIMBURSEMENT	40.00	99	E	600	358	221200	360	06/30/2020

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164501	06/30/2020	Amorde, Deborah	0 9/18-10/17/19	RVA INTERNET REIMBURSEMENT	67.00	99 E 600 358 221200 360	06/30/2020
				Totals for Amorde, Deborah	455.68		
164502	06/30/2020	Anderson, Daniel	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Anderson, Daniel	74.99		
164503	06/30/2020	Anderson, Lorraine	0 1/2-2/1/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
164503	06/30/2020	Anderson, Lorraine	0 2/2-3/1/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
164503	06/30/2020	Anderson, Lorraine	0 3/2-4/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164503	06/30/2020	Anderson, Lorraine	0 4/2-5/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164503	06/30/2020	Anderson, Lorraine	0 5/2-6/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164503	06/30/2020	Anderson, Lorraine	0 6/2-7/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Anderson, Lorraine	369.94		
164504	06/30/2020	Bandell, William	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
164504	06/30/2020	Bandell, William	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164504	06/30/2020	Bandell, William	0 11/16-12/15/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164504	06/30/2020	Bandell, William	0 12/16/19-1/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
164504	06/30/2020	Bandell, William	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
164504	06/30/2020	Bandell, William	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
164504	06/30/2020	Bandell, William	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
164504	06/30/2020	Bandell, William	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Bandell, William	430.92		
164505	06/30/2020	Bant, Melissa	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164505	06/30/2020	Bant, Melissa	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164505	06/30/2020	Bant, Melissa	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164505	06/30/2020	Bant, Melissa	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Bant, Melissa	300.00		
164506	06/30/2020	Bauer, Ronald	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for Bauer, Ronald	49.99		
164507	06/30/2020	Bauknecht, David	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
				Totals for Bauknecht, David	40.00		
164508	06/30/2020	Behselich, Anna	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 4/28-5/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 5/27-6/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164508	06/30/2020	Behselich, Anna	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020

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Totals for Behselich, Anna					461.98		
164509	06/30/2020	Behselich, Nicole	0 9/10-30/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	52.50	99 E 600 358 221200 360	06/30/2020
164509	06/30/2020	Behselich, Nicole	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164509	06/30/2020	Behselich, Nicole	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	74.95	99 E 600 358 221200 360	06/30/2020
Totals for Behselich, Nicole					202.45		
164510	06/30/2020	Bellow, Jamie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164510	06/30/2020	Bellow, Jamie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164510	06/30/2020	Bellow, Jamie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164510	06/30/2020	Bellow, Jamie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164510	06/30/2020	Bellow, Jamie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164510	06/30/2020	Bellow, Jamie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164510	06/30/2020	Bellow, Jamie	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164510	06/30/2020	Bellow, Jamie	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/30/2020
164510	06/30/2020	Bellow, Jamie	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/30/2020
Totals for Bellow, Jamie					566.91		
164511	06/30/2020	Benson, Hannah	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
Totals for Benson, Hannah					75.00		
164512	06/30/2020	Boburka, Joseph	0 7/1-7/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	16.59	99 E 600 358 221200 360	06/30/2020
164512	06/30/2020	Boburka, Joseph	0 7/8-8/7/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/30/2020
164512	06/30/2020	Boburka, Joseph	0 8/8-9/7/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/30/2020
Totals for Boburka, Joseph					158.57		
164513	06/30/2020	Bochman, Bryan	0 6/8-7/7/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
Totals for Bochman, Bryan					44.99		
164514	06/30/2020	Bonack, Laura	0 6/7-7/6/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
Totals for Bonack, Laura					74.99		
164515	06/30/2020	Boumeester, Michael	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020

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164515	06/30/2020	Boumeester, Michael	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164515	06/30/2020	Boumeester, Michael	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
				Totals for Boumeester, Michael	485.00		
164516	06/30/2020	Bowman, Lindsey	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164516	06/30/2020	Bowman, Lindsey	0 3/18-4/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164516	06/30/2020	Bowman, Lindsey	0 4/18-5/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164516	06/30/2020	Bowman, Lindsey	0 5/18-6/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Bowman, Lindsey	299.96		
164517	06/30/2020	Bratz, Donna	0 5/17-6/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Bratz, Donna	69.99		
164518	06/30/2020	Briggs, Shanna	0 6/5-7/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Briggs, Shanna	69.99		
164519	06/30/2020	Bush, Justin	0 6/6-7/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Bush, Justin	59.99		
164520	06/30/2020	Carter, Michael	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 JULY 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164520	06/30/2020	Carter, Michael	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Carter, Michael	900.00		
164521	06/30/2020	Castillo, Geina	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
				Totals for Castillo, Geina	34.99		
164522	06/30/2020	Choi, Chun Wai	0 7/1-11/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	24.20	99 E 600 358 221200 360	06/30/2020
164522	06/30/2020	Choi, Chun Wai	0 7/12-8/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Choi, Chun Wai	90.19		
164523	06/30/2020	Cleven, Debra	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164523	06/30/2020	Cleven, Debra	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164523	06/30/2020	Cleven, Debra	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164523	06/30/2020	Cleven, Debra	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020

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164523	06/30/2020	Cleven, Debra	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164523	06/30/2020	Cleven, Debra	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164523	06/30/2020	Cleven, Debra	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164523	06/30/2020	Cleven, Debra	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164523	06/30/2020	Cleven, Debra	0 9/1-27/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM ENROLLMENT DATE	62.91	99 E 600 358 221200 360	06/30/2020
164523	06/30/2020	Cleven, Debra	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
				Totals for Cleven, Debra	692.91		
164524	06/30/2020	Colson, Bob	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
				Totals for Colson, Bob	44.99		
164525	06/30/2020	Coon, David	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2020
164525	06/30/2020	Coon, David	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2020
164525	06/30/2020	Coon, David	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2020
				Totals for Coon, David	165.00		
164526	06/30/2020	Coots, Harold	0 3/25-4/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164526	06/30/2020	Coots, Harold	0 4/25-5/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Coots, Harold	149.98		
164527	06/30/2020	Crawford, Mike	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Crawford, Mike	69.99		
164528	06/30/2020	Dahmen, Tom	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Dahmen, Tom	59.99		
164529	06/30/2020	Davel, Marie	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
				Totals for Davel, Marie	34.99		
164530	06/30/2020	Davey, Nichol	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 JULY 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164530	06/30/2020	Davey, Nichol	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
				Totals for Davey, Nichol	599.40		
164531	06/30/2020	Davis, Holly	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
164531	06/30/2020	Davis, Holly	0 10/18-11/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020

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164531	06/30/2020	Davis, Holly	0	11/18-12/17/19	RVA INTERNET REIMBURSEMENT	64.99	99	E	600	358	221200	360	06/30/2020
164531	06/30/2020	Davis, Holly	0	12/18/19-1/17/20	RVA INTERNET REIMBURSEMENT	64.99	99	E	600	358	221200	360	06/30/2020
164531	06/30/2020	Davis, Holly	0	2/18-3/17/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/30/2020
164531	06/30/2020	Davis, Holly	0	3/18-4/17/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/30/2020
164531	06/30/2020	Davis, Holly	0	4/18-5/17/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/30/2020
164531	06/30/2020	Davis, Holly	0	5/18-6/17/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/30/2020
164531	06/30/2020	Davis, Holly	0	9/1-17/19	RVA INTERNET	33.49	99	E	600	358	221200	360	06/30/2020
					REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT								
164531	06/30/2020	Davis, Holly	0	9/18-10/17/19	RVA INTERNET REIMBURSEMENT	60.99	99	E	600	358	221200	360	06/30/2020
					Totals for Davis, Holly	654.40							
164532	06/30/2020	Denzine, Roxanne	0	5/12-6/11/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	06/30/2020
					Totals for Denzine, Roxanne	59.99							
164533	06/30/2020	Diercks, Billie	0	4/28-5/27/20	RVA INTERNET REIMBURSEMENT	55.25	99	E	600	358	221200	360	06/30/2020
164533	06/30/2020	Diercks, Billie	0	5/28-6/27/20	RVA INTERNET REIMBURSEMENT	55.25	99	E	600	358	221200	360	06/30/2020
					Totals for Diercks, Billie	110.50							
164534	06/30/2020	Diesburg, Lea	0	10/31-11/30/19	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164534	06/30/2020	Diesburg, Lea	0	12/1-30/19	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
					Totals for Diesburg, Lea	139.98							
164535	06/30/2020	Dolezal, Dawn	0	5/28-6/27/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
					Totals for Dolezal, Dawn	69.99							
164536	06/30/2020	Doll, Travis	0	AUGUST 2019	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
164536	06/30/2020	Doll, Travis	0	JULY 2019	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
164536	06/30/2020	Doll, Travis	0	JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
					Totals for Doll, Travis	225.00							
164537	06/30/2020	Doss, Jennifer	0	5/28-6/27/20	RVA INTERNET REIMBURSEMENT	35.00	99	E	600	358	221200	360	06/30/2020
					Totals for Doss, Jennifer	35.00							
164538	06/30/2020	Douglass, Kristen	0	APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99	E	600	358	221200	360	06/30/2020
164538	06/30/2020	Douglass, Kristen	0	JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
164538	06/30/2020	Douglass, Kristen	0	MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99	E	600	358	221200	360	06/30/2020
164538	06/30/2020	Douglass, Kristen	0	MAY 2020	RVA INTERNET REIMBURSEMENT	67.69	99	E	600	358	221200	360	06/30/2020
					Totals for Douglass, Kristen	242.59							
164539	06/30/2020	Drenthe, Thomas	0	3/11-4/10/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	06/30/2020
164539	06/30/2020	Drenthe, Thomas	0	4/11-5/10/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
164539	06/30/2020	Drenthe, Thomas	0	5/11-6/10/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
164539	06/30/2020	Drenthe, Thomas	0	9/1-10/19	RVA INTERNET	22.90	99	E	600	358	221200	360	06/30/2020
					REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT								
					Totals for Drenthe, Thomas	247.89							

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164540	06/30/2020	Dresser, Nathanael	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 8/7-9/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
164540	06/30/2020	Dresser, Nathanael	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Dresser, Nathanael	691.90		
164541	06/30/2020	Drexler, Jody	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
				Totals for Drexler, Jody	64.99		
164542	06/30/2020	Duncan, Amanda	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164542	06/30/2020	Duncan, Amanda	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164542	06/30/2020	Duncan, Amanda	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164542	06/30/2020	Duncan, Amanda	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Duncan, Amanda	300.00		
164543	06/30/2020	Ehrendreich, William	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164543	06/30/2020	Ehrendreich, William	0 6/7-7/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Ehrendreich, William	139.98		
164544	06/30/2020	Eiche, Paul	0 4/29-5/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164544	06/30/2020	Eiche, Paul	0 5/29-6/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Eiche, Paul	139.98		
164545	06/30/2020	Eldridge, Danille	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
				Totals for Eldridge, Danille	44.99		
164546	06/30/2020	Evens, Robert	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
164546	06/30/2020	Evens, Robert	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
				Totals for Evens, Robert	599.50		
164547	06/30/2020	Evers, Kevin	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164547	06/30/2020	Evers, Kevin	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020

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					Totals for Evers, Kevin	99.90	
164548	06/30/2020	Falk, Jill	0 1/23-2/22/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 10/25-11/24/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 11/24-12/24/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 12/24/19-1/23/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 2/22-3/23/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 3/23-4/22/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 4/22-5/22/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 8/26-9/25/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164548	06/30/2020	Falk, Jill	0 9/26-10/26/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
					Totals for Falk, Jill	450.00	
164549	06/30/2020	Falkenhagen, Stan	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/30/2020
					Totals for Falkenhagen, Stan	59.95	
164550	06/30/2020	Ferry, Rebekah	0 5/30-6/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
					Totals for Ferry, Rebekah	69.99	
164551	06/30/2020	Figuroa, Maria	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
					Totals for Figuroa, Maria	59.99	
164552	06/30/2020	Firkus, Gregory	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
164552	06/30/2020	Firkus, Gregory	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/30/2020
					Totals for Firkus, Gregory	662.40	
164553	06/30/2020	Fischer, Jason	0 7/1-19/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	47.50	99 E 600 358 221200 360	06/30/2020
164553	06/30/2020	Fischer, Jason	0 7/20-8/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164553	06/30/2020	Fischer, Jason	0 8/20-9/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
					Totals for Fischer, Jason	197.50	
164554	06/30/2020	Fleischman, David	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020

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164554	06/30/2020	Fleischman, David	0 JULY 2019	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164554	06/30/2020	Fleischman, David	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164554	06/30/2020	Fleischman, David	0 MAY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
				Totals for Fleischman, David	280.00		
164555	06/30/2020	Ford, Rachael	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
164555	06/30/2020	Ford, Rachael	0 2/3-27/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	34.50	99 E 600 358 221200 360	06/30/2020
164555	06/30/2020	Ford, Rachael	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
164555	06/30/2020	Ford, Rachael	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
164555	06/30/2020	Ford, Rachael	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
				Totals for Ford, Rachael	194.30		
164556	06/30/2020	Frischman, Joe	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164556	06/30/2020	Frischman, Joe	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
				Totals for Frischman, Joe	442.75		
164557	06/30/2020	Frischmann, Scott	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 8/10-9/9/19	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
164557	06/30/2020	Frischmann, Scott	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	60.20	99 E 600 358 221200 360	06/30/2020
				Totals for Frischmann, Scott	602.00		
164558	06/30/2020	Fuller, William	0 6/5-7/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Fuller, William	69.99		
164559	06/30/2020	Garza, Luis	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164559	06/30/2020	Garza, Luis	0 7/1-8/19	RVA INTERNET	12.00	99 E 600 358 221200 360	06/30/2020

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				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
164559	06/30/2020	Garza, Luis	0 7/9-8/8/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164559	06/30/2020	Garza, Luis	0 8/9-9/8/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
				Totals for Garza, Luis	147.00		
164560	06/30/2020	Gebczyk, Robert	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164560	06/30/2020	Gebczyk, Robert	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Gebczyk, Robert	149.98		
164561	06/30/2020	Gibson, Peggy	0 3/31-4/30/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164561	06/30/2020	Gibson, Peggy	0 5/1-30/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164561	06/30/2020	Gibson, Peggy	0 5/31-6/30/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for Gibson, Peggy	149.97		
164562	06/30/2020	Gilmour, Joshua	0 6/5-7/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Gilmour, Joshua	69.99		
164564	06/30/2020	Gnewikow, Sarah	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 2/17-3/16/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 3/17-4/16/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 4/17-5/16/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 5/17-6/16/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 7/1-11/19	RVA INTERNET	16.50	99 E 600 358 221200 360	06/30/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
164564	06/30/2020	Gnewikow, Sarah	0 7/12-8/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 8/12-9/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164564	06/30/2020	Gnewikow, Sarah	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
				Totals for Gnewikow, Sarah	506.46		
164565	06/30/2020	Goeldner, Andrea	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164565	06/30/2020	Goeldner, Andrea	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for Goeldner, Andrea	99.98		
164566	06/30/2020	Graff, Andrea	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164566	06/30/2020	Graff, Andrea	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164566	06/30/2020	Graff, Andrea	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164566	06/30/2020	Graff, Andrea	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164566	06/30/2020	Graff, Andrea	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164566	06/30/2020	Graff, Andrea	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020

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164566	06/30/2020	Graff, Andrea	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for Graff, Andrea	349.93		
164567	06/30/2020	Green, Joseph	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164567	06/30/2020	Green, Joseph	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164567	06/30/2020	Green, Joseph	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Green, Joseph	225.00		
164568	06/30/2020	Griswold, Ryan	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 10/5-11/4/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 11/5-12/4/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 2/5-3/4/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 6/5-7/4/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 7/5-8/4/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 8/5-9/4/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
164568	06/30/2020	Griswold, Ryan	0 9/5-10/4/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
				Totals for Griswold, Ryan	599.88		
164569	06/30/2020	Gruss, Paloma	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	06/30/2020
164569	06/30/2020	Gruss, Paloma	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	06/30/2020
164569	06/30/2020	Gruss, Paloma	0 MAY 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	06/30/2020
				Totals for Gruss, Paloma	143.85		
164570	06/30/2020	Gryboski, David	0 9/1-14/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	24.78	99 E 600 358 221200 360	06/30/2020
				Totals for Gryboski, David	24.78		
164571	06/30/2020	Guerrero Silva, Jose	0 7/1-21/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	24.57	99 E 600 358 221200 360	06/30/2020
164571	06/30/2020	Guerrero Silva, Jose	0 7/22-8/21/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2020
164571	06/30/2020	Guerrero Silva, Jose	0 8/22-9/21/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2020
				Totals for Guerrero Silva, Jose	104.55		
164572	06/30/2020	Gunderson, Paul	0 7/1-23/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	26.91	99 E 600 358 221200 360	06/30/2020
164572	06/30/2020	Gunderson, Paul	0 7/24-8/23/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020

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Totals for Gunderson, Paul					71.91		
164573	06/30/2020	Harper, Hannah	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2020
164573	06/30/2020	Harper, Hannah	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020
164573	06/30/2020	Harper, Hannah	0 11/20-12/19/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020
164573	06/30/2020	Harper, Hannah	0 12/20/19-1/19/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2020
164573	06/30/2020	Harper, Hannah	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2020
164573	06/30/2020	Harper, Hannah	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2020
164573	06/30/2020	Harper, Hannah	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2020
164573	06/30/2020	Harper, Hannah	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/30/2020
164573	06/30/2020	Harper, Hannah	0 9/1-19/19	RVA INTERNET	18.43	99 E 600 358 221200 360	06/30/2020
REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT							
164573	06/30/2020	Harper, Hannah	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020
Totals for Harper, Hannah					348.34		
164574	06/30/2020	Henderson, Devin	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 10/24-11/23/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 12/24/19-1/23/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 7/24-8/23/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 8/24-9/23/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/30/2020
164574	06/30/2020	Henderson, Devin	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/30/2020
Totals for Henderson, Devin					812.89		
164575	06/30/2020	Henderson, Spencer	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164575	06/30/2020	Henderson, Spencer	0 10/24-11/23/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164575	06/30/2020	Henderson, Spencer	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164575	06/30/2020	Henderson, Spencer	0 12/24/19-1/23/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164575	06/30/2020	Henderson, Spencer	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164575	06/30/2020	Henderson, Spencer	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164575	06/30/2020	Henderson, Spencer	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164575	06/30/2020	Henderson, Spencer	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164575	06/30/2020	Henderson, Spencer	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
Totals for Henderson, Spencer					360.00		
164577	06/30/2020	Hettinga, Hannah	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0 10/13-11/12/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0 11/13-12/12/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020

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164577	06/30/2020	Hettinga, Hannah	0	12/13/19-1/12/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0	2/13-3/12/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0	3/13-4/12/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0	4/13-5/12/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0	5/13-6/12/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0	7/1-12/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	18.00	99	E	600	358	221200	360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0	7/13-8/12/19	RVA INTERNET REIMBURSEMENT	44.99	99	E	600	358	221200	360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0	8/13-9/12/19	RVA INTERNET REIMBURSEMENT	44.99	99	E	600	358	221200	360	06/30/2020
164577	06/30/2020	Hettinga, Hannah	0	9/13-10/12/19	RVA INTERNET REIMBURSEMENT	65.99	99	E	600	358	221200	360	06/30/2020
Totals for Hettinga, Hannah						733.89							
164578	06/30/2020	Howard, Justin	0	JULY 2019	RVA INTERNET REIMBURSEMENT	49.99	99	E	600	358	221200	360	06/30/2020
164578	06/30/2020	Howard, Justin	0	JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
Totals for Howard, Justin						124.99							
164579	06/30/2020	Howe, Brenda	0	1/22-2/21/20	RVA INTERNET REIMBURSEMENT	55.99	99	E	600	358	221200	360	06/30/2020
164579	06/30/2020	Howe, Brenda	0	2/22-3/12/20	RVA INTERNET REIMBURSEMENT	55.99	99	E	600	358	221200	360	06/30/2020
164579	06/30/2020	Howe, Brenda	0	3/22-4/21/20	RVA INTERNET REIMBURSEMENT	55.99	99	E	600	358	221200	360	06/30/2020
164579	06/30/2020	Howe, Brenda	0	4/22-5/21/20	RVA INTERNET REIMBURSEMENT	55.99	99	E	600	358	221200	360	06/30/2020
164579	06/30/2020	Howe, Brenda	0	5/22-6/21/20	RVA INTERNET REIMBURSEMENT	55.99	99	E	600	358	221200	360	06/30/2020
Totals for Howe, Brenda						279.95							
164580	06/30/2020	Hueckman, Scott	0	JUNE 2020	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	06/30/2020
Totals for Hueckman, Scott						59.99							
164581	06/30/2020	Huston, Carla	0	1/16-2/15/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	10/16-11/15/19	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	11/16-12/15/19	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	12/16/19-1/15/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	2/16-3/15/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	3/16-4/15/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	4/16-5/15/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	5/16-6/15/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	7/16-8/15/19	RVA INTERNET REIMBURSEMENT	65.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	8/16-9/15/19	RVA INTERNET REIMBURSEMENT	65.99	99	E	600	358	221200	360	06/30/2020
164581	06/30/2020	Huston, Carla	0	9/16-10/15/19	RVA INTERNET REIMBURSEMENT	65.99	99	E	600	358	221200	360	06/30/2020
Totals for Huston, Carla						757.89							
164582	06/30/2020	Jeter, Marc	0	5/17-6/16/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	06/30/2020
Totals for Jeter, Marc						75.00							
164583	06/30/2020	John, Jean	0	1/27-2/26/20	RVA INTERNET REIMBURSEMENT	49.99	99	E	600	358	221200	360	06/30/2020

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164583	06/30/2020	John, Jean	0 10/27-11/26/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164583	06/30/2020	John, Jean	0 11/27-12/26/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164583	06/30/2020	John, Jean	0 12/27/19-1/26/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164583	06/30/2020	John, Jean	0 2/27-3/26/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164583	06/30/2020	John, Jean	0 3/27-4/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164583	06/30/2020	John, Jean	0 4/27-5/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164583	06/30/2020	John, Jean	0 5/27-6/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164583	06/30/2020	John, Jean	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164583	06/30/2020	John, Jean	0 9/3-26/19	RVA INTERNET	38.64	99 E 600 358 221200 360	06/30/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
				Totals for John, Jean	518.55		
164584	06/30/2020	Jones Ritter, Cheryl	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 JULY 2019	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 MAY 2020	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
164584	06/30/2020	Jones Ritter, Cheryl	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	06/30/2020
				Totals for Jones Ritter, Cheryl	240.00		
164585	06/30/2020	Junker, Jennifer	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2020
				Totals for Junker, Jennifer	54.99		
164586	06/30/2020	Karcz, Michelle	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
164586	06/30/2020	Karcz, Michelle	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	06/30/2020
				Totals for Karcz, Michelle	69.98		
164587	06/30/2020	Keith, Billy	0 4/14-5/13/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164587	06/30/2020	Keith, Billy	0 5/14-6/13/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for Keith, Billy	99.98		
164589	06/30/2020	Kimmet, Kimberly	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020

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164589	06/30/2020	Kimmet, Kimberly	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 7/1-27/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	36.18	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164589	06/30/2020	Kimmet, Kimberly	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
				Totals for Kimmet, Kimberly	478.93		
164590	06/30/2020	Kitchner, Shawn	0 5/30-6/29/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Kitchner, Shawn	59.99		
164591	06/30/2020	Kleinhans, Linda	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Kleinhans, Linda	75.00		
164592	06/30/2020	Kleinschmidt, Dale	0 10/27-11/26/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164592	06/30/2020	Kleinschmidt, Dale	0 2/27-3/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164592	06/30/2020	Kleinschmidt, Dale	0 3/27-4/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164592	06/30/2020	Kleinschmidt, Dale	0 4/27-5/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164592	06/30/2020	Kleinschmidt, Dale	0 5/27-6/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164592	06/30/2020	Kleinschmidt, Dale	0 7/1-26/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	57.20	99 E 600 358 221200 360	06/30/2020
				Totals for Kleinschmidt, Dale	407.15		
164593	06/30/2020	Klink, Joanne	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Klink, Joanne	74.99		
164594	06/30/2020	Kmiec, Janice	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 11/16-12/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 12/16/19-1/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 8/16-9/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
164594	06/30/2020	Kmiec, Janice	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/30/2020
				Totals for Kmiec, Janice	700.00		
164595	06/30/2020	Koch, Andrew	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	51.99	99 E 600 358 221200 360	06/30/2020
				Totals for Koch, Andrew	51.99		

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164596	06/30/2020	Kosobucki, Scott	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Kosobucki, Scott	59.99		
164597	06/30/2020	Kuhiwczak, Marcin	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 JULY 2019	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 MAY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
164597	06/30/2020	Kuhiwczak, Marcin	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/30/2020
				Totals for Kuhiwczak, Marcin	659.90		
164598	06/30/2020	Kuhn, Mark	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164598	06/30/2020	Kuhn, Mark	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164598	06/30/2020	Kuhn, Mark	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164598	06/30/2020	Kuhn, Mark	0 12/21/19-1/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164598	06/30/2020	Kuhn, Mark	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164598	06/30/2020	Kuhn, Mark	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164598	06/30/2020	Kuhn, Mark	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164598	06/30/2020	Kuhn, Mark	0 5/21-6/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Kuhn, Mark	600.00		
164599	06/30/2020	Kumm, Ryan	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164599	06/30/2020	Kumm, Ryan	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Kumm, Ryan	150.00		
164600	06/30/2020	Kummer, Stephanie	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164600	06/30/2020	Kummer, Stephanie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Kummer, Stephanie	149.98		
164601	06/30/2020	Larson, Travis	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Larson, Travis	69.99		
164602	06/30/2020	Leffel, Stacy	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164602	06/30/2020	Leffel, Stacy	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for Leffel, Stacy	99.98		
164603	06/30/2020	Leischer, Tabitha	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164603	06/30/2020	Leischer, Tabitha	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Leischer, Tabitha	149.98		
164604	06/30/2020	Leslie, Heather	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020

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				Totals for Leslie, Heather	39.95		
164605	06/30/2020	Lewis, Jonathan	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
				Totals for Lewis, Jonathan	45.00		
164606	06/30/2020	Lewis, Liza	0 1/6-2/5/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 10/6-11/5/19	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 11/6-12/5/19	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 12/6/19-1/5/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 2/6-3/5/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 3/6-4/5/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 4/6-5/5/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 5/6-6/5/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 6/6-7/5/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
164606	06/30/2020	Lewis, Liza	0 9/1-5/19	RVA INTERNET	5.15	99 E 600 358 221200 360	06/30/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
164606	06/30/2020	Lewis, Liza	0 9/6-10/5/19	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/30/2020
				Totals for Lewis, Liza	325.15		
164607	06/30/2020	Lisko, Dawn	0 5/31-6/30/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Lisko, Dawn	74.99		
164608	06/30/2020	Lowe, Christopher	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 11/8-12/7/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 7/8-8/7/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 8/8-9/7/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
164608	06/30/2020	Lowe, Christopher	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/30/2020
				Totals for Lowe, Christopher	440.00		
164609	06/30/2020	Lukes, Shanna	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164609	06/30/2020	Lukes, Shanna	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164609	06/30/2020	Lukes, Shanna	0 11/8-12/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164609	06/30/2020	Lukes, Shanna	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164609	06/30/2020	Lukes, Shanna	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164609	06/30/2020	Lukes, Shanna	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164609	06/30/2020	Lukes, Shanna	0 8/8-9/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164609	06/30/2020	Lukes, Shanna	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020

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				Totals for Lukes, Shanna	600.00		
164610	06/30/2020	Maier, Jeffery	0 5/17-6/16/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/30/2020
				Totals for Maier, Jeffery	49.00		
164611	06/30/2020	Maki, Mark	0 6/1-7/1/20	RVA INTERNET REIMBURSEMENT	48.95	99 E 600 358 221200 360	06/30/2020
				Totals for Maki, Mark	48.95		
164612	06/30/2020	Manke, Ginny	0 1/20-31/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	19.32	99 E 600 358 221200 360	06/30/2020
164612	06/30/2020	Manke, Ginny	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164612	06/30/2020	Manke, Ginny	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164612	06/30/2020	Manke, Ginny	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164612	06/30/2020	Manke, Ginny	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164612	06/30/2020	Manke, Ginny	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
				Totals for Manke, Ginny	269.07		
164613	06/30/2020	Maricle, William II	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/30/2020
164613	06/30/2020	Maricle, William II	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/30/2020
164613	06/30/2020	Maricle, William II	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/30/2020
164613	06/30/2020	Maricle, William II	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/30/2020
				Totals for Maricle, William II	71.96		
164614	06/30/2020	McAllister, Virginia	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 9/1-11/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	19.91	99 E 600 358 221200 360	06/30/2020
164614	06/30/2020	McAllister, Virginia	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/30/2020
				Totals for McAllister, Virginia	555.82		
164615	06/30/2020	McGrew, Rebecca	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164615	06/30/2020	McGrew, Rebecca	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164615	06/30/2020	McGrew, Rebecca	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
164615	06/30/2020	McGrew, Rebecca	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for McGrew, Rebecca	199.96		
164616	06/30/2020	McKinney, Meredith	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020
164616	06/30/2020	McKinney, Meredith	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020

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164616	06/30/2020	McKinney, Meredith	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020
				Totals for McKinney, Meredith	89.97		
164617	06/30/2020	Miller, Duane	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Miller, Duane	75.00		
164618	06/30/2020	Minish, Tracey	0 1/14-2/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164618	06/30/2020	Minish, Tracey	0 2/14-3/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164618	06/30/2020	Minish, Tracey	0 3/14-4/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164618	06/30/2020	Minish, Tracey	0 4/14-5/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164618	06/30/2020	Minish, Tracey	0 5/14-6/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Minish, Tracey	349.95		
164619	06/30/2020	Minnihan, R.Eric	0 1/29-2/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 10/29-11/28/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 11/29-12/28/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 12/29/19-1/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 2/29-3/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 3/29-4/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 4/29-5/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 5/29-6/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 8/29-9/28/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
164619	06/30/2020	Minnihan, R.Eric	0 9/29-10/28/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Minnihan, R.Eric	691.90		
164620	06/30/2020	Moeller, Leslie	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
				Totals for Moeller, Leslie	40.25		
164621	06/30/2020	Moldenhauer, Tracie	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/30/2020
				Totals for Moldenhauer, Tracie	64.99		
164622	06/30/2020	Morenz, Ryan	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Morenz, Ryan	69.99		
164623	06/30/2020	Mroz, Christina	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
				Totals for Mroz, Christina	39.95		
164624	06/30/2020	Mulder, Josh	0 4/30-5/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164624	06/30/2020	Mulder, Josh	0 5/30-6/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Mulder, Josh	139.98		
164625	06/30/2020	Narvaez, Art	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 JULY 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020

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164625	06/30/2020	Narvaez, Art	0 MAY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
164625	06/30/2020	Narvaez, Art	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Narvaez, Art	753.89		
164626	06/30/2020	Nelson, Barry	0 10/23-11/22/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164626	06/30/2020	Nelson, Barry	0 11/23-12/22/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164626	06/30/2020	Nelson, Barry	0 11/23-2/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164626	06/30/2020	Nelson, Barry	0 2/23-3/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164626	06/30/2020	Nelson, Barry	0 3/23-4/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164626	06/30/2020	Nelson, Barry	0 4/23-5/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164626	06/30/2020	Nelson, Barry	0 5/23-6/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164626	06/30/2020	Nelson, Barry	0 9/1-22/19	RVA INTERNET	44.00	99 E 600 358 221200 360	06/30/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
164626	06/30/2020	Nelson, Barry	0 9/23-10/22/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Nelson, Barry	523.92		
164627	06/30/2020	Nickels, Steve	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164627	06/30/2020	Nickels, Steve	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164627	06/30/2020	Nickels, Steve	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164627	06/30/2020	Nickels, Steve	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Nickels, Steve	300.00		
164628	06/30/2020	Nikkila, Rachel	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2020
				Totals for Nikkila, Rachel	55.00		
164629	06/30/2020	Nikolaus, Charlone	0 6/5-7/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
				Totals for Nikolaus, Charlone	44.99		
164630	06/30/2020	Noll-Marsh, Kristin	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
164630	06/30/2020	Noll-Marsh, Kristin	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Noll-Marsh, Kristin	823.88		

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164631	06/30/2020	Nutting, Brian	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020
164631	06/30/2020	Nutting, Brian	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020
164631	06/30/2020	Nutting, Brian	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/30/2020
164631	06/30/2020	Nutting, Brian	0 5/26-6/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
Totals for Nutting, Brian					159.96		
164632	06/30/2020	Olson, David	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2020
164632	06/30/2020	Olson, David	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2020
164632	06/30/2020	Olson, David	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2020
164632	06/30/2020	Olson, David	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2020
164632	06/30/2020	Olson, David	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2020
164632	06/30/2020	Olson, David	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2020
164632	06/30/2020	Olson, David	0 6/10-7/9/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2020
Totals for Olson, David					350.00		
164633	06/30/2020	Osborn, Nathan	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164633	06/30/2020	Osborn, Nathan	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164633	06/30/2020	Osborn, Nathan	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164633	06/30/2020	Osborn, Nathan	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164633	06/30/2020	Osborn, Nathan	0 MAY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
Totals for Osborn, Nathan					349.95		
164634	06/30/2020	Ottum, Philip	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164634	06/30/2020	Ottum, Philip	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164634	06/30/2020	Ottum, Philip	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164634	06/30/2020	Ottum, Philip	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164634	06/30/2020	Ottum, Philip	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164634	06/30/2020	Ottum, Philip	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164634	06/30/2020	Ottum, Philip	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
Totals for Ottum, Philip					349.65		
164635	06/30/2020	Delta Dental of Wisconsin	0 6/30/2020 PAYRO	DELTA DENTAL PAYROLL	20,238.00	10 L 000 000 811631 000	06/30/2020
164635	06/30/2020	Delta Dental of Wisconsin	0 6/30/2020 PAYRO	DELTA DENTAL PAYROLL	12,617.39	27 L 000 000 811631 000	06/30/2020
164635	06/30/2020	Delta Dental of Wisconsin	0 6/30/2020 PAYRO	DELTA DENTAL PAYROLL	139.35	50 L 000 000 811631 000	06/30/2020
Totals for Delta Dental of Wisconsin					32,994.74		
164636	06/30/2020	Security Health Plan	0 6/30/2020 PAYRO	SECURITY HEALTH INSURANCE SPONSOR ID: EMP000000000569	247,596.24	10 L 000 000 811631 000	06/30/2020
164636	06/30/2020	Security Health Plan	0 6/30/2020 PAYRO	SECURITY HEALTH INSURANCE SPONSOR ID: EMP000000000569	179,181.77	27 L 000 000 811631 000	06/30/2020
Totals for Security Health Plan					426,778.01		
164637	06/30/2020	Aedo, Alexander	0 6/17-7/16/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
Totals for Aedo, Alexander					69.99		
164638	06/30/2020	Andraschko, Colleen	0 7/1-27/19	RVA INTERNET	40.50	99 E 600 358 221200 360	06/30/2020

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				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
				Totals for Andraschko, Colleen	40.50		
164639	06/30/2020	Aunner, Debbie	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	06/30/2020
				Totals for Aunner, Debbie	62.29		
164640	06/30/2020	Barnett, Jennifer	0 6/11-7/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Barnett, Jennifer	69.99		
164642	06/30/2020	Bendig, Matthew	0 1/19-2/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 10/19-11/18/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 11/19-12/18/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 12/19/19-1/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 2/19-3/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 3/19-4/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 4/19-5/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 5/19-6/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 7/1-18/19	RVA INTERNET	45.00	99 E 600 358 221200 360	06/30/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
164642	06/30/2020	Bendig, Matthew	0 7/19-8/18/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 8/19-9/18/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164642	06/30/2020	Bendig, Matthew	0 9/19-10/18/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Bendig, Matthew	869.89		
164643	06/30/2020	Beranek, Michael	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	06/30/2020
164643	06/30/2020	Beranek, Michael	0 6/12-7/11/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/30/2020
				Totals for Beranek, Michael	32.98		
164644	06/30/2020	Bernitt, Josh	0 5/19-6/18/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164644	06/30/2020	Bernitt, Josh	0 6/19-7/18/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Bernitt, Josh	139.98		
164645	06/30/2020	Beuchler, Peter	0 3/6-4/5/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2020
164645	06/30/2020	Beuchler, Peter	0 4/6-5/5/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2020
164645	06/30/2020	Beuchler, Peter	0 5/6-6/5/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2020
164645	06/30/2020	Beuchler, Peter	0 6/6-7/5/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/30/2020
				Totals for Beuchler, Peter	220.00		
164646	06/30/2020	Bretl, Brian	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164646	06/30/2020	Bretl, Brian	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164646	06/30/2020	Bretl, Brian	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Bretl, Brian	225.00		

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164647	06/30/2020	Brueggeman, James	0 6/13-7/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Brueggeman, James	69.99		
164648	06/30/2020	Brunner, Derek	0 4/23-5/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164648	06/30/2020	Brunner, Derek	0 5/23-6/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Brunner, Derek	150.00		
164649	06/30/2020	Bruns, Lynn	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164649	06/30/2020	Bruns, Lynn	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164649	06/30/2020	Bruns, Lynn	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164649	06/30/2020	Bruns, Lynn	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164649	06/30/2020	Bruns, Lynn	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164649	06/30/2020	Bruns, Lynn	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164649	06/30/2020	Bruns, Lynn	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164649	06/30/2020	Bruns, Lynn	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
				Totals for Bruns, Lynn	360.00		
164650	06/30/2020	Choi, Chun Wai	0 6/12-7/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Choi, Chun Wai	69.99		
164651	06/30/2020	Couture, Timothy	0 6/15-7/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Couture, Timothy	69.99		
164652	06/30/2020	Covey, Daniel	0 6/15-7/14/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
				Totals for Covey, Daniel	39.95		
164653	06/30/2020	Cummings, Todd	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 6/28-7/27/19	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
164653	06/30/2020	Cummings, Todd	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	57.95	99 E 600 358 221200 360	06/30/2020
				Totals for Cummings, Todd	746.55		
164654	06/30/2020	Dahmen, Tom	0 7/22-8/2/19	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH WITHDRAWAL DATE	24.00	99 E 600 358 221200 360	06/30/2020
				Totals for Dahmen, Tom	24.00		
164655	06/30/2020	Denzine, Roxanne	0 6/12-7/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Denzine, Roxanne	59.99		

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164656	06/30/2020	Doll, Todd	0 6/1-12/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF GRADUATION	16.44	99 E 600 358 221200 360	06/30/2020
				Totals for Doll, Todd	16.44		
164657	06/30/2020	Drenthe, Thomas	0 6/11-7/10/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Drenthe, Thomas	75.00		
164658	06/30/2020	Eldridge, Jacob	0 6/15-7/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Eldridge, Jacob	59.99		
164659	06/30/2020	Eldridge, Pamela	0 6/24-7/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Eldridge, Pamela	59.99		
164660	06/30/2020	Elfstrom, Brandon	0 6/16-7/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Elfstrom, Brandon	75.00		
164661	06/30/2020	Ellis, Tina	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Ellis, Tina	69.99		
164662	06/30/2020	Fernandez-Wagner, Lydia	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164662	06/30/2020	Fernandez-Wagner, Lydia	0 5/26-6/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Fernandez-Wagner, Lydia	150.00		
164663	06/30/2020	Fortuine, Andrew	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164663	06/30/2020	Fortuine, Andrew	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164663	06/30/2020	Fortuine, Andrew	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164663	06/30/2020	Fortuine, Andrew	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
164663	06/30/2020	Fortuine, Andrew	0 5/14-6/13/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
				Totals for Fortuine, Andrew	225.00		
164664	06/30/2020	Graham, Amanda	0 6/21-7/20/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Graham, Amanda	74.99		
164665	06/30/2020	Groszczyk, John	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Groszczyk, John	59.99		
164666	06/30/2020	Hamland, Landon	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164666	06/30/2020	Hamland, Landon	0 6/10-7/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
				Totals for Hamland, Landon	80.50		
164667	06/30/2020	Hintz, Rashelle	0 6/15-7/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Hintz, Rashelle	69.99		
164668	06/30/2020	Holmgren, Geneva	0 6/7-7/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
				Totals for Holmgren, Geneva	44.99		
164669	06/30/2020	Hug, Rebecca	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Hug, Rebecca	74.99		
164670	06/30/2020	Jackson, Melissa	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
164670	06/30/2020	Jackson, Melissa	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/30/2020
				Totals for Jackson, Melissa	99.90		

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164671	06/30/2020	Kaiser, Rick	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164671	06/30/2020	Kaiser, Rick	0 3/18-4/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164671	06/30/2020	Kaiser, Rick	0 4/18-5/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164671	06/30/2020	Kaiser, Rick	0 5/18-6/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Kaiser, Rick	300.00		
164672	06/30/2020	Klivickis, Amy	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164672	06/30/2020	Klivickis, Amy	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Klivickis, Amy	119.98		
164673	06/30/2020	Knight, Christine	0 6/16-7/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/30/2020
				Totals for Knight, Christine	44.99		
164674	06/30/2020	Kopp, Steve	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Kopp, Steve	74.99		
164675	06/30/2020	Kroening, Josh	0 6/7-7/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Kroening, Josh	69.99		
164676	06/30/2020	Laing, Misty	0 3/1-29/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164676	06/30/2020	Laing, Misty	0 3/30-4/29/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164676	06/30/2020	Laing, Misty	0 4/30-5/29/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164676	06/30/2020	Laing, Misty	0 5/30-6/29/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Laing, Misty	299.96		
164677	06/30/2020	Lamb, Nicole	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
164677	06/30/2020	Lamb, Nicole	0 6/13-7/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Lamb, Nicole	149.98		
164678	06/30/2020	Maier, Jeffery	0 4/7-5/7/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/30/2020
				Totals for Maier, Jeffery	49.00		
164679	06/30/2020	Martin Alcantara, Jonathan	0 7/1-8/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	8.00	99 E 600 358 221200 360	06/30/2020
164679	06/30/2020	Martin Alcantara, Jonathan	0 7/9-8/8/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/30/2020
164679	06/30/2020	Martin Alcantara, Jonathan	0 8/9-9/8/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/30/2020
				Totals for Martin Alcantara, Jonathan	68.00		
164680	06/30/2020	McGrew, Rebecca	0 6/7-7/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for McGrew, Rebecca	49.99		
164681	06/30/2020	Mravinc, Nathan	0 7/1-30/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164681	06/30/2020	Mravinc, Nathan	0 7/31-8/30/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Mravinc, Nathan	150.00		
164682	06/30/2020	Newberry, Kathy	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
164682	06/30/2020	Newberry, Kathy	0 6/10-7/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/30/2020
				Totals for Newberry, Kathy	80.50		

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164683	06/30/2020	Palzewicz, Deborah	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164683	06/30/2020	Palzewicz, Deborah	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164683	06/30/2020	Palzewicz, Deborah	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164683	06/30/2020	Palzewicz, Deborah	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164683	06/30/2020	Palzewicz, Deborah	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164683	06/30/2020	Palzewicz, Deborah	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164683	06/30/2020	Palzewicz, Deborah	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164683	06/30/2020	Palzewicz, Deborah	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Palzewicz, Deborah	559.92		
164684	06/30/2020	Pardee, Anthony	0 12/20/19-1/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164684	06/30/2020	Pardee, Anthony	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164684	06/30/2020	Pardee, Anthony	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164684	06/30/2020	Pardee, Anthony	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164684	06/30/2020	Pardee, Anthony	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Pardee, Anthony	369.99		
164685	06/30/2020	Paulson, Justin	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164685	06/30/2020	Paulson, Justin	0 6/12-7/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Paulson, Justin	139.98		
164687	06/30/2020	Pazdra, James	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 7/1-3/19	RVA INTERNET	4.53	99 E 600 358 221200 360	06/30/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
164687	06/30/2020	Pazdra, James	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/30/2020
164687	06/30/2020	Pazdra, James	0 9/11-10/3/19	RVA INTERNET	4.37	99 E 600 358 221200 360	06/30/2020
				REIMBURSEMENT--UPGRADE			
164687	06/30/2020	Pazdra, James	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/30/2020
				Totals for Pazdra, James	603.20		
164688	06/30/2020	Pereira, Manuel	0 5/21-6/20/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/30/2020
				Totals for Pereira, Manuel	50.00		

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164689	06/30/2020	Perkins, Erika	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/30/2020
				Totals for Perkins, Erika	45.00		
164691	06/30/2020	Peterson, Charles	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 7/1-27/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	67.50	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164691	06/30/2020	Peterson, Charles	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Peterson, Charles	892.50		
164692	06/30/2020	Peterson, Kristin	0 6/30-7/30/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/30/2020
				Totals for Peterson, Kristin	49.00		
164693	06/30/2020	Petersen, Tim	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2020
164693	06/30/2020	Petersen, Tim	0 6/7-7/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/30/2020
				Totals for Petersen, Tim	109.98		
164694	06/30/2020	Phillips, Michael	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164694	06/30/2020	Phillips, Michael	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164694	06/30/2020	Phillips, Michael	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164694	06/30/2020	Phillips, Michael	0 12/21/19-1/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164694	06/30/2020	Phillips, Michael	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164694	06/30/2020	Phillips, Michael	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164694	06/30/2020	Phillips, Michael	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164694	06/30/2020	Phillips, Michael	0 5/21-6/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164694	06/30/2020	Phillips, Michael	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Phillips, Michael	625.91		
164695	06/30/2020	Picknell, Joshua	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Picknell, Joshua	75.00		
164696	06/30/2020	Pingel, Susan	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
164696	06/30/2020	Pingel, Susan	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
164696	06/30/2020	Pingel, Susan	0 MAY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
				Totals for Pingel, Susan	119.85		

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164697	06/30/2020	Ploeger, Corey	0 5/21-6/20/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Ploeger, Corey	69.99		
164698	06/30/2020	Plummer, Shelly	0 6/4-7/3/20	RVA INTERNET REIMBURSMENT	54.99	99 E 600 358 221200 360	06/30/2020
				Totals for Plummer, Shelly	54.99		
164700	06/30/2020	Poehnel, Derek	0 1/16-2/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 101/6-11/15/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 11/16-12/15/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 12/16/19-1/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 2/16-3/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 3/16-4/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 4/16-5/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 5/16-6/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 7/1-15/19	RVA INTERNET REIMBURSMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	37.50	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 7/16-8/15/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 8/16-9/15/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164700	06/30/2020	Poehnel, Derek	0 9/16-10/15/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Poehnel, Derek	862.50		
164701	06/30/2020	Porter, Charity	0 6/10-7/9/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Porter, Charity	69.99		
164702	06/30/2020	Porter, Cynthia	0 3/28-4/27/20	RVA INTERNET REIMBURSMENT	29.95	99 E 600 358 221200 360	06/30/2020
164702	06/30/2020	Porter, Cynthia	0 4/28-5/27/20	RVA INTERNET REIMBURSMENT	29.95	99 E 600 358 221200 360	06/30/2020
164702	06/30/2020	Porter, Cynthia	0 5/28-6/27/20	RVA INTERNET REIMBURSMENT	29.95	99 E 600 358 221200 360	06/30/2020
				Totals for Porter, Cynthia	89.85		
164703	06/30/2020	Powell, Shellie	0 JUNE 2020	RVA INTERNET REIMBURSMENT	50.00	99 E 600 358 221200 360	06/30/2020
164703	06/30/2020	Powell, Shellie	0 MAY 2020	RVA INTERNET REIMBURSMENT	50.00	99 E 600 358 221200 360	06/30/2020
				Totals for Powell, Shellie	100.00		
164704	06/30/2020	Powell, Tera	0 JUNE 2020	RVA INTERNET REIMBURSMENT	70.00	99 E 600 358 221200 360	06/30/2020
				Totals for Powell, Tera	70.00		
164705	06/30/2020	Prodzinski, Jeffrey	0 6/3-7/2/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Prodzinski, Jeffrey	69.99		
164706	06/30/2020	Puent, LeighAnne	0 1/12-2/11/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 10/12-11/11/19	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 11/12-12/11/19	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 12/12/19-1/11/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 2/12-3/11/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 3/12-4/11/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 4/12-5/11/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020

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164706	06/30/2020	Puent, LeighAnne	0 5/12-6/11/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 6/12-7/11/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 7/12-8/11/19	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 8/12-9/11/19	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164706	06/30/2020	Puent, LeighAnne	0 9/12-10/11/19	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
				Totals for Puent, LeighAnne	780.00		
164707	06/30/2020	Putnam, Joseph	0 MAY 2020	RVA INTERNET REIMBURSMENT	60.00	99 E 600 358 221200 360	06/30/2020
				Totals for Putnam, Joseph	60.00		
164708	06/30/2020	Quinnell Peterson, Michelle	0 JUNE 2020	RVA INTERNET REIMBURSMENT	54.95	99 E 600 358 221200 360	06/30/2020
				Totals for Quinnell Peterson, Michelle	54.95		
164709	06/30/2020	Raab, Jenna	0 AUGUST 2019	RVA INTERNET REIMBURSMENT	40.00	99 E 600 358 221200 360	06/30/2020
164709	06/30/2020	Raab, Jenna	0 JULY 2019	RVA INTERNET REIMBURSMENT	40.00	99 E 600 358 221200 360	06/30/2020
164709	06/30/2020	Raab, Jenna	0 JUNE 2020	RVA INTERNET REIMBURSMENT	40.00	99 E 600 358 221200 360	06/30/2020
				Totals for Raab, Jenna	120.00		
164710	06/30/2020	Rakowski, Jon	0 5/12-6/11/20	RVA INTERNET REIMBURSMENT	55.00	99 E 600 358 221200 360	06/30/2020
				Totals for Rakowski, Jon	55.00		
164712	06/30/2020	Ramos, Lolita	0 1/8-2/7/20	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 10/8-11/7/19	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 11/8-12/7/19	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 12/8/19-1/7/20	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 2/8-3/7/20	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 3/8-4/7/20	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 4/8-5/7/20	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 5/8-6/7/20	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 7/1-7/19	RVA INTERNET REIMBURSMENT-PRORATED	7.49	99 E 600 358 221200 360	06/30/2020
				FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
164712	06/30/2020	Ramos, Lolita	0 7/8-8/7/19	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 8/8-9/7/19	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
164712	06/30/2020	Ramos, Lolita	0 9/8-10/7/19	RVA INTERNET REIMBURSMENT	31.99	99 E 600 358 221200 360	06/30/2020
				Totals for Ramos, Lolita	359.38		
164713	06/30/2020	Ramp, Laurie	0 APRIL 2020	RVA INTERNET REIMBURSMENT	44.99	99 E 600 358 221200 360	06/30/2020
164713	06/30/2020	Ramp, Laurie	0 FEBRUARY 2020	RVA INTERNET REIMBURSMENT	44.99	99 E 600 358 221200 360	06/30/2020
164713	06/30/2020	Ramp, Laurie	0 MARCH 2020	RVA INTERNET REIMBURSMENT	44.99	99 E 600 358 221200 360	06/30/2020
164713	06/30/2020	Ramp, Laurie	0 MAY 2020	RVA INTERNET REIMBURSMENT	44.99	99 E 600 358 221200 360	06/30/2020
				Totals for Ramp, Laurie	179.96		
164714	06/30/2020	Raske, Pamela	0 6/13-7/12/20	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Raske, Pamela	74.99		
164715	06/30/2020	Raub, Carina	0 APRIL 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020

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164715	06/30/2020	Raub, Carina	0 DECEMBER 2019	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164715	06/30/2020	Raub, Carina	0 FEBRUARY 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164715	06/30/2020	Raub, Carina	0 JANUARY 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164715	06/30/2020	Raub, Carina	0 JUNE 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164715	06/30/2020	Raub, Carina	0 MARCH 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164715	06/30/2020	Raub, Carina	0 MAY 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164715	06/30/2020	Raub, Carina	0 NOVEMBER 2019	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164715	06/30/2020	Raub, Carina	0 OCTOBER 2019	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164715	06/30/2020	Raub, Carina	0 SEPTEMBER 2019	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
Totals for Raub, Carina					599.50		
164716	06/30/2020	Rauchle, Kevin	0 1/21-2/20/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164716	06/30/2020	Rauchle, Kevin	0 11/21-12/20/19	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164716	06/30/2020	Rauchle, Kevin	0 12/21/19-1/20/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164716	06/30/2020	Rauchle, Kevin	0 2/21-3/20/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164716	06/30/2020	Rauchle, Kevin	0 3/21-4/20/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164716	06/30/2020	Rauchle, Kevin	0 4/21-5/20/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164716	06/30/2020	Rauchle, Kevin	0 5/21-6/20/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
Totals for Rauchle, Kevin					489.93		
164717	06/30/2020	Regier, Amanda	0 3/16-4/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164717	06/30/2020	Regier, Amanda	0 4/16-5/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164717	06/30/2020	Regier, Amanda	0 5/16-6/15/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
Totals for Regier, Amanda					225.00		
164718	06/30/2020	Rehrig, Earl	0 1/3-2/2/20	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 10/3-11/2/19	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 11/3-12/2/19	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 12/3/19-1/2/20	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 2/3-3/2/20	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 3/3-4/2/20	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 4/3-5/2/20	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 5/3-6/2/20	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 6/3-7/2/20	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 8/3-9/2/19	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
164718	06/30/2020	Rehrig, Earl	0 9/3-10/2/19	RVA INTERNET REIMBURSMENT	19.99	99 E 600 358 221200 360	06/30/2020
Totals for Rehrig, Earl					219.89		
164719	06/30/2020	Rhody, Lisa	0 5/28-6/27/20	RVA INTERNET REIMBURSMENT	45.00	99 E 600 358 221200 360	06/30/2020
Totals for Rhody, Lisa					45.00		
164721	06/30/2020	Rinear, Don	0 1/14-2/13/20	RVA INTERNET REIMBURSMENT	34.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 10/14-11/13/19	RVA INTERNET REIMBURSMENT	34.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 11/14-12/13/19	RVA INTERNET REIMBURSMENT	34.99	99 E 600 358 221200 360	06/30/2020

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164721	06/30/2020	Rinear, Don	0 12/14/19-1/13/20	RVA INTERNET REIMBURSMENT	34.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 2/14-3/13/20	RVA INTERNET REIMBURSMENT	34.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 3/14-4/13/20	RVA INTERNET REIMBURSMENT	34.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 4/14-5/13/20	RVA INTERNET REIMBURSMENT	34.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 5/14-6/13/20	RVA INTERNET REIMBURSMENT	34.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 7/1-13/19	RVA INTERNET REIMBURSMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	13.39	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 7/14-8/13/19	RVA INTERNET REIMBURSMENT	30.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 8/14-9/13/19	RVA INTERNET REIMBURSMENT	30.99	99 E 600 358 221200 360	06/30/2020
164721	06/30/2020	Rinear, Don	0 9/14-10/13/19	RVA INTERNET REIMBURSMENT	30.99	99 E 600 358 221200 360	06/30/2020
				Totals for Rinear, Don	386.28		
164722	06/30/2020	Rose, Anna	0 1/20-2/19/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 10/20-11/19/19	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 11/20-12/19/19	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 12/20/19-1/19/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 2/20-3/19/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 3/20-4/19/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 4/20-5/19/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 5/20-6/19/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 7/20-8/19/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 8/20-9/19/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
164722	06/30/2020	Rose, Anna	0 9/20-10/19/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Rose, Anna	757.89		
164723	06/30/2020	Rose, Trever	0 JUNE 2020	RVA INTERNET REIMBURSMENT	60.00	99 E 600 358 221200 360	06/30/2020
				Totals for Rose, Trever	60.00		
164724	06/30/2020	Roudabaugh, Brandy	0 1/24-2/2/20	RVA INTERNET REIMBURSMENT-PRORATED FROM DATE OF ENROLLMENT	19.40	99 E 600 358 221200 360	06/30/2020
164724	06/30/2020	Roudabaugh, Brandy	0 2/2-3/2/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164724	06/30/2020	Roudabaugh, Brandy	0 3/2-4/2/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164724	06/30/2020	Roudabaugh, Brandy	0 4/2-5/2/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164724	06/30/2020	Roudabaugh, Brandy	0 5/2-6/2/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Roudabaugh, Brandy	319.40		
164725	06/30/2020	Rubash, Tori	0 5/22-6/21/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Rubash, Tori	69.99		
164726	06/30/2020	Rupp, William	0 3/28-4/27/20	RVA INTERNET REIMBURSMENT	65.95	99 E 600 358 221200 360	06/30/2020
164726	06/30/2020	Rupp, William	0 4/28-5/27/20	RVA INTERNET REIMBURSMENT	65.95	99 E 600 358 221200 360	06/30/2020
				Totals for Rupp, William	131.90		
164727	06/30/2020	Sandoval, Robert SR	0 2/12-3/11/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020

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164727	06/30/2020	Sandoval, Robert SR	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164727	06/30/2020	Sandoval, Robert SR	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164727	06/30/2020	Sandoval, Robert SR	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Sandoval, Robert SR	279.96		
164728	06/30/2020	Schaal, Kevy	0 6/24-7/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Schaal, Kevy	59.99		
164729	06/30/2020	Schaus, Maurice	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164729	06/30/2020	Schaus, Maurice	0 6/4-7/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Schaus, Maurice	119.98		
164730	06/30/2020	Schifelbine, Casey	0 6/10-7/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Schifelbine, Casey	69.99		
164731	06/30/2020	Schillinger, Jodie	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164731	06/30/2020	Schillinger, Jodie	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164731	06/30/2020	Schillinger, Jodie	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164731	06/30/2020	Schillinger, Jodie	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
164731	06/30/2020	Schillinger, Jodie	0 5/21-6/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Schillinger, Jodie	349.95		
164732	06/30/2020	Schleicher, Heidi	0 3/15-4/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164732	06/30/2020	Schleicher, Heidi	0 4/15-5/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
164732	06/30/2020	Schleicher, Heidi	0 5/15-6/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Schleicher, Heidi	225.00		
164733	06/30/2020	Schmidt, Jeffrey	0 5/25-6/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Schmidt, Jeffrey	74.99		
164734	06/30/2020	Schmidt, Mark	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/30/2020
				Totals for Schmidt, Mark	39.95		
164735	06/30/2020	Schneebeli, Lisa	0 5/25-6/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Schneebeli, Lisa	75.00		
164736	06/30/2020	Schneider, Tara	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 10/7-11/6/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 11/7-12/6/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 5/7-7/6/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 7/7-8/6/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 8/7-9/6/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020
164736	06/30/2020	Schneider, Tara	0 9/7-10/6/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/30/2020

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Totals for Schneider, Tara						719.88							
164737	06/30/2020	Schroepfer, Marsha	0	10/14-11/13/19	RVA INTERNET REIMBURSMNT	40.00	99	E	600	358	221200	360	06/30/2020
164737	06/30/2020	Schroepfer, Marsha	0	7/1-13/19	RVA INTERNET REIMBURSMNT-PRORATED	17.29	99	E	600	358	221200	360	06/30/2020
FROM BEGINNING OF DISTRICT'S													
FISCAL YEAR													
Totals for Schroepfer, Marsha						57.29							
164738	06/30/2020	Schultz, Shannon	0	4/22-5/21/20	RVA INTERNET REIMBURSMNT	55.00	99	E	600	358	221200	360	06/30/2020
164738	06/30/2020	Schultz, Shannon	0	5/22-6/21/20	RVA INTERNET REIMBURSMNT	55.00	99	E	600	358	221200	360	06/30/2020
164738	06/30/2020	Schultz, Shannon	0	9/1-21/19	RVA INTERNET REIMBURSMNT-PRORATED	13.44	99	E	600	358	221200	360	06/30/2020
FROM DATE OF ENROLLMENT													
Totals for Schultz, Shannon						123.44							
164739	06/30/2020	Schutt, Jesse	0	JUNE 2020	RVA INTERNET REIMBURSMNT	49.99	99	E	600	358	221200	360	06/30/2020
164739	06/30/2020	Schutt, Jesse	0	MAY 2020	RVA INTERNET REIMBURSMNT	49.99	99	E	600	358	221200	360	06/30/2020
Totals for Schutt, Jesse						99.98							
164740	06/30/2020	Schwanz, Rebecca	0	JUNE 2020	RVA INTERNET REIMBURSMNT	75.00	99	E	600	358	221200	360	06/30/2020
Totals for Schwanz, Rebecca						75.00							
164741	06/30/2020	Seybert, Patrick	0	5/15-6/14/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020
Totals for Seybert, Patrick						69.99							
164742	06/30/2020	Shaw, Michael	0	3/31-4/30/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020
164742	06/30/2020	Shaw, Michael	0	5/1-30/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020
164742	06/30/2020	Shaw, Michael	0	5/31-6/30/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020
Totals for Shaw, Michael						209.97							
164743	06/30/2020	Shea, Gretchen	0	2/3-3/2/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020
164743	06/30/2020	Shea, Gretchen	0	3/3-4/2/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020
164743	06/30/2020	Shea, Gretchen	0	4/3-5/2/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020
164743	06/30/2020	Shea, Gretchen	0	5/3-6/2/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020
Totals for Shea, Gretchen						279.96							
164744	06/30/2020	Sherpe, Arden	0	AUGUST 2019	RVA INTERNET REIMBURSMNT	75.00	99	E	600	358	221200	360	06/30/2020
164744	06/30/2020	Sherpe, Arden	0	JULY 2019	RVA INTERNET REIMBURSMNT	75.00	99	E	600	358	221200	360	06/30/2020
164744	06/30/2020	Sherpe, Arden	0	JUNE 2020	RVA INTERNET REIMBURSMNT	75.00	99	E	600	358	221200	360	06/30/2020
Totals for Sherpe, Arden						225.00							
164745	06/30/2020	Farlow, Heather	0	5/28-6/27/20	RVA INTERNET REIMBURSMNT	55.99	99	E	600	358	221200	360	06/30/2020
Totals for Farlow, Heather						55.99							
164746	06/30/2020	Shoquist, Kenny	0	1/7-2/6/20	RVA INTERNET REIMBURSMNT	64.99	99	E	600	358	221200	360	06/30/2020
164746	06/30/2020	Shoquist, Kenny	0	2/7-3/6/20	RVA INTERNET REIMBURSMNT	64.99	99	E	600	358	221200	360	06/30/2020
Totals for Shoquist, Kenny						129.98							
164747	06/30/2020	Slaugh, Scott	0	6/22-7/21/20	RVA INTERNET REIMBURSMNT	60.95	99	E	600	358	221200	360	06/30/2020
Totals for Slaugh, Scott						60.95							
164748	06/30/2020	Smith, Jason	0	1/5-2/4/20	RVA INTERNET REIMBURSMNT	69.99	99	E	600	358	221200	360	06/30/2020

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164748	06/30/2020	Smith, Jason	0 10/5-11/4/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 11/5-12/4/19	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 12/5/19-1/4/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 2/5-3/4/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 3/5-4/4/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 4/5-5/4/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 5/5-6/4/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 7/5-8/4/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 8/5-9/4/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
164748	06/30/2020	Smith, Jason	0 9/4-10/4/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Smith, Jason	753.89		
164749	06/30/2020	Smith, Starla	0 2/11-3/10/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
164749	06/30/2020	Smith, Starla	0 3/11-4/10/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
164749	06/30/2020	Smith, Starla	0 4/11-5/10/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
164749	06/30/2020	Smith, Starla	0 5/11-6/10/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
				Totals for Smith, Starla	199.96		
164750	06/30/2020	Snyder, Caleb	0 JUNE 2020	RVA INTERNET REIMBURSMENT	60.00	99 E 600 358 221200 360	06/30/2020
				Totals for Snyder, Caleb	60.00		
164751	06/30/2020	Snyder, Timothy	0 2/13-3/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164751	06/30/2020	Snyder, Timothy	0 3/13-4/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164751	06/30/2020	Snyder, Timothy	0 4/13-5/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164751	06/30/2020	Snyder, Timothy	0 5/13-6/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Snyder, Timothy	279.96		
164752	06/30/2020	Soczka, Kendra	0 JUNE 2020	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
				Totals for Soczka, Kendra	74.99		
164754	06/30/2020	Softich, Anne	0 1/15-2/14/20	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 10/15-11/14/19	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 11/15-12/14/19	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 12/15/19-1/14/20	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 2/15-3/14/20	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 3/15-4/14/20	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 4/15-5/14/20	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 5/15-6/14/20	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 7/1-14/19	RVA INTERNET REIMBURSMENT-PRORATED	30.38	99 E 600 358 221200 360	06/30/2020
				FROM BEGINNING OF DISTRICT'S			
				FISCAL YEAR			
164754	06/30/2020	Softich, Anne	0 7/15-8/14/19	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 8/15-9/14/19	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020
164754	06/30/2020	Softich, Anne	0 9/15-10/14/19	RVA INTERNET REIMBURSMENT	64.99	99 E 600 358 221200 360	06/30/2020

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				Totals for Softich, Anne	745.27		
164755	06/30/2020	Starr, Daniel	0 6/15-7/14/20	RVA INTERNET REIMBURSMNT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Starr, Daniel	69.99		
164756	06/30/2020	Stauffer, Erich	0 JUNE 2020	RVA INTERNET REIMBURSMNT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Stauffer, Erich	69.99		
164757	06/30/2020	Steffen, Casey	0 5/25-6/24/20	RVA INTERNET REIMBURSMNT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Steffen, Casey	75.00		
164758	06/30/2020	Steiger, Burton	0 7/17-8/16/19	RVA INTERNET REIMBURSMNT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Steiger, Burton	59.99		
164759	06/30/2020	Steines, Peter	0 3/12-19/20	RVA INTERNET REIMBURSMNT-PRORATED FROM DATE OF ENROLLMENT	18.08	99 E 600 358 221200 360	06/30/2020
164759	06/30/2020	Steines, Peter	0 3/20-4/19/20	RVA INTERNET REIMBURSMNT	69.99	99 E 600 358 221200 360	06/30/2020
164759	06/30/2020	Steines, Peter	0 4/20-5/19/20	RVA INTERNET REIMBURSMNT	69.99	99 E 600 358 221200 360	06/30/2020
164759	06/30/2020	Steines, Peter	0 5/20-6/19/20	RVA INTERNET REIMBURSMNT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Steines, Peter	228.05		
164760	06/30/2020	Steldt, Lucas	0 JUNE 2020	RVA INTERNET REIMBURSMNT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Steldt, Lucas	75.00		
164761	06/30/2020	Stephenson, Jennifer	0 6/3-7/2/20	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
				Totals for Stephenson, Jennifer	44.99		
164762	06/30/2020	Stephenson, Jon	0 APRIL 2020	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 AUGUST 2019	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 DECEMBER 2019	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 FEBRUARY 2020	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 JANUARY 2020	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 JULY 2019	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 JUNE 2020	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 MARCH 2020	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 MAY 2020	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 NOVEMBER 2019	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 OCTOBER 2019	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
164762	06/30/2020	Stephenson, Jon	0 SEPTEMBER 2019	RVA INTERNET REIMBURSMNT	49.95	99 E 600 358 221200 360	06/30/2020
				Totals for Stephenson, Jon	599.40		
164763	06/30/2020	Stolp, Robert	0 5/24-6/23/20	RVA INTERNET REIMBURSMNT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Stolp, Robert	69.99		
164764	06/30/2020	Stoltenow, Jeff	0 6/18-7/17/20	RVA INTERNET REIMBURSMNT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Stoltenow, Jeff	69.99		
164765	06/30/2020	Stoner, Sierra	0 6/4-7/3/20	RVA INTERNET REIMBURSMNT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Stoner, Sierra	59.99		
164766	06/30/2020	Strebig, Steven	0 5/28-6/27/20	RVA INTERNET REIMBURSMNT	69.99	99 E 600 358 221200 360	06/30/2020

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					Totals for Strebbig, Steven	69.99	
164767	06/30/2020	Strey, Adam	0 JUNE 2020	RVA INTERNET REIMBURSMNT	64.99	99 E 600 358 221200 360	06/30/2020
					Totals for Strey, Adam	64.99	
164768	06/30/2020	Sutton, John	0 1/9-2/8/20	RVA INTERNET REIMBURSMNT	45.00	99 E 600 358 221200 360	06/30/2020
164768	06/30/2020	Sutton, John	0 2/9-3/8/20	RVA INTERNET REIMBURSMNT	45.00	99 E 600 358 221200 360	06/30/2020
164768	06/30/2020	Sutton, John	0 3/9-4/8/20	RVA INTERNET REIMBURSMNT	45.00	99 E 600 358 221200 360	06/30/2020
164768	06/30/2020	Sutton, John	0 4/9-5/8/20	RVA INTERNET REIMBURSMNT	45.00	99 E 600 358 221200 360	06/30/2020
164768	06/30/2020	Sutton, John	0 5/9-6/8/20	RVA INTERNET REIMBURSMNT	45.00	99 E 600 358 221200 360	06/30/2020
164768	06/30/2020	Sutton, John	0 6/9-7/8/20	RVA INTERNET REIMBURSMNT	45.00	99 E 600 358 221200 360	06/30/2020
					Totals for Sutton, John	270.00	
164769	06/30/2020	Tatro, Conrad	0 JUNE 2020	RVA INTERNET REIMBURSMNT	50.00	99 E 600 358 221200 360	06/30/2020
					Totals for Tatro, Conrad	50.00	
164770	06/30/2020	Thayer, Steve	0 5/15-6/14/20	RVA INTERNET REIMBURSMNT	59.99	99 E 600 358 221200 360	06/30/2020
					Totals for Thayer, Steve	59.99	
164771	06/30/2020	Thieszen-Culp, Carol	0 1/20-2/19/20	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
164771	06/30/2020	Thieszen-Culp, Carol	0 10/20-11/19/19	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
164771	06/30/2020	Thieszen-Culp, Carol	0 11/20-12/19/19	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
164771	06/30/2020	Thieszen-Culp, Carol	0 12/20/19-1/19/20	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
164771	06/30/2020	Thieszen-Culp, Carol	0 2/20-3/19/20	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
164771	06/30/2020	Thieszen-Culp, Carol	0 3/20-4/19/20	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
164771	06/30/2020	Thieszen-Culp, Carol	0 4/20-5/19/20	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
164771	06/30/2020	Thieszen-Culp, Carol	0 5/20-6/19/20	RVA INTERNET REIMBURSMNT	44.99	99 E 600 358 221200 360	06/30/2020
164771	06/30/2020	Thieszen-Culp, Carol	0 9/19-10/18/19	RVA INTERNET REIMBURSMNT	50.00	99 E 600 358 221200 360	06/30/2020
					Totals for Thieszen-Culp, Carol	409.92	
164772	06/30/2020	Thums, Kelly	0 JUNE 2020	RVA INTERNET REIMBURSMNT	50.00	99 E 600 358 221200 360	06/30/2020
					Totals for Thums, Kelly	50.00	
164773	06/30/2020	Tihlarik, Anna	0 AUGUST 2019	RVA INTERNET REIMBURSMNT	75.00	99 E 600 358 221200 360	06/30/2020
164773	06/30/2020	Tihlarik, Anna	0 JULY 2019	RVA INTERNET REIMBURSMNT	75.00	99 E 600 358 221200 360	06/30/2020
164773	06/30/2020	Tihlarik, Anna	0 JUNE 2020	RVA INTERNET REIMBURSMNT	75.00	99 E 600 358 221200 360	06/30/2020
					Totals for Tihlarik, Anna	225.00	
164774	06/30/2020	Tippen, Preston	0 1/23-2/22/20	RVA INTERNET REIMBURSMNT	39.99	99 E 600 358 221200 360	06/30/2020
164774	06/30/2020	Tippen, Preston	0 12/27/19-1/22/20	RVA INTERNET REIMBURSMNT-PRORATED FROM DATE OF ENROLLMENT	34.83	99 E 600 358 221200 360	06/30/2020
164774	06/30/2020	Tippen, Preston	0 2/23-3/22/20	RVA INTERNET REIMBURSMNT	39.99	99 E 600 358 221200 360	06/30/2020
164774	06/30/2020	Tippen, Preston	0 3/23-4/22/20	RVA INTERNET REIMBURSMNT	39.99	99 E 600 358 221200 360	06/30/2020
164774	06/30/2020	Tippen, Preston	0 4/23-5/22/20	RVA INTERNET REIMBURSMNT	39.99	99 E 600 358 221200 360	06/30/2020
164774	06/30/2020	Tippen, Preston	0 5/23-6/22/20	RVA INTERNET REIMBURSMNT	39.99	99 E 600 358 221200 360	06/30/2020
					Totals for Tippen, Preston	234.78	
164775	06/30/2020	Tomasek, Joseph	0 5/26-6/25/20	RVA INTERNET REIMBURSMNT	45.00	99 E 600 358 221200 360	06/30/2020

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				Totals for Tomasek, Joseph	45.00		
164776	06/30/2020	Tomsen, Sarah	0 5/27-6/26/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Tomsen, Sarah	69.99		
164777	06/30/2020	Trailer, Rachel	0 1/22-2/21/20	RVA INTERNET REIMBURSMENT	45.00	99 E 600 358 221200 360	06/30/2020
164777	06/30/2020	Trailer, Rachel	0 12/22/19-1/21/20	RVA INTERNET REIMBURSMENT	45.00	99 E 600 358 221200 360	06/30/2020
				Totals for Trailer, Rachel	90.00		
164778	06/30/2020	Trewhella, Stephanie	0 JUNE 2020	RVA INTERNET REIMBURSMENT	69.95	99 E 600 358 221200 360	06/30/2020
				Totals for Trewhella, Stephanie	69.95		
164779	06/30/2020	Trinastic, Joe	0 3/9-4/8/20	RVA INTERNET REIMBURSMENT	55.00	99 E 600 358 221200 360	06/30/2020
164779	06/30/2020	Trinastic, Joe	0 4/9-5/8/20	RVA INTERNET REIMBURSMENT	55.00	99 E 600 358 221200 360	06/30/2020
164779	06/30/2020	Trinastic, Joe	0 5/9-6/8/20	RVA INTERNET REIMBURSMENT	55.00	99 E 600 358 221200 360	06/30/2020
164779	06/30/2020	Trinastic, Joe	0 6/9-7/8/20	RVA INTERNET REIMBURSMENT	55.00	99 E 600 358 221200 360	06/30/2020
				Totals for Trinastic, Joe	220.00		
164780	06/30/2020	Tripp, Daryl	0 APRIL 2020	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164780	06/30/2020	Tripp, Daryl	0 JUNE 2020	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164780	06/30/2020	Tripp, Daryl	0 MAY 2020	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Tripp, Daryl	209.97		
164781	06/30/2020	Turner, Tyler	0 MAY 2020	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Turner, Tyler	75.00		
164782	06/30/2020	Unger, Leona	0 2/25-3/24/20	RVA INTERNET REIMBURSMENT	29.99	99 E 600 358 221200 360	06/30/2020
164782	06/30/2020	Unger, Leona	0 3/25-4/24/20	RVA INTERNET REIMBURSMENT	29.99	99 E 600 358 221200 360	06/30/2020
164782	06/30/2020	Unger, Leona	0 4/25-5/24/20	RVA INTERNET REIMBURSMENT	29.99	99 E 600 358 221200 360	06/30/2020
164782	06/30/2020	Unger, Leona	0 5/25-6/24/20	RVA INTERNET REIMBURSMENT	29.99	99 E 600 358 221200 360	06/30/2020
				Totals for Unger, Leona	119.96		
164783	06/30/2020	van Gorkom, Joshua	0 1/14-2/13/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164783	06/30/2020	van Gorkom, Joshua	0 11/14-12/13/19	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164783	06/30/2020	van Gorkom, Joshua	0 12/14/19-1/13/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164783	06/30/2020	van Gorkom, Joshua	0 2/14-3/13/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164783	06/30/2020	van Gorkom, Joshua	0 3/14-4/13/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164783	06/30/2020	van Gorkom, Joshua	0 4/14-5/13/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164783	06/30/2020	van Gorkom, Joshua	0 5/14-6/13/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for van Gorkom, Joshua	489.93		
164784	06/30/2020	Vanderpoole, Debra	0 1/3-2/2/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164784	06/30/2020	Vanderpoole, Debra	0 10/3-11/2/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
164784	06/30/2020	Vanderpoole, Debra	0 11/3-12/2/19	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164784	06/30/2020	Vanderpoole, Debra	0 12/3/19-1/2/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164784	06/30/2020	Vanderpoole, Debra	0 2/3-3/2/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164784	06/30/2020	Vanderpoole, Debra	0 3/3-4/2/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164784	06/30/2020	Vanderpoole, Debra	0 4/3-5/2/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020

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164784	06/30/2020	Vanderpoole, Debra	0 5/3-6/2/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164784	06/30/2020	Vanderpoole, Debra	0 6/3-7/2/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164784	06/30/2020	Vanderpoole, Debra	0 9/3-10/2/19	RVA INTERNET REIMBURSMENT	65.99	99 E 600 358 221200 360	06/30/2020
				Totals for Vanderpoole, Debra	691.90		
164785	06/30/2020	Venet, Eric	0 3/22-4/21/20	RVA INTERNET REIMBURSMENT	45.25	99 E 600 358 221200 360	06/30/2020
164785	06/30/2020	Venet, Eric	0 4/22-5/21/20	RVA INTERNET REIMBURSMENT	45.25	99 E 600 358 221200 360	06/30/2020
164785	06/30/2020	Venet, Eric	0 5/22-29/20	RVA INTERNET REIMBURSMENT-PRORATED THROUGH GRADUATION	11.68	99 E 600 358 221200 360	06/30/2020
				Totals for Venet, Eric	102.18		
164786	06/30/2020	Verlooy, Stephanie	0 6/7-7/6/20	RVA INTERNET REIMBURSMENT	54.99	99 E 600 358 221200 360	06/30/2020
				Totals for Verlooy, Stephanie	54.99		
164787	06/30/2020	Villiard, Gad	0 6/13-7/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Villiard, Gad	69.99		
164788	06/30/2020	Von Rueden, Katie	0 JUNE 2020	RVA INTERNET REIMBURSMENT	65.22	99 E 600 358 221200 360	06/30/2020
				Totals for Von Rueden, Katie	65.22		
164789	06/30/2020	Wagner, Rickie	0 1/23-2/22/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164789	06/30/2020	Wagner, Rickie	0 12/23/19-1/22/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164789	06/30/2020	Wagner, Rickie	0 2/23-3/22/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164789	06/30/2020	Wagner, Rickie	0 3/23-4/22/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164789	06/30/2020	Wagner, Rickie	0 4/23-5/22/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164789	06/30/2020	Wagner, Rickie	0 5/23-6/22/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Wagner, Rickie	419.94		
164790	06/30/2020	Wagner, Sabrina	0 6/9-7/8/20	RVA INTERNET REIMBURSMENT	59.99	99 E 600 358 221200 360	06/30/2020
				Totals for Wagner, Sabrina	59.99		
164791	06/30/2020	Walker, Phillip	0 1/25-2/24/20	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 10/25-11/24/19	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 11/25-12/24/19	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 12/25/19-1/24/20	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 2/25-3/24/20	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 3/25-4/24/20	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 4/25-5/24/20	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 5/25-6/24/20	RVA INTERNET REIMBURSMENT	74.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 7/25-8/24/19	RVA INTERNET REIMBURSMENT	70.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 8/25-9/24/19	RVA INTERNET REIMBURSMENT	70.99	99 E 600 358 221200 360	06/30/2020
164791	06/30/2020	Walker, Phillip	0 9/25-10/24/19	RVA INTERNET REIMBURSMENT	70.99	99 E 600 358 221200 360	06/30/2020
				Totals for Walker, Phillip	812.89		
164792	06/30/2020	Walter, Andrew	0 6/12-7/11/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Walter, Andrew	69.99		
164793	06/30/2020	Walter, Robert	0 1/27-2/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020

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164793	06/30/2020	Walter, Robert	0 10/27-11/26/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164793	06/30/2020	Walter, Robert	0 11/27-12/26/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164793	06/30/2020	Walter, Robert	0 12/27/19-1/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164793	06/30/2020	Walter, Robert	0 2/27-3/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164793	06/30/2020	Walter, Robert	0 3/27-4/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164793	06/30/2020	Walter, Robert	0 4/27-5/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164793	06/30/2020	Walter, Robert	0 5/27-6/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164793	06/30/2020	Walter, Robert	0 9/27-10/26/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
Totals for Walter, Robert					675.00		
164794	06/30/2020	Wear, Jessica	0 1/12-2/11/20	RVA INTERNET REIMBURSMENT	69.90	99 E 600 358 221200 360	06/30/2020
164794	06/30/2020	Wear, Jessica	0 10/12-11/11/19	RVA INTERNET REIMBURSMENT	69.90	99 E 600 358 221200 360	06/30/2020
164794	06/30/2020	Wear, Jessica	0 11/12-12/11/19	RVA INTERNET REIMBURSMENT	69.90	99 E 600 358 221200 360	06/30/2020
164794	06/30/2020	Wear, Jessica	0 12/12/19-1/11/20	RVA INTERNET REIMBURSMENT	69.90	99 E 600 358 221200 360	06/30/2020
164794	06/30/2020	Wear, Jessica	0 5/12-6/11/20	RVA INTERNET REIMBURSMENT	69.90	99 E 600 358 221200 360	06/30/2020
164794	06/30/2020	Wear, Jessica	0 9/12-10/11/19	RVA INTERNET REIMBURSMENT	69.90	99 E 600 358 221200 360	06/30/2020
Totals for Wear, Jessica					419.40		
164795	06/30/2020	Webster, Nikole	0 1/20-2/19/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
164795	06/30/2020	Webster, Nikole	0 2/20-3/19/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
164795	06/30/2020	Webster, Nikole	0 3/20-4/19/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
164795	06/30/2020	Webster, Nikole	0 4/20-5/19/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
164795	06/30/2020	Webster, Nikole	0 5/20-6/19/20	RVA INTERNET REIMBURSMENT	49.99	99 E 600 358 221200 360	06/30/2020
Totals for Webster, Nikole					249.95		
164796	06/30/2020	Weigen, Timothy	0 5/28-6/27/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
Totals for Weigen, Timothy					69.99		
164797	06/30/2020	Wendt, Jeremiah	0 6/15-7/14/20	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
Totals for Wendt, Jeremiah					59.95		
164798	06/30/2020	Wheeler, Elizabeth	0 JUNE 2020	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
Totals for Wheeler, Elizabeth					75.00		
164799	06/30/2020	White, Catherine	0 6/2-7/1/20	RVA INTERNET REIMBURSMENT	39.99	99 E 600 358 221200 360	06/30/2020
Totals for White, Catherine					39.99		
164800	06/30/2020	Whitford, Paul	0 2/13-3/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164800	06/30/2020	Whitford, Paul	0 3/13-4/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164800	06/30/2020	Whitford, Paul	0 4/13-5/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
164800	06/30/2020	Whitford, Paul	0 5/13-6/12/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
Totals for Whitford, Paul					279.96		
164801	06/30/2020	Whiting, James	0 1/21-2/20/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164801	06/30/2020	Whiting, James	0 2/21-3/20/20	RVA INTERNET REIMBURSMENT	58.34	99 E 600 358 221200 360	06/30/2020
164801	06/30/2020	Whiting, James	0 3/21-4/20/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
164801	06/30/2020	Whiting, James	0 4/21-5/20/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
164801	06/30/2020	Whitinger, James	0 5/21-6/20/20	RVA INTERNET REIMBURSMENT	65.00	99 E 600 358 221200 360	06/30/2020
				Totals for Whitinger, James	328.34		
164802	06/30/2020	Wilder, Megan	0 1/27-2/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164802	06/30/2020	Wilder, Megan	0 2/27-3/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164802	06/30/2020	Wilder, Megan	0 3/27-4/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164802	06/30/2020	Wilder, Megan	0 4/27-5/26/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Wilder, Megan	300.00		
164803	06/30/2020	Winker, Sarah	0 APRIL 2020	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164803	06/30/2020	Winker, Sarah	0 JUNE 2020	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164803	06/30/2020	Winker, Sarah	0 MARCH 2020	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
164803	06/30/2020	Winker, Sarah	0 MAY 2020	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Winker, Sarah	300.00		
164804	06/30/2020	Wirtala, Althea	0 7/1-13/19	RVA INTERNET REIMBURSMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	32.50	99 E 600 358 221200 360	06/30/2020
164804	06/30/2020	Wirtala, Althea	0 7/14-8/13/19	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Wirtala, Althea	107.50		
164805	06/30/2020	Wundrow, Jennifer	0 6/4-7/3/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Wundrow, Jennifer	69.99		
164806	06/30/2020	Yellow, Elizabeth	0 5/22-6/21/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Yellow, Elizabeth	69.99		
164807	06/30/2020	Ziebell, Barbara	0 6/4-7/3/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Ziebell, Barbara	69.99		
164808	06/30/2020	Zillmer, Robin	0 6/9-7/8/20	RVA INTERNET REIMBURSMENT	69.99	99 E 600 358 221200 360	06/30/2020
				Totals for Zillmer, Robin	69.99		
164809	06/30/2020	Zimmerman, Lee	0 APRIL 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164809	06/30/2020	Zimmerman, Lee	0 JUNE 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
164809	06/30/2020	Zimmerman, Lee	0 MAY 2020	RVA INTERNET REIMBURSMENT	59.95	99 E 600 358 221200 360	06/30/2020
				Totals for Zimmerman, Lee	179.85		
164810	06/30/2020	Zodrow - McElroy, Lisa	0 5/20-6/19/20	RVA INTERNET REIMBURSMENT	75.00	99 E 600 358 221200 360	06/30/2020
				Totals for Zodrow - McElroy, Lisa	75.00		
164811	06/30/2020	Ampro Data Services	0 C84463	PROCESSOR	209.00	10 E 800 480 295000 000	06/30/2020
164811	06/30/2020	Ampro Data Services	0 C84464	LICENSE	29.00	10 E 800 360 295000 000	06/30/2020
164811	06/30/2020	Ampro Data Services	0 C84472	STARTTECH	398.00	10 E 800 480 295000 000	06/30/2020
164811	06/30/2020	Ampro Data Services	0 C84497	CISCO	626.25	10 E 800 480 295000 000	06/30/2020
164811	06/30/2020	Ampro Data Services	0 C84508	NOTEBOOKS	938.00	10 E 101 480 222200 031	06/30/2020
164811	06/30/2020	Ampro Data Services	0 C84508	NOTEBOOKS	938.00	10 E 100 480 222200 031	06/30/2020
164811	06/30/2020	Ampro Data Services	0 C84508	NOTEBOOKS	938.00	10 E 400 480 222200 031	06/30/2020
164811	06/30/2020	Ampro Data Services	0 C84551	WINDOWS/LICENSES	67.40	10 E 800 480 295000 000	06/30/2020

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			NUMBER			NUMBER	
164811	06/30/2020	Ampro Data Services	0 C84552	AUDIO CBL	27.00	10 E 800 480 295000 000	06/30/2020
				Totals for Ampro Data Services	4,170.65		
164812	06/30/2020	Aspirus Clinics Inc	0 85011	EMPLOYEE EXAMS	493.00	10 E 800 310 260000 000	06/30/2020
164812	06/30/2020	Aspirus Clinics Inc	0 85011	EMPLOYEE EXAMS	517.00	99 E 600 310 221200 360	06/30/2020
164812	06/30/2020	Aspirus Clinics Inc	0 85490	EAS: JUNE	795.65	10 E 800 244 259000 000	06/30/2020
164812	06/30/2020	Aspirus Clinics Inc	0 85490	EAS: JUNE	198.91	27 E 800 244 259000 011	06/30/2020
				Totals for Aspirus Clinics Inc	2,004.56		
164813	06/30/2020	Cliver, Jamie	0 1/5-5/15/20	EMPLOYEE TRAVEL	59.64	10 E 101 342 253000 000	06/30/2020
				Totals for Cliver, Jamie	59.64		
164814	06/30/2020	Complete Control Inc	0 SRVCE040359	4/27-5/21/20 SERVICES-SERESCO UNIT	1,013.87	10 E 400 324 253000 000	06/30/2020
				Totals for Complete Control Inc	1,013.87		
164815	06/30/2020	Fisher, Jennifer	0 2019/20	RVA REC-REPLACE LOST CHECK LESS \$20 STOP PMT FEE	980.00	99 E 600 310 221200 360	06/30/2020
				Totals for Fisher, Jennifer	980.00		
164816	06/30/2020	McMillan Electric	0 C33894	MASH: ELECTRICAL RECEPTACLES IN MECH ROOM	578.66	10 E 400 324 254200 000	06/30/2020
				Totals for McMillan Electric	578.66		
164817	06/30/2020	Sun Printing	0 113048	DIPLOMA IMPRINTS	33.15	99 E 600 411 221200 360	06/30/2020
				Totals for Sun Printing	33.15		
164818	06/30/2020	Z-1 Construction LLC	0 6/25/20	REMOVAL PLAYGROUND EQUIP-MAES	858.58	10 E 100 324 254200 000	06/30/2020
				Totals for Z-1 Construction LLC	858.58		
164819	07/07/2020	Aspirus Clinics Inc	0 85009	JUNE WELLNESS	2,528.40	10 L 000 000 811200 000	07/07/2020
164819	07/07/2020	Aspirus Clinics Inc	0 85009	JUNE WELLNESS	632.10	27 L 000 000 811200 000	07/07/2020
				Totals for Aspirus Clinics Inc	3,160.50		
164820	07/07/2020	Background Investigation Burea	0 MED008070120-1	JUNE BACKGROUND CHECKS	215.10	10 L 000 000 811200 000	07/07/2020
164820	07/07/2020	Background Investigation Burea	0 MED008070120-1	JUNE BACKGROUND CHECKS	131.45	99 L 000 000 811200 000	07/07/2020
				Totals for Background Investigation Bure	346.55		
164821	07/07/2020	Cenex Fleet Fueling	0 197577CL	FUEL-JUNE	386.51	10 L 000 000 811200 000	07/07/2020
164821	07/07/2020	Cenex Fleet Fueling	0 197577CL	FUEL-JUNE	36.31	27 L 000 000 811200 000	07/07/2020
164821	07/07/2020	Cenex Fleet Fueling	0 197577CL	FUEL-JUNE	72.66	99 L 000 000 811200 000	07/07/2020
				Totals for Cenex Fleet Fueling	495.48		
164822	07/07/2020	Central Wisconsin Publications	0 146293	BOE/EMPLOY/PREK REGIS	993.25	10 L 000 000 811200 000	07/07/2020
				Totals for Central Wisconsin Publication	993.25		
164823	07/07/2020	Charter Communications	0 0062442062720	RVA CABLE: 6/27-7/26/20	45.23	99 E 600 358 221200 360	07/07/2020
				Totals for Charter Communications	45.23		
164824	07/07/2020	City Of Medford	0 2019/20	POLICE LIAISON OFFICER'S SALARY/BENEFITS	45,475.10	80 L 000 000 811200 000	07/07/2020
				Totals for City Of Medford	45,475.10		
164825	07/07/2020	Demco	2001900138 6812430	Library Supplies/Materials	2,191.64	10 L 000 000 811200 000	07/07/2020

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
Totals for Demco						2,191.64							
164826	07/07/2020	DuWell, Andrea	0	REIMBURSE	RVA POSTAGE	22.85	99	L	000	000	811200	000	07/07/2020
164826	07/07/2020	DuWell, Andrea	0	REIMBURSE	RVA POSTAGE	4.60	99	E	600	353	221200	360	07/07/2020
Totals for DuWell, Andrea						27.45							
164827	07/07/2020	E-Therapy LLC	0	13553	SPEECH THERAPY: 6/16-30/20	37.50	27	L	000	000	811200	000	07/07/2020
Totals for E-Therapy LLC						37.50							
164828	07/07/2020	Equal Right Division	0	JUNE	WORK PERMITS	82.50	21	L	000	000	811200	000	07/07/2020
Totals for Equal Right Division						82.50							
164829	07/07/2020	Follett School Solutions, Inc.	0	694206	SES LIBRARY BOOKS	80.84	10	L	000	000	811200	000	07/07/2020
164829	07/07/2020	Follett School Solutions, Inc.	2001900017	692976F	MAMS LIBRARY BOOKS	1,272.60	10	L	000	000	811200	000	07/07/2020
Totals for Follett School Solutions, Inc						1,353.44							
164830	07/07/2020	Fourmens Farm Home	8011900004	1-2187969	MASH SUPPLIES	31.41	10	L	000	000	811200	000	07/07/2020
164830	07/07/2020	Fourmens Farm Home	8011900004	1-2196979	MASH SUPPLIES	28.88	10	L	000	000	811200	000	07/07/2020
164830	07/07/2020	Fourmens Farm Home	8011900004	1-2197114	MASH SUPPLIES	73.39	10	L	000	000	811200	000	07/07/2020
Totals for Fourmens Farm Home						133.68							
164831	07/07/2020	Frances L Simek Memorial Libra	0	REIMBURSE	DR SEUSS WEEK	426.83	10	L	000	000	811200	000	07/07/2020
Totals for Frances L Simek Memorial Libr						426.83							
164832	07/07/2020	Galli, Anita	0	MEMORIAL	FRANK GALLI	40.00	10	E	800	411	231000	000	07/07/2020
Totals for Galli, Anita						40.00							
164833	07/07/2020	Hillyard Inc.	1011900016	603936419	Open PO	184.50	10	L	000	000	811200	000	07/07/2020
164833	07/07/2020	Hillyard Inc.	1011900016	700428893	Open PO	102.90	10	L	000	000	811200	000	07/07/2020
164833	07/07/2020	Hillyard Inc.	3011900035	603940175	general supplies	936.43	10	L	000	000	811200	000	07/07/2020
164833	07/07/2020	Hillyard Inc.	4011900032	603934717	MASH SUPPLIES	233.00	10	L	000	000	811200	000	07/07/2020
Totals for Hillyard Inc.						1,456.83							
164834	07/07/2020	Hobart Sales & Service	8011900033	ZB84344	kitchen tune-ups	468.90	50	L	000	000	811200	000	07/07/2020
Totals for Hobart Sales & Service						468.90							
164835	07/07/2020	Hudack, Joann	0	REIMBURSE	GENERAL SUPPLIES	55.72	10	L	000	000	811200	000	07/07/2020
164835	07/07/2020	Hudack, Joann	0	REIMBURSE	GENERAL SUPPLIES	55.72	10	L	000	000	811200	000	07/07/2020
Totals for Hudack, Joann						0.00							
164836	07/07/2020	Huotari Construction Inc	0	2050	MAMS TUCKPOINT	2,260.00	10	L	000	000	811200	000	07/07/2020
Totals for Huotari Construction Inc						2,260.00							
164837	07/07/2020	Mayo Clinic	0	0000220388	CONSORTIUM FEE / DRUG SCREEN	42.00	10	L	000	000	811200	000	07/07/2020
Totals for Mayo Clinic						42.00							
164838	07/07/2020	McMillan Electric	0	C35314	SES WORK	149.24	10	L	000	000	811200	000	07/07/2020
Totals for McMillan Electric						149.24							
164839	07/07/2020	Niskanen, Donley	0	REIMBURSE	SUMMER SCHOOL SUPPLIES	43.37	10	L	000	000	811200	000	07/07/2020
Totals for Niskanen, Donley						43.37							
164840	07/07/2020	Omega Laboratories Inc	0	24105 6 - 2020	DRUG PANELS-RVA/DISTRICT-JUNE	295.00	10	L	000	000	811200	000	07/07/2020
164840	07/07/2020	Omega Laboratories Inc	0	24105 6 - 2020	DRUG PANELS-RVA/DISTRICT-JUNE	278.00	99	L	000	000	811200	000	07/07/2020

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			NUMBER			NUMBER	
				Totals for Omega Laboratories Inc	573.00		
164841	07/07/2020	Sterling Water, Inc.	0 342X08479605	RVA-JUNE	60.00	99 L 000 000 811200 000	07/07/2020
				Totals for Sterling Water, Inc.	60.00		
164842	07/07/2020	Stetsonville Lumber, Inc.	0 03382	MAES SUPPLIES	25.55	10 L 000 000 811200 000	07/07/2020
				Totals for Stetsonville Lumber, Inc.	25.55		
164843	07/07/2020	Strebig, Kathleen	0 2/12-6/18/20	EMPLOYEE TRAVEL	10.92	10 L 000 000 811200 000	07/07/2020
				Totals for Strebig, Kathleen	10.92		
164844	07/07/2020	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JUNE	51.01	10 L 000 000 811200 000	07/07/2020
				Totals for Taylor Electric Cooperative	51.01		
164845	07/07/2020	US Postal Service	0 E87128885	DISTRICT OFFICE: 3 WINDOW	943.75	10 E 800 353 260000 000	07/07/2020
				Totals for US Postal Service	943.75		
164846	07/07/2020	USPS - MEDFORD	0 POSTAGE DUE	RURAL VIRTUAL ACADEMY	200.00	99 E 600 353 221200 360	07/07/2020
				Totals for USPS - MEDFORD	200.00		
164847	07/07/2020	van der Berg, Beth	0 1/8-2/11/20	EMPLOYEE TRAVEL	6.09	27 L 000 000 811200 000	07/07/2020
164847	07/07/2020	van der Berg, Beth	0 REIMBURSE	NASP DUES	80.00	27 L 000 000 811200 000	07/07/2020
				Totals for van der Berg, Beth	86.09		
164848	07/07/2020	Verizon Wireless	0 9857505259	582944984-00001: 6/27-7/26/20	1,348.22	10 L 000 000 811200 000	07/07/2020
164848	07/07/2020	Verizon Wireless	0 9857505259	582944984-00001: 6/27-7/26/20	223.03	99 L 000 000 811200 000	07/07/2020
				Totals for Verizon Wireless	1,571.25		
164849	07/07/2020	Weir, Becky	0 1/13-6/11/20	EMPLOYEE TRAVEL	11.76	10 L 000 000 811200 000	07/07/2020
				Totals for Weir, Becky	11.76		
164850	07/07/2020	WKEB/WIGM Radio	0 20060158	SPECIAL BOARD MEETING	75.00	10 L 000 000 811200 000	07/07/2020
164850	07/07/2020	WKEB/WIGM Radio	0 20060159	BOE REG MEETING	75.00	10 L 000 000 811200 000	07/07/2020
164850	07/07/2020	WKEB/WIGM Radio	0 20060449	FLAGS FOR SENIORS	100.00	10 L 000 000 811200 000	07/07/2020
				Totals for WKEB/WIGM Radio	250.00		
164851	07/07/2020	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 5/27-6/27/20	816.87	10 L 000 000 811200 000	07/07/2020
				Totals for Xcel Energy	816.87		
164852	07/07/2020	Hudak, JoAnn	0 REIMBURSE	GENERAL SUPPLIES	55.72	10 L 000 000 811200 000	07/07/2020
				Totals for Hudak, JoAnn	55.72		
164853	07/07/2020	JEM Productions	0 260620-2	STAGE RENTAL-RURAL VIRTUAL ACADEMY	2,730.00	99 E 600 310 221200 360	07/07/2020
				Totals for JEM Productions	2,730.00		
164854	07/14/2020	Medford Area Public School Dis	0 7/15/2020	PAYRO 7/15/2020 PAYROLL CHECK	195,784.65	10 A 000 000 711100 000	07/14/2020
				Totals for Medford Area Public School Di	195,784.65		
164855	07/15/2020	WI SCTF	0 20200715ADDGA	WI SCTF T LYBERT - 5032775 - \$211.00 B WERT - 6063683 - \$73.00 J CLIVER - 778717 - \$200.00	484.00	10 L 000 000 811680 000	07/15/2020
				Totals for WI SCTF	484.00		
164856	07/15/2020	Dc Everest School District	0 05/22/2020	TUITION REIMBURSEMENT - FIRST SEMESTER	523.89	10 L 000 000 811200 000	07/15/2020

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			NUMBER			NUMBER	
				Totals for Dc Everest School District	523.89		
				Totals for checks	1,531,114.16		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	738,441.05	0.00	272,698.85	1,011,139.90
21	GIFT FUND	82.50	0.00	17,930.16	18,012.66
27	SPECIAL EDUCATION FUND	192,741.16	0.00	2,480.41	195,221.57
38	Non-Referendum Debt Service	0.00	0.00	45,600.00	45,600.00
50	FOOD SERVICE FUND	112,526.10	0.00	20,666.30	133,192.40
80	COMMUNITY SERVICE FUND	45,475.10	0.00	186.06	45,661.16
99	OTHER PKG/COOP PROGRAM FUNDS	2,287.99	0.00	79,998.48	82,286.47
***	Fund Summary Totals ***	1,091,553.90	0.00	439,560.26	1,531,114.16

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	June 2019-20 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	1780.44	22829.97	82564.05
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	6.15	746.94	52280.82
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A - - - - -	*Asset	111607.96	1786.59	23576.91	135184.87
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	0.00	593.36CR	792.67CR
60 L 000 000 814404 000	ART RESALE	2375.17CR	0.00	8.58CR	2383.75CR
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	0.00	157.77	2362.00CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	0.00	307.26CR	406.73CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	0.00	185.75CR	308.88CR
60 L 000 000 814430 000	CLASS OF 2023	0.00	0.00	135.62CR	135.62CR
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	0.00	3446.02CR	15323.77CR
60 L 000 000 814441 000	HISTORY CLUB	4132.01CR	0.00	5613.65CR	9745.66CR
60 L 000 000 814442 000	FRENCH TRIP	5384.40CR	0.00	174.64	5209.76CR
60 L 000 000 814452 000	INTEREST	3900.86CR	12.50CR	1005.46CR	4906.32CR
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	0.00	294.12CR	15659.29CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	309.45	3230.39CR	5892.55CR
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	0.00	2296.30CR	13037.51CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	14204.14CR	500.00	656.50	13547.64CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	3461.95CR	600.00CR	2425.27	1036.68CR
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	100.00	59.99	15819.21CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2438.43CR	0.00	497.53CR	2935.96CR
60 L 000 000 814485 000	SPANISH TRIP	4079.38CR	0.00	398.34	3681.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	0.00	4408.92CR	9750.33CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L - - - - -	*Liability	111951.43CR	296.95	18165.75CR	130117.18CR
60 - - - - -	*AGENCY FUND	343.47CR	2083.54	5411.16	5067.69

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

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000	ANNUAL	1.00CR Beg Bal	0.00	Activity					0.00
				*60 L 000 000 814402 000					
				1.00CR End Bal					
60 L 000 000 814403 000	ART CLUB	199.31CR Beg Bal	593.36CR Activity						0.00
				*60 L 000 000 814403 000					
				792.67CR End Bal					
60 L 000 000 814404 000	ART RESALE	2,375.17CR Beg Bal	8.58CR Activity						0.00
				*60 L 000 000 814404 000					
				2,383.75CR End Bal					
60 L 000 000 814415 000	CANDY MACHINES	0.00 Beg Bal	0.00 Activity						0.00
				*60 L 000 000 814415 000					
				0.00 End Bal					
60 L 000 000 814419 000	CHESS CLUB	65.80CR Beg Bal	0.00 Activity						0.00
				*60 L 000 000 814419 000					
				65.80CR End Bal					
60 L 000 000 814422 000	CHOIR	0.00 Beg Bal	0.00 Activity						0.00
				*60 L 000 000 814422 000					
				0.00 End Bal					
60 L 000 000 814423 000	CLASS OF 2016	0.00 Beg Bal	0.00 Activity						0.00
				*60 L 000 000 814423 000					
				0.00 End Bal					
60 L 000 000 814424 000	CLASS OF 2017	1,524.30CR Beg Bal	0.00 Activity						0.00
				*60 L 000 000 814424 000					
				1,524.30CR End Bal					
60 L 000 000 814425 000	CLASS OF 2018	292.77CR Beg Bal	0.00 Activity						0.00
				*60 L 000 000 814425 000					
				292.77CR End Bal					
60 L 000 000 814426 000	CLASS OF 2019	2,060.60CR Beg Bal	0.00 Activity						0.00
				*60 L 000 000 814426 000					
				2,060.60CR End Bal					

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814427 000	CLASS OF 2020	157.77	2,362.00CR	End Bal					0.00
60 L 000 000 814428 000	CLASS OF 2021			*60 L 000 000 814427 000					0.00
60 L 000 000 814429 000	CLASS OF 2022	307.26CR	406.73CR	End Bal					0.00
60 L 000 000 814430 000	CLASS OF 2023	123.13CR	185.75CR	End Bal					0.00
60 L 000 000 814431 000	CLASS OF 2014	0.00	135.62CR	End Bal					0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	End Bal					0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	End Bal					0.00
60 L 000 000 814437 000	DRAMA CLUB	11,877.75CR	3,446.02CR	End Bal					0.00
60 L 000 000 814441 000	HISTORY CLUB	4,132.01CR	5,613.65CR	End Bal					0.00
60 L 000 000 814442 000	FRENCH TRIP	5,384.40CR	174.64	End Bal					0.00

ACCOUNT NUMBER		FUNCTION		Vendor Name/Ref	PO#	Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
60 L 000 000	814452 000	CR	AGENCY	INTEREST		3	JUNE 2020 INTEREST		INTEREST	06/30/20	0000			6.35CR
60 L 000 000	JE	LGIP		STATEMENT		2	MONTHLY INTEREST PER STATEMENT		JUNE 2020	06/30/20				6.15CR
				June										12.50CR
				*60 L 000 000 814452 000										12.50CR
				*Cash Receipts										6.35CR
				*Journal Entries										6.15CR
				3,900.86CR Beg Bal			1,005.46CR Activity		4,906.32CR End Bal					
60 L 000 000	814458 000			LIBRARY CLUB										0.00
				1,019.00CR Beg Bal			0.00 Activity		1,019.00CR End Bal					
60 L 000 000	814463 000			MARKETING CLUB										0.00
				15,365.17CR Beg Bal			294.12CR Activity		15,659.29CR End Bal					
60 L 000 000	814467 000	AP	90	STUDENT VENDING										173.45
				In Stitches & Ink LLC		0	BRAINIAC T-SHIRTS \$107.10;		STUDENT VENDING	06/08/20	930304			
							SPED T-SHIRTS \$66.35							
60 L 000 000	AP	90		Broadway Theatre		0	GIFT CARDS		ST VENDING	06/15/20	930307			16.00
60 L 000 000	AP	90		Medford Area Public School District		0	AMAZON GIFT CARD \$100.00;		ST VENDING.	06/15/20	930308			120.00
							DOLLAR TREE \$20.00							
				June										309.45
				*60 L 000 000 814467 000										309.45
				*Accounts Payable										309.45
				2,662.16CR Beg Bal			3,230.39CR Activity		5,892.55CR End Bal					
60 L 000 000	814469 000			NATIONAL HONOR SOCIETY										0.00
				688.18CR Beg Bal			15.30CR Activity		703.48CR End Bal					
60 L 000 000	814473 000			POST FROM										0.00
				10,741.21CR Beg Bal			2,296.30CR Activity		13,037.51CR End Bal					
60 L 000 000	814475 000	AP	90	YOUTH APPRENTICESHIP										500.00
				Medford Cooperative Inc		0	GIFT CARDS YOUTH APPRENTICE		YOUTH	06/08/20	930306			

ACCOUNT NUMBER	FUNCTION	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814475 000	(continued)												
								June					500.00
								*60 L 000 000 814475 000					500.00
								*Accounts Payable					500.00
14,204.14CR	Beg Bal	656.50	Activity	13,547.64CR	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					600.00CR
06/30/20	CR	AGENCY	2	JABLONSKY SHOW CHOIR/MOMENTUM	SHOW CHOIR	06/09/20	6746						600.00CR
								June					600.00CR
								*Cash Receipts					600.00CR
3,461.95CR	Beg Bal	2,425.27	Activity	1,036.68CR	End Bal								600.00CR
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												100.00
06/30/20	AP	90	Marquette University High School	0	SCIENCE OLYM REFUND MARQUETTE UNIVERSITY H.S.	06/08/20	930305						100.00
								June					100.00
								*60 L 000 000 814481 000					100.00
								*Accounts Payable					100.00
15,879.20CR	Beg Bal	59.99	Activity	15,819.21CR	End Bal								
60 L 000 000 814483 000	INTERNATIONAL CLUB							*60 L 000 000 814483 000					0.00
		2,438.43CR	Beg Bal	497.53CR	Activity	2,935.96CR	End Bal						

ACCOUNT NUMBER	FUNCTION	Date	Src	Sub	Batch	Vendor Name/Ref	PC#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/rec#	Check Date	Amount
60 L 000 000 814485 000	SPANISH TRIP												
		4,079.38CR	Beg Bal			398.34	Activity	*60 L 000 000 814485 000					0.00
								3,681.04CR	End Bal				
60 L 000 000 814486 000	STUDENT COUNCIL												
		5,341.41CR	Beg Bal					*60 L 000 000 814486 000					0.00
								9,750.33CR	End Bal				
60 L 000 000 814494 000	WEIGHT LIFTERS												
		109.00CR	Beg Bal			0.00	Activity	*60 L 000 000 814494 000					0.00
								109.00CR	End Bal				
60 - - - - -	*AGENCY FUND												

Number of Accounts: 36

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

POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
06/30/2020	930303	M	MASH AGENC	FRESE FR000	Frese Frame Photogra	FRESE FRAME TRACK POSTERS	06/01/2020	TRACK POST	165.00
06/30/2020	930304	M	MASH AGENC	IN STIITC000	In Stitches & Ink LL	BRAINIAC T-SHIRTS \$107.10; SPED T-SHIRTS \$66.35	06/08/2020	STUDENT VE	173.45
06/30/2020	930305	M	MASH AGENC	MARQUETT003	Marquette University	SCIENCE OLYM REFUND MARQUETTE UNIVERSITY H.S.	06/08/2020	SCIENCE OL	100.00
06/30/2020	930306	M	MASH AGENC	MEDCO 001	Medford Cooperative	GIFT CARDS YOUTH APPRENTICE	06/08/2020	YOUTH APPR	500.00
06/30/2020	930307	M	MASH AGENC	BROA THE000	Broadway Theatre	GIFT CARDS	06/15/2020	ST VENDING	16.00
06/30/2020	930308	M	MASH AGENC	MAPS 001	Medford Area Public	AMAZON GIFT CARD \$100.00; DOLLAR TREE \$20.00	06/15/2020	ST VENDING	120.00

Totals for checks 1,074.45

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60 AGENCY FUND	1,074.45	0.00	0.00	1,074.45
*** Fund Summary Totals ***	1,074.45	0.00	0.00	1,074.45

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

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
06/30/2020		BNK9	0000 AGENCY	3	JUNE 2020 INTEREST	INTEREST	06/30/2020	6.35
06/30/2020		BNK9	6746 AGENCY	2	JABLONSKY SHOW CHOIR/MOMENTUM	SHOW CHOIR	06/09/2020	600.00
06/30/2020		BNK9	6747 AGENCY	1	FROM: S SULLIVAN TRACK	TRACK	06/08/2020	2,248.54
Total for Cash Receipts								2,854.89

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
60	AGENCY FUND	2,854.89	0.00	0.00	2,854.89
***	Fund Summary Totals ***	2,854.89	0.00	0.00	2,854.89

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