

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

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

**Meeting Date:** Monday, March 23, 2020

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

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

**Purpose of Meeting:**

1. Blue Edge Energy
2. Food Service Update
3. Review of 2020-21 Budget Booklet & Guidelines
4. Consideration of Monthly Expenditures
5. Update on Pool
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on March 18, 2020.

NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>February</b>	Year <b>2020</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

February 2020 with 20 days we had 5881 breakfast, 28428 lunch and 14049 in a la carte  
February 2019 with 14.5 days we had 3018 breakfast, 22398 lunch and 11880 in a la carte  
February 2018 with 18 days we had 4044 breakfast, 26449 lunch and 13536 in a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Global bits in February was Radish Slaw. We made it fresh with green onions, honey, lime juice and cilantro. Looking to bring in uncrustables as a breakfast option and pretzel bites as a lunch a la carte option at MASH.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered evaluating safety risks in the workplace. Serena Young and Tina Miller at MASH won Aviands Seeds of Success award for their contributions to the breakfast program. Heidi Doberstein was also recognized as a Seeds of Success for her contributions to MAMS and the food service program. We celebrated National Breakfast Week with coloring contests at SES. The students had fun activities and they competed for prizes.

## CATERING EVENTS

Catering events included FFA pancake breakfast, ACT testing, District party, Parent/Teacher conferences, workshops and sporting tournaments.

## OTHER

Working on offering an Agriculture Days for lunch in the Spring and Fall 2020. The event in the Spring is a four day event. April 13-16. Monday (SES), Tuesday (MAES), Wednesday (MASH) and Thursday (MAMS). I'm working with Lisa Kopp on advertising and communication with local producers. This year Aviands purchased a steer from the AG department. In the spring Aviands is looking to purchase 3 hogs for the Fall event. The menus would be based around the food raised by the students. I would like the FFA students involved by serving the lunch to their fellow students. I want to invite local farmers and possibly have them available for questions. I would feature all farmers and business. Looking for radio and paper advertising. I think having trivia questions and prizes during lunch would be fun and keep the students engaged.

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

# PHOTOS



February Seeds of Success award winner.



Students celebrating National Breakfast Week.



Increasing breakfast counts at MASH.



Sampling for the students.



Students completing puzzles and coloring at Breakfast.



SES students winning some prizes after a healthy Breakfast.



Students trying something new.



Bold new flavors at MASH.



Students showing off their master piece.

## Budget Development Calendar

Tentative Board Calendar

Monday, February 24

Proposed Budget Process to Board

Tuesday, February 25

Budget Materials to identified staff

Wednesday, March 11

Non-instructional budgets submitted to district office

Wednesday, March 11–  
Friday, March 20

District Office review of non-instructional budgets

Monday, March 23

Board review of non-instructional budgets

Friday, April 17

Instructional budgets submitted to district office

Friday, April 17 – Friday, April 24

District office review of instructional budgets

Monday, April 27

Board review of instructional budgets

May Board Meeting

Board review of revenue and other funds budgets  
Revenues and expenditures summarized, tax levy estimated  
Date of annual meeting set

Monday, June 22

Budget modifications considered and budget adopted by Board

TBD

Annual Meeting



Medford Area Public School District  
2020-21 budget parameters

	18-19 Students	18-19 Budget	19-20 Students	19-20 Budget	20-21 Students	20-21 Budget
<b>Instructional budget</b>						
MAES/SES	864	204,803	864	207,054	808	193,920
MAMS	681	188,679	681	190,380	641	166,660
MASH	652	335,040	652	308,640	660	297,000
Co-Curricular		168,400		139,600		170,000
Facility Rent (Co-Curr, Cent Serv, MASH)		-		36,000		40,000
Student Services		17,438		17,438		18,600
Carl Perkins		19,686		20,361		20,000
Title IA		27,750		27,750		27,750
Title IV						15,000
Remediation		25,365		25,365		21,165
Gifted and Talented		11,125		11,125		11,125
Interpreters		5,000		20,000		20,000
Improvement of Instruction		43,400		43,370		45,870
Instructional Media Technology		8,249		8,249		211,000
Audio-Visual		11,023		11,023		41,000
Staff Development		7,165		7,165		7,165
Project Lead the Way		5,200		5,200		5,200
Title II-A	(Grant Fully Funded)	27,000		27,000		27,000
School Forest		250		250		2,000
IDEA flowthrough/preschool/CEIS		396,194		311,194		325,000
<b>Total Instructional</b>		<b>1,501,767</b>		<b>1,417,164</b>		<b>1,665,455</b>
<b>Operations and Maintenance</b>						
Operations		559,980		588,830		615,000
Maintenance		602,375		681,500		700,000
<b>Total Oper and Main</b>		<b>1,162,355</b>		<b>1,270,330</b>		<b>1,315,000</b>
<b>Salaries and Benefits Budget</b>						
Salary		13,255,323		14,403,424		15,040,568
Benefits		6,487,298		6,847,197		7,025,379
		19,742,621		21,250,621		22,065,947
<b>Transportation Budget</b>						
Fleet Transportation		1,154,854		1,178,000		1,227,096
Special Education Transportation		34,800		34,800		34,800
<b>Total Transportation</b>		<b>1,189,654</b>		<b>1,212,800</b>		<b>1,261,896</b>
<b>Other Budget</b>						
Central Administration		70,650		70,650		70,650
Fiscal		58,000		58,000		20,000
Central Services		200,600		200,600		140,800
Support Media Technology		315,473		351,793		377,900
Insurance and Judgments		190,000		190,000		220,000
Debt Services		7,500		7,500		40,000
Other Support Services		3,920		3,920		3,920
Non Program Transactions		500,510		375,000		445,066
Transfer to Fund 46				5,000		10,000
General Aid Reduction (Vouchers)				184,297		188,766
Transfer to Fund 80/99		2,997,460		3,611,000		3,827,660
		4,344,113		5,057,760		5,344,762
New Program		-		-		25,000
<b>Total expenditures</b>		<b>27,940,510</b>		<b>30,208,675</b>		<b>31,678,060</b>



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3409 - Medford Area

Sce/Obj Description

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

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3409 - Medford Area

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

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3409 - Medford Area

Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual 2018 - 2019		Budget 2019 - 2020		Budget 2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
7--	<b>Federal Sources</b>	<b>\$517,304</b>	<b>-7.66%</b>	<b>\$586,000</b>	<b>13.28%</b>	<b>\$586,000</b>	<b>0.00%</b>
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--	<b>Total Financing Sources</b>	<b>\$1,015</b>	<b>153.75%</b>	<b>\$4,000</b>	<b>294.09%</b>	<b>\$4,000</b>	<b>0.00%</b>
964	Insurance Claims and Reimbursements	\$29,372	-17.49%	\$35,000	19.16%	\$35,000	0.00%
971	Refund of Prior Year Expense	\$58,432	236.87%	\$37,500	-35.82%	\$37,500	0.00%
972	Property Tax and Equalization Aid Refund	\$4,772		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$25	-87.49%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	<b>Total Miscellaneous Revenues</b>	<b>\$92,601</b>	<b>74.25%</b>	<b>\$72,500</b>	<b>-21.71%</b>	<b>\$72,500</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$27,040,465</b>	<b>9.18%</b>	<b>\$28,691,822</b>	<b>6.11%</b>	<b>\$29,464,852</b>	<b>2.69%</b>



### 3409 - Medford Area

#### Revenue Limit Calculation 101

	Historical 2018 - 2019	Current Year 2019 - 2020	Budget Year 2020 - 2021
<b>Base Revenue / Member calculated using prior year data</b>			
Base Revenue	\$19,448,496	\$19,871,600	\$20,534,965
<a href="#">Base Year Average FTE (prior three years)</a>	2,113	2,114	2,111
Base Revenue / Member (Base Revenue / Base FTE)	\$9,204	\$9,400	\$9,728
<b>Per-Pupil increase applied</b>			
Per Pupil Increase/(Decrease)	\$0	\$175	\$179
<a href="#">Low Revenue Ceiling Increase</a>	\$196	\$125	\$93
Low Rev Dist in CCDEB	\$0	\$0	\$0
<a href="#">Maximum Revenue Per Member</a>	\$9,400	\$9,700	\$10,000
<b>Maximum Revenue Per Member is multiplied by current year average FTE</b>			
Current Year Average FTE (current three years)	2,114	2,111	2,114
<b>Revenue Limit With No Exemptions</b>	<b>\$19,871,600</b>	<b>\$20,476,700</b>	<b>\$21,140,000</b>
<i>Hold Harmless (if current year base is less than prior year)</i>	\$0	\$0	\$0
<b>Recurring Exemptions are Added</b>			
<a href="#">Prior Year Carryover</a>	\$0	\$0	\$0
<a href="#">Transfer of Service</a>	\$0	\$58,265	\$0
<a href="#">Recurring Referendum</a>	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Recurring Exemptions	\$0	\$58,265	\$0
<b>Non-Recurring Exemptions are Added</b>			
<a href="#">Declining Enrollment</a>	\$0	\$29,100	\$0
<a href="#">Energy Efficiency</a>	\$0	\$0	\$0
<a href="#">Non-Recurring Referendum</a>	\$0	\$0	\$0
<a href="#">Private School Voucher Aid Deduction</a>	\$125,510	\$184,297	\$188,766
Other	\$0	\$0	\$0
Total Non-Recurring Exemptions	\$125,510	\$213,397	\$188,766
<b>Total Revenue Limit with All Exemptions (\$ for operations)</b>	<b>\$19,997,110</b>	<b>\$20,748,362</b>	<b>\$21,328,766</b>
State General Aid is subtracted. The balance is assessed to the local taxpayer Equalization, Computer, Personal Property, and High Poverty Aid*	(\$13,442,008)	(\$14,713,529)	(\$14,475,974)
<b>Allowable Limited Revenue - what the district may levy</b>	<b>\$6,555,102</b>	<b>\$6,034,833</b>	<b>\$6,852,792</b>
<b>The Revenue Limit Levy is distributed to the applicable RL funds (Funds 10, 38 and 41)</b>			
<a href="#">General Fund</a>	\$6,376,997	\$5,784,433	\$6,772,792
<a href="#">Non-Referendum Debt Service</a>	\$178,105	\$250,400	\$80,000
<a href="#">Capital Expansion</a>	\$0	\$0	\$0
<b>Total Revenue Limit Used - what the district did/will levy</b>	<b>\$6,555,102</b>	<b>\$6,034,833</b>	<b>\$6,852,792</b>
	<b>% Used</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Non-Revenue Limit Levies are added</b>			
<a href="#">Referendum Debt</a>	\$462,400	\$1,367,000	\$461,050
<a href="#">Community Services</a>	\$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
<b>Total School Levy*</b>	<b>\$7,251,837</b>	<b>\$7,660,328</b>	<b>\$7,572,337</b>
<b>Total levy is divided by equalized property value (*1000)</b>			
<a href="#">Equalized Property Value</a>	\$870,200,153	\$919,401,428	\$928,595,442
<b>Mill Rate</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.15</b>

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3409 - Medford Area  
Sce/Obj Description

Historical Data		Current Year		Budget Year	
Actual 2018 - 2019		Budget 2019 - 2020		Budget 2020 - 2021	
2019	% Δ	2020	% Δ	2021	% Δ

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3409 - Medford Area  
Sce/Obj

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%
		\$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%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$80,000	
1--	Total Salaries	\$10,514,275	3.87%	\$11,116,684	5.73%	\$11,507,954	3.52%
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%	\$678,116	3.52%
218	Contribution to Employee Benefit Trust	\$43,022	-25.41%	\$170,872	297.17%	\$100,000	0.00%
220	Social Security	\$629,992	4.63%	\$630,318	0.05%	\$652,503	3.52%
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%	\$5,185,651	2.22%
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%
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%	\$117,351	2.00%
336	Electricity for Other Than Heat	\$196,282	3.49%	\$203,000	3.42%	\$207,060	2.00%
337	Water	\$21,792	0.02%	\$22,000	0.96%	\$22,440	2.00%
338	Sewerage	\$27,994	-1.21%	\$28,000	0.02%	\$28,560	2.00%
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%

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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
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-	<b>Total Purchased Services</b>	<b>\$3,807,490</b>	<b>30.95%</b>	<b>\$3,636,021</b>	<b>-4.50%</b>	<b>\$3,795,113</b>	<b>4.38%</b>
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					\$25,000	
4-	<b>Total Non-Capital Objects</b>	<b>\$1,134,405</b>	<b>7.31%</b>	<b>\$1,129,251</b>	<b>-0.45%</b>	<b>\$1,184,890</b>	<b>4.93%</b>
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 Depreciation	\$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-	<b>Total Capital Objects</b>	<b>\$344,727</b>	<b>-0.52%</b>	<b>\$197,042</b>	<b>-42.84%</b>	<b>\$155,670</b>	<b>-21.00%</b>
682	Temporary Note Interest	\$30,959	525.25%	\$7,500	-75.77%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6-	<b>Total Debt Retirement</b>	<b>\$30,959</b>	<b>525.25%</b>	<b>\$7,500</b>	<b>-75.77%</b>	<b>\$40,000</b>	<b>433.33%</b>
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-	<b>Total Insurance and Judgments</b>	<b>\$200,968</b>	<b>11.70%</b>	<b>\$190,000</b>	<b>-5.46%</b>	<b>\$213,503</b>	<b>12.37%</b>
827	Non-referendum Debt Fund	\$3,340,334	10.86%	\$3,643,664	9.08%	\$3,342,732	-8.26%
838	Referendum Debt Fund	\$22,800		\$0	-100.00%	\$0	-100.00%
839	Other Capital Projects Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$0		\$30,000		\$5,000	0.00%
850	Other Cooperatives Funds	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$3,299,754	50.05%	\$3,611,000	9.43%	\$3,827,660	6.00%
800	800 Object Adjustments					\$0	0.00%
8-	<b>Total Transfers</b>	<b>\$6,662,888</b>	<b>27.83%</b>	<b>\$7,284,664</b>	<b>9.33%</b>	<b>\$7,175,392</b>	<b>-1.50%</b>
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%

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual 2018 - 2019 2019	% Δ	Budget 2019 - 2020 2020	% Δ	Budget 2020 - 2021 2021	% Δ
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$56,990	5.94%	\$57,760	1.35%	\$58,338	1.00%
<b>Total Expenditures</b>		<b>\$27,500,545</b>	<b>11.88%</b>	<b>\$28,691,822</b>	<b>4.33%</b>	<b>\$29,316,510</b>	<b>2.18%</b>
<b>Surplus/Deficit</b>		<b>-\$460,081</b>		<b>\$0</b>		<b>\$148,342</b>	
<b>Fund Balance</b>		<b>\$4,954,417</b>	<b>-8.50%</b>	<b>\$4,954,417</b>	<b>0.00%</b>	<b>\$5,102,759</b>	<b>2.99%</b>

**Fund Adjustments**

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

Include?	Adjustments	Type	Sce/Obj	Rounded Obj	Budget Year	
					2020 - 2021	2021 % Δ
					\$	\$
				-		\$0
yes	School Nurse	E	100	100	\$50,000	\$50,000
yes	Additional School Psych Cost	E	100	100	\$30,000	\$30,000
yes	New Program Start up	E	400	400	\$25,000	\$25,000





# 3409 - Medford Area

## Estimate for 20-21 - February 2020

	Historical	Current Year	Budget Year
	2018 - 2019	2019 - 2020	2020 - 2021
<u>Sept Membership (FTE)</u>	2,106	2,077	2,077
<u>Per Pupil Increase:</u>	\$0	\$175	\$179
<u>Per-Pupil Categorical Aid \$</u>	\$654	\$742	\$742
<u>TIF Out Equalized Valuation Growth</u>	-1.44%	5.65%	1.00%
<b>Fund 10 Revenues</b>	\$27,040,465	\$28,691,822	\$29,464,852
<b>Fund 10 Expenditures</b>	\$27,500,545	\$28,691,822	\$29,316,510
<b>Surplus (Deficit)</b>	<b>(\$460,081)</b>	<b>\$0</b>	<b>\$148,342</b>
<u>Fund Balance</u>	\$4,954,417	\$4,954,417	\$5,102,759
<b>Fund Balance as % of Expenditures</b>	18.02%	17.27%	17.41%
<u>Total School-Based Tax Levy</u>	<b>\$7,251,837</b>	<b>\$7,660,328</b>	<b>\$7,572,337</b>
% change		5.63%	-1.15%
<u>Mill Rate (per \$1,000 EQ Value)</u>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.15</b>
% change		-0.02%	-2.13%
<u>Non-Recurring Referendum \$</u>	\$0	\$0	\$0
<u>Recurring Referendum \$</u>	\$0	\$0	\$0
<u>Referendum Debt Levy</u>	\$462,400	\$1,367,000	\$461,050
<u>Energy Efficiency Exemption</u>	\$0	\$0	\$0
<b>Average impact to a \$100,000 Home</b>	<b>\$833</b>	<b>\$833</b>	<b>\$815</b>

						2020-21		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CENTRAL AD				
231000		BOARD OF EDUCATION						
10 E 800 310	231000 000	BOARD OF EDUCATION/PERSONAL SERVICES/		30,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	ANNUAL AUDIT			25,000.00			
2020-2021	CENTRAL AD	BOARD CONFERENCE REGISTRATION			5,000.00			
10 E 800 342	231000 000	BOARD OF EDUCATION/EMPLOYEE TRAVEL/		5,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	BOARD OF ED TRAVEL			5,000.00			
10 E 800 351	231000 000	BOARD OF EDUCATION/ADVERTISING/		5,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	ADVERTISING; NEWSLETTER & EMPLOYEE OF THE MONTH			5,000.00			
10 E --- 3--	231000 ---			40,000.00				
10 E 800 411	231000 000	BOARD OF EDUCATION/GENERAL SUPPLIES/		4,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	AWARDS, DEDICATIONS, FLORAL ARRANGEMENTS, GREETING CARDS, MEALS AND OTHER SUPPLIES			4,000.00			
10 E --- 4--	231000 ---			4,000.00				
10 E 800 940	231000 000	BOARD OF EDUCATION/DUES AND FEES/		8,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	WASB MEMBERSHIP AND OTHER FEES			8,500.00			
10 E --- 9--	231000 ---			8,500.00				
10 E 800 310	231500 000	BOARD OF EDUCATION - LEGAL/PERSONAL SERV		11,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	LEGAL SERVICES FOR THE DISTRICT			11,500.00			
10 E --- 3--	231500 ---			11,500.00				
10 E --- ---	231--- ---			64,000.00				
232000		CENTRAL ADMINISTRATION						
10 E 800 310	232000 000	CENTRAL ADMINISTRATION/PERSONAL SERVICES		1,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	GREAT LAKES WEATHER SERVICE AND CONFERENCE FEES/SUB SKILLS TRAINING COURSE			1,000.00			
10 E 800 342	232000 000	CENTRAL ADMINISTRATION/EMPLOYEE TRAVEL/		700.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	DISTRICT TRAVEL FOR CENTRAL OFFICE STAFF			700.00			
10 E 800 355	232000 000	CENTRAL ADMINISTRATION/TELEPHONE/		420.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	CELL PHONE REIMBURSEMENT			420.00			
10 E --- 3--	232000 ---			2,120.00				
10 E 800 411	232000 000	CENTRAL ADMINISTRATION/GENERAL SUPPLIES/		2,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	SUPPLIES FOR DISTRICT OFFICE			2,500.00			
10 E --- 4--	232000 ---			2,500.00				
10 E 800 940	232000 000	CENTRAL ADMINISTRATION/DUES AND FEES/		2,030.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2020-2021	CENTRAL AD	ASSN MEMBERSHIPS FOR CENTRAL OFFICE STAFF			2,030.00			
10 E --- 9--	232000 ---			2,030.00				
10 E --- ---	232--- ---			6,650.00				

								2020-21				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CENTRAL AD
Grand Expense Totals												70,650.00

Number of Accounts: 11

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
231000 BOARD OF EDUCATION												
10	E	800	310	231000	000	PERSONAL SERVICES	25,205.00	32,732.00	32,000.00	29,000.00	35,628.50	0.00
10	E	800	320	231000	000	PROPERTY SERVICE	2,313.12	0.00	0.00	0.00	0.00	0.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL	2,562.34	5,313.53	5,167.33	5,000.00	4,037.91	0.00
10	E	800	351	231000	000	ADVERTISING	375.00	4,142.08	2,071.04	5,000.00	2,071.04	0.00
10	E	---	3--	231000	---	*PURCHASED SERVICES	30,455.46	42,187.61	39,238.37	39,000.00	41,737.45	0.00
10	E	800	411	231000	000	GENERAL SUPPLIES	6,615.11	8,721.08	4,839.13	4,000.00	2,720.49	0.00
10	E	800	439	231000	000	OTHER MEDIA	100.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	231000	---	*NON-CAPITAL OBJECTS	6,715.11	8,721.08	4,839.13	4,000.00	2,720.49	0.00
10	E	800	537	231000	000	BUILDING RENTAL	375.00	380.00	0.00	0.00	0.00	0.00
10	E	---	5--	231000	---	*CAPITAL OBJECTS	375.00	380.00	0.00	0.00	0.00	0.00
10	E	800	940	231000	000	DUES AND FEES	6,304.00	6,291.00	6,291.00	6,500.00	8,718.00	0.00
10	E	---	9--	231000	---	*OTHER EXPENDITURES	6,304.00	6,291.00	6,291.00	6,500.00	8,718.00	0.00
10	E	800	310	231500	000	PERSONAL SERVICES	11,746.52	6,232.14	4,673.64	12,000.00	9,234.65	0.00
10	E	---	3--	231500	---	*PURCHASED SERVICES	11,746.52	6,232.14	4,673.64	12,000.00	9,234.65	0.00
10	E	---	---	231---	---	*BOARD OF EDUCATION	55,596.09	63,811.83	55,042.14	61,500.00	62,410.59	0.00
232000 CENTRAL ADMINISTRATION												
10	E	800	310	232000	000	PERSONAL SERVICES	725.50	664.45	284.80	1,000.00	1,326.00	0.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL	773.24	222.08	193.46	720.00	512.58	0.00
10	E	800	351	232000	000	ADVERTISING	392.00	0.00	0.00	0.00	0.00	0.00
10	E	800	355	232000	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	800	358	232000	000	ON-LINE COMMUNICATIONS	360.00	0.00	0.00	360.00	0.00	0.00
10	E	---	3--	232000	---	*PURCHASED SERVICES	2,670.74	1,306.53	898.26	2,500.00	2,258.58	0.00
10	E	800	411	232000	000	GENERAL SUPPLIES	2,528.32	2,865.79	1,750.83	1,800.00	2,449.71	0.00
10	E	800	440	232000	000	NON-CAPITAL EQUIPMENT	1,764.60	1,548.00	1,548.00	2,000.00	0.00	0.00
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS	124.84	69.95	69.95	600.00	0.00	0.00
10	E	---	4--	232000	---	*NON-CAPITAL OBJECTS	4,417.76	4,483.74	3,368.78	4,400.00	2,449.71	0.00
10	E	800	551	232000	000	EQUIP ADDITION - NON-F/A	375.00	0.00	0.00	500.00	0.00	0.00
10	E	---	5--	232000	---	*CAPITAL OBJECTS	375.00	0.00	0.00	500.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
232000 CENTRAL ADMINISTRATION												
10	E	800	940	232000	000	DUES AND FEES	2,665.00	1,570.00	1,495.00	1,750.00	2,853.90	0.00
10	E	---	9--	232000	---	*OTHER EXPENDITURES	2,665.00	1,570.00	1,495.00	1,750.00	2,853.90	0.00
10	E	---	---	232---	---	*CENTRAL ADMINISTRATION	10,128.50	7,360.27	5,762.04	9,150.00	7,562.19	0.00
Grand Expense Totals							65,724.59	71,172.10	60,804.18	70,650.00	69,972.78	0.00

Number of Accounts: 19

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



				2020-21		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CNTRL SRVC		
260000		CENTRAL SERVICES				
300		PURCHASED SERVICES				
10 E 800 310 260000 000		CENTRAL SERVICES/PERSONAL SERVICES/			15,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CNTRL SRVC	EMPLOYEE EXAMS			6,500.00	
2020-2021	CNTRL SRVC	DRUG TESTING			4,700.00	
2020-2021	CNTRL SRVC	BACKGROUND RECORDS CHECK			3,800.00	
10 E 800 351 260000 000		CENTRAL SERVICES/ADVERTISING/			12,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CNTRL SRVC	ADVERTISING			12,000.00	
10 E 800 353 260000 000		CENTRAL SERVICES/POSTAGE/			25,600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CNTRL SRVC	POSTAGE			25,600.00	
10 E 800 355 260000 000		CENTRAL SERVICES/TELEPHONE/			59,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CNTRL SRVC	TELEPHONE SERVICES			59,200.00	
10 E --- 3-- 260000 ---					111,800.00	
400		NON-CAPITAL OBJECTS				
10 E 800 411 260000 000		CENTRAL SERVICES/GENERAL SUPPLIES/			2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CNTRL SRVC	SUPPLIES FOR CENTRAL OFFICE			2,000.00	
10 E 800 417 260000 000		CENTRAL SERVICES/PAPER/			27,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CNTRL SRVC	PAPER			27,000.00	
10 E --- 4-- 260000 ---					29,000.00	
10 E --- --- 260--- ---					140,800.00	
<hr/> Grand Expense Totals				140,800.00		

Number of Accounts: 6

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
260000						CENTRAL SERVICES						
300						PURCHASED SERVICES						
10	E	800	310	260000	000	PERSONAL SERVICES	14,751.36	11,263.15	8,163.10	15,000.00	9,463.27	0.00
10	E	800	320	260000	000	PROPERTY SERVICE	10,301.24	8,407.53	8,407.53	10,000.00	0.00	0.00
10	E	800	324	260000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	2,000.00	0.00
10	E	800	326	260000	000	SITE RENTAL	0.00	5,800.00	5,800.00	0.00	0.00	0.00
10	E	800	351	260000	000	ADVERTISING	11,945.46	13,944.68	10,192.54	12,000.00	7,315.32	0.00
10	E	800	353	260000	000	POSTAGE	19,356.74	24,266.85	14,955.05	25,600.00	16,202.47	0.00
10	E	800	355	260000	000	TELEPHONE	54,694.75	61,580.01	41,221.25	59,200.00	35,264.01	0.00
10	E	800	358	260000	000	ON-LINE COMMUNICATIONS	32,423.33	28,773.07	27,273.07	35,000.00	1,500.00	0.00
10	E	800	360	260000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	11,279.59	0.00
10	E	800	386	260000	000	PAYMENT TO CESA	4,306.44	7,282.50	7,282.50	9,000.00	0.00	0.00
10	E	---	3--	260000	---	*PURCHASED SERVICES	147,779.32	161,317.79	123,295.04	165,800.00	83,024.66	0.00
400						NON-CAPITAL OBJECTS						
10	E	800	411	260000	000	GENERAL SUPPLIES	4,624.02	2,664.21	1,880.79	4,000.00	1,354.01	0.00
10	E	800	417	260000	000	PAPER	20,960.85	26,163.49	26,163.49	25,000.00	25,835.50	0.00
10	E	800	420	260000	000	APPAREL	0.00	0.00	0.00	0.00	82.52	0.00
10	E	800	433	260000	000	NEWSPAPERS	40.00	40.00	40.00	0.00	0.00	0.00
10	E	800	439	260000	000	OTHER MEDIA	186.48	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	260000	---	*NON-CAPITAL OBJECTS	25,811.35	28,867.70	28,084.28	29,000.00	27,272.03	0.00
500						CAPITAL OBJECTS						
10	E	800	537	260000	000	BUILDING RENTAL	7,384.72	0.00	0.00	0.00	0.00	0.00
10	E	800	551	260000	000	EQUIP ADDITION - NON-F/A	17,307.90	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	260000	---	*CAPITAL OBJECTS	24,692.62	0.00	0.00	0.00	0.00	0.00
900						OTHER EXPENDITURES						
10	E	800	940	260000	000	DUES AND FEES	697.75	0.00	0.00	0.00	118.00	0.00
10	E	---	9--	260000	---	*OTHER EXPENDITURES	697.75	0.00	0.00	0.00	118.00	0.00
10	E	---	---	260---	---	*CENTRAL SERVICES	198,981.04	190,185.49	151,379.32	194,800.00	110,414.69	0.00
Grand Expense Totals							198,981.04	190,185.49	151,379.32	194,800.00	110,414.69	0.00

Number of Accounts: 18

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	February 2019-2 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	857.82	22437.91	82171.99
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	66.90	660.11	52193.99
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- ---	*Asset	111607.96	924.72	23098.02	134705.98
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	295.86	1694.96CR	1894.27CR
60 L 000 000 814404 000	ART RESALE	2375.17CR	194.00	164.58CR	2539.75CR
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	13.00CR	157.77	2362.00CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	3.00CR	22.33CR	121.80CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	0.00	184.75CR	307.88CR
60 L 000 000 814430 000	CLASS OF 2023	0.00	0.00	132.62CR	132.62CR
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	3587.56CR	15465.31CR
60 L 000 000 814441 000	HISTORY CLUB	4132.01CR	0.00	5601.06CR	9733.07CR
60 L 000 000 814442 000	FRENCH TRIP	5384.40CR	37.09	439.86	4944.54CR
60 L 000 000 814452 000	INTEREST	3900.86CR	92.46CR	871.78CR	4772.64CR
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	1604.07CR	26.17	15339.00CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	692.05	4344.01CR	7006.17CR
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	119.75	10621.46CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	14204.14CR	263.74	1659.50	12544.64CR
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	337.05	2237.41CR	5699.36CR
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	161.46	443.03CR	16322.23CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2438.43CR	0.00	99.36	2339.07CR
60 L 000 000 814485 000	SPANISH TRIP	4079.38CR	469.58	501.69	3577.69CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	314.09	4028.91CR	9370.32CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	111951.43CR	1052.39	20324.20CR	132275.63CR
60 - --- --- --- ---	*AGENCY FUND	343.47CR	1977.11	2773.82	2430.35

Number of Accounts: 41

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

ACCOUNT											
NUMBER											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000 ANNUAL											
											*60 L 000 000 814402 000
											0.00
1.00CR Beg Bal 0.00 Activity											1.00CR End Bal
60 L 000 000 814403 000 ART CLUB											
02/28/20	CR		90		11	FORTIN - FLOWER SALES	ART CLUB	02/11/20	6710		59.65CR
02/28/20	CR		90		15	FORTIN - FLOWER SALES	ART CLUB	02/13/20	6714		125.74CR
02/28/20	CR		90		16	FORTIN - FLOWER SALES	ART CLUB	02/14/20	6715		119.00CR
02/28/20	CR		90		17	FORTIN - FLOWER SALES	ART CLUB	02/17/20	6716		187.00CR
02/28/20	AP		90	MATI	0	OLD FASHION CANDY CO CHOC	ART CLUB	02/07/20	930226	02/07/20	787.25
											ROSES
											February
											*60 L 000 000 814403 000
											295.86
											*Accounts Payable
											787.25
											*Cash Receipts
											491.39CR
199.31CR Beg Bal											1,694.96CR Activity
											1,894.27CR End Bal
60 L 000 000 814404 000 ART RESALE											
02/28/20	CR		90		3	LAB FEES - FORTIN	ART RESALE	02/05/20	6702		63.00CR
02/28/20	AP		90	MATI	0	NASCO CLASSROOM SUPPLIES	ART RESALE	02/14/20	930238	02/14/20	257.00
											February
											*60 L 000 000 814404 000
											194.00
											*Accounts Payable
											257.00
											*Cash Receipts
											63.00CR
2,375.17CR Beg Bal											164.58CR Activity
											2,539.75CR End Bal
60 L 000 000 814415 000 CANDY MACHINES											
											*60 L 000 000 814415 000
											0.00
0.00 Beg Bal											0.00 Activity
											0.00 End Bal
60 L 000 000 814419 000 CHESS CLUB											
											*60 L 000 000 814419 000
											0.00
65.80CR Beg Bal											0.00 Activity
											65.80CR End Bal
60 L 000 000 814422 000 CHOIR											
											*60 L 000 000 814422 000
											0.00
0.00 Beg Bal											0.00 Activity
											0.00 End Bal

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 814423 000				CLASS OF 2016								
						*60 L 000 000 814423 000						0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814424 000				CLASS OF 2017								
						*60 L 000 000 814424 000						0.00
	1,524.30CR		Beg Bal	0.00	Activity	1,524.30CR	End Bal					
60 L 000 000 814425 000				CLASS OF 2018								
						*60 L 000 000 814425 000						0.00
	292.77CR		Beg Bal	0.00	Activity	292.77CR	End Bal					
60 L 000 000 814426 000				CLASS OF 2019								
						*60 L 000 000 814426 000						0.00
	2,060.60CR		Beg Bal	0.00	Activity	2,060.60CR	End Bal					
60 L 000 000 814427 000				CLASS OF 2020								
02/28/20	CR		90		4	BUDIMLIJA - REG FEE	CLASS OF 2020	02/06/20	6703			1.00CR
02/28/20	CR		90		7	BUDIMLIJA - SENIOR TSHIRTS	CLASS OF 2020	02/06/20	6706			12.00CR
						February						13.00CR
						*60 L 000 000 814427 000						13.00CR
						*Cash Receipts						13.00CR
	2,519.77CR		Beg Bal	157.77	Activity	2,362.00CR	End Bal					
60 L 000 000 814428 000				CLASS OF 2021								
02/28/20	CR		90		5	VENZKE - REG FEE	CLASS OF 2021	02/06/20	6704			3.00CR
						February						3.00CR
						*60 L 000 000 814428 000						3.00CR
						*Cash Receipts						3.00CR
	99.47CR		Beg Bal	22.33CR	Activity	121.80CR	End Bal					
60 L 000 000 814429 000				CLASS OF 2022								
						*60 L 000 000 814429 000						0.00
	123.13CR		Beg Bal	184.75CR	Activity	307.88CR	End Bal					
60 L 000 000 814430 000				CLASS OF 2023								
						*60 L 000 000 814430 000						0.00
	0.00		Beg Bal	132.62CR	Activity	132.62CR	End Bal					



ACCOUNT											
NUMBER		FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
<hr/>											
60 L 000 000 814431 000				CLASS OF 2014							
						*60 L 000 000 814431 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal				
<hr/>											
60 L 000 000 814432 000				CLASS OF 2015							
						*60 L 000 000 814432 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal				
<hr/>											
60 L 000 000 814433 000				DANCE COMMITTEE							
						*60 L 000 000 814433 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal				
<hr/>											
60 L 000 000 814437 000				DRAMA CLUB							
						*60 L 000 000 814437 000					0.00
	11,877.75CR		Beg Bal	3,587.56CR	Activity	15,465.31CR	End Bal				
<hr/>											
60 L 000 000 814441 000				HISTORY CLUB							
						*60 L 000 000 814441 000					0.00
	4,132.01CR		Beg Bal	5,601.06CR	Activity	9,733.07CR	End Bal				
<hr/>											
60 L 000 000 814442 000				FRENCH TRIP							
02/28/20	AP		90	MATI	0	MEDFORD CO-OP	ST	02/21/20	930242	02/21/20	37.09
							VENDING/FRANCE				
						February					37.09
						*60 L 000 000 814442 000					37.09
						*Accounts Payable					37.09
	5,384.40CR		Beg Bal	439.86	Activity	4,944.54CR	End Bal				
<hr/>											
60 L 000 000 814452 000				INTEREST							
02/28/20	CR		90		23	INTEREST	CASH RECEIPT	02/28/20	0002		25.56CR
02/28/20	JE		LGIP		2	MONTHLY INTEREST PER	FEBRUARY 2020	02/28/20			66.90CR
						STATEMENT					
						February					92.46CR
						*60 L 000 000 814452 000					92.46CR
						*Cash Receipts					25.56CR
						*Journal Entries					66.90CR
	3,900.86CR		Beg Bal	871.78CR	Activity	4,772.64CR	End Bal				

## ACCOUNT

NUMBER	FUNCTION				PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
60 L 000 000 814458 000	LIBRARY CLUB										
						*60 L 000 000 814458 000					0.00
	1,019.00CR		Beg Bal	0.00	Activity	1,019.00CR	End Bal				
60 L 000 000 814463 000	MARKETING CLUB										
02/28/20	CR		90		8	GRINKER - RED ZONE	MARKETING	02/06/20	6707		1,643.00CR
02/28/20	CR		90		21	SQUARED - RED ZONE	CASH RECEIPT	02/28/20	0000		114.69CR
02/28/20	AP		90	MATI	0	STUDENT VENDING MARKETING	STUDENT	02/14/20	930235	02/14/20	153.62
						VENDING PRODUCT MID - WISC	VEN/MARKETIN				
						February					1,604.07CR
						*60 L 000 000 814463 000					1,604.07CR
						*Accounts Payable					153.62
						*Cash Receipts					1,757.69CR
	15,365.17CR		Beg Bal	26.17	Activity	15,339.00CR	End Bal				
60 L 000 000 814467 000	STUDENT VENDING										
02/28/20	CR		90		1	J LYBERT MACHINES	STUDENT VENDING	02/04/20	6700		293.00CR
02/28/20	CR		90		12	J LYBERT - MACHINES	STUDENT VENDING	02/11/20	6711		290.00CR
02/28/20	CR		90		13	J LYBERT - MACHINES	STUDENT VENDING	02/11/20	6712		361.00CR
02/28/20	CR		90		19	J LYBERT - MACHINES	STUDENT VENDING	02/24/20	6718		462.00CR
02/28/20	AP		90	MATI	0	MID WISCONSIN BEVERAGE	ST	02/07/20	930224	02/07/20	230.59
							COUNCIL/VENDING				
02/28/20	AP		90	MATI	0	R & J TICKETS PARK SQUARE	STUDENT VENDING	02/13/20	930233	02/13/20	558.00
						THEATRE					
02/28/20	AP		90	MATI	0	BECKY HEIKKINEN REIMB RPM	STUDENT	02/14/20	930234	02/14/20	28.39
						SUPPLIES	VENDING.				
02/28/20	AP		90	MATI	0	STUDENT VENDING MARKETING	STUDENT	02/14/20	930235	02/14/20	383.01
						VENDING PRODUCT MID - WISC	VEN/MARKETIN				
02/28/20	AP		90	MATI	0	CANTEEN REFRESHMENT VENDING	STUDENT	02/21/20	930240	02/21/20	704.25
						PRODUCT	VENDING..				
02/28/20	AP		90	MATI	0	MID-WIS BEV VENDING PRODUCT	ST VENDING	02/21/20	930241	02/21/20	118.68
02/28/20	AP		90	MATI	0	MEDFORD CO-OP	ST	02/21/20	930242	02/21/20	75.13
							VENDING/FRANCE				
						February					692.05
						*60 L 000 000 814467 000					692.05
						*Accounts Payable					2,098.05
						*Cash Receipts					1,406.00CR
	2,662.16CR		Beg Bal	4,344.01CR	Activity	7,006.17CR	End Bal				

## ACCOUNT

NUMBER	FUNCTION				PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
60 L 000 000 814469 000				NATIONAL HONOR SOCIETY							
						*60 L 000 000 814469 000					0.00
			688.18CR	Beg Bal	15.30CR	Activity	703.48CR	End Bal			
60 L 000 000 814473 000				POST PROM							
						*60 L 000 000 814473 000					0.00
			10,741.21CR	Beg Bal	119.75	Activity	10,621.46CR	End Bal			
60 L 000 000 814475 000				YOUTH APPRENTICESHIP							
02/28/20	AP		90	MATI	0	CLINT CARBAUGH REIMBURSE	YOUTH APPRENT	02/24/20	930243	02/24/20	263.74
						UNIFORM					
						February					263.74
						*60 L 000 000 814475 000					263.74
						*Accounts Payable					263.74
			14,204.14CR	Beg Bal	1,659.50	Activity	12,544.64CR	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							
02/28/20	AP		90	MATI	0	SOUTHEASTERN APPAREL LEGGINGS	SHOW CHOIR	02/07/20	930228	02/07/20	337.05
						February					337.05
						*60 L 000 000 814479 000					337.05
						*Accounts Payable					337.05
			3,461.95CR	Beg Bal	2,237.41CR	Activity	5,699.36CR	End Bal			
60 L 000 000 814480 000				SCIENCE CLUB							
						*60 L 000 000 814480 000					0.00
			1,405.86CR	Beg Bal	0.00	Activity	1,405.86CR	End Bal			
60 L 000 000 814481 000				SCIENCE OLYMPIAD							
02/28/20	AP		90	MATI	0	BRAD PAFF REIMBURSE S.O EVENT	SCIENCE OLYM	02/07/20	930225	02/07/20	161.46
						SUPPLIES					
						February					161.46

## ACCOUNT

NUMBER FUNCTION

60 L 000 000 814481 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*60 L 000 000 814481 000					161.46
						*Accounts Payable					161.46
15,879.20CR			Beg Bal	443.03CR	Activity	16,322.23CR	End Bal				

60 L 000 000 814483 000

INTERNATIONAL CLUB

\*60 L 000 000 814483 000

0.00

2,438.43CR			Beg Bal	99.36	Activity	2,339.07CR	End Bal				
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60 L 000 000 814485 000

SPANISH TRIP

02/28/20	CR		90		2	HAMLAND - CANDY BARS	SPANISH TRIP	02/05/20	6701		48.00CR
02/28/20	CR		90		9	HAMLAND - CANDY BARS	SPANISH TRIP	02/07/20	6708		50.00CR
02/28/20	AP		90	MATI	0	SARAH HAMLAND	ST	02/07/20	930229	02/07/20	567.58
							COUNTIL/SPANISH				
						February					469.58
						*60 L 000 000 814485 000					469.58
						*Accounts Payable					567.58
						*Cash Receipts					98.00CR
4,079.38CR			Beg Bal	501.69	Activity	3,577.69CR	End Bal				

60 L 000 000 814486 000

STUDENT COUNCIL

02/28/20	CR		90		6	LINDAU - REG FEES	STUDENT COUNCIL	02/06/20	6705		16.00CR
02/28/20	CR		90		14	J LYBERT - MACHINES	STUDENT VENDING	02/13/20	6713		517.00CR
02/28/20	CR		90		18	L LINDAU - MACHINES	STUDENT COUNCIL	02/24/20	6717		148.00CR
02/28/20	CR		90		20	L LINDAU FROSTED FORMAL DANCE	STUDENT COUNCIL	02/03/20	6699		1,409.00CR
02/28/20	AP		90	MATI	0	MID WISCONSIN BEVERAGE	ST	02/07/20	930224	02/07/20	474.47
							COUNCIL/VENDING				
02/28/20	AP		90	MATI	0	SARAH HAMLAND	ST	02/07/20	930229	02/07/20	300.00
							COUNTIL/SPANISH				
02/28/20	AP		90	MATI	0	THE BAILIWICK	STUDENT COUNCIL	02/07/20	930230	02/07/20	525.00
02/28/20	AP		90	MATI	0	ALEX SCHROEDER W.C. PEP	STUDENT	02/07/20	930231	02/07/20	103.01
						ASSEMBLY SUPPLIES	COUNCIL.				
02/28/20	AP		90	MATI	0	LYNN LINDAU REIM FF SUPPLIES	STUDENT	02/14/20	930236	02/14/20	150.03
							COUNCIL..				
02/28/20	AP		90	MATI	0	STUDENT COUNCIL REIMBURSE CC	MAPSD	02/14/20	930237	02/14/20	851.58
						PURCHASES FOR F.F					
						February					314.09
						*60 L 000 000 814486 000					314.09
						*Accounts Payable					2,404.09

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814486 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Cash Receipts					2,090.00CR
	5,341.41CR		Beg Bal	4,028.91CR		Activity	9,370.32CR				End Bal

60 L 000 000 814494 000

WEIGHT LIFTERS

\*60 L 000 000 814494 000

0.00

109.00CR			Beg Bal	0.00		Activity	109.00CR				End Bal
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60 - - - - -

\*AGENCY FUND

Number of Accounts: 36

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

## POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
02/28/2020	930224	M	MASH AGENC	MATI 001	MATI	MID WISCONSIN BEVERAGE	02/07/2020	ST COUNCIL	705.06
02/28/2020	930225	M	MASH AGENC	MATI 001	MATI	BRAD PAFF REIMBURSE S.O EVENT SUPPLIES	02/07/2020	SCIENCE OL	161.46
02/28/2020	930226	M	MASH AGENC	MATI 001	MATI	OLD FASHION CANDY CO CHOC ROSES	02/07/2020	ART CLUB	787.25
02/28/2020	930227	M	MASH AGENC	VOID 001	Void Check	VOID CHECK #930227	02/07/2020	VOID	0.00
02/28/2020	930228	M	MASH AGENC	MATI 001	MATI	SOUTHEASTERN APPAREL LEGGINGS	02/07/2020	SHOW CHOIR	337.05
02/28/2020	930229	M	MASH AGENC	MATI 001	MATI	SARAH HAMLAND	02/07/2020	ST COUNTIL	867.58
02/28/2020	930230	M	MASH AGENC	MATI 001	MATI	THE BAILIWICK	02/07/2020	STUDENT CO	525.00
02/28/2020	930231	M	MASH AGENC	MATI 001	MATI	ALEX SCHROEDER W.C. PEP ASSEMBLY SUPPLIES	02/07/2020	STUDENT CO	103.01
02/28/2020	930232	M	MASH AGENC	MATI 001	MATI	QUIK PRINT RAFFLE TICKETS	02/07/2020	TRACK	105.50
02/28/2020	930233	M	MASH AGENC	MATI 001	MATI	R & J TICKETS PARK SQUARE THEATRE	02/13/2020	STUDENT VE	558.00
02/28/2020	930234	M	MASH AGENC	MATI 001	MATI	BECKY HEIKKINEN REIMB RPM SUPPLIES	02/14/2020	STUDENT VE	28.39
02/28/2020	930235	M	MASH AGENC	MATI 001	MATI	STUDENT VENDING MARKETING VENDING PRODUCT MID - WISC	02/14/2020	STUDENT VE	536.63
02/28/2020	930236	M	MASH AGENC	MATI 001	MATI	LYNN LINDAU REIM FF SUPPLIES	02/14/2020	STUDENT CO	150.03
02/28/2020	930237	M	MASH AGENC	MATI 001	MATI	STUDENT COUNCIL REIMBURSE CC PURCHASES FOR F.F	02/14/2020	MAPSD	851.58
02/28/2020	930238	M	MASH AGENC	MATI 001	MATI	NASCO CLASSROOM SUPPLIES	02/14/2020	ART RESALE	257.00
02/28/2020	930239	M	MASH AGENC	VOID 001	Void Check	VOIDED CHECK #30239	02/21/2020	VOID.	0.00
02/28/2020	930240	M	MASH AGENC	MATI 001	MATI	CANTEEN REFRESHMENT VENDING PRODUCT	02/21/2020	STUDENT VE	704.25
02/28/2020	930241	M	MASH AGENC	MATI 001	MATI	MID-WIS BEV VENDING PRODUCT	02/21/2020	ST VENDING	118.68
02/28/2020	930242	M	MASH AGENC	MATI 001	MATI	MEDFORD CO-OP	02/21/2020	ST VENDING	112.22
02/28/2020	930243	M	MASH AGENC	MATI 001	MATI	CLINT CARBAUGH REIMBURSE UNIFORM	02/24/2020	YOUTH APPR	263.74
Totals for checks									7,172.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	7,172.43	0.00	0.00	7,172.43
***	Fund Summary Totals ***	7,172.43	0.00	0.00	7,172.43

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

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
02/28/2020		BNK9	6710	90	11	FORTIN - FLOWER SALES	ART CLUB	02/11/2020	59.65
02/28/2020		BNK9	6714	90	15	FORTIN - FLOWER SALES	ART CLUB	02/13/2020	125.74
02/28/2020		BNK9	6715	90	16	FORTIN - FLOWER SALES	ART CLUB	02/14/2020	119.00
02/28/2020		BNK9	6716	90	17	FORTIN - FLOWER SALES	ART CLUB	02/17/2020	187.00
02/28/2020		BNK9	6702	90	3	LAB FEES - FORTIN	ART RESALE	02/05/2020	63.00
02/28/2020		BNK9	6703	90	4	BUDIMLIJA - REG FEE	CLASS OF 2020	02/06/2020	1.00
02/28/2020		BNK9	6706	90	7	BUDIMLIJA - SENIOR TSHIRTS	CLASS OF 2020	02/06/2020	12.00
02/28/2020		BNK9	6704	90	5	VENZKE - REG FEE	CLASS OF 2021	02/06/2020	3.00
02/28/2020		BNK9	0002	90	23	INTEREST	CASH RECEIPT	02/28/2020	25.56
02/28/2020		BNK9	6707	90	8	GRINKER - RED ZONE	MARKETING	02/06/2020	1,643.00
02/28/2020		BNK9	0000	90	21	SQUARED - RED ZONE	CASH RECEIPT	02/28/2020	114.69
02/28/2020		BNK9	6700	90	1	J LYBERT MACHINES	STUDENT VENDING	02/04/2020	293.00
02/28/2020		BNK9	6711	90	12	J LYBERT - MACHINES	STUDENT VENDING	02/11/2020	290.00
02/28/2020		BNK9	6712	90	13	J LYBERT - MACHINES	STUDENT VENDING	02/11/2020	361.00
02/28/2020		BNK9	6718	90	19	J LYBERT - MACHINES	STUDENT VENDING	02/24/2020	462.00
02/28/2020		BNK9	6701	90	2	HAMLAND - CANDY BARS	SPANISH TRIP	02/05/2020	48.00
02/28/2020		BNK9	6708	90	9	HAMLAND - CANDY BARS	SPANISH TRIP	02/07/2020	50.00
02/28/2020		BNK9	6705	90	6	LINDAU - REG FEES	STUDENT COUNCIL	02/06/2020	16.00
02/28/2020		BNK9	6713	90	14	J LYBERT - MACHINES	STUDENT VENDING	02/13/2020	517.00
02/28/2020		BNK9	6717	90	18	L LINDAU - MACHINES	STUDENT COUNCIL	02/24/2020	148.00
02/28/2020		BNK9	6699	90	20	L LINDAU FROSTED FORMAL DANCE	STUDENT COUNCIL	02/03/2020	1,409.00
02/28/2020		BNK9	0001	90	22	SQUARED - RAIDER CAFE	CASH RECEIPT	02/28/2020	890.61
02/28/2020		BNK9	6709	90	10	S SULLIVAN TRACK FUND SET-UP	TRACK	02/07/2020	1,192.00
Total for Cash Receipts									8,030.25



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	8,030.25	0.00	0.00	8,030.25
*** Fund Summary Totals ***		8,030.25	0.00	0.00	8,030.25

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

										2020-21		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FISCAL
300 PURCHASED SERVICES												
10	E	800	310	252000	000	FISCAL/PERSONAL SERVICES/					9,150.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	FISCAL	Baird Budget Model			3,750.00	
						2020-2021	FISCAL	CONFERENCE FEES			1,200.00	
						2020-2021	FISCAL	ONSITE DAYS FOR BAIRD			1,700.00	
						2020-2021	FISCAL	SKYWARD TRAINING - EXTRA SERVICES			2,500.00	
10	E	---	31-	252000	---						9,150.00	
10	E	800	342	252000	000	FISCAL/EMPLOYEE TRAVEL/					1,800.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	FISCAL	TRAVEL & HOTEL EXPENSES			1,800.00	
10	E	---	34-	252000	---						1,800.00	
10	E	---	3--	252000	---						10,950.00	
400 NON-CAPITAL OBJECTS												
10	E	800	411	252000	000	FISCAL/GENERAL SUPPLIES/					1,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	FISCAL	SUPPLIES NEEDED FOR FISCAL OFFICE			1,000.00	
10	E	---	41-	252000	---						1,000.00	
10	E	---	4--	252000	---						1,000.00	
900 OTHER EXPENDITURES												
10	E	800	940	252000	000	FISCAL/DUES AND FEES/					8,050.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	FISCAL	WASBO Dues for Director of Business Services			1,550.00	
						2020-2021	FISCAL	Credit Card usage fees, flex spending and Abby Bank charge for payroll services			6,500.00	
10	E	---	94-	252000	---						8,050.00	
10	E	---	9--	252000	---						8,050.00	
Grand Expense Totals											20,000.00	

Number of Accounts: 4

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

		2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
252000 FISCAL							
300 PURCHASED SERVICES							
10 E 800 310 252000 000	FISCAL/PERSONAL SERVICES/	650.00	650.00	480.00	6,000.00	11,395.00	0.00
10 E 800 342 252000 000	FISCAL/EMPLOYEE TRAVEL/	904.37	569.17	425.21	1,800.00	1,100.74	0.00
10 E 800 355 252000 000	FISCAL/TELEPHONE/	0.00	0.00	0.00	0.00	420.00	0.00
10 E 800 360 252000 000	FISCAL/TECHNOLOGY & SOFTWARE	0.00	0.00	0.00	0.00	46,956.00	0.00
10 E --- 3-- 252000 ---		1,554.37	1,219.17	905.21	7,800.00	59,871.74	0.00
400 NON-CAPITAL OBJECTS							
10 E 800 411 252000 000	FISCAL/GENERAL SUPPLIES/	1,591.52	1,072.35	1,072.35	1,000.00	481.90	0.00
10 E 800 440 252000 000	FISCAL/NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	2,092.28	0.00
10 E 800 480 252000 000	FISCAL/NON-CAPITAL TECHNOLOG	47,211.21	49,904.00	49,904.00	51,175.00	0.00	0.00
10 E 800 490 252000 000	FISCAL/OTHER NON-CAPITAL OBJ	0.00	0.00	0.00	100.00	0.00	0.00
10 E --- 4-- 252000 ---		48,802.73	50,976.35	50,976.35	52,275.00	2,574.18	0.00
900 OTHER EXPENDITURES							
10 E 800 940 252000 000	FISCAL/DUES AND FEES/	8,322.67	8,092.20	5,491.47	6,025.00	3,914.04	0.00
10 E --- 9-- 252000 ---		8,322.67	8,092.20	5,491.47	6,025.00	3,914.04	0.00
10 E --- --- 252--- ---		58,679.77	60,287.72	57,373.03	66,100.00	66,359.96	0.00
Grand Expense Totals		58,679.77	60,287.72	57,373.03	66,100.00	66,359.96	0.00

Number of Accounts: 9

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

2020-21

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC

100 MEDFORD AREA ELEMENTARY SCH

10 E 100 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 76,700.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	ANNUAL MAINTENANCE ASPHALT SEAL COATING & LINE PAINTING	17,500.00
2020-2021	MAINTENANC	TRENCH IN WATER LINE ACROSS BUS LOT TOWARD MASH	19,600.00
2020-2021	MAINTENANC	REPLACE DUCT ABOVE KITCHEN DISHWASHER	2,800.00
2020-2021	MAINTENANC	SIDEWALK/APRON REPLACEMENT	4,300.00
2020-2021	MAINTENANC	PLAYGROUND EQUIPMENT/PIP SURFACE	32,500.00

10 E 100 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 143,650.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	REPLACE HD END FIRE ALARM & ADD STROBES TO CLASSROOMS	105,000.00
2020-2021	MAINTENANC	GYM FLOOR REPAIR AND TOP COAT	5,500.00
2020-2021	MAINTENANC	REPLACEMENT FAUCETS/WATER FOUNTAIN	1,200.00
2020-2021	MAINTENANC	REPLACE PARTIAL HALL LIGHTS TO LED	16,500.00
2020-2021	MAINTENANC	REPLACE DUCT IN KITCHEN ABOVE DISHWASHER	2,800.00
2020-2021	MAINTENANC	GENERAL MAINTENANCE & REPAIR	1,500.00
2020-2021	MAINTENANC	REPLACEMENT WINDOWS - SEAL FAILURE	2,500.00
2020-2021	MAINTENANC	PAINT TWO GIRLS RESTROOM - CAFETERIA & WEST WING	1,950.00
2020-2021	MAINTENANC	REPLACE PARTITIONS IN TWO GIRLS RESTROOMS - CAFETERIA & WEST WING	6,700.00

10 E 100 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 2,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	MISCELLANEOUS MAINTENANCE	2,000.00

10 E 100 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 350.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	PREVENTIVE MAINTENANCE TO CLEANING EQUIPMENT	350.00

10 E 100 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 2,550.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	REPLACEMENT VACUUM	750.00
2020-2021	MAINTENANC	FURNITURE REPLACEMENT	1,800.00

10 E 100 --- ----- 225,250.00

101 STETSONVILLE ELEMENTARY SCH

10 E 101 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 10,700.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	ASPHALT REPAIR	4,500.00
2020-2021	MAINTENANC	SIDEWALK REPLACEMENT	4,800.00
2020-2021	MAINTENANC	REPLACE CHAIN ON PARTIAL SWINGS	1,400.00

10 E 101 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 13,300.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	DOOR & DOOR RELATED HARDWARE	1,750.00
2020-2021	MAINTENANC	REPLACED BOILER WATER PIPE CONNECTIONS	4,200.00
2020-2021	MAINTENANC	ADD CIRCUIT IN STAFF LOUNGE	1,050.00
2020-2021	MAINTENANC	PAINTING & MINOR REPAIRS TO CLASSROOMS	1,400.00
2020-2021	MAINTENANC	ELECTRICAL IMPROVEMENTS TO CLASSROOMS - LED CONVERTS	4,900.00

10 E 101 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	MISCELLANEOUS MAINTENANCE SUPPLIES	800.00

10 E 101 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 750.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	PREVENTIVE MAINTENANCE TO CLEANING EQUIPMENT	750.00

10 E 101 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 3,825.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	REPLACEMENT VACUUM CLEANER	625.00

2020-21

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC  
101 STETSONVILLE ELEMENTARY SCH

10 E 101 440 254900 000 (continued)

2020-2021 MAINTENANC FURNITURE REPLACEMENT - READING TABLES & CHAIRS 3,200.00

10 E 101 --- ----- 29,375.00

200 MEDFORD AREA MIDDLE SCHOOL

10 E 200 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 69,500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	ASPHALT REPAIR & LINE PAINTING	6,800.00
2020-2021	MAINTENANC	ASPHALT ON WALKING TRAIL	27,000.00
2020-2021	MAINTENANC	PLAYGROUND & OBSTACLE AREA	32,500.00
2020-2021	MAINTENANC	SIDEWALK REPLACEMENT	3,200.00

10 E 200 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 40,700.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	ANNUAL LARGE GYM FLOOR REFINISHING	2,300.00
2020-2021	MAINTENANC	REPLACE FLOORING IN ROOM D124 PLUS CONCRETE REPAIR	8,000.00
2020-2021	MAINTENANC	UPGRADE TWO HVAC PANELS - MEC 04 & MEC 05	8,500.00
2020-2021	MAINTENANC	TUCK POINT BRICK UPPER EXTERIOR OF LARGE GYM	2,800.00
2020-2021	MAINTENANC	REPLACE/REPAIR AUDITORIUM BLEACHER BOARDS	2,600.00
2020-2021	MAINTENANC	PARTIAL CONVERSION OF HALL LIGHTS TO LED FIXTURES	14,750.00
2020-2021	MAINTENANC	GENERAL MAINTENANCE & REPAIRS	1,750.00

10 E 200 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 1,500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	MISCELLANEOUS MAINTENANCE SUPPLIES	1,500.00

10 E 200 563 254300 000 BUILDING REPAIRS/EQUIP - F/A REPLACEMENT 1,200.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	REPLACE BOTTLE FILLER WATER FOUNTAIN	1,200.00

10 E 200 551 254600 000 MAINTENANCE VEHICLE ACQUISITIO/EQUIP ADD 22,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	PURCHASE 4,000 POUND FORKLIFT	22,000.00

10 E 200 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 5,175.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	CLEANING EQUIPMENT PREVENTIVE MAINTENANCE	675.00
2020-2021	MAINTENANC	PURCHASE FIVE - 8' POLY TABLES	600.00
2020-2021	MAINTENANC	REPLACEMENT VACUUM CLEANERS	1,500.00
2020-2021	MAINTENANC	PURCHASE DRY ERASE & FABRIC BOARDS	2,400.00

10 E 200 --- ----- 140,075.00

400 MEDFORD AREA SENIOR HIGH

10 E 400 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 84,700.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	ASPHALT REPAIR AND LINE PAINTING	24,500.00
2020-2021	MAINTENANC	REPLACEMENT SIDEWALK ON SOUTH SIDE OF MASH	6,300.00
2020-2021	MAINTENANC	SANITARY SEWER IN TEAM BUILDING	33,500.00
2020-2021	MAINTENANC	ATHLETIC FIELD MAINTENANCE	2,400.00
2020-2021	MAINTENANC	ADD RED-BALL MATERIAL TO SOFTBALL FIELDS	7,000.00
2020-2021	MAINTENANC	COMPLETE EXTERIOR REPAIR TO ORIGINAL BARN AT THE FARM	11,000.00

10 E 400 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 127,800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2020-2021	MAINTENANC	PAINT FOUR CLASSROOMS (105, 106, 112, 113) AND EAST STAIRWELL	2,200.00
2020-2021	MAINTENANC	TENNIS COURT REPAIRS	7,800.00

				2020-21		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAINTENANC		
400		MEDFORD AREA SENIOR HIGH				
10 E 400 324 254300 000		(continued)				
2020-2021	MAINTENANC	ANNUAL RE-COAT OF GYM FLOOR		2,850.00		
2020-2021	MAINTENANC	REPLACE J, K, L ROOF SECTIONS		107,500.00		
2020-2021	MAINTENANC	GENERAL MAINTENANCE & REPAIRS		1,450.00		
2020-2021	MAINTENANC	RESTROOM PARTITIONS FOR TEAM BUILDING		5,000.00		
2020-2021	MAINTENANC	ELEVATOR REPAIR & MAINTENANCE INSPECTIONS		1,000.00		
10 E 400 411 254300 000		BUILDING REPAIRS/GENERAL SUPPLIES/		1,200.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAINTENANC	MISCELLANEOUS MAINTENANCE SUPPLIES		1,200.00		
10 E 400 324 254900 000		OTHER MAINTENANCE/NON-TECH REPAIRS & MAI		37,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAINTENANC	REPAIR LAUNDRY EQUIPMENT		1,400.00		
2020-2021	MAINTENANC	POOL EQUIPMENT		12,000.00		
2020-2021	MAINTENANC	DDC TO TECH ED HVAC CONTROLS		8,800.00		
2020-2021	MAINTENANC	UPGRADE CONTROL PANELS FOR SOFTWARE UPGRADE		7,500.00		
2020-2021	MAINTENANC	CONVERT TECH ED BUILDING LIGHTS TO LED		7,300.00		
2020-2021	MAINTENANC	PREVENTIVE MAINTENANCE TO CLEANING EQUIPMENT		500.00		
10 E 400 440 254900 000		OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/		5,950.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAINTENANC	TABLES & CHAIRS		3,200.00		
2020-2021	MAINTENANC	REPLACEMENT VACUUMS		1,450.00		
2020-2021	MAINTENANC	TEACHER DESKS		1,300.00		
10 E 400 551 254900 000		OTHER MAINTENANCE/EQUIP ADDITION - NON-F		16,750.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAINTENANC	TRAILER TO TRANSPORT EQUIPMENT		6,800.00		
2020-2021	MAINTENANC	SCISSORS LIFT		9,950.00		
10 E 400 --- -----				273,900.00		
800		DISTRICT WIDE				
10 E 800 324 254200 000		SITE REPAIRS/NON-TECH REPAIRS & MAINTENA		22,300.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAINTENANC	DISTRICT OFFICE ASPHALT REPAIR		2,400.00		
2020-2021	MAINTENANC	DISTRICT OFFICE BOARD CARPET REPLACEMENT		4,300.00		
2020-2021	MAINTENANC	SCHOOL FOREST MAINTENANCE & REPAIRS		1,400.00		
2020-2021	MAINTENANC	ROLL TOPSOIL BACK ON PROPERTY WEST OF MAES		8,000.00		
2020-2021	MAINTENANC	REPLACE NATURE WALK BRIDGE		6,200.00		
10 E 800 324 254300 000		BUILDING REPAIRS/NON-TECH REPAIRS & MAIN		7,825.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAINTENANC	DISTRICT OFFICE EXTERIOR STUCCO REPAIR		2,725.00		
2020-2021	MAINTENANC	DISTRICT OFFICE SHRUBS & LANDSCAPING		2,300.00		
2020-2021	MAINTENANC	DISTRICT OFFICE MAINTENANCE & REPAIRS		2,800.00		
10 E 800 411 254300 000		BUILDING REPAIRS/GENERAL SUPPLIES/		825.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAINTENANC	SCHOOL FOREST PLUMBING REPLACEMENT		825.00		
10 E 800 940 254300 000		BUILDING REPAIRS/DUES AND FEES/		450.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAINTENANC	DUES		450.00		
10 E 800 --- -----				31,400.00		
Grand Expense Totals				700,000.00		

2020-21

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC

Number of Accounts: 26

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



**Medford Area School District Office & School Forest  
2020 - 2021 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
District Office asphalt repair	\$ 2,400.00
District Office Board Rm carpet	\$ 4,300.00
School Forest maintenance and repairs	\$ 1,400.00
Roll topsoil back on property West of MAES	\$ 8,000.00
Replace nature walk bridge	\$ 6,200.00
<b>Total</b>	<b><u>\$22,300.00</u></b>

**Total Site Repairs Budget** **\$22,300.00**

**254300 Building Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
District Office exterior stucco repair	\$ 2,725.00
District Office shrubs/landscaping	\$ 2,300.00
District Office maintenance and repairs	\$ 2,800.00
<b>Total</b>	<b><u>\$ 7,825.00</u></b>
<b>411 General Supplies</b>	
School Forest plumbing replacement	\$ 825.00
<b>Total</b>	<b><u>\$ 825.00</u></b>
<b>940 Dues and Fees</b>	
Dues	\$ 450.00
<b>Total</b>	<b><u>\$ 450.00</u></b>

**Total Building Repairs Budget** **\$ 9,100.00**

**Total Maintenance Budget** **\$31,400.00**

**Medford Area Elementary School  
2020 - 2021 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Annual maintenance asphalt seal coating/line painting	\$ 17,500.00
	Trench in water line across bus lot toward MASH	\$ 19,600.00
	Replace duct above kitchen dishwasher	\$ 2,800.00
	Sidewalk/apron replacement	\$ 4,300.00
	Playground equipment/PIP surface	\$ 32,500.00
	<b>Total</b>	<b><u>\$ 76,700.00</u></b>

**Total Site Repairs Budget** **\$ 76,700.00**

**254300 Building Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Replace Hd end fire alarm/add strobes to classrooms	\$ 105,000.00
	Gym floor repair and top coat	\$ 5,500.00
	Replacement faucets/water fountain	\$ 1,200.00
	Replace partial hall lights to LED	\$ 16,500.00
	Replace duct kitchen above dishwasher	\$ 2,800.00
	General maintenance & repair	\$ 1,500.00
	Replacement windows - seal failure	\$ 2,500.00
	Paint 2 girls Rrm café and west wing	\$ 1,950.00
	Replace partitions in 2 girls Rrm café and west wing	\$ 6,700.00
	<b>Total</b>	<b><u>\$ 143,650.00</u></b>
<b>411</b>	<b>General Supplies</b>	
	Miscellaneous maintenance	\$ 2,000.00
	<b>Total</b>	<b><u>\$ 2,000.00</u></b>

**Total Building Repairs Budget** **\$ 145,650.00**

**254900 Other Equipment Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Preventive maintenance to cleaning equipment	\$ 350.00
	<b>Total</b>	<b><u>\$ 350.00</u></b>
<b>440</b>	<b>Non-Capital Equipment</b>	
	Replacement vacuum	\$ 750.00
	Furniture replacement	\$ 1,800.00
	<b>Total</b>	<b><u>\$ 2,550.00</u></b>

**Total Other Maintenance Budget** **\$ 2,900.00**

**Total Maintenance Budget** **\$ 225,250.00**

**Stetsonville Elementary School  
2020 - 2021 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Asphalt repair	\$ 4,500.00
	Sidewalk replacement	\$ 4,800.00
	Replace chain on partial swings	\$ 1,400.00
	<b>Total</b>	<b><u>\$ 10,700.00</u></b>

**Total Site Repairs Budget** **\$ 10,700.00**

**254300 Building Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Door and door related hardware	\$ 1,750.00
	Replace boiler water pipe connections	\$ 4,200.00
	Add circuit in staff lounge	\$ 1,050.00
	Painting and minor repairs to classrooms	\$ 1,400.00
	Electrical improvements to classrooms-LED converts	\$ 4,900.00
	<b>Total</b>	<b><u>\$ 13,300.00</u></b>

<b>411</b>	<b>General Supplies</b>	
	Miscellaneous maintenance supplies	\$ 800.00
	<b>Total</b>	<b><u>\$ 800.00</u></b>

**Total Building Repairs Budget** **\$ 14,100.00**

**254900 Other Equipment Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Preventive maintenance to cleaning equipment	\$ 750.00
	<b>Total</b>	<b><u>\$ 750.00</u></b>

<b>440</b>	<b>Non-Capital Equipment</b>	
	Replacement vacuum cleaner	\$ 625.00
	Furniture replacement-reading tables/chairs	\$ 3,200.00
	<b>Total</b>	<b><u>\$ 3,825.00</u></b>

<b>563</b>	<b>Capital Equipment - Replacement</b>	
		\$ -
	<b>Total</b>	<b><u>\$ -</u></b>

**Total Other Maintenance Budget** **\$ 4,575.00**

**Total Maintenance Budget** **\$ 29,375.00**

**Medford Area Middle School  
2020 - 2021 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Asphalt repair/ line painting	\$ 6,800.00
Asphalt on walking trail	\$ 27,000.00
Playground/obstacle area	\$ 32,500.00
Sidewalk replacement	\$ 3,200.00
<b>Total</b>	<b><u>\$ 69,500.00</u></b>

**Total Site Repairs Budget** **\$ 69,500.00**

**254300 Building Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Annual large gym floor refinish	\$ 2,300.00
Replace flooring in D124 plus concrete repair	\$ 8,000.00
Upgrade 2 HVAC panels-MEC 04/MEC05	\$ 8,500.00
Tuck-pointing of brick upper exterior of large gym	\$ 2,800.00
Replace/repair Auditorium bleacher boards	\$ 2,600.00
Convert hall lights to LED fixtures partial	\$ 14,750.00
General maintenance & repairs	\$ 1,750.00
<b>Total</b>	<b><u>\$ 40,700.00</u></b>

<b>411 General Supplies</b>	
Miscellaneous maintenance supplies	\$ 1,500.00
<b>Total</b>	<b><u>\$ 1,500.00</u></b>

<b>563 Capital Equipment - Replacement</b>	
Replace bottle fill water fountain	\$ 1,200.00
<b>Total</b>	<b><u>\$ 1,200.00</u></b>

**Total Building Repairs Budget** **\$ 43,400.00**

**254600 Maintenance Vehicle Acquisition**

<b>551 Capital Equipment - Addition</b>	
Purchase 4000 lb forklift	\$ 22,000.00
<b>Total</b>	<b><u>\$ 22,000.00</u></b>

**Total Maintenance Vehicle Acquisition Budget** **\$ 22,000.00**

**254900 Other Equipment Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Preventive maintenance to cleaning equipment	\$ 675.00
<b>Total</b>	<b><u>\$ 675.00</u></b>

<b>440 Non-Capital Equipment</b>	
Purchase five - 8' poly tables	\$ 600.00
Replacement vacuum cleaners	\$ 1,500.00
Purchase dry erase and fabric boards	\$ 2,400.00
<b>Total</b>	<b><u>\$ 4,500.00</u></b>

<b>551 Capital Equipment - Addition</b>	
	\$ -
<b>Total</b>	<b><u>\$ -</u></b>

**Total Other Maintenance Budget** **\$ 5,175.00**

**Total Maintenance Budget** **\$ 140,075.00**

**Medford Area Senior High  
2020 - 2021 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Asphalt - repair & line painting	\$ 24,500.00
Replacement sidewalk South side MASH	\$ 6,300.00
Sanitary sewer Team Building	\$ 33,500.00
Athletic field maintenance	\$ 2,400.00
Add red-ball material to softball fields	\$ 7,000.00
Complete exterior repair to original barn- farm	\$ 11,000.00
<b>Total</b>	<b><u>\$ 84,700.00</u></b>

**Total Site Repairs Budget** **\$ 84,700.00**

**254300 Building Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Annual painting 4 classrooms 105,106,112,113-East stairwell	\$ 2,200.00
Tennis Court repairs	\$ 7,800.00
Gym floor- annual re-coat	\$ 2,850.00
Replace J,K,L roof sections	\$107,500.00
General maintenance & repairs	\$ 1,450.00
Restroom partitions for Team Building	\$ 5,000.00
Elevator repair & maintenance inspections	\$ 1,000.00
<b>Total</b>	<b><u>\$127,800.00</u></b>

<b>411 General Supplies</b>	
Miscellaneous maintenance supplies	\$ 1,200.00
<b>Total</b>	<b><u>\$ 1,200.00</u></b>

**Total Building Repairs Budget** **\$ 129,000.00**

**254900 Other Equipment Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Repair laundry equipment	\$ 1,400.00
Pool equipment	\$ 12,000.00
DDC to Tech Ed HVAC Controls	\$ 8,800.00
Upgrade control panels for software upgrade	\$ 7,500.00
Tech Ed building lights convert to LED	\$ 7,300.00
Preventive maintenance to cleaning equipment	\$ 500.00
<b>Total</b>	<b><u>\$ 37,500.00</u></b>

<b>440 Non-Capital Equipment</b>	
Tables/chairs	\$ 3,200.00
Replacement vacuums	\$ 1,450.00
Furniture - Teacher desks	\$ 1,300.00
<b>Total</b>	<b><u>\$ 5,950.00</u></b>

<b>551 Capital Equipment - Addition</b>	
Trailer to transport equipment	\$6,800.00
Scissors lift	\$ 9,950.00
<b>Total</b>	<b><u>\$ 16,750.00</u></b>

<b>563 Capital Equipment - Replacement</b>	
<b>Total</b>	<b><u>\$ -</u></b>

**Total Other Equipment Repairs Budget** **\$ 60,200.00**

**Total Maintenance Budget** **\$ 273,900.00**

**Medford Area Public School District  
2020 - 2021 Budget Request Summary  
Maintenance - 254000**

<b>Total DO Maintenance Budget</b>	<b>\$ 31,400.00</b>
<b>Total MAES Maintenance Budget</b>	<b>\$225,250.00</b>
<b>Total SES Maintenance Budget</b>	<b>\$ 29,375.00</b>
<b>Total MAMS Maintenance Budget</b>	<b>\$140,075.00</b>
<b>Total MASH Maintenance Budget</b>	<b><u>\$273,900.00</u></b>
 <b>Total District Maintenance Budget</b>	 <b><u><u>\$700,000.00</u></u></b>

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	320	254000	000	PROPERTY SERVICE	52,568.65	65,557.97	62,959.03	0.00	0.00	0.00
10	E	100	320	254000	699	PROPERTY SERVICE	0.00	23,876.73	22,991.71	0.00	0.00	0.00
10	E	100	3--	254000		*PURCHASED SERVICES	52,568.65	89,434.70	85,950.74	0.00	0.00	0.00
10	E	100	411	254000	000	GENERAL SUPPLIES	13,722.72	4,602.53	3,988.12	0.00	2,381.69	0.00
10	E	100	411	254000	699	GENERAL SUPPLIES	0.00	21.49	21.49	0.00	0.00	0.00
10	E	100	440	254000	000	NON-CAPITAL EQUIPMENT	0.00	179.88	179.88	0.00	284.79	0.00
10	E	100	460	254000	000	EQUIPMENT COMPONENTS	98.39	2,509.48	2,509.48	0.00	0.00	0.00
10	E	100	4--	254000		*NON-CAPITAL OBJECTS	13,821.11	7,313.38	6,698.97	0.00	2,666.48	0.00
10	E	100	551	254000	000	EQUIP ADDITION - NON-F/A	1,704.17	390.00	390.00	0.00	0.00	0.00
10	E	100	563	254000	000	EQUIP - F/A REPLACEMENT	0.00	24,650.00	24,650.00	0.00	0.00	0.00
10	E	100	571	254000	000	EQUIPMENT RENTAL	1,238.65	0.00	0.00	0.00	0.00	0.00
10	E	100	5--	254000		*CAPITAL OBJECTS	2,942.82	25,040.00	25,040.00	0.00	0.00	0.00
10	E	100	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	588.25	588.25	105,000.00	105,501.78	0.00
10	E	100	325	254200	000	VEHICLE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	22.00	0.00
10	E	100	3--	254200		*PURCHASED SERVICES	0.00	588.25	588.25	105,000.00	105,523.78	0.00
10	E	100	411	254200	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	330.29	0.00
10	E	100	4--	254200		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	330.29	0.00
10	E	100	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	327.54	327.54	74,400.00	24,951.73	0.00
10	E	100	3--	254300		*PURCHASED SERVICES	0.00	327.54	327.54	74,400.00	24,951.73	0.00
10	E	100	411	254300	000	GENERAL SUPPLIES	0.00	51.95	51.95	1,000.00	1,170.74	0.00
10	E	100	440	254300	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	189.19	0.00
10	E	100	4--	254300		*NON-CAPITAL OBJECTS	0.00	51.95	51.95	1,000.00	1,359.93	0.00
10	E	100	324	254400	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	188.00	0.00
10	E	100	3--	254400		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	188.00	0.00
10	E	100	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	350.00	0.00	0.00
10	E	100	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	350.00	0.00	0.00
10	E	100	440	254900	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,800.00	2,630.00	0.00
10	E	100	4--	254900		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,800.00	2,630.00	0.00
10	E	100	551	254900	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	715.00	0.00
10	E	100	5--	254900		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	715.00	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	---	254---		*MAINTENANCE	69,332.58	122,755.82	118,657.45	182,550.00	138,365.21	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	69,332.58	122,755.82	118,657.45	182,550.00	138,365.21	0.00
10	E	101	310	254000	699	PERSONAL SERVICES	0.00	75.00	75.00	0.00	0.00	0.00
10	E	101	320	254000	000	PROPERTY SERVICE	23,724.19	23,521.23	23,252.44	0.00	0.00	0.00
10	E	101	320	254000	699	PROPERTY SERVICE	0.00	19,653.54	18,768.53	0.00	0.00	0.00
10	E	101	3--	254000		*PURCHASED SERVICES	23,724.19	43,249.77	42,095.97	0.00	0.00	0.00
10	E	101	411	254000	000	GENERAL SUPPLIES	896.36	5,954.57	5,267.42	0.00	0.00	0.00
10	E	101	411	254000	699	GENERAL SUPPLIES	0.00	21.49	21.49	0.00	0.00	0.00
10	E	101	440	254000	000	NON-CAPITAL EQUIPMENT	1,335.27	205.00	205.00	0.00	0.00	0.00
10	E	101	4--	254000		*NON-CAPITAL OBJECTS	2,231.63	6,181.06	5,493.91	0.00	0.00	0.00
10	E	101	551	254000	000	EQUIP ADDITION - NON-F/A	2,222.75	2,134.00	2,134.00	0.00	0.00	0.00
10	E	101	563	254000	000	EQUIP - F/A REPLACEMENT	0.00	15,369.00	15,369.00	0.00	0.00	0.00
10	E	101	571	254000	000	EQUIPMENT RENTAL	1,164.50	1,198.50	1,059.00	0.00	0.00	0.00
10	E	101	5--	254000		*CAPITAL OBJECTS	3,387.25	18,701.50	18,562.00	0.00	0.00	0.00
10	E	101	324	254100	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	397.00	0.00
10	E	101	3--	254100		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	397.00	0.00
10	E	101	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	2,922.19	2,922.19	12,700.00	12,687.59	0.00
10	E	101	3--	254200		*PURCHASED SERVICES	0.00	2,922.19	2,922.19	12,700.00	12,687.59	0.00
10	E	101	411	254200	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	26.68	0.00
10	E	101	4--	254200		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	26.68	0.00
10	E	101	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	104.00	104.00	87,700.00	106,115.06	0.00
10	E	101	3--	254300		*PURCHASED SERVICES	0.00	104.00	104.00	87,700.00	106,115.06	0.00
10	E	101	411	254300	000	GENERAL SUPPLIES	0.00	104.23	22.15	800.00	1,672.21	0.00
10	E	101	4--	254300		*NON-CAPITAL OBJECTS	0.00	104.23	22.15	800.00	1,672.21	0.00
10	E	101	324	254400	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	386.39	0.00
10	E	101	3--	254400		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	386.39	0.00
10	E	101	324	254490	000	NON-TECH REPAIRS & MAINTENAN	0.00	151.95	151.95	0.00	0.00	0.00
10	E	101	3--	254490		*PURCHASED SERVICES	0.00	151.95	151.95	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	250.00	0.00	0.00
10	E	101	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	250.00	0.00	0.00
10	E	101	440	254900	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	5,600.00	1,826.00	0.00
10	E	101	4--	254900		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	5,600.00	1,826.00	0.00
10	E	101	561	254900	000	EQUIP REPLACEMENT - NON-F/A	0.00	0.00	0.00	0.00	2,186.82	0.00
10	E	101	563	254900	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	7,700.00	7,622.69	0.00
10	E	101	5--	254900		*CAPITAL OBJECTS	0.00	0.00	0.00	7,700.00	9,809.51	0.00
10	E	101	---	254---		*MAINTENANCE	29,343.07	71,414.70	69,352.17	114,750.00	132,920.44	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	29,343.07	71,414.70	69,352.17	114,750.00	132,920.44	0.00
10	E	200	320	254000	000	PROPERTY SERVICE	54,173.38	90,949.10	85,740.24	0.00	2,156.17	0.00
10	E	200	320	254000	699	PROPERTY SERVICE	0.00	37,394.11	36,509.09	0.00	0.00	0.00
10	E	200	3--	254000		*PURCHASED SERVICES	54,173.38	128,343.21	122,249.33	0.00	2,156.17	0.00
10	E	200	411	254000	000	GENERAL SUPPLIES	6,586.92	8,599.01	8,310.02	0.00	152.91	0.00
10	E	200	411	254000	699	GENERAL SUPPLIES	0.00	21.49	21.49	0.00	0.00	0.00
10	E	200	440	254000	000	NON-CAPITAL EQUIPMENT	963.30	205.00	205.00	0.00	0.00	0.00
10	E	200	460	254000	000	EQUIPMENT COMPONENTS	193.00	643.34	471.50	0.00	0.00	0.00
10	E	200	4--	254000		*NON-CAPITAL OBJECTS	7,743.22	9,468.84	9,008.01	0.00	152.91	0.00
10	E	200	551	254000	000	EQUIP ADDITION - NON-F/A	26,563.08	974.00	974.00	0.00	0.00	0.00
10	E	200	563	254000	000	EQUIP - F/A REPLACEMENT	0.00	534.15	0.00	0.00	0.00	0.00
10	E	200	571	254000	000	EQUIPMENT RENTAL	1,238.65	0.00	0.00	0.00	0.00	0.00
10	E	200	5--	254000		*CAPITAL OBJECTS	27,801.73	1,508.15	974.00	0.00	0.00	0.00
10	E	200	324	254100	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	554.20	0.00
10	E	200	3--	254100		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	554.20	0.00
10	E	200	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	10,000.00	17,984.32	0.00
10	E	200	3--	254200		*PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	17,984.32	0.00
10	E	200	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	547.60	490.10	145,000.00	152,880.86	0.00
10	E	200	3--	254300		*PURCHASED SERVICES	0.00	547.60	490.10	145,000.00	152,880.86	0.00
10	E	200	411	254300	000	GENERAL SUPPLIES	0.00	202.93	138.52	1,500.00	439.62	0.00
10	E	200	440	254300	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	470.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	4--	254300		*NON-CAPITAL OBJECTS	0.00	202.93	138.52	1,500.00	909.62	0.00
10	E	200	563	254300	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	1,200.00	0.00	0.00
10	E	200	5--	254300		*CAPITAL OBJECTS	0.00	0.00	0.00	1,200.00	0.00	0.00
10	E	200	440	254600	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	600.00	0.00
10	E	200	4--	254600		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	600.00	0.00
10	E	200	551	254600	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	35,000.00	35,094.87	0.00
10	E	200	5--	254600		*CAPITAL OBJECTS	0.00	0.00	0.00	35,000.00	35,094.87	0.00
10	E	200	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	675.00	0.00	0.00
10	E	200	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	675.00	0.00	0.00
10	E	200	440	254900	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	200	4--	254900		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	200	551	254900	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	200	5--	254900		*CAPITAL OBJECTS	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	200	---	254---		*MAINTENANCE	89,718.33	140,070.73	132,859.96	197,875.00	210,332.95	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	89,718.33	140,070.73	132,859.96	197,875.00	210,332.95	0.00
10	E	400	320	254000	000	PROPERTY SERVICE	308,674.61	787,810.25	646,238.05	0.00	0.00	0.00
10	E	400	320	254000	699	PROPERTY SERVICE	0.00	27,603.39	26,480.67	0.00	0.00	0.00
10	E	400	320	254000	980	PROPERTY SERVICE	3,220.91	0.00	0.00	0.00	0.00	0.00
10	E	400	324	254000	000	NON-TECH REPAIRS & MAINTENAN	0.00	6,386.49	6,234.12	0.00	0.00	0.00
10	E	400	325	254000	000	VEHICLE & EQUIPMENT RENTAL	0.00	53.49	53.49	0.00	0.00	0.00
10	E	400	386	254000	000	PAYMENT TO CESA	0.00	200.00	200.00	0.00	0.00	0.00
10	E	400	3--	254000		*PURCHASED SERVICES	311,895.52	822,053.62	679,206.33	0.00	0.00	0.00
10	E	400	411	254000	000	GENERAL SUPPLIES	18,853.50	34,314.35	27,603.07	0.00	1,957.87	0.00
10	E	400	411	254000	699	GENERAL SUPPLIES	0.00	337.69	53.74	0.00	0.00	0.00
10	E	400	440	254000	000	NON-CAPITAL EQUIPMENT	5,619.63	1,678.08	1,678.08	0.00	139.21	0.00
10	E	400	460	254000	000	EQUIPMENT COMPONENTS	447.00	2,577.20	2,577.20	0.00	0.00	0.00
10	E	400	4--	254000		*NON-CAPITAL OBJECTS	24,920.13	38,907.32	31,912.09	0.00	2,097.08	0.00
10	E	400	551	254000	000	EQUIP ADDITION - NON-F/A	12,194.97	6,203.43	6,203.43	0.00	0.00	0.00
10	E	400	563	254000	000	EQUIP - F/A REPLACEMENT	3,903.00	33,617.50	33,617.50	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	571	254000	000	EQUIPMENT RENTAL	50.00	114.00	114.00	0.00	0.00	0.00
10	E	400	5--	254000		*CAPITAL OBJECTS	16,147.97	39,934.93	39,934.93	0.00	0.00	0.00
10	E	400	940	254000	000	DUES AND FEES	0.00	25.00	0.00	0.00	0.00	0.00
10	E	400	9--	254000		*OTHER EXPENDITURES	0.00	25.00	0.00	0.00	0.00	0.00
10	E	400	411	254100	000	GENERAL SUPPLIES	0.00	58.80	58.80	0.00	0.00	0.00
10	E	400	4--	254100		*NON-CAPITAL OBJECTS	0.00	58.80	58.80	0.00	0.00	0.00
10	E	400	310	254200	000	PERSONAL SERVICES	0.00	1,544.55	1,544.55	0.00	0.00	0.00
10	E	400	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	86,600.00	40,036.20	0.00
10	E	400	325	254200	000	VEHICLE & EQUIPMENT RENTAL	0.00	60.50	60.50	0.00	66.00	0.00
10	E	400	3--	254200		*PURCHASED SERVICES	0.00	1,605.05	1,605.05	86,600.00	40,102.20	0.00
10	E	400	411	254200	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	5,722.52	0.00
10	E	400	440	254200	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	673.68	0.00
10	E	400	4--	254200		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	6,396.20	0.00
10	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	3,480.53	2,808.03	26,200.00	33,287.20	0.00
10	E	400	324	254300	980	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	8,000.00	6,970.00	0.00
10	E	400	325	254300	000	VEHICLE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	22.00	0.00
10	E	400	3--	254300		*PURCHASED SERVICES	0.00	3,480.53	2,808.03	34,200.00	40,279.20	0.00
10	E	400	411	254300	000	GENERAL SUPPLIES	0.00	1,365.30	684.87	1,200.00	5,179.51	0.00
10	E	400	440	254300	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	249.99	0.00
10	E	400	460	254300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	0.00	350.75	0.00
10	E	400	4--	254300		*NON-CAPITAL OBJECTS	0.00	1,365.30	684.87	1,200.00	5,780.25	0.00
10	E	400	940	254300	000	DUES AND FEES	0.00	0.00	0.00	0.00	25.00	0.00
10	E	400	9--	254300		*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	25.00	0.00
10	E	400	324	254500	000	NON-TECH REPAIRS & MAINTENAN	0.00	500.00	0.00	0.00	1,549.92	0.00
10	E	400	3--	254500		*PURCHASED SERVICES	0.00	500.00	0.00	0.00	1,549.92	0.00
10	E	400	411	254500	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	270.00	0.00
10	E	400	4--	254500		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	270.00	0.00
10	E	400	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	900.00	2,560.78	0.00
10	E	400	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	900.00	2,560.78	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	440	254900	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	49,500.00	33,190.00	0.00
10	E	400	4--	254900		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	49,500.00	33,190.00	0.00
10	E	400	551	254900	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	21,000.00	20,190.73	0.00
10	E	400	563	254900	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	1,450.00	0.00	0.00
10	E	400	5--	254900		*CAPITAL OBJECTS	0.00	0.00	0.00	22,450.00	20,190.73	0.00
10	E	400	---	254---		*MAINTENANCE	352,963.62	907,930.55	756,210.10	194,850.00	152,441.36	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	352,963.62	907,930.55	756,210.10	194,850.00	152,441.36	0.00
10	E	800	320	254000	000	PROPERTY SERVICE	45,182.00	5,680.33	1,880.33	0.00	0.00	0.00
10	E	800	327	254000	000	CONSTRUCTION SERVICES	0.00	7,550.00	0.00	7,550.00	0.00	0.00
10	E	800	342	254000	699	EMPLOYEE TRAVEL	0.00	282.56	0.00	0.00	0.00	0.00
10	E	800	3--	254000		*PURCHASED SERVICES	45,182.00	13,512.89	1,880.33	7,550.00	0.00	0.00
10	E	800	411	254000	000	GENERAL SUPPLIES	2,637.08	3,992.86	0.00	0.00	0.00	0.00
10	E	800	440	254000	000	NON-CAPITAL EQUIPMENT	125.00	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	254000		*NON-CAPITAL OBJECTS	2,762.08	3,992.86	0.00	0.00	0.00	0.00
10	E	800	940	254000	000	DUES AND FEES	20.00	10.00	10.00	0.00	0.00	0.00
10	E	800	9--	254000		*OTHER EXPENDITURES	20.00	10.00	10.00	0.00	0.00	0.00
10	E	800	310	254100	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	265.00	0.00
10	E	800	3--	254100		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	265.00	0.00
10	E	800	940	254100	000	DUES AND FEES	0.00	0.00	0.00	0.00	210.00	0.00
10	E	800	9--	254100		*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	210.00	0.00
10	E	800	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	2,175.14	2,175.14	11,000.00	13,610.67	0.00
10	E	800	3--	254200		*PURCHASED SERVICES	0.00	2,175.14	2,175.14	11,000.00	13,610.67	0.00
10	E	800	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	8,800.00	4,000.00	0.00
10	E	800	324	254300	699	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	125,000.00	21,875.00	0.00
10	E	800	3--	254300		*PURCHASED SERVICES	0.00	0.00	0.00	133,800.00	25,875.00	0.00
10	E	800	411	254300	000	GENERAL SUPPLIES	0.00	0.00	0.00	825.00	1,408.41	0.00
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	1,164.12	0.00
10	E	800	4--	254300		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	825.00	2,572.53	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
10	E	800	940	254300	000	DUES AND FEES	0.00	0.00	0.00	450.00	0.00	0.00
10	E	800	9--	254300		*OTHER EXPENDITURES	0.00	0.00	0.00	450.00	0.00	0.00
10	E	800	440	254600	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	1,499.00	0.00
10	E	800	4--	254600		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,499.00	0.00
10	E	800	---	254---		*MAINTENANCE	47,964.08	19,690.89	4,065.47	153,625.00	44,032.20	0.00
10	E	800	---	-----		*DISTRICT WIDE	47,964.08	19,690.89	4,065.47	153,625.00	44,032.20	0.00
Grand Expense Totals							589,321.68	1,261,862.69	1,081,145.15	843,650.00	678,092.16	0.00

Number of Accounts: 107

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

						2020-21	
Fd	T	Loc	Obj	Func	Prj	OPERATIONS	
10	E	100	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE	11,400.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 OPERATIONS FIRE ALARM/EXTINGUISHER - TEST & INSPECT	1,000.00
						2020-2021 OPERATIONS HVAC MAINTENANCE/BOILER INSPECTIONS/PM'S/SOFTWARE	8,400.00
						2020-2021 OPERATIONS KITCHEN HOOD - FIRE SUPPRESSION INSPECTION	300.00
						2020-2021 OPERATIONS CLOCK & LOCK SERVICE	1,250.00
						2020-2021 OPERATIONS PEST CONTROL	200.00
						2020-2021 OPERATIONS MISCELLANEOUS SERVICES	250.00
10	E	100	329	253000	000	OPERATION/CLEANING SERVICES/	19,800.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 OPERATIONS SNOW REMOVAL/SALT	12,350.00
						2020-2021 OPERATIONS GARBAGE REMOVAL/RECYCLING	6,200.00
						2020-2021 OPERATIONS MISCELLANEOUS SERVICES	1,250.00
10	E	100	348	253000	000	OPERATION/FUEL/	800.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 OPERATIONS GAS,OIL	800.00
10	E	100	3--	253000			32,000.00
10	E	100	411	253000	000	OPERATION/GENERAL SUPPLIES/	22,550.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 OPERATIONS GENERAL JANITORIAL SUPPLIES	14,200.00
						2020-2021 OPERATIONS HARDWARE SUPPLIES/MISCELLANEOUS PARTS	1,500.00
						2020-2021 OPERATIONS ELECTRICAL, PLUMBING & FILTER SUPPLIES	2,250.00
						2020-2021 OPERATIONS WATER SOFTENER SALT	900.00
						2020-2021 OPERATIONS REPLACEMENT BATTERIES FOR CLEANING EQUIPMENT	1,200.00
						2020-2021 OPERATIONS REPLACE AIR HANDLER FILTERS	1,400.00
						2020-2021 OPERATIONS LAWN CARE	1,100.00
10	E	100	4--	253000			22,550.00
10	E	100	940	253000	000	OPERATION/DUES AND FEES/	200.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 OPERATIONS BOILER INSPECTION FEES	200.00
10	E	100	9--	253000			200.00
10	E	100	---	-----			54,750.00
10	E	101	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE	5,650.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 OPERATIONS WATER TESTING	1,200.00
						2020-2021 OPERATIONS HVAC MAINTENANCE/BOILER INSPECTIONS/PM'S/SOFTWARE	3,100.00
						2020-2021 OPERATIONS PEST CONTROL	100.00
						2020-2021 OPERATIONS FIRE ALARM/EXTINGUISHER INSPECTION	250.00
						2020-2021 OPERATIONS CLOCK/LOCK SERVICE REPAIR	500.00
						2020-2021 OPERATIONS MISCELLANEOUS SERVICES	500.00
10	E	101	329	253000	000	OPERATION/CLEANING SERVICES/	11,600.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 OPERATIONS SNOW REMOVAL/SALT	4,900.00
						2020-2021 OPERATIONS GARBAGE REMOVAL/RECYCLING	4,200.00
						2020-2021 OPERATIONS LAWN CARE	1,500.00
						2020-2021 OPERATIONS MISCELLANEOUS SERVICES	1,000.00
10	E	101	348	253000	000	OPERATION/FUEL/	250.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 OPERATIONS GAS/OIL - LAWN MOWER & SNOW BLOWER	250.00
10	E	101	3--	253000			17,500.00
10	E	101	411	253000	000	OPERATION/GENERAL SUPPLIES/	13,550.00



				2020-21			
Fd	T	Loc	Obj	Func	Prj	OPERATIONS	
10	E	101	411	253000	000	(continued)	
10	E	101	411	253000	000	(continued)	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2020-2021	OPERATIONS	GENERAL CLEANING SUPPLIES	11,500.00
				2020-2021	OPERATIONS	WATER SOFTENER SALT	500.00
				2020-2021	OPERATIONS	HARDWARE/ELECTRICAL MISCELLANEOUS PARTS	1,250.00
				2020-2021	OPERATIONS	MISCELLANEOUS	300.00
10	E	101	4--	253000		13,550.00	
10	E	101	940	253000	000	OPERATION/DUES AND FEES/	100.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2020-2021	OPERATIONS	BOILER INSPECTION FEES	100.00
10	E	101	9--	253000		100.00	
10	E	101	---	-----		31,150.00	
10	E	200	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE	8,600.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2020-2021	OPERATIONS	HVAC MAINTENANCE/BOILER INSPECTIONS/PM'S SOFTWARE	6,300.00
				2020-2021	OPERATIONS	CLOCK & LOCK SERVICE REPAIR	800.00
				2020-2021	OPERATIONS	FIRE ALARM/EXTINGUISHER - TEST & INSPECT	750.00
				2020-2021	OPERATIONS	KITCHEN HOOD - FIRE SUPPRESSION INSPECTION	300.00
				2020-2021	OPERATIONS	PEST CONTROL	200.00
				2020-2021	OPERATIONS	MISCELLANEOUS SERVICES	250.00
10	E	200	329	253000	000	OPERATION/CLEANING SERVICES/	14,550.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2020-2021	OPERATIONS	SNOW REMOVAL/SALT	7,200.00
				2020-2021	OPERATIONS	GARBAGE REMOVAL/RECYCLING	6,600.00
				2020-2021	OPERATIONS	MISCELLANEOUS SERVICES	750.00
10	E	200	348	253000	000	OPERATION/FUEL/	700.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2020-2021	OPERATIONS	GAS, OIL - MOWER & SNOWBLOWER	700.00
10	E	200	3--	253000		23,850.00	
10	E	200	411	253000	000	OPERATION/GENERAL SUPPLIES/	30,300.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2020-2021	OPERATIONS	GENERAL JANITORIAL SUPPLIES	15,250.00
				2020-2021	OPERATIONS	HARDWARE SUPPLIES/MISCELLANEOUS PARTS	3,200.00
				2020-2021	OPERATIONS	ELECTRICAL, PLUMBING, FILTER SUPPLIES	2,750.00
				2020-2021	OPERATIONS	WATER SOFTENER SALT	1,200.00
				2020-2021	OPERATIONS	HVAC REPLACEMENT AIR FILTERS	5,200.00
				2020-2021	OPERATIONS	REPLACEMENT BATTERIES FOR CLEANING EQUIPMENT	1,200.00
				2020-2021	OPERATIONS	LAWN CARE	1,500.00
10	E	200	4--	253000		30,300.00	
10	E	200	940	253000	000	OPERATION/DUES AND FEES/	300.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2020-2021	OPERATIONS	BOILER INSPECTION FEES	300.00
10	E	200	9--	253000		300.00	
10	E	200	---	-----		54,450.00	
10	E	400	310	253000	000	OPERATION/PERSONAL SERVICES/	1,600.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2020-2021	OPERATIONS	TRAINING & CONFERENCES	1,600.00
10	E	400	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE	13,650.00

			2020-21			
Fd	T Loc	Obj Func Prj	Fd	T Loc	Obj Func Prj	OPERATIONS
10	E	400 324 253000 000				(continued)
10	E	400 324 253000 000				(continued)
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	1,250.00
		2020-2021			OPERATIONS	8,200.00
		2020-2021			OPERATIONS	3,000.00
		2020-2021			OPERATIONS	500.00
		2020-2021			OPERATIONS	200.00
		2020-2021			OPERATIONS	500.00
10	E	400 329 253000 000			OPERATION/CLEANING SERVICES/	25,650.00
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	13,800.00
		2020-2021			OPERATIONS	8,100.00
		2020-2021			OPERATIONS	1,750.00
		2020-2021			OPERATIONS	2,000.00
10	E	400 348 253000 000			OPERATION/FUEL/	2,250.00
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	2,250.00
10	E	400 3-- 253000				43,150.00
10	E	400 411 253000 000			OPERATION/GENERAL SUPPLIES/	51,540.00
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	18,500.00
		2020-2021			OPERATIONS	19,040.00
		2020-2021			OPERATIONS	4,900.00
		2020-2021			OPERATIONS	3,650.00
		2020-2021			OPERATIONS	1,350.00
		2020-2021			OPERATIONS	2,100.00
		2020-2021			OPERATIONS	2,000.00
10	E	400 4-- 253000				51,540.00
10	E	400 940 253000 000			OPERATION/DUES AND FEES/	1,210.00
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	350.00
		2020-2021			OPERATIONS	160.00
		2020-2021			OPERATIONS	450.00
		2020-2021			OPERATIONS	250.00
10	E	400 9-- 253000				1,210.00
10	E	400 --- -----				95,900.00
10	E	800 324 253000 000			OPERATION/NON-TECH REPAIRS & MAINTENANCE	2,550.00
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	2,250.00
		2020-2021			OPERATIONS	300.00
10	E	800 329 253000 000			OPERATION/CLEANING SERVICES/	3,650.00
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	1,500.00
		2020-2021			OPERATIONS	900.00
		2020-2021			OPERATIONS	1,250.00
10	E	800 331 253000 000			OPERATION/GAS FOR HEAT/	114,000.00
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	114,000.00
10	E	800 336 253000 000			OPERATION/ELECTRICITY OTHER THAN HEAT/	202,750.00
		<u>Bdgt Year</u>			<u>Budget Detail Description</u>	<u>Amount</u>
		2020-2021			OPERATIONS	202,750.00
10	E	800 337 253000 000			OPERATION/WATER SERVICE/	16,500.00

						2020-21	
Fd	T	Loc	Obj	Func	Prj	OPERATIONS	
10	E	800	337	253000	000	(continued)	
10	E	800	337	253000	000	(continued)	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	
							<u>Amount</u>
						2020-2021	OPERATIONS
						WATER SERVICE - DISTRICT WIDE	
							16,500.00
10	E	800	338	253000	000	OPERATION/SEWERAGE SERVICE/	
							25,800.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	
							<u>Amount</u>
						2020-2021	OPERATIONS
						SEWERAGE SERVICE - DISTRICT WIDE	
							25,800.00
10	E	800	348	253000	000	OPERATION/FUEL/	
							6,250.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	
							<u>Amount</u>
						2020-2021	OPERATIONS
						FUEL	
							6,250.00
10	E	800	386	253000	000	OPERATION/PAYMENT TO CESA/	
							4,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	
							<u>Amount</u>
						2020-2021	OPERATIONS
						CESA	
							4,000.00
10	E	800	3--	253000			375,500.00
10	E	800	411	253000	000	OPERATION/GENERAL SUPPLIES/	
							2,500.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	
							<u>Amount</u>
						2020-2021	OPERATIONS
						SUPPLIES	
							2,500.00
10	E	800	4--	253000			2,500.00
10	E	800	940	253000	000	OPERATION/DUES AND FEES/	
							750.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	
							<u>Amount</u>
						2020-2021	OPERATIONS
						LICENSE & TITLES	
							450.00
						2020-2021	OPERATIONS
						PERMITS FOR BOILERS /ELEVATORS	
							300.00
10	E	800	9--	253000			750.00
10	E	800	---	-----			378,750.00
Grand Expense Totals							615,000.00

Number of Accounts: 31

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

<b>Medford Area Public School District Office &amp; School Forest</b> <b>2020 - 2021 Budget Request Summary</b> <b>Operations - 253000</b>
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<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Vehicle Repairs/Maintenance	\$ 2,250.00
	Fire Inspection and Repair	\$ 300.00
	<b>Total</b>	<b><u><u>\$ 2,550.00</u></u></b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal / Salt & Sand	\$ 1,500.00
	Recycling of lamps/batteries/ballast	\$ 900.00
	Miscellaneous	\$ 1,250.00
	<b>Total</b>	<b><u><u>\$ 3,650.00</u></u></b>
<b>331</b>	<b>Gas For Heat</b>	
	Gas - District Wide	\$ 114,000.00
	<b>Total</b>	<b><u><u>\$ 114,000.00</u></u></b>
<b>336</b>	<b>Electricity Other Than Heat</b>	
	Electricity - District Wide	\$ 202,750.00
	<b>Total</b>	<b><u><u>\$ 202,750.00</u></u></b>
<b>337</b>	<b>Water Service</b>	
	Water Service - District Wide	\$ 16,500.00
	<b>Total</b>	<b><u><u>\$ 16,500.00</u></u></b>
<b>338</b>	<b>Sewerage Service</b>	
	Sewerage Service - District Wide	\$ 25,800.00
	<b>Total</b>	<b><u><u>\$ 25,800.00</u></u></b>
<b>348</b>	<b>Fuel</b>	
	Fuel	\$ 6,250.00
	<b>Total</b>	<b><u><u>\$ 6,250.00</u></u></b>
<b>386</b>	<b>Payment to CESA</b>	
	CESA	\$ 4,000.00
	<b>Total</b>	<b><u><u>\$ 4,000.00</u></u></b>
<b>411</b>	<b>General Supplies</b>	
	Supplies	\$ 2,500.00
	<b>Total</b>	<b><u><u>\$ 2,500.00</u></u></b>
<b>563</b>	<b>Capitol Equipment - Replacement</b>	
	<b>Total</b>	<b><u><u>\$ -</u></u></b>
<b>940</b>	<b>Dues and Fees</b>	
	License & Titles	\$ 450.00
	Permits for boilers/elevators	\$ 300.00
	<b>Total</b>	<b><u><u>\$ 750.00</u></u></b>

**Total Operations Budget**

<b>\$ 378,750.00</b>
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**Medford Area Elementary School  
2020 - 2021 Budget Request Summary  
Operations - 253000**

<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Fire Alarm/Extinguisher - test and inspect	\$ 1,000.00
	HVAC maintenance/boiler inspections/PM's/Software	\$ 8,400.00
	Kitchen Hood - fire suppression inspection	\$ 300.00
	Clock & Lock Service	\$ 1,250.00
	Pest Control	\$ 200.00
	Miscellaneous Services	\$ 250.00
	<b>Total</b>	<b><u><u>\$ 11,400.00</u></u></b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal / Salt	\$ 12,350.00
	Garbage Removal / Recycling	\$ 6,200.00
	Miscellaneous Services	\$ 1,250.00
	<b>Total</b>	<b><u><u>\$ 19,800.00</u></u></b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil	\$ 800.00
	<b>Total</b>	<b><u><u>\$ 800.00</u></u></b>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$ 14,200.00
	Hardware Supplies/Miscellaneous Parts	\$ 1,500.00
	Electrical, Plumbing and Filter Supplies	\$ 2,250.00
	Water Softener Salt	\$ 900.00
	Replacement batteries for cleaning equipment	\$ 1,200.00
	Replace filters for air handlers	\$ 1,400.00
	Lawn Care	\$ 1,100.00
	<b>Total</b>	<b><u><u>\$ 22,550.00</u></u></b>
<b>440</b>	<b>Non-Capital Equipment</b>	
	<b>Total</b>	<b><u><u>\$ -</u></u></b>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 200.00
	<b>Total</b>	<b><u><u>\$ 200.00</u></u></b>

**Total Operations Budget**

**\$54,750.00**

**Stetsonville Elementary School  
2020 - 2021 Budget Request Summary  
Operations - 253000**

<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Water Testing	\$ 1,200.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 3,100.00
	Pest Control	\$ 100.00
	Fire Alarm/Extinguisher Inspection	\$ 250.00
	Clock/Lock Service Repair	\$ 500.00
	Miscellaneous Services	\$ 500.00
	<b>Total</b>	<b>\$ 5,650.00</b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 4,900.00
	Garbage Removal/Recycling	\$ 4,200.00
	Lawn Care	\$ 1,500.00
	Miscellaneous Services	\$ 1,000.00
	<b>Total</b>	<b>\$ 11,600.00</b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas/Oil - lawn mower & snow blower	\$ 250.00
	<b>Total</b>	<b>\$ 250.00</b>
<b>411</b>	<b>General Supplies</b>	
	General Cleaning Supplies	\$ 11,500.00
	Water Softener Salt	\$ 500.00
	Hardware/Electrical Misc Parts	\$ 1,250.00
	Miscellaneous	\$ 300.00
	<b>Total</b>	<b>\$ 13,550.00</b>
<b>440</b>	<b>Non-Capital Equipment</b>	
	<b>Total</b>	<b>\$ -</b>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 100.00
	<b>Total</b>	<b>\$ 100.00</b>

**Total Operations Budget**

**\$31,150.00**

**Medford Area Middle School  
2020 - 2021 Budget Request Summary  
Operations - 253000**

<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	HVAC maintenance/boiler inspections/PM's/software	\$ 6,300.00
	Clocks & Lock Service Repair	\$ 800.00
	Fire Alarm/Extinguisher - test and inspect	\$ 750.00
	Kitchen Hood - fire suppression inspection	\$ 300.00
	Pest Control	\$ 200.00
	Miscellaneous Services	\$ 250.00
	<b>Total</b>	<b><u>\$ 8,600.00</u></b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 7,200.00
	Garbage Removal / Recycling	\$ 6,600.00
	Miscellaneous Services	\$ 750.00
	<b>Total</b>	<b><u>\$14,550.00</u></b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil - mower & snow blower	\$ 700.00
	<b>Total</b>	<b><u>\$ 700.00</u></b>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$15,250.00
	Hardware supplies/miscellaneous parts	\$ 3,200.00
	Electrical,plumbing, filter supplies	\$ 2,750.00
	Water Softener Salt	\$ 1,200.00
	HVAC replacement air filters	\$ 5,200.00
	Replacement batteries for cleaning equipment	\$ 1,200.00
	Lawn care	\$ 1,500.00
	<b>Total</b>	<b><u>\$30,300.00</u></b>
<b>440</b>	<b>Non Capital Equipment</b>	
	<b>Total</b>	<b><u>\$ -</u></b>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 300.00
	<b>Total</b>	<b><u>\$ 300.00</u></b>

**Total Operations Budget**

**\$54,450.00**

**Medford Area Senior High  
2020 - 2021 Budget Request Summary  
Operations - 253000**

<b>310</b>	<b>Personal Services</b>	
	Training and conferences	\$ 1,600.00
	<b>Total</b>	<b>\$ 1,600.00</b>
<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Clock & Lock Service	\$ 1,250.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 8,200.00
	Vehicle Repair/Maintenance	\$ 3,000.00
	Fire Alarm/Extinguisher - test and inspect	\$ 500.00
	Pest Control	\$ 200.00
	Miscellaneous Services	\$ 500.00
	<b>Total</b>	<b>\$ 13,650.00</b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 13,800.00
	Garbage/Recycling	\$ 8,100.00
	Athletic events porta potties	\$ 1,750.00
	Miscellaneous Services	\$ 2,000.00
	<b>Total</b>	<b>\$ 25,650.00</b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil - mower & snow blower	\$ 2,250.00
	<b>Total</b>	<b>\$ 2,250.00</b>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$ 18,500.00
	Pool Supplies & Chemicals	\$ 19,040.00
	District Wide Fertilizer & MASH Lawncare	\$ 4,900.00
	Hardware/Electrical/Lighting Misc	\$ 3,650.00
	Replacement batteries for cleaning equipment	\$ 1,350.00
	Filters	\$ 2,100.00
	Miscellaneous	\$ 2,000.00
	<b>Total</b>	<b>\$ 51,540.00</b>
<b>440</b>	<b>Non-Capital Equipment</b>	
	<b>Total</b>	<b>\$0.00</b>
<b>940</b>	<b>Dues &amp; Fees</b>	
	Elevator Permit	\$ 350.00
	Boiler Permits	\$ 160.00
	Boiler and Elevator Inspection Fees	\$ 450.00
	Dept. of Health License Renewal	\$ 250.00
	<b>Total</b>	<b>\$ 1,210.00</b>

**Total Operations Budget**

**\$95,900.00**



**Medford Area Public School District  
2020 - 2021 Budget Total Consolidation  
Operations - 253000**

<b>Total DO Operations Budget</b>	<b>\$ 378,750.00</b>
<b>Total MAES Operations Budget</b>	<b>\$ 54,750.00</b>
<b>Total SES Operations Budget</b>	<b>\$ 31,150.00</b>
<b>Total MAMS Operations Budget</b>	<b>\$ 54,450.00</b>
<b>Total MASH Operations Budget</b>	<b>\$ 95,900.00</b>

**Total District Operations Budget                      \$615,000.00**

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	320	253000	000	PROPERTY SERVICE	17,724.89	19,305.45	15,582.97	0.00	0.00	0.00
10	E	100	324	253000	000	NON-TECH REPAIRS & MAINTENAN	0.00	987.25	372.58	11,400.00	15,918.11	0.00
10	E	100	329	253000	000	CLEANING SERVICES	0.00	551.76	551.76	18,250.00	0.00	0.00
10	E	100	342	253000	000	EMPLOYEE TRAVEL	98.19	133.38	51.30	0.00	80.52	0.00
10	E	100	348	253000	000	FUEL	109.42	128.68	128.68	500.00	619.15	0.00
10	E	100	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	120.00	0.00
10	E	100	3--	253000		*PURCHASED SERVICES	18,052.50	21,226.52	16,807.29	30,150.00	16,737.78	0.00
10	E	100	411	253000	000	GENERAL SUPPLIES	22,333.43	28,043.70	25,695.77	21,769.00	25,271.95	0.00
10	E	100	420	253000	000	APPAREL	74.00	102.00	102.00	0.00	234.40	0.00
10	E	100	440	253000	000	NON-CAPITAL EQUIPMENT	696.38	630.28	630.28	0.00	170.16	0.00
10	E	100	4--	253000		*NON-CAPITAL OBJECTS	23,103.81	28,775.98	26,428.05	21,769.00	25,676.51	0.00
10	E	100	551	253000	000	EQUIP ADDITION - NON-F/A	352.22	953.40	953.40	0.00	0.00	0.00
10	E	100	571	253000	000	EQUIPMENT RENTAL	225.00	0.00	0.00	0.00	0.00	0.00
10	E	100	5--	253000		*CAPITAL OBJECTS	577.22	953.40	953.40	0.00	0.00	0.00
10	E	100	940	253000	000	DUES AND FEES	200.00	0.00	0.00	200.00	250.00	0.00
10	E	100	9--	253000		*OTHER EXPENDITURES	200.00	0.00	0.00	200.00	250.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	41,933.53	50,955.90	44,188.74	52,119.00	42,664.29	0.00
10	E	101	310	253000	000	PERSONAL SERVICES	2,275.00	1,200.00	1,200.00	0.00	80.00	0.00
10	E	101	320	253000	000	PROPERTY SERVICE	13,180.28	12,605.75	7,818.53	0.00	0.00	0.00
10	E	101	324	253000	000	NON-TECH REPAIRS & MAINTENAN	0.00	259.06	0.00	5,200.00	11,040.55	0.00
10	E	101	329	253000	000	CLEANING SERVICES	0.00	157.65	157.65	9,300.00	0.00	0.00
10	E	101	342	253000	000	EMPLOYEE TRAVEL	92.95	27.46	27.46	0.00	89.86	0.00
10	E	101	348	253000	000	FUEL	162.05	275.59	229.33	250.00	127.45	0.00
10	E	101	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	120.00	0.00
10	E	101	3--	253000		*PURCHASED SERVICES	15,830.28	14,645.51	9,552.97	14,750.00	11,457.86	0.00
10	E	101	411	253000	000	GENERAL SUPPLIES	9,786.44	8,882.75	8,307.98	13,000.00	12,903.80	0.00
10	E	101	420	253000	000	APPAREL	84.00	0.00	0.00	0.00	0.00	0.00
10	E	101	440	253000	000	NON-CAPITAL EQUIPMENT	231.72	197.94	197.94	2,000.00	1,482.90	0.00
10	E	101	4--	253000		*NON-CAPITAL OBJECTS	10,102.16	9,080.69	8,505.92	15,000.00	14,386.70	0.00
10	E	101	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	1,261.58	1,261.58	0.00	0.00	0.00
10	E	101	571	253000	000	EQUIPMENT RENTAL	607.58	450.00	450.00	0.00	0.00	0.00
10	E	101	5--	253000		*CAPITAL OBJECTS	607.58	1,711.58	1,711.58	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	940	253000	000	DUES AND FEES	100.00	0.00	0.00	100.00	254.95	0.00
10	E	101	9--	253000		*OTHER EXPENDITURES	100.00	0.00	0.00	100.00	254.95	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	26,640.02	25,437.78	19,770.47	29,850.00	26,099.51	0.00
10	E	200	310	253000	000	PERSONAL SERVICES	295.00	0.00	0.00	0.00	0.00	0.00
10	E	200	320	253000	000	PROPERTY SERVICE	15,038.21	17,472.03	12,000.88	0.00	0.00	0.00
10	E	200	324	253000	000	NON-TECH REPAIRS & MAINTENAN	0.00	452.30	0.00	8,400.00	17,285.37	0.00
10	E	200	325	253000	000	VEHICLE & EQUIPMENT RENTAL	0.00	150.00	0.00	0.00	0.00	0.00
10	E	200	329	253000	000	CLEANING SERVICES	0.00	380.30	315.30	13,500.00	0.00	0.00
10	E	200	342	253000	000	EMPLOYEE TRAVEL	239.88	0.00	0.00	0.00	0.00	0.00
10	E	200	348	253000	000	FUEL	411.32	227.65	95.40	700.00	618.61	0.00
10	E	200	3--	253000		*PURCHASED SERVICES	15,984.41	18,682.28	12,411.58	22,600.00	17,903.98	0.00
10	E	200	411	253000	000	GENERAL SUPPLIES	17,032.19	28,479.84	21,103.86	26,000.00	28,708.20	0.00
10	E	200	420	253000	000	APPAREL	396.99	475.00	475.00	0.00	208.70	0.00
10	E	200	440	253000	000	NON-CAPITAL EQUIPMENT	114.95	144.01	144.01	1,500.00	798.11	0.00
10	E	200	4--	253000		*NON-CAPITAL OBJECTS	17,544.13	29,098.85	21,722.87	27,500.00	29,715.01	0.00
10	E	200	551	253000	000	EQUIP ADDITION - NON-F/A	329.94	0.00	0.00	0.00	0.00	0.00
10	E	200	571	253000	000	EQUIPMENT RENTAL	33.00	0.00	0.00	0.00	0.00	0.00
10	E	200	5--	253000		*CAPITAL OBJECTS	362.94	0.00	0.00	0.00	0.00	0.00
10	E	200	940	253000	000	DUES AND FEES	50.00	100.00	0.00	300.00	250.00	0.00
10	E	200	9--	253000		*OTHER EXPENDITURES	50.00	100.00	0.00	300.00	250.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	33,941.48	47,881.13	34,134.45	50,400.00	47,868.99	0.00
10	E	400	310	253000	000	PERSONAL SERVICES	0.00	570.00	570.00	1,600.00	0.00	0.00
10	E	400	320	253000	000	PROPERTY SERVICE	37,940.12	51,486.05	33,264.89	0.00	0.00	0.00
10	E	400	320	253000	980	PROPERTY SERVICE	1,125.00	538.28	177.68	0.00	0.00	0.00
10	E	400	324	253000	000	NON-TECH REPAIRS & MAINTENAN	0.00	2,841.12	1,042.51	13,650.00	30,191.62	0.00
10	E	400	324	253000	980	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	2,383.90	0.00
10	E	400	325	253000	000	VEHICLE & EQUIPMENT RENTAL	0.00	708.00	525.00	0.00	1,000.00	0.00
10	E	400	329	253000	000	CLEANING SERVICES	0.00	1,026.76	811.76	24,100.00	1,683.40	0.00
10	E	400	342	253000	000	EMPLOYEE TRAVEL	0.00	271.34	271.34	0.00	24.63	0.00
10	E	400	348	253000	000	FUEL	6,754.10	8,332.76	4,680.34	2,250.00	4,043.30	0.00
10	E	400	3--	253000		*PURCHASED SERVICES	45,819.22	65,774.31	41,343.52	41,600.00	39,326.85	0.00
10	E	400	411	253000	000	GENERAL SUPPLIES	47,923.09	55,661.68	44,658.22	50,000.00	45,762.05	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	411	253000	980	GENERAL SUPPLIES	7,766.32	9,411.54	6,340.60	9,000.00	12,382.67	0.00
10	E	400	420	253000	000	APPAREL	295.00	438.00	438.00	0.00	357.80	0.00
10	E	400	440	253000	000	NON-CAPITAL EQUIPMENT	1,199.01	2,268.23	2,160.95	2,000.00	2,133.92	0.00
10	E	400	4--	253000		*NON-CAPITAL OBJECTS	57,183.42	67,779.45	53,597.77	61,000.00	60,636.44	0.00
10	E	400	551	253000	000	EQUIP ADDITION - NON-F/A	3,231.53	3,785.52	2,805.53	0.00	0.00	0.00
10	E	400	571	253000	000	EQUIPMENT RENTAL	2,360.50	4,128.82	4,128.82	0.00	270.00	0.00
10	E	400	5--	253000		*CAPITAL OBJECTS	5,592.03	7,914.34	6,934.35	0.00	270.00	0.00
10	E	400	940	253000	000	DUES AND FEES	340.85	290.00	90.00	1,210.00	600.00	0.00
10	E	400	940	253000	980	DUES AND FEES	315.00	250.00	0.00	0.00	0.00	0.00
10	E	400	9--	253000		*OTHER EXPENDITURES	655.85	540.00	90.00	1,210.00	600.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	109,250.52	142,008.10	101,965.64	103,810.00	100,833.29	0.00
10	E	800	310	253000	000	PERSONAL SERVICES	90.00	525.00	465.00	0.00	275.05	0.00
10	E	800	320	253000	000	PROPERTY SERVICE	3,375.50	4,036.96	3,229.01	0.00	0.00	0.00
10	E	800	324	253000	000	NON-TECH REPAIRS & MAINTENAN	0.00	189.63	0.00	2,550.00	2,058.50	0.00
10	E	800	329	253000	000	CLEANING SERVICES	0.00	0.00	0.00	3,650.00	0.00	0.00
10	E	800	331	253000	000	GAS FOR HEAT	84,052.63	95,666.64	74,340.65	115,050.00	52,222.93	0.00
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HEAT	189,662.10	196,282.18	132,653.25	203,000.00	116,809.08	0.00
10	E	800	337	253000	000	WATER SERVICE	21,786.88	21,791.65	14,284.82	22,000.00	12,909.98	0.00
10	E	800	338	253000	000	SEWERAGE SERVICE	28,335.57	27,993.93	21,329.77	28,000.00	20,447.67	0.00
10	E	800	342	253000	000	EMPLOYEE TRAVEL	328.00	266.41	82.00	0.00	246.00	0.00
10	E	800	348	253000	000	FUEL	3,262.90	3,169.20	1,411.30	6,250.00	1,342.10	0.00
10	E	800	386	253000	000	PAYMENT TO CESA	4,212.00	4,326.00	3,344.50	4,000.00	3,433.00	0.00
10	E	800	3--	253000		*PURCHASED SERVICES	335,105.58	354,247.60	251,140.30	384,500.00	209,744.31	0.00
10	E	800	411	253000	000	GENERAL SUPPLIES	1,393.93	927.60	773.20	2,500.00	1,144.13	0.00
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT	69.14	0.00	0.00	0.00	621.00	0.00
10	E	800	4--	253000		*NON-CAPITAL OBJECTS	1,463.07	927.60	773.20	2,500.00	1,765.13	0.00
10	E	800	571	253000	000	EQUIPMENT RENTAL	450.00	450.00	450.00	0.00	0.00	0.00
10	E	800	5--	253000		*CAPITAL OBJECTS	450.00	450.00	450.00	0.00	0.00	0.00
10	E	800	940	253000	000	DUES AND FEES	811.00	350.00	350.00	670.00	71.00	0.00
10	E	800	941	253000	699	DISTRICT DUES AND FEES	0.00	0.00	0.00	0.00	110.00	0.00
10	E	800	9--	253000		*OTHER EXPENDITURES	811.00	350.00	350.00	670.00	181.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	337,829.65	355,975.20	252,713.50	387,670.00	211,690.44	0.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
Grand	Expense	Totals					549,595.20	622,258.11	452,772.80	623,849.00	429,156.52	0.00

Number of Accounts: 71

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

						2020-21	
Fd	T	Loc	Obj	Func	Prj		TRANS FD10
10	E	800	341	256710	000	CONTR TRANSPORTATION-FLEET/PUPIL TRAVEL/	1,064,760.00
						<u>Budget Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021	TRANS FD10
						REGULAR HOME TO SCHOOL TRANSPORTATION - 21 ROUTES	1,064,760.00
10	E	---	---	256710	---		1,064,760.00
10	E	800	341	256720	000	SHUTTLE SERVICE/PUPIL TRAVEL/	15,000.00
						<u>Budget Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021	TRANS FD10
						SERVICE THAT TRANSPORTS STUDENTS IN DISTRICT THROUGHOUT THE DAY, SUCH AS TRANSPORTING FROM ONE BUILDING TO ANOTHER, GYM CLASSES TO BOWLING ALLEY ETC.	15,000.00
10	E	---	---	256720	---		15,000.00
10	E	400	341	256741	000	OTHER CO-CURRICULAR TRAVEL/PUPIL TRAVEL/	17,000.00
						<u>Budget Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021	TRANS FD10
						COCURRICULAR FOR MASH STUDENTS, OTHER THAN AHTLETICS	17,000.00
10	E	---	---	256741	---		17,000.00
10	E	400	341	256742	000	ATHLETIC TRANSPORTATION/PUPIL TRAVEL/	102,336.00
						<u>Budget Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021	TRANS FD10
						MASH SPORTS/ATHLETIC TRIPS	102,336.00
10	E	---	---	256742	---		102,336.00
10	E	100	341	256770	000	FIELD TRIPS/PUPIL TRAVEL/	8,000.00
						<u>Budget Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021	TRANS FD10
						FIELD TRIPS FOR MAES STUDENTS	8,000.00
10	E	101	341	256770	000	FIELD TRIPS/PUPIL TRAVEL/	4,000.00
						<u>Budget Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021	TRANS FD10
						FIELD TRIPS FOR STETSONVILLE STUDENTS	4,000.00
10	E	200	341	256770	000	FIELD TRIPS/PUPIL TRAVEL/	8,000.00
						<u>Budget Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021	TRANS FD10
						FIELD TRIPS FOR MAMS STUDENTS	8,000.00
10	E	400	341	256770	000	FIELD TRIPS/PUPIL TRAVEL/	8,000.00
						<u>Budget Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021	TRANS FD10
						FIELD TRIPS FOR MASH STUDENTS	8,000.00
10	E	---	---	256770	---		28,000.00
10	E	---	---	2567--	---		1,227,096.00
10	-	---	---	-----	---		1,227,096.00

Grand Expense Totals 1,227,096.00

Number of Accounts: 8

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	341	256710	000	PUPIL TRAVEL	919,876.64	926,804.58	653,263.80	1,010,000.00	678,370.58	0.00
10	E	---	---	256710	---	*CONTR TRANSPORTATION-FLEET	919,876.64	926,804.58	653,263.80	1,010,000.00	678,370.58	0.00
10	E	800	341	256720	000	PUPIL TRAVEL	17,227.21	13,653.77	8,221.84	15,000.00	8,644.10	0.00
10	E	---	---	256720	---	*SHUTTLE SERVICE	17,227.21	13,653.77	8,221.84	15,000.00	8,644.10	0.00
10	E	800	341	256730	000	PUPIL TRAVEL	0.00	0.00	0.00	0.00	242.88	0.00
10	E	---	---	256730	---	*PARENT CONTRACT	0.00	0.00	0.00	0.00	242.88	0.00
10	E	200	341	256741	000	PUPIL TRAVEL	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	341	256741	000	PUPIL TRAVEL	18,254.42	15,992.40	8,849.47	17,000.00	13,044.11	0.00
10	E	---	---	256741	---	*OTHER CO-CURRICULAR TRAVEL	18,254.42	15,992.40	8,849.47	20,000.00	13,044.11	0.00
10	E	400	341	256742	000	PUPIL TRAVEL	0.00	0.00	0.00	105,000.00	0.00	0.00
10	E	400	341	256742	950	PUPIL TRAVEL	7,038.73	7,361.21	7,361.21	0.00	6,406.68	0.00
10	E	400	341	256742	951	PUPIL TRAVEL	7,734.73	7,529.66	7,529.66	0.00	9,880.33	0.00
10	E	400	341	256742	952	PUPIL TRAVEL	5,053.61	5,740.16	5,598.39	0.00	5,394.90	0.00
10	E	400	341	256742	953	PUPIL TRAVEL	3,104.91	2,404.49	2,404.49	0.00	4,891.30	0.00
10	E	400	341	256742	954	PUPIL TRAVEL	3,826.43	3,789.90	3,789.90	0.00	4,308.25	0.00
10	E	400	341	256742	955	PUPIL TRAVEL	6,034.95	5,003.79	5,003.79	0.00	4,653.08	0.00
10	E	400	341	256742	956	PUPIL TRAVEL	6,081.99	3,657.41	3,657.41	0.00	6,308.32	0.00
10	E	400	341	256742	957	PUPIL TRAVEL	7,592.27	6,139.40	6,139.40	0.00	8,150.77	0.00
10	E	400	341	256742	958	PUPIL TRAVEL	3,408.88	2,868.78	2,868.78	0.00	3,582.36	0.00
10	E	400	341	256742	959	PUPIL TRAVEL	8,095.24	8,110.81	8,110.81	0.00	7,930.47	0.00
10	E	400	341	256742	960	PUPIL TRAVEL	5,889.92	6,135.48	6,135.48	0.00	8,395.87	0.00
10	E	400	341	256742	961	PUPIL TRAVEL	5,602.08	6,497.67	6,497.67	0.00	8,080.23	0.00
10	E	400	341	256742	962	PUPIL TRAVEL	3,671.24	2,639.12	2,639.12	0.00	5,596.61	0.00
10	E	400	341	256742	963	PUPIL TRAVEL	5,932.45	5,847.43	0.00	0.00	0.00	0.00
10	E	400	341	256742	964	PUPIL TRAVEL	3,156.08	5,885.46	0.00	0.00	0.00	0.00
10	E	400	341	256742	965	PUPIL TRAVEL	3,242.61	3,976.84	0.00	0.00	483.35	0.00
10	E	400	341	256742	966	PUPIL TRAVEL	2,969.22	4,599.87	0.00	0.00	0.00	0.00
10	E	400	341	256742	967	PUPIL TRAVEL	3,325.95	4,633.52	0.00	0.00	0.00	0.00
10	E	400	341	256742	968	PUPIL TRAVEL	5,199.26	2,355.21	0.00	0.00	0.00	0.00
10	E	400	341	256742	969	PUPIL TRAVEL	0.00	1,048.34	0.00	0.00	0.00	0.00
10	E	400	341	256742	970	PUPIL TRAVEL	2,210.43	1,403.14	1,403.14	0.00	0.00	0.00
10	E	---	---	256742	---	*ATHLETIC TRANSPORTATION	99,170.98	97,627.69	69,139.25	105,000.00	84,062.52	0.00
10	E	100	341	256770	000	PUPIL TRAVEL	11,189.71	9,134.45	4,438.19	8,000.00	3,544.93	0.00
10	E	101	341	256770	000	PUPIL TRAVEL	4,616.50	3,756.91	1,223.62	4,000.00	1,779.15	0.00
10	E	200	341	256770	000	PUPIL TRAVEL	9,278.16	7,937.44	4,140.54	8,000.00	2,455.81	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	341	256770	000	PUPIL TRAVEL	4,922.03	5,921.11	3,927.48	8,000.00	3,063.01	0.00
10	E	800	341	256770	015	PUPIL TRAVEL	574.06	0.00	0.00	0.00	0.00	0.00
10	E	---	---	256770	---	*FIELD TRIPS	30,580.46	26,749.91	13,729.83	28,000.00	10,842.90	0.00
10	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	1,085,109.71	1,080,828.35	753,204.19	1,178,000.00	795,207.09	0.00
10	-	---	---	-----	---	*GENERAL FUND	1,085,109.71	1,080,828.35	753,204.19	1,178,000.00	795,207.09	0.00
Grand Expense Totals							1,085,109.71	1,080,828.35	753,204.19	1,178,000.00	795,207.09	0.00

Number of Accounts: 32

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



## **Treasurer's Report – (Cash Balance Report) Balance Sheet As of February 29, 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. We received a portion of the tax levy in February to boost our cash balance, however we still needed to use our line of credit. We will be receiving our Equalization aid in March from the state and I will be able to pay off our line of credit.

Budget Actual	Fund 10-General	Thru			February
		Budget	Actual	Remaining	
Salaries, Wages and Benefits		16,189,584	8,453,835	7,735,749	- 8,453,835
<b>Instructional Budget</b>					
MAES/SES		207,054	90,085	116,969	- 90,085
MAMS		201,125	121,512	79,613	- 121,512
MASH		308,640	171,709	136,931	- 171,709
Co-Curricular		139,600	139,516	84	- 139,516
Student Services		18,538	11,264	7,274	- 11,264
Carl Perkins-fully funded		20,361	10,121	10,240	- 10,121
Title IA fully funded		27,750	13,721	14,029	- 13,721
Remediation	Part Grant	25,365	21,293	4,072	- 21,293
Gifted and Talented		11,125	6,130	4,995	- 6,130
Interpreters		20,000	14,882	5,118	- 14,882
Improvement of Instruction		40,870	21,670	19,200	- 21,670
Project Lead the Way		5,200	3,000	2,200	- 3,000
Title IV		-	5,132	(5,132)	- 5,132
Support Media Technology		351,793	329,132	22,661	- 329,132
Instructional Media Technology		8,249	10,126	(1,877)	- 10,126
Audio-Visual		11,023	3,821	7,202	- 3,821
Staff Development	includes mental health grant	44,165	24,911	19,254	- 24,911
Title II-A (Grant Fully Funded)		27,000	13,378	13,622	- 13,378
School Forest		250	271	(21)	- 271
<b>Total Instructional</b>		<b>1,468,108</b>	<b>1,011,676</b>	<b>456,432</b>	<b>- 1,011,676</b>
<b>Operations and Maintenance Budget</b>					
Operations		623,849	418,702	205,147	- 418,702
Maintenance		710,650	649,247	61,403	- 649,247
Safety Grant		125,000	21,875	103,125	- 21,875
From Fund Balance		-	-	-	-
<b>Total Oper and Main</b>		<b>1,459,499</b>	<b>1,089,824</b>	<b>369,675</b>	<b>- 1,089,824</b>
<b>Total Transportation</b>		<b>1,178,000</b>	<b>667,012</b>	<b>510,988</b>	<b>667,012</b>
<b>All Other Budgets</b>					
Central Administration		70,650	66,176	4,474	66,176
Fiscal		66,100	66,020	80	66,020
Central Services		194,800	107,515	87,285	107,515
Insurance and Judgments		190,000	135,179	54,821	135,179
Debt Services		7,500	-	7,500	-
Other Support Services		3,920	2,940	980	2,940
Non Program Transactions		608,997	5,677	603,320	5,677
Transfer to Fund 80/99		3,611,000	-	3,611,000	-
		<b>4,752,967</b>	<b>383,507</b>	<b>4,369,460</b>	<b>- 383,507</b>
Transfer to Fund 27		3,643,664	-	3,643,664	-
<b>Total Expenditures</b>		<b>28,691,822</b>	<b>11,605,854</b>	<b>17,085,968</b>	<b>- 11,605,854</b>

Medford Area Public School District  
2/29/2020

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

Co-Curricular Salary and Benefits  
High School

				Total
Football	3,039.07	Football	14,464.86	17,503.93
Volleyball	7,871.36	Volleyball	10,894.03	18,765.39
		Soccer-Boys	3,930.53	3,930.53
		Tennis-Girls	4,843.69	4,843.69
Swim-Girls	3,138.19	Swim-Girls	4,026.86	7,165.05
Cross Country	3,206.02	Cross Country	2,758.93	5,964.95
Basketball-Girls	1,900.54	Basketball-Girls	4,925.82	6,826.36
Basketball-Boys	2,349.72	Basketball-Boys	4,174.72	6,524.44
Swim Boys	-	Swim-Boys	3,994.83	3,994.83
Wrestling	1,160.44	Wrestling	4,548.60	5,709.04
		Hockey-Girls	7,488.13	7,488.13
		Hockey-Boys	5,834.63	5,834.63
Gymnastics	-	Gymnastics	-	-
		Baseball	4,196.52	4,196.52
Softball		Softball	3,372.07	3,372.07
		Soccer-Girls	2,130.40	2,130.40
Track-Girls		Track-Girls	818.04	818.04
Track-Boys		Track-Boys	817.93	817.93
		Tennis-Boys	1,354.03	1,354.03
		Golf	2,717.01	2,717.01
		Curling	-	-
District Wide	153.82	District Wide	460.99	614.81
Co-curricular-ACADEMIC	-	Co-curricular-ACADEMIC	12,875.30	12,875.30
	<u>22,819.16</u>		<u>100,627.92</u>	<u>123,447.08</u>
est budget	271,915	Remaining		148,467.92

Co-curricular budget		Co-curricular budget		
<b>OBJECT 300 -999</b>				
Football	1,257.60	Football	27,139.64	28,397.24
Volleyball	5,537.31	Volleyball	10,624.03	16,161.34
		Soccer-Boys	7,047.19	7,047.19
		Tennis-Girls	1,864.76	1,864.76
Swim-Girls	723.19	Swim-Girls	4,740.65	5,463.84
Cross Country	421.60	Cross Country	2,213.23	2,634.83
Basketball-Girls	2,579.85	Basketball-Girls	7,012.37	9,592.22
Basketball-Boys	3,067.52	Basketball-Boys	12,377.48	15,445.00
Swim-Boys	-	Swim-Boys	2,267.28	2,267.28
Wrestling	2,188.17	Wrestling	13,972.22	16,160.39
		Hockey-Girls	3,763.07	3,763.07
		Hockey-Boys	3,471.06	3,471.06
Gymnastics	16.60	Gymnastics	11,050.31	11,066.91
		Baseball	1,631.08	1,631.08
Softball	16.60	Softball	867.09	883.69
		Soccer-Girls	759.95	759.95
Track-Girls	235.75	Track-Girls	7,944.65	8,180.40
Track-Boys	235.75	Track-Boys	7,944.64	8,180.39
		Tennis-Boys	1,564.78	1,564.78
		Golf	2,214.48	2,214.48
		Curling	2,895.74	2,895.74
OTHER	3,997.00	District Wide Co-Curricular	4,367.49	8,364.49
				-
				-
Co-Curricular-ACADEMIC	<u>20,276.94</u>		<u>1,181.93</u>	<u>1,181.93</u>
est budget	161,910	Remaining	<u>138,915.12</u>	159,192.06
				2,717.94

Transportation	
Football	1,740.36
Volleyball	3,958.66
Swim-Girls	1,676.15
Cross Country	2,422.32
Basketball-Girls	1,320.96
Basketball-Boys	1,998.93
Wrestling	2,778.78
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	1,205.75
	<u>17,101.91</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	5,040.45	6,361.41
Basketball-Boys	6,101.56	8,100.49
Swim-Boys	3,020.92	3,020.92
Wrestling	5,779.31	8,558.09
Hockey-Girls	7,243.17	7,243.17
Hockey-Boys	5,583.11	5,583.11
Gymnastics	3,181.29	3,181.29
Baseball	-	-
Softball	-	-
Soccer-Girls	483.35	483.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	1,205.75
	<u>71,967.70</u>	<u>89,069.61</u>

TRANS BUDGET 131,000

Remaining

41,930.39

Total 60,198.01

311,510.74

371,708.75

est budget 564,825

Remaining

193,116.25

By Sport:

SUMMARY BY SPORT

Football	6,037.03
Volleyball	17,367.33
	-
	-
Swim-Girls	5,537.53
Cross Country	6,049.94
Basketball-Girls	5,801.35
Basketball-Boys	7,416.17
	-
Wrestling	6,127.39
	-
	-
Gymnastics	16.60
	-
Softball	16.60
	-
Track-Girls	235.75
Track-Boys	235.75
	-
	-
District Wide	-
Not defined	-
NOT DEFINED	<u>3,997.00</u>
	<u>58,838.44</u>
Co-curricular academic	-
Total	<u>58,838.44</u>

District Wide	-	-
Football	48,011.18	54,048.21
Volleyball	31,398.39	48,765.72
Soccer-Boys	16,372.62	16,372.62
Tennis-Girls	11,599.75	11,599.75
Swim-Girls	13,075.76	18,613.29
Cross Country	9,625.24	15,675.18
Basketball-Girls	16,978.64	22,779.99
Basketball-Boys	22,653.76	30,069.93
Swim-Boys	9,283.03	9,283.03
Wrestling	24,300.13	30,427.52
Hockey-Girls	18,494.37	18,494.37
Hockey-Boys	14,888.80	14,888.80
Gymnastics	14,231.60	14,248.20
Baseball	5,827.60	5,827.60
Softball	4,239.16	4,255.76
Soccer-Girls	3,373.70	3,373.70
Track-Girls	8,762.69	8,998.44
Track-Boys	8,762.57	8,998.32
Tennis-Boys	2,918.81	2,918.81
Golf	4,931.49	4,931.49
Curling	3,356.73	3,356.73
DW - COCURR & ACADEMIC	-	-
	<u>293,086.02</u>	<u>351,924.46</u>
Co-curricular academic	<u>14,057.23</u>	<u>14,057.23</u>
Total	<u>307,143.25</u>	<u>365,981.69</u>

							Beginning	February 2019-20	February 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	66,592.82	4,596,869.93	3,032,018.07	29,777,093.34	23,667,367.62	6,827,737.14
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	18,230.68	18,830.59	157,754.69	174,819.77	107,330.19
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	101,949.59	642,061.56	1,082,792.58	4,587,868.95	-4,955,433.44
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	178,105.03	0.00	0.00	250,400.00	22,800.00	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	3,595.81	122,203.22	318,699.60	1,021,811.96	-888,493.34
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	10,100.00	6,000.00	36,301.61	43,289.88	81,939.22
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	663.70	17,975.53	269,119.78	152,377.41	243,758.64
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	72,479.59	560,282.17	1,208,153.33	5,246,023.86	-3,784,124.99
21	A	000	000	711106	000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21	A	000	000	711107	000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21	A	000	000	711108	000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21	A	000	000	711109	000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
XX	A	---	---	71110-	---		-707,073.53	4,803,889.30	4,399,371.14	34,467,314.93	34,916,359.45	-25,370.51
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	0.00	0.00	0.00	5,002.05	0.00	5,002.05
XX	A	---	---	71114-	---		0.00	0.00	0.00	5,002.05	0.00	5,002.05
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	435.11	928.58	3,598.12	4,904.71	3,715.08
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	65,966.90	0.00	713,699.08	599,114.66	114,584.42
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	3,272.75	0.00	19,208.00	0.00	19,208.00
XX	A	---	---	71115-	---		5,021.67	69,674.76	928.58	736,505.20	604,019.37	137,507.50
XX	A	---	---	7111--	---		-702,051.86	4,873,564.06	4,400,299.72	35,208,822.18	35,520,378.82	117,139.04
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	71200-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	7120--	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	1.36	0.00	13.39	0.00	1,060.12
XX	A	---	---	71220-	---		1,046.73	1.36	0.00	13.39	0.00	1,060.12
XX	A	---	---	7122--	---		1,046.73	1.36	0.00	13.39	0.00	1,060.12

							Beginning	February 2019-20	February 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	936,336.95	1,450,000.00	10,740,463.65	15,986,663.24	-2,699,049.31
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	175,876.00	0.00	936,394.41	6,405.78	2,557,919.21
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Ref	-178,105.00	0.00	0.00	0.00	3,500.00	-181,605.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-466,400.00	0.00	0.00	0.00	29,200.00	-495,600.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	57,609.01	3,027.96	657,425.53	18,190.44	1,072,904.04
XX	A	---	---	71240-	---		3,963,944.81	1,169,821.96	1,453,027.96	12,334,283.59	16,043,659.46	254,568.94
XX	A	---	---	7124--	---		3,963,944.81	1,169,821.96	1,453,027.96	12,334,283.59	16,043,659.46	254,568.94
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,691.55	0.00	0.00	0.00	12,691.55	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	167,667.44	0.00	0.00	0.00	167,667.44	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	176,270.49	0.00	0.00	0.00	176,270.49	0.00
XX	A	---	---	71310-	---		356,629.48	0.00	0.00	0.00	356,629.48	0.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	127,834.81	0.00	0.00	0.00	127,834.81	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	108,217.27	0.00	0.00	0.00	108,217.27	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	17,114.90	0.00	0.00	0.00	17,114.90	0.00
XX	A	---	---	71311-	---		253,166.98	0.00	0.00	0.00	253,166.98	0.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	186,571.15	0.00	0.00	0.00	186,571.15	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	121,488.55	0.00	0.00	0.00	121,488.55	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	177,611.11	0.00	0.00	0.00	177,611.11	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	5,984.35	0.00	0.00	0.00	5,984.35	0.00
XX	A	---	---	71312-	---		491,655.16	0.00	0.00	0.00	491,655.16	0.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	475,146.49	0.00	0.00	0.00	475,146.49	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	115,178.34	0.00	0.00	0.00	115,178.34	0.00
XX	A	---	---	71313-	---		590,324.83	0.00	0.00	0.00	590,324.83	0.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	651,512.17	0.00	0.00	0.00	651,512.17	0.00
XX	A	---	---	71315-	---		651,512.17	0.00	0.00	0.00	651,512.17	0.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	71318-	---		55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	7131--	---		2,399,102.23	0.00	0.00	0.00	2,399,102.23	0.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	0.00	0.00	34,503.87	42,524.33	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	0.00	0.00	11,581.00	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	0.00	0.00	20,837.00	0.00

							Beginning	February 2019-20	February 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	7.50	0.00	0.00	0.00	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	0.00	0.00	34,503.87	172,876.83	0.00
XX	A	---	---	7132--	---		138,372.96	0.00	0.00	34,503.87	172,876.83	0.00
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	0.00	0.00	0.00	43,022.31	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,393.90	0.00	0.00	0.00	12,393.90	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	7,673.79	0.00	0.00	0.00	7,673.79	0.00
XX	A	---	---	71427-	---		63,090.00	0.00	0.00	0.00	63,090.00	0.00
XX	A	---	---	7142--	---		349,632.30	0.00	0.00	0.00	349,632.30	0.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	57,732.57	0.00	0.00	0.00	57,732.57	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	206,518.28	0.00	0.00	0.00	206,518.28	0.00
XX	A	---	---	71542-	---		264,250.85	0.00	0.00	0.00	264,250.85	0.00
XX	A	---	---	7154--	---		264,250.85	0.00	0.00	0.00	264,250.85	0.00
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	285,996.59	0.00	0.00	0.00	285,996.59	0.00
XX	A	---	---	71550-	---		285,996.59	0.00	0.00	0.00	285,996.59	0.00
XX	A	---	---	7155--	---		285,996.59	0.00	0.00	0.00	285,996.59	0.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	186,538.21	0.00	0.00	4,254.66	190,792.87	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	70,898.33	0.00	0.00	0.00	70,898.33	0.00
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	102,196.95	3,027.96	57,609.01	264,704.36	366,901.31	0.00
XX	A	---	---	71560-	---		359,633.49	3,027.96	57,609.01	268,959.02	628,592.51	0.00
XX	A	---	---	7156--	---		359,633.49	3,027.96	57,609.01	268,959.02	628,592.51	0.00
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	15,552.82	0.00	0.00	0.00	15,552.82	0.00
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	February 2019-20	February 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX	A	---	---	7170	--		44,424.12	0.00	0.00	0.00	44,424.12	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-21,718.09	0.00	0.00	21,718.09	0.00	0.00
XX	A	---	---	81690	---		-21,718.09	0.00	0.00	21,718.09	0.00	0.00
XX	A	---	---	8169	--		-21,718.09	0.00	0.00	21,718.09	0.00	0.00
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	900,000.00	900,000.00	2,700,000.00	4,200,000.00	-1,500,000.00
XX	L	---	---	81110	---		0.00	900,000.00	900,000.00	2,700,000.00	4,200,000.00	-1,500,000.00
XX	L	---	---	8111	--		0.00	900,000.00	900,000.00	2,700,000.00	4,200,000.00	-1,500,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,674,164.80	1,674,164.80	13,580,159.43	13,536,250.08	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	11,424.62	11,424.62	139,111.36	138,692.01	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	183,367.37	183,367.37	1,170,090.65	1,158,160.34	0.00
38	L	000	000	811200	000	ACCOUNTS PAYABLE//Non-Referend	0.00	0.00	0.00	22,800.00	22,800.00	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	209,573.80	106,667.30	1,145,215.75	1,115,613.10	0.00
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	6,000.00	6,000.00	43,289.88	43,289.88	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	9,629.49	9,629.49	77,300.73	76,653.43	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	227,445.52	227,445.52	1,956,023.20	1,945,376.85	0.00
XX	L	---	---	81120	---		-97,155.31	2,321,605.60	2,218,699.10	18,133,991.00	18,036,835.69	0.00
XX	L	---	---	8112	--		-97,155.31	2,321,605.60	2,218,699.10	18,133,991.00	18,036,835.69	0.00
10	L	000	000	811611	000	FICA//GENERAL FUND	-55,336.38	132,880.70	136,191.02	984,792.40	994,517.40	-68,520.08
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-1,480.33	45,709.54	45,927.34	298,782.61	319,132.78	-22,193.34
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-5.74	1,641.70	1,704.20	8,705.98	9,445.38	-811.44
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-29.06	578.54	597.26	5,705.44	6,616.06	-264.70
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	29,778.66	29,926.04	287,755.60	301,586.32	-14,888.06
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	68,447.90	69,522.10	766,526.22	776,971.37	-34,607.73
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	20,243.80	20,274.95	222,549.61	231,877.34	-9,755.32
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	888.01	930.04	7,433.10	7,827.20	-439.48
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	152.35	168.65	2,119.63	2,551.27	-69.50
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	14,194.40	14,255.78	195,387.82	202,304.50	-7,080.95
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-12,702.03	39,028.29	39,365.55	256,425.97	282,338.51	-19,669.54
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	11,724.47	11,784.03	72,634.85	83,585.47	-5,584.71
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	395.25	416.88	1,737.91	2,135.87	-229.16
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	70.34	77.62	916.49	1,189.45	-29.96
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	9,267.72	9,303.73	84,643.48	93,871.60	-4,704.47
XX	L	---	---	81161	---		-94,599.34	375,001.67	380,445.19	3,196,117.11	3,315,950.52	-188,848.44



Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Beginning Balance	February 2019-20 Debits	February 2019-20 Credits	2019-20 FY Debits	2019-20 FY Credits	Ending Balance
10	L	000	000	811621	000	WTRS//GENERAL FUND						-337,641.03	96,523.54	97,235.40	885,913.34	693,155.84	-96,893.15
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND						-1,030.04	27,844.90	27,822.82	169,459.63	210,890.55	-28,519.50
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND						-3.28	137.62	197.60	2,326.49	3,104.20	-101.95
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F						-236.20	24,734.40	24,734.40	230,726.28	258,326.36	-15,469.08
10	L	000	000	811622	000	WRS//GENERAL FUND						-27,601.80	17,046.41	20,450.30	162,586.14	169,866.20	-26,079.82
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND						-246.05	10,455.32	15,161.48	62,740.94	84,626.42	-15,668.31
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND						-4.91	1,050.72	1,493.12	6,245.40	8,391.62	-1,495.61
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	2,091.18	2,857.00	17,276.94	22,729.12	-4,815.72
XX	L	---	---	81162-	---							-367,367.49	179,884.09	189,952.12	1,537,283.58	1,451,098.73	-189,043.14
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND						-222,320.71	247,487.37	276,993.18	2,099,809.91	1,885,169.24	130,269.46
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC						-593.91	122,619.48	122,619.48	724,857.98	758,477.68	24,320.47
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE						0.00	2,144.66	2,144.66	19,065.34	21,629.13	-1,491.46
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO						-3,808.81	64,317.40	64,317.40	575,979.79	502,410.06	101,919.62
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND						-16,552.13	20,171.37	20,709.28	167,206.13	145,203.98	15,781.36
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC						-63.53	8,792.16	8,792.16	57,387.60	57,582.36	4,183.28
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE						0.00	104.32	104.32	1,404.18	1,351.26	105.08
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO						-337.34	4,527.47	4,527.47	46,721.36	39,972.87	8,674.88
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL						-6,449.74	2,299.35	3,058.25	24,505.51	20,771.62	-1,223.99
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL						-4.64	1,045.28	1,045.28	6,510.19	7,006.21	0.00
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER						0.00	37.29	37.29	209.03	225.55	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK						-25.05	686.25	686.25	6,067.93	6,381.30	0.00
XX	L	---	---	81163-	---							-250,155.86	474,232.40	505,035.02	3,729,724.95	3,446,181.26	282,538.70
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND						0.00	411.00	893.34	4,824.55	6,111.05	-1,286.50
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA						0.00	229.16	458.32	4,067.76	4,812.36	-744.60
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO						0.00	150.00	300.00	600.00	1,050.00	-450.00
XX	L	---	---	81166-	---							0.00	790.16	1,651.66	9,492.31	11,973.41	-2,481.10
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER						0.00	18,110.71	22,512.15	120,188.43	128,537.73	-6,622.60
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI						0.00	810.13	660.00	4,160.00	4,490.00	-10.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER						0.00	7,393.42	5,166.71	22,656.71	23,826.71	-770.00
XX	L	---	---	81167-	---							0.00	26,314.26	28,338.86	147,005.14	156,854.44	-7,402.60
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE						-1,636.03	1,613.12	1,613.12	15,785.87	14,120.88	28.96
XX	L	---	---	81168-	---							-1,636.03	1,613.12	1,613.12	15,785.87	14,120.88	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE						0.00	427.50	120.30	648.50	1,312.33	-592.43
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC						0.00	500.00	111.20	1,449.50	1,671.50	-316.40

							Beginning	February 2019-20	February 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
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	306.25	61.25	431.25	306.25	125.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	4,343.77	4,035.44	26,012.19	27,221.06	-1,408.87
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	2,283.25	1,987.08	9,624.02	10,212.02	-588.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	2,387.41	2,182.48	15,253.96	16,418.81	-1,164.85
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	157.90	225.00	1,651.35	-1,352.40
XX	L	---	---	81169-	---		-200.00	10,248.18	8,655.65	53,700.59	58,849.49	-5,297.95
XX	L	---	---	8116--	---		-713,958.72	1,068,083.88	1,115,691.62	8,689,109.55	8,455,028.73	-110,505.57
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	1,365,293.47	1,365,293.47	10,082,212.39	9,924,983.53	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	496,229.63	496,229.63	3,381,336.68	3,367,748.65	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	15,148.45	15,148.45	94,410.58	94,335.58	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	7,034.02	7,034.02	66,431.53	66,431.53	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	304,785.91	304,785.91	3,081,315.24	3,068,490.30	0.00
XX	L	---	---	81180-	---		-183,716.83	2,188,491.48	2,188,491.48	16,705,706.42	16,521,989.59	0.00
XX	L	---	---	8118--	---		-183,716.83	2,188,491.48	2,188,491.48	16,705,706.42	16,521,989.59	0.00
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	286,542.30	0.00	0.00
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
XX	L	---	---	81210-	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
XX	L	---	---	8121--	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81220-	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
XX	L	---	---	8122--	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81290-	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	8129--	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	166,179.54	27,484.01	55,985.75	1,121,843.31	1,359,806.17	-76,764.58
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	507.29	802.85	15,316.88	17,037.24	357.40

							Beginning	February 2019-20	February 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	2,685.82	6,646.66	109,476.12	115,803.05	5,180.56
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	116,661.45	117,111.45	-450.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	1,394.00	0.00	21,253.06	28,600.00	-149,315.73
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	112,348.63	109,768.09	535,942.82	713,795.89	285,854.92
XX	Q	---	---	93110-	---		518,290.83	144,419.75	173,203.35	1,920,493.64	2,352,153.80	64,862.57
XX	Q	---	---	9311--	---		518,290.83	144,419.75	173,203.35	1,920,493.64	2,352,153.80	64,862.57
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	55,985.75	27,484.01	1,359,806.17	1,121,843.31	76,764.58
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	802.85	507.29	17,037.24	15,316.88	-357.40
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	6,646.66	2,685.82	115,803.05	109,476.12	-5,180.56
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	6,336,189.72	0.00	0.00
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	0.00	117,111.45	116,661.45	-246,135.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	1,394.00	28,600.00	21,253.06	7,346.94
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	109,768.09	112,348.63	713,795.89	535,942.82	184,834.83
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	173,203.35	144,419.75	9,122,471.88	1,920,493.64	-632,226.67
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	1,686,982.21	12,247.93	13,191,866.00	568,033.56	163,606,987.68
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	18,830.59	2,654.07	174,548.42	7,673.81	2,497,711.36
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	547,495.89	2,997.27	3,730,783.37	145,554.06	30,974,894.83
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

							Beginning	February 2019-20	February 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
38	Q	000	000	932110	000	FUND - W/C BAL - EXP//Non-Ref	1,127,179.28	0.00	0.00	26,300.00	0.00	1,153,479.28
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	1,428,787.95	0.00	0.00	29,200.00	0.00	1,457,987.95
44	Q	000	000	932110	000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	11,144,655.54	0.00
49	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER CA	411,200.00	0.00	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	16,622.98	0.00	860,806.02	73,368.10	19,261,063.79
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	6,000.00	0.00	43,289.88	0.00	310,623.49
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	3,230,469.55	0.00	0.00	0.00	0.00	3,230,469.55
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	1,418,960.78	17,434.11	20.00	145,464.59	1,916.33	1,548,801.10
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	14,467,530.98	491,222.48	4,935.95	4,544,828.91	413,751.03	18,258,685.46
XX	Q	---	---	93211-	---		249,428,450.93	2,784,588.26	22,855.22	37,488,859.07	28,374,713.76	257,042,476.37
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	25,500.00	2,706,864.68	183,188.93	9,500,208.93	-165,434,640.38
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	0.00	15,576.61	733.00	139,380.88	-2,678,316.29
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	175,876.00	72,749.45	955,739.75	-28,522,504.17
30	Q	000	000	932150	000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	13,282,164.26	13,282,164.26	-13,282,164.26
38	Q	000	000	932150	000	FUND - W/C BAL - REV//Non-Ref	-1,127,179.31	0.00	0.00	0.00	250,400.00	-1,377,579.31
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	0.00	0.00	5,002.05	-5,002.05
49	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER CA	-411,200.00	0.00	0.00	411,200.00	0.00	0.00
50	Q	000	000	932150	000	FUND - W/C BAL - REV//FOOD SER	-18,527,980.49	0.00	66,320.41	140,631.35	921,762.64	-19,309,111.78
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	10,100.00	0.00	36,301.61	-392,562.71
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-1,767,854.45	0.00	0.00	0.00	0.00	-1,767,854.45
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,391,579.84	0.00	3,272.75	0.00	277,753.00	-1,669,332.84
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-14,938,220.73	0.00	0.00	0.00	68,405.86	-15,006,626.59
XX	Q	---	---	93215-	---		-244,798,694.00	25,500.00	2,978,010.45	19,331,793.90	26,804,118.98	-252,271,019.08
XX	Q	---	---	9321--	---		-3,226,216.08	2,983,291.61	3,145,285.42	65,943,124.85	57,099,326.38	4,139,230.62
Grand Asset Totals							10,139,086.75	6,046,415.34	5,910,936.69	47,869,100.14	55,708,913.71	3,430,020.72
Grand Liability Totals							-1,407,553.16	6,478,180.96	6,422,882.20	46,641,529.27	47,213,854.01	-1,610,505.57
Grand Equity Totals							-8,731,533.59	3,127,711.36	3,318,488.77	69,323,226.11	60,911,087.80	-1,819,515.15
Grand Totals							0.00	15,652,307.66	15,652,307.66	163,833,855.52	163,833,855.52	0.00

Number of Accounts: 179

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 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	2,621,924.22	3,073,580.14	53.14	0.00	2,710,852.86
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,236.99	10,009.30	50.05	0.00	9,990.70
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	1,472.94	6,592.14	43.95	0.00	8,407.86
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	13,193.00	18,092.20	301.54	0.00	12,092.20-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	3,826.75	35,069.75	116.90	0.00	5,069.75-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	150.00	24,862.00	69.06	0.00	11,138.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	476.93	7,262.14	72.62	0.00	2,737.86
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	0.00	30,930.00	168.10	0.00	12,530.00-
10	R	800	292	500000	000	STUDENT FEES	0.00	534.00	534.00	0.00	0.00	534.00-
10	R	800	293	500000	000	RENTALS	1,500.00	520.00	1,062.50	70.83	0.00	437.50
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	97.00	19.40	0.00	403.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	361.74	3.62	0.00	9,638.26
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,936,833.00	2,643,334.83	3,208,587.91	54.05	0.00	2,728,245.09
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	5,300,000.00	1,600.00	1,600.00	0.03	0.00	5,298,400.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	52,230.00	0.00	0.00	0.00	0.00	52,230.00
10	R	800	612	500000	000	TRANSPORTATION AID	131,000.00	0.00	129,660.00	98.98	0.00	1,340.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	178.50	0.00	0.00	178.50-
10	R	800	621	500000	000	EQUALIZATION AID	14,552,401.00	0.00	5,725,623.00	39.34	0.00	8,826,778.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	12,794.01	17.06	0.00	62,205.99
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	4,368.00	0.00	0.00	0.00	0.00	4,368.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	0.00	4,368.00	0.00	0.00	4,368.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	0.00	104.00	0.52	0.00	19,896.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,566,362.00	0.00	0.00	0.00	0.00	1,566,362.00
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	125,000.00	10,682.00	21,875.00	17.50	0.00	103,125.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,740,259.00	10,682.00	5,894,602.51	35.21	0.00	10,845,656.49
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	8,988.05	47.31	0.00	10,011.95
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	500.00	0.00	0.00	500.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
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	0.00	662.75	0.00	0.00	662.75-
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	0.00	24,421.71	34.40	0.00	46,578.29
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	23,362.70	24.34	0.00	72,637.30
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	4,104.83	20.52	0.00	15,895.17
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	1,495.37	0.00	0.00	1,495.37-
10	R	800	751	500000	141	ECIA - CHAPTER 1	380,000.00	0.00	78,452.97	20.65	0.00	301,547.03
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	0.00	142,687.20	24.35	0.00	443,312.80
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	2,050.00	51.25	0.00	1,950.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	628.10	0.00	0.00	628.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	2,678.10	66.95	0.00	1,321.90
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,500.00	25,662.00	43,353.50	279.70	0.00	27,853.50-
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	85.85	335.85	0.00	0.00	335.85-
10	R	---	9--	-----	---	*OTHER REVENUES	72,500.00	25,747.85	66,864.28	92.23	0.00	5,635.72
10	-	---	---	-----	---	*GENERAL FUND	28,691,822.00	2,681,364.68	9,317,020.00	32.47	0.00	19,374,802.00
21	R	100	291	500000	010	GIFTS	0.00	0.00	598.48	0.00	0.00	598.48-
21	R	100	291	500000	040	GIFTS	0.00	0.00	45.66	0.00	0.00	45.66-
21	R	100	291	500000	050	GIFTS	0.00	0.00	2,421.38	0.00	0.00	2,421.38-
21	R	100	291	500000	070	GIFTS	0.00	0.00	267.00	0.00	0.00	267.00-
21	R	100	291	500000	080	GIFTS	0.00	0.00	3,272.52	0.00	0.00	3,272.52-
21	R	100	291	500000	085	GIFTS	0.00	4,850.60	7,866.65	0.00	0.00	7,866.65-
21	R	101	291	500000	150	GIFTS	0.00	0.00	255.00	0.00	0.00	255.00-
21	R	200	291	500000	212	GIFTS	0.00	0.00	4,406.52	0.00	0.00	4,406.52-
21	R	200	291	500000	217	GIFTS	0.00	0.00	17,178.90	0.00	0.00	17,178.90-
21	R	200	291	500000	220	GIFTS	0.00	0.00	450.00-	0.00	0.00	450.00
21	R	200	291	500000	249	GIFTS	0.00	0.00	76.00	0.00	0.00	76.00-
21	R	200	291	500000	272	GIFTS	0.00	1,711.43	8,135.56	0.00	0.00	8,135.56-
21	R	200	291	500000	278	GIFTS	0.00	0.00	2,825.00	0.00	0.00	2,825.00-
21	R	400	291	500000	402	GIFTS	0.00	1,099.00	7,317.25	0.00	0.00	7,317.25-
21	R	400	291	500000	403	GIFTS	0.00	0.00	2,092.52	0.00	0.00	2,092.52-
21	R	400	291	500000	408	GIFTS	0.00	40.00	1,443.00	0.00	0.00	1,443.00-
21	R	400	291	500000	411	GIFTS	0.00	5,484.91	21,274.24	0.00	0.00	21,274.24-
21	R	400	291	500000	422	GIFTS	0.00	0.00	88.00	0.00	0.00	88.00-
21	R	400	291	500000	424	GIFTS	0.00	0.00	205.00	0.00	0.00	205.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
21	R	400	291	500000	444	GIFTS	0.00	1,311.00	29,931.25	0.00	0.00	29,931.25-
21	R	400	291	500000	459	GIFTS	0.00	0.00	484.82	0.00	0.00	484.82-
21	R	400	291	500000	475	GIFTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
21	R	400	291	500000	482	GIFTS	0.00	810.22	3,084.04	0.00	0.00	3,084.04-
21	R	400	291	500000	484	GIFTS	0.00	0.00	6,624.00	0.00	0.00	6,624.00-
21	R	400	291	500000	486	GIFTS	0.00	39.00	295.80	0.00	0.00	295.80-
21	R	400	291	500000	490	GIFTS	0.00	175.45	1,772.38	0.00	0.00	1,772.38-
21	R	400	291	500000	494	GIFTS	0.00	0.00	444.00	0.00	0.00	444.00-
21	R	400	291	500000	495	GIFTS	0.00	15.00	6,765.00	0.00	0.00	6,765.00-
21	R	400	291	500000	497	GIFTS	0.00	40.00	390.00	0.00	0.00	390.00-
21	R	800	291	500000	000	GIFTS	0.00	0.00	7,021.00	0.00	0.00	7,021.00-
21	R	800	291	500000	181	GIFTS	0.00	0.00	516.91	0.00	0.00	516.91-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	15,576.61	138,647.88	0.00	0.00	138,647.88-
21	-	---	---	-----	---	*GIFT FUND	0.00	15,576.61	138,647.88	0.00	0.00	138,647.88-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	800	291	500000	000	GIFTS	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	800	611	500000	011	HANDICAPPED AID	1,180,000.00	150,876.00	603,506.00	51.14	0.00	576,494.00
27	R	800	630	500000	451	SPECIAL PROJECT GRANTS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
27	R	800	697	500000	000	AID FOR SPED TRANSITION G	25,000.00	0.00	0.00	0.00	0.00	25,000.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	1,205,000.00	175,876.00	628,506.00	52.16	0.00	576,494.00
27	R	520	730	500000	341	SPECIAL PROJECT GRANT	0.00	0.00	142.34	0.00	0.00	142.34-
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	478,833.00	0.00	228,172.44	47.65	0.00	250,660.56
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	2,569.52	10.71	0.00	21,430.48
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	502,833.00	0.00	230,884.30	45.92	0.00	271,948.70
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	5,590,097.00	175,876.00	882,990.30	15.80	0.00	4,707,106.70
38	R	800	211	500000	000	PROPERTY TAX	250,400.00	0.00	250,400.00	100.00	0.00	0.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	250,400.00	0.00	250,400.00	100.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
38	-	---	---	-----	---	*Non-Referendum Debt Serv	250,400.00	0.00	250,400.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
46	R	800	110	411000	000	TRANSFERS IN - GENERAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
46	R	800	110	500000	000	TRANSFERS IN - GENERAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
46	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00
46	R	800	280	500000	000	INTEREST ON INVESTMENTS	0.00	0.00	2.05	0.00	0.00	2.05-
46	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.00	2.05	0.00	0.00	2.05-
46	-	---	---	-----	---	*LONG TERM CAP IMP TRUST	30,000.00	0.00	5,002.05	16.67	0.00	24,997.95
50	R	800	251	257000	000	PUPILS	386,500.00	65,105.50	321,862.43	83.28	0.00	64,637.57
50	R	800	251	257210	000	PUPILS	14,000.00	0.00	11,541.75	82.44	0.00	2,458.25
50	R	800	251	257250	000	PUPILS	134,028.00	861.40	71,751.80	53.53	0.00	62,276.20
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	6,500.00-	353.51	22,344.16	343.76-	0.00	28,844.16-
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	528,028.00	66,320.41	427,500.14	80.96	0.00	100,527.86
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	19,400.00	0.00	0.00	0.00	0.00	19,400.00
50	R	800	714	257000	000	DONATED COMMODITIES	90,000.00	0.00	68,471.49	76.08	0.00	21,528.51
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	400,000.00	0.00	227,540.38	56.89	0.00	172,459.62
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	40,000.00	0.00	20,455.30	51.14	0.00	19,544.70
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	37,163.98	64.08	0.00	20,836.02
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	15,000.00	0.00	0.00	0.00	0.00	15,000.00
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	603,000.00	0.00	353,631.15	58.65	0.00	249,368.85
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,150,428.00	66,320.41	781,131.29	67.90	0.00	369,296.71
72	R	800	291	500000	000	GIFTS	0.00	10,100.00	36,301.61	0.00	0.00	36,301.61-
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	10,100.00	36,301.61	0.00	0.00	36,301.61-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	10,100.00	36,301.61	0.00	0.00	36,301.61-
80	R	800	211	500000	000	PROPERTY TAX	258,495.00	0.00	258,495.00	100.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	25,500.00	0.00	10,126.00	39.71	0.00	15,374.00
80	R	800	259	500000	740	OTHER FOOD SERVICE SALES	0.00	3,272.75	9,132.00	0.00	0.00	9,132.00-
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	February 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	288,995.00	3,272.75	277,753.00	96.11	0.00	11,242.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	288,995.00	3,272.75	277,753.00	96.11	0.00	11,242.00
99	R	405	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	600	110	410000	360	TRANSFERS IN - GENERAL	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,611,000.00	0.00	0.00	0.00	0.00	3,611,000.00
99	R	600	270	500000	360	SCHOOL ACTIVITY INCOME	0.00	0.00	590.00	0.00	0.00	590.00-
99	R	600	291	500000	360	GIFTS	0.00	0.00	89.83	0.00	0.00	89.83-
99	R	600	297	500000	360	STUDENT FINES	0.00	0.00	350.03	0.00	0.00	350.03-
99	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.00	1,029.86	0.00	0.00	1,029.86-
99	R	800	340	500000	617	PAYMENTS FOR SERVICES	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
99	R	600	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,900,283.00	0.00	65,626.00	2.26	0.00	2,834,657.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,900,283.00	0.00	67,126.00	2.31	0.00	2,833,157.00
99	R	600	515	500000	360	STATE AID-INTERMEDIATE SO	0.00	0.00	250.00	0.00	0.00	250.00-
99	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	250.00	0.00	0.00	250.00-
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	6,511,283.00	0.00	68,405.86	1.05	0.00	6,442,877.14
Grand Revenue Totals							43,880,025.00	2,952,510.45	13,124,651.99	29.91	0.00	30,755,373.01

Number of Accounts: 117

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 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	278,343.67	1,654,549.90	43.27	0.00	2,168,913.10	2,168,913.10
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	122,750.13	716,567.93	50.46	0.00	703,587.07	703,587.07
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	28.51	27,756.55	100.06	10,875.00	10,890.55-	15.55-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	3,286.70	47,961.47	61.20	5,636.67	24,765.86	30,402.53
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	49.95	1,943.95	32.40	0.00	4,056.05	4,056.05
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,355,723.00	404,458.96	2,448,779.80	45.72	16,511.67	2,890,431.53	2,906,943.20
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	118.82	0.00	0.00	118.82-	118.82-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	54.00	0.00	0.00	54.00-	54.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	172.82	0.00	0.00	172.82-	172.82-
10	E	---	1--	121000	---	SALARIES	240,624.00	20,236.80	121,420.20	50.46	0.00	119,203.80	119,203.80
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	7,379.80	43,188.93	48.97	0.00	45,009.07	45,009.07
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	56.10	0.00	0.00	56.10-	56.10-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	889.81	26,620.75	100.47	662.63	787.38-	124.75-
10	E	---	---	121000	---	ART	355,318.00	28,506.41	191,285.98	53.84	662.63	163,369.39	164,032.02
10	E	---	1--	122000	---	SALARIES	923,565.00	81,974.99	504,965.94	54.68	0.00	418,599.06	418,599.06
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	40,978.16	248,940.07	53.59	0.00	215,586.93	215,586.93
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	56.93	13,444.77	118.98	0.00	2,144.77-	2,144.77-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,650.00	135.64	14,544.32	67.18	0.00	7,105.68	7,105.68
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	123,145.72	782,193.25	55.04	0.00	638,948.75	638,948.75
10	E	---	1--	122110	---	SALARIES	73,464.00	7,147.27	40,149.20	54.65	0.00	33,314.80	33,314.80
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	3,594.83	20,422.48	53.99	0.00	17,402.52	17,402.52
10	E	---	---	122110	---	READING	111,289.00	10,742.10	60,571.68	54.43	0.00	50,717.32	50,717.32
10	E	---	1--	122115	---	SALARIES	42,105.00	5,581.13	27,897.37	66.26	0.00	14,207.63	14,207.63
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	2,945.68	15,988.28	65.53	0.00	8,411.72	8,411.72
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	15.00-	510.00-	6.83-	0.00	7,975.00	7,975.00
10	E	---	---	122115	---	REMEDIATION	91,870.00	8,511.81	65,163.90	70.93	0.00	26,706.10	26,706.10
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	3,877.19	228.07	1,500.00	3,677.19-	2,177.19-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	879.97	2,733.50	47.54	1,105.36	1,911.14	3,016.50
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	879.97	9,696.57	92.79	2,605.36	1,851.93-	753.43
10	E	---	1--	123208	---	SALARIES	59,170.00	4,930.84	29,584.96	50.00	0.00	29,585.04	29,585.04

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,221.00	1,509.14	8,939.93	49.06	0.00	9,281.07	9,281.07
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	0.00	124.08	66.35	0.00	62.92	62.92
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	1,425.00	0.00	655.72	46.02	0.00	769.28	769.28
10	E	---	---	123208	---	FRENCH	79,003.00	6,439.98	39,304.69	49.75	0.00	39,698.31	39,698.31
10	E	---	1--	123219	---	SALARIES	87,783.00	7,358.20	44,148.80	50.29	0.00	43,634.20	43,634.20
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	3,714.31	21,904.49	48.42	0.00	23,330.51	23,330.51
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	395.00	2,542.31	139.30	10.28	727.59-	717.31-
10	E	---	---	123219	---	SPANISH	135,031.00	11,467.51	68,629.92	50.83	10.28	66,390.80	66,401.08
10	E	---	1--	124000	---	SALARIES	451,992.00	40,685.19	222,264.43	49.17	0.00	229,727.57	229,727.57
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	22,328.18	127,932.61	49.97	0.00	128,095.39	128,095.39
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	287.12	36,915.01	47.32	0.00	41,089.99	41,089.99
10	E	---	5--	124000	---	CAPITAL OBJECTS	4,302.00	0.00	0.00	0.00	0.00	4,302.00	4,302.00
10	E	---	---	124000	---	MATHEMATICS	790,327.00	63,300.49	387,112.05	48.98	0.00	403,214.95	403,214.95
10	E	---	1--	125400	---	SALARIES	215,336.00	16,471.72	106,226.50	49.33	0.00	109,109.50	109,109.50
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	8,439.34	51,642.57	48.11	0.00	55,705.43	55,705.43
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	880.00	6,481.78	55.26	320.00	4,927.22	5,247.22
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	5,098.42	12,976.34	64.88	4,602.66	2,422.00	7,024.66
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	472.90	1,275.40	31.15	600.00	2,219.60	2,819.60
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	31,362.38	178,602.59	49.64	6,701.09	174,505.32	181,206.41
10	E	---	1--	125500	---	SALARIES	172,200.00	14,901.84	89,322.96	51.87	0.00	82,877.04	82,877.04
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	4,981.88	29,069.25	49.95	0.00	29,121.75	29,121.75
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	902.17	6,446.08	72.43	3,827.35	1,373.43-	2,453.92
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	424.46	6,741.19	78.86	8,005.60	6,198.79-	1,806.81
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	325.90	1,076.40	58.82	0.00	753.60	753.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	21,536.25	132,655.88	53.13	11,832.95	105,180.17	117,013.12
10	E	---	1--	126000	---	SALARIES	459,154.00	38,432.54	230,594.62	50.22	0.00	228,559.38	228,559.38
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	18,359.15	107,948.34	48.51	0.00	114,577.66	114,577.66
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	230.34	30.71	1,000.00	480.34-	519.66
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,788.00	1,135.90	53,184.88	233.39	2,880.07	33,276.95-	30,396.88-
10	E	---	---	126000	---	SCIENCE	705,218.00	57,927.59	391,958.18	55.58	3,880.07	309,379.75	313,259.82
10	E	---	1--	127000	---	SALARIES	433,618.00	33,087.20	197,608.91	45.57	0.00	236,009.09	236,009.09
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	17,239.31	100,554.17	44.28	0.00	126,547.83	126,547.83

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	0.00	1,066.87	54.18	0.00	902.13	902.13
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	663,289.00	50,326.51	299,229.95	45.11	0.00	364,059.05	364,059.05
10	E	---	1--	129000	---	SALARIES	14,390.00	2,088.26	9,992.79	69.44	0.00	4,397.21	4,397.21
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	1,696.90	4,233.44	202.85	0.00	2,146.44	2,146.44
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	3,333.34	66.67	0.00	1,666.66	1,666.66
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	3,785.16	17,559.57	81.76	0.00	3,917.43	3,917.43
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	544.50	0.00	0.00	544.50	544.50
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	881.90	14,616.74	42.12	10,042.66	10,039.60	20,082.26
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	881.90	15,161.24	32.89	10,042.66	20,897.10	30,939.76
10	E	---	1--	131000	---	SALARIES	69,756.00	5,954.52	35,726.88	51.22	0.00	34,029.12	34,029.12
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	3,597.48	21,374.68	48.12	0.00	23,049.32	23,049.32
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	1,752.39	4,584.67	94.47	573.71	305.38	268.33
10	E	---	---	131000	---	AGRICULTURE	119,033.00	11,304.39	61,997.53	52.08	573.71	56,461.76	57,035.47
10	E	---	1--	132000	---	SALARIES	95,458.00	7,954.84	47,728.96	50.00	0.00	47,729.04	47,729.04
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	3,127.07	18,024.69	49.07	0.00	18,708.31	18,708.31
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	500.00	842.00	46.78	0.00	958.00	958.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	52.50	1,193.00	8.51	600.00	12,227.00	12,827.00
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	630.00	710.00	44.38	0.00	890.00	890.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	12,264.41	68,498.65	45.48	600.00	81,512.35	82,112.35
10	E	---	1--	135000	---	SALARIES	85,820.00	7,147.74	42,912.99	50.00	0.00	42,907.01	42,907.01
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	3,954.24	23,279.47	48.12	0.00	25,102.53	25,102.53
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	79.20	9.32	0.00	770.80	770.80
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	1,963.79	4,777.81	41.06	4,026.87	2,831.32	6,858.19
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	7,718.20	1,286.37	0.00	7,118.20	7,118.20
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	13,065.77	78,767.67	53.48	4,026.87	64,493.46	68,520.33
10	E	---	1--	136000	---	SALARIES	224,881.00	18,790.10	112,740.40	50.13	0.00	112,140.60	112,140.60
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	7,715.88	45,473.60	49.07	0.00	47,194.40	47,194.40
10	E	---	3--	136000	---	PURCHASED SERVICES	5,200.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	25,781.00	1,685.06	9,685.41	37.57	8,780.76	7,314.83	16,095.59

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	28,191.04	167,899.41	48.17	8,780.76	171,849.83	180,630.59
10	E	---	1--	138000	---	SALARIES	30,939.00	2,735.68	19,410.18	62.74	0.00	11,528.82	11,528.82
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	2,248.98	15,956.20	61.67	0.00	9,917.80	9,917.80
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	56,813.00	4,984.66	35,366.38	62.25	0.00	21,446.62	21,446.62
10	E	---	1--	139000	---	SALARIES	0.00	1,289.77	6,884.32	0.00	0.00	6,884.32-	6,884.32-
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	98.10	170.22	0.00	0.00	170.22-	170.22-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,387.87	7,054.54	0.00	0.00	7,054.54-	7,054.54-
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	34,149.52	204,917.27	48.58	0.00	216,890.73	216,890.73
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	14,287.05	83,916.00	46.69	0.00	95,810.00	95,810.00
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	137.41	1,878.61	47.86	1,000.00	1,046.39	2,046.39
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	440.23	12,480.86	108.71	1,006.65	2,006.51-	999.86-
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	49,014.21	303,935.01	49.16	2,006.65	312,366.34	314,372.99
10	E	---	1--	161000	---	SALARIES	30,000.00	1,752.69	11,301.36	37.67	0.00	18,698.64	18,698.64
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	245.55	1,573.94	38.48	0.00	2,516.06	2,516.06
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	56.19	769.43	119.29	0.00	124.43-	124.43-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	87.50	175.00	0.00	37.50-	37.50-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	325.00	118.18	0.00	50.00-	50.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	2,054.43	14,057.23	40.09	0.00	21,002.77	21,002.77
10	E	---	1--	162000	---	SALARIES	136,635.00	20,413.81	78,660.48	57.57	0.00	57,974.52	57,974.52
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	1,925.16	8,882.70	47.76	0.00	9,717.30	9,717.30
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	12,183.80	66,786.77	87.92	0.00	9,173.23	9,173.23
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	220.94	48,584.93	108.76	20,000.00	23,914.93-	3,914.93-
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	140.00	11,044.00	78.89	0.00	2,956.00	2,956.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	293,865.00	34,883.71	222,941.60	75.87	20,000.00	50,923.40	70,923.40
10	E	---	1--	171000	---	SALARIES	98,797.00	8,047.26	48,367.74	48.96	0.00	50,429.26	50,429.26
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	4,777.84	28,264.23	48.45	0.00	30,069.77	30,069.77
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	2,944.00	14,882.38	74.41	0.00	5,117.62	5,117.62
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	177,131.00	15,769.10	91,514.35	51.66	0.00	85,616.65	85,616.65

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10	E	---	1--	172000	---	SALARIES	20,261.00	1,727.60	10,365.40	51.16	0.00	9,895.60	9,895.60
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	1,126.44	6,827.93	47.51	0.00	7,545.07	7,545.07
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	1,245.81	45.22	0.00	1,509.19	1,509.19
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	2,484.20	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	2,854.04	23,323.34	50.97	50.00	22,385.66	22,435.66
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	999,046.37	6,163,596.05	49.75	88,284.70	6,136,233.25	6,224,517.95
10	E	---	1--	212000	---	SALARIES	19,680.00	1,611.78	6,882.98	34.97	0.00	12,797.02	12,797.02
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	1,153.94	4,484.40	42.71	0.00	6,015.60	6,015.60
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	2,765.72	11,367.38	37.67	0.00	18,812.62	18,812.62
10	E	---	1--	213000	---	SALARIES	242,189.00	21,159.24	130,409.41	53.85	0.00	111,779.59	111,779.59
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	7,755.15	46,760.18	51.48	0.00	44,077.82	44,077.82
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	2,062.50	6,445.38	114.58	0.00	820.38-	820.38-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	483.49	4,290.55	54.31	2,685.84	923.61	3,609.45
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	31,460.38	187,905.52	54.22	2,685.84	155,960.64	158,646.48
10	E	---	1--	214000	---	SALARIES	50,501.00	5,648.42	26,690.48	52.85	0.00	23,810.52	23,810.52
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	2,469.28	13,948.69	0.00	0.00	13,948.69-	13,948.69-
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	0.00	506.07	29.25	0.00	1,223.93	1,223.93
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	73.89	1,944.41	55.40	1,717.92	152.33-	1,565.59
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	160.00	160.00	100.00	0.00	0.00	0.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	55,901.00	8,351.59	43,249.65	77.37	1,717.92	10,933.43	12,651.35
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	6,082.80	32,620.63	70.21	0.00	13,841.37	13,841.37
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	5,360.57	29,934.59	65.96	0.00	15,451.41	15,451.41
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	388.00	4,587.81	101.95	0.00	87.81-	87.81-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	0.00	9,416.35	82.33	154.11	1,867.54	2,021.65
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	11,831.37	77,289.38	71.71	154.11	30,342.51	30,496.62
10	E	---	1--	221100	---	SALARIES	0.00	0.00	558.25	0.00	0.00	558.25-	558.25-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	77.85	0.00	0.00	77.85-	77.85-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	636.10	0.00	0.00	636.10-	636.10-

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10	E	---	1--	221200	---	SALARIES	13,300.00	769.61	12,945.60	97.34	0.00	354.40	354.40
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	108.47	1,796.50	0.00	0.00	1,796.50-	1,796.50-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	550.00	10,414.62	62.85	2,789.00	3,366.38	6,155.38
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	148.86	1,776.82-	9.35-	13.71-	20,790.53	20,776.82
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	1,576.94	26,894.90	55.03	2,775.29	19,199.81	21,975.10
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	71,680.00	66.67	0.00	35,840.00	35,840.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	3,064.80	24,159.60	65.54	0.00	12,701.40	12,701.40
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	12,024.80	95,839.60	66.38	0.00	48,541.40	48,541.40
10	E	---	1--	221300	---	SALARIES	38,000.00	9,101.44	42,935.34	112.99	0.00	4,935.34-	4,935.34-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	4,799.37	22,133.85	73.78	0.00	7,866.15	7,866.15
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	3,100.89	25,067.95	57.89	0.00	18,232.05	18,232.05
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	14,865.00	689.37	6,192.62	41.66	1,165.45	7,506.93	8,672.38
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	1,250.00	1,680.00	0.00	0.00	1,680.00-	1,680.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	126,165.00	18,941.07	98,009.76	77.68	1,165.45	26,989.79	28,155.24
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	0.00	74,861.32	111.84	0.00	7,925.32-	7,925.32-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	385.61	192,971.22	101.12	925.00	3,059.22-	2,134.22-
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	385.61	280,920.76	79.85	925.00	69,947.24	70,872.24
10	E	---	1--	222200	---	SALARIES	254,541.00	22,714.34	135,073.99	53.07	0.00	119,467.01	119,467.01
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	13,997.36	88,672.04	55.81	0.00	70,204.96	70,204.96
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	0.00	12,728.38	0.00	1,162.17	13,890.55-	12,728.38-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	2,871.98	52,322.03	58.55	23,129.68	13,908.29	37,037.97
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	39,583.68	288,811.44	57.40	24,291.85	190,074.71	214,366.56
10	E	---	1--	222300	---	SALARIES	41,982.00	3,722.23	28,926.07	68.90	0.00	13,055.93	13,055.93
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	753.75	4,513.55	73.97	0.00	1,588.45	1,588.45
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	19.56	1,987.14	86.40	9,783.98	9,471.12-	312.86
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	4,495.54	38,170.66	64.58	9,783.98	11,152.36	20,936.34
10	E	---	1--	223700	---	SALARIES	24,043.00	2,008.28	12,754.39	53.05	0.00	11,288.61	11,288.61
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	1,090.48	6,511.01	48.94	0.00	6,791.99	6,791.99
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	37,346.00	3,098.76	19,265.40	51.59	0.00	18,080.60	18,080.60

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10	E	---	1--	223900	---	SALARIES	49,922.00	4,545.60	34,269.71	68.65	0.00	15,652.29	15,652.29
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	2,817.59	20,191.07	60.71	0.00	13,066.93	13,066.93
10	E	---	3--	223900	---	PURCHASED SERVICES	1,100.00	0.00	1,795.83	163.26	0.00	695.83-	695.83-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	85,780.00	7,363.19	57,176.61	66.65	0.00	28,603.39	28,603.39
10	E	---	1--	229000	---	SALARIES	145,554.00	9,026.22	96,908.71	66.58	0.00	48,645.29	48,645.29
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	3,644.22	43,538.45	60.62	0.00	28,281.55	28,281.55
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	12,670.44	140,447.16	64.61	0.00	76,926.84	76,926.84
10	E	---	1--	231000	---	SALARIES	18,500.00	2,850.00	10,575.00	57.16	0.00	7,925.00	7,925.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	218.03	809.04	59.93	0.00	540.96	540.96
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	10,491.21	40,638.11	104.20	0.00	1,638.11-	1,638.11-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	329.00	2,582.51	64.56	0.00	1,417.49	1,417.49
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	501.00	8,718.00	134.12	0.00	2,218.00-	2,218.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	69,350.00	14,389.24	63,322.66	91.31	0.00	6,027.34	6,027.34
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,537.00	7,305.00	60.88	0.00	4,695.00	4,695.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,537.00	7,305.00	60.88	0.00	4,695.00	4,695.00
10	E	---	1--	232000	---	SALARIES	171,087.00	14,462.98	112,052.85	65.49	0.00	59,034.15	59,034.15
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	5,976.99	44,316.29	63.22	0.00	25,778.71	25,778.71
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	698.39	2,258.58	90.34	0.00	241.42	241.42
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	238.55	1,778.82	40.43	856.90	1,764.28	2,621.18
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	21,376.91	163,260.44	65.22	856.90	86,214.66	87,071.56
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	73,103.40	555,640.47	66.65	0.00	278,008.53	278,008.53
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	36,534.69	267,134.64	62.05	0.00	163,405.36	163,405.36
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	235.00	12,042.43	13.33	0.00	78,272.57	78,272.57
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	2,114.71	32,315.23	41.15	49.00	46,156.77	46,205.77
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	1,149.95	6,214.40	101.88	0.00	114.40-	114.40-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,442,125.00	113,137.75	874,915.97	60.67	49.00	567,160.03	567,209.03



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	252000	---	SALARIES	163,826.00	14,252.26	116,283.94	70.98	0.00	47,542.06	47,542.06
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	6,680.30	51,483.74	66.34	0.00	26,117.26	26,117.26
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	314.00	59,871.74	767.59	0.00	52,071.74-	52,071.74-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	9.00	2,574.18	4.92	1,406.93	48,293.89	49,700.82
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	814.72	3,914.04	64.96	0.00	2,110.96	2,110.96
10	E	---	---	252000	---	FISCAL	307,527.00	22,070.28	234,127.64	76.13	1,406.93	71,992.43	73,399.36
10	E	---	1--	253000	---	SALARIES	628,727.00	55,584.12	419,679.96	66.75	0.00	209,047.04	209,047.04
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	29,095.07	197,577.50	65.73	0.00	103,029.50	103,029.50
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	59,685.71	284,745.71	57.69	2,367.25	206,487.04	208,854.29
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	8,311.45	132,179.79	103.45	32,607.73	37,018.52-	4,410.79-
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	26.00	1,435.95	57.90	0.00	1,044.05	1,044.05
10	E	---	---	253000	---	OPERATION	1,553,183.00	152,702.35	1,035,888.91	66.69	34,974.98	482,319.11	517,294.09
10	E	---	1--	254000	---	SALARIES	41,982.00	4,627.35	31,389.71	74.77	0.00	10,592.29	10,592.29
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	2,536.98	17,360.04	63.49	0.00	9,982.96	9,982.96
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	2,156.17	28.56	2,156.17-	7,550.00	5,393.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	449.96	5,187.11	2,074.84	71.09	5,008.20-	4,937.11-
10	E	---	---	254000	---	MAINTENANCE	77,125.00	7,614.29	56,093.03	72.73	2,085.08-	23,117.05	21,031.97
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	0.00	1,216.20	0.00	0.00	1,216.20-	1,216.20-
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	1,426.20	0.00	0.00	1,426.20-	1,426.20-
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	6,913.43	189,908.56	84.29	8,345.00	27,046.44	35,391.44
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	6,753.17	0.00	0.00	6,753.17-	6,753.17-
10	E	---	---	254200	---	SITE REPAIRS	225,300.00	6,913.43	196,661.73	87.29	8,345.00	20,293.27	28,638.27
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	15.46	350,101.85	73.69	0.00	124,998.15	124,998.15
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	650.64	12,294.54	230.88	440.92	7,410.46-	6,969.54-
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	666.10	362,421.39	75.18	440.92	119,212.69	119,653.61
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	270.00	270.00	0.00	0.00	270.00-	270.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	270.00	1,819.92	0.00	0.00	1,819.92-	1,819.92-
10	E	---	4--	254600	---	NON-CAPITAL OBJECTS	0.00	0.00	2,099.00	0.00	2,675.00	4,774.00-	2,099.00-
10	E	---	5--	254600	---	CAPITAL OBJECTS	35,000.00	0.00	35,094.87	100.27	35,094.87	35,189.74-	94.87-
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	35,000.00	0.00	37,193.87	106.27	37,769.87	39,963.74-	2,193.87-
10	E	---	3--	254900	---	PURCHASED SERVICES	2,175.00	0.00	2,560.78	117.74	0.00	385.78-	385.78-
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	25.00	37,646.00	62.85	0.00	22,254.00	22,254.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	31,650.00	0.00	30,715.24	97.05	0.00	934.76	934.76
10	E	---	---	254900	---	OTHER MAINTENANCE	93,725.00	25.00	70,922.02	75.67	0.00	22,802.98	22,802.98
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	0.00	19,851.02	55.14	0.00	16,148.98	16,148.98
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	0.00	19,851.02	55.14	0.00	16,148.98	16,148.98
10	E	---	3--	255400	---	PURCHASED SERVICES	0.00	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-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,010,000.00	112,734.60	566,209.58	56.06	0.00	443,790.42	443,790.42
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	112,734.60	566,209.58	56.06	0.00	443,790.42	443,790.42
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,306.21	6,993.70	46.62	0.00	8,006.30	8,006.30
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,306.21	6,993.70	46.62	0.00	8,006.30	8,006.30
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	2,197.34	10,653.90	53.27	0.00	9,346.10	9,346.10
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	2,197.34	10,653.90	53.27	0.00	9,346.10	9,346.10
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	17,910.65	71,967.70	68.54	0.00	33,032.30	33,032.30
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	17,910.65	71,967.70	68.54	0.00	33,032.30	33,032.30
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	2,827.46	9,006.20	32.17	0.00	18,993.80	18,993.80
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	2,827.46	9,006.20	32.17	0.00	18,993.80	18,993.80
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,322.75	31,480.51	0.00	0.00	31,480.51-	31,480.51-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,322.75	31,480.51	0.00	0.00	31,480.51-	31,480.51-
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	9,650.41	80,124.96	48.33	0.00	85,675.04	85,675.04
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	53.30	27,272.03	94.04	21.63	1,706.34	1,727.97

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	118.00	0.00	0.00	118.00-	118.00-
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	9,703.71	107,514.99	55.19	21.63	87,263.38	87,285.01
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	18,751.63	135,178.66	71.15	0.00	54,821.34	54,821.34
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	18,751.63	135,178.66	71.15	0.00	54,821.34	54,821.34
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	980.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	980.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	1--	295000	---	SALARIES	0.00	3,741.36	6,864.70	0.00	0.00	6,864.70-	6,864.70-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	2,548.72	2,990.95	0.00	0.00	2,990.95-	2,990.95-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	3,346.30	100,178.31	0.00	10,675.34	110,853.65-	100,178.31-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	569.09	4,043.56	0.00	6,090.79	10,134.35-	4,043.56-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	12,613.70	12,613.70-	0.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	10,205.47	114,077.52	0.00	29,379.83	143,457.35-	114,077.52-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	0.00	1,742.75	0.00	0.00	1,742.75-	1,742.75-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	0.00	1,742.75	0.00	0.00	1,742.75-	1,742.75-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	675,191.26	5,579,914.10	65.96	154,659.42	2,725,173.48	2,879,832.90
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	3--	431000	---	PURCHASED SERVICES	0.00	496.65	496.65	0.00	0.00	496.65-	496.65-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	496.65	496.65	0.00	0.00	496.65-	496.65-
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	438000	---	GENERAL AID REDUCTION	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	179.67	0.00	0.00	179.67-	179.67-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	179.67	0.00	0.00	179.67-	179.67-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	7,843,961.00	496.65	5,676.32	0.07	0.00	7,838,284.68	7,838,284.68
10	-	---	---	-----	---	GENERAL FUND	28,691,822.00	1,674,734.28	11,749,186.47	40.95	242,944.12	16,699,691.41	16,942,635.53

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February	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	209.96	1,315.27	0.00	0.00	1,315.27-	1,315.27-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	209.96	1,315.27	0.00	0.00	1,315.27-	1,315.27-
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--	125500	---	NON-CAPITAL OBJECTS	0.00	795.00	795.00	0.00	0.00	795.00-	795.00-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	795.00	795.00	0.00	0.00	795.00-	795.00-
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	1,004.96	6,731.74	0.00	0.00	6,731.74-	6,731.74-
21	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	802.85	802.85-	0.00
21	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	0.00	0.00	802.85	802.85-	0.00
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,645.60	29,624.12	0.00	0.00	29,624.12-	29,624.12-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	10,250.96	100,570.90	0.00	1,720.36	102,291.26-	100,570.90-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	4,425.92	0.00	0.00	4,425.92-	4,425.92-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	3,125.00	12,548.00	0.00	0.00	12,548.00-	12,548.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	15,021.56	147,168.94	0.00	1,720.36	148,889.30-	147,168.94-
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	150.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	256770	---	FIELD TRIPS	0.00	150.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	15,171.56	149,318.94	0.00	2,523.21	151,842.15-	149,318.94-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	-	---	---	-----	---	GIFT FUND	0.00	16,176.52	156,050.68	0.00	2,523.21	158,573.89-	156,050.68-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 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	6,533.24	43,109.28	37.05	0.00	73,250.72	73,250.72
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	2,813.15	17,136.31	27.36	0.00	45,491.69	45,491.69
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	0.00	29.70	1.98	0.00	1,470.30	1,470.30
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	387.94	7,534.64	69.13	789.00	2,576.36	3,365.36
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	150.00	320.00	35.56	0.00	580.00	580.00
27	E	---	---	152000	---	EARLY CHILDHOOD	199,088.00	9,884.33	68,129.93	34.22	789.00	130,169.07	130,958.07
27	E	---	1--	156100	---	SALARIES	6,133.00	511.06	3,066.34	50.00	0.00	3,066.66	3,066.66
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	189.83	1,117.81	48.31	0.00	1,196.19	1,196.19
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	700.89	4,184.15	49.53	0.00	4,262.85	4,262.85
27	E	---	1--	156110	---	SALARIES	29,156.00	3,850.62	20,216.39	69.34	0.00	8,939.61	8,939.61
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	1,672.03	9,338.92	67.18	0.00	4,562.08	4,562.08
27	E	---	3--	156110	---	PURCHASED SERVICES	0.00	750.00	750.00	0.00	0.00	750.00-	750.00-
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	6,272.65	30,305.31	67.26	0.00	14,751.69	14,751.69
27	E	---	1--	156600	---	SALARIES	239,000.00	19,916.72	130,613.32	54.65	0.00	108,386.68	108,386.68
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	7,934.41	50,813.99	49.87	0.00	51,080.01	51,080.01
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	2,850.60	14,891.30	37.14	0.00	25,208.70	25,208.70
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	13,508.00	0.00	5,909.43	43.75	432.48	7,166.09	7,598.57
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	225.00	45.00	0.00	275.00	275.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	395,002.00	30,701.73	202,453.04	51.25	432.48	192,116.48	192,548.96
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	111,070.47	677,127.01	50.67	0.00	659,216.99	659,216.99
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	58,622.34	336,728.22	49.08	0.00	349,416.78	349,416.78
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	6,950.00	16,138.99	46.11	0.00	18,861.01	18,861.01
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	1,596.54	117,641.99	84.57	9,274.66	12,183.35	21,458.01
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	0.00	333.42	33.34	0.00	666.58	666.58
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	178,239.35	1,152,735.63	52.11	9,274.66	1,050,164.71	1,059,439.37
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	0.00	23.21	0.00	0.00	23.21-	23.21-
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	100.00	2,000.00	200.00	0.00	1,000.00-	1,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	100.00	2,000.00	200.00	0.00	1,000.00-	1,000.00-
27	E	---	1--	159180	---	SALARIES	700,000.00	99,945.84	497,959.28	71.14	0.00	202,040.72	202,040.72
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	64,084.64	331,079.39	66.15	0.00	169,416.61	169,416.61
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	164,030.48	829,038.67	69.06	0.00	371,457.33	371,457.33
27	E	---	1--	159300	---	SALARIES	14,645.00	2,286.38	13,696.98	93.53	0.00	948.02	948.02
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	1,135.91	6,698.79	105.66	0.00	358.79-	358.79-
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	3,422.29	20,395.77	97.19	0.00	589.23	589.23
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	393,351.72	2,309,350.32	56.56	10,496.14	1,762,903.54	1,773,399.68
27	E	---	1--	212000	---	SALARIES	74,386.00	6,158.24	32,937.78	44.28	0.00	41,448.22	41,448.22
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	4,496.10	20,788.84	51.28	0.00	19,747.16	19,747.16
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	10,654.34	53,726.62	46.75	0.00	61,195.38	61,195.38
27	E	---	1--	215000	---	SALARIES	72,937.00	6,066.92	48,535.32	66.54	0.00	24,401.68	24,401.68
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,741.76	21,491.39	64.23	0.00	11,967.61	11,967.61
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	475.86	1,238.94	61.95	0.00	761.06	761.06
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	118,396.00	9,284.54	71,935.65	60.76	0.00	46,460.35	46,460.35
27	E	---	1--	218100	---	SALARIES	98,289.00	9,311.92	56,720.23	57.71	0.00	41,568.77	41,568.77
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	5,496.34	33,182.53	56.52	0.00	25,530.47	25,530.47
27	E	---	3--	218100	---	PURCHASED SERVICES	920.00	0.00	1,730.18	188.06	0.00	810.18-	810.18-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	323.86	6,779.93	141.25	158.19	2,138.12-	1,979.93-
27	E	---	9--	218100	---	OTHER EXPENDITURES	500.00	0.00	225.00	45.00	0.00	275.00	275.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	163,222.00	15,132.12	98,637.87	60.43	158.19	64,425.94	64,584.13
27	E	---	1--	218200	---	SALARIES	65,673.00	5,472.76	32,836.44	50.00	0.00	32,836.56	32,836.56
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	2,654.18	15,633.79	48.25	0.00	16,769.21	16,769.21
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	259.96	1,699.12	154.47	692.06	1,291.18-	599.12-
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	3,543.97	50.63	0.00	3,456.03	3,456.03
27	E	---	---	218200	---	PHYSICAL THERAPY	106,676.00	8,386.90	53,946.88	50.57	692.06	52,037.06	52,729.12
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	1,547.28	61.89	0.00	952.72	952.72
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	216.16	0.00	0.00	216.16-	216.16-
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	7,600.00	0.00	1,763.44	23.20	0.00	5,836.56	5,836.56
27	E	---	1--	221222	---	SALARIES	376,962.00	27,759.56	222,075.76	58.91	0.00	154,886.24	154,886.24
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,748.24	76,550.29	52.65	0.00	68,847.71	68,847.71
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	1,327.63	13,351.23	0.00	0.00	13,351.23-	13,351.23-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	38,835.43	311,977.28	59.72	0.00	210,382.72	210,382.72
27	E	---	1--	221300	---	SALARIES	21,000.00	570.25	26,769.78	127.48	0.00	5,769.78-	5,769.78-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	15,678.98	36,236.46	0.00	0.00	36,236.46-	36,236.46-
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	3,738.94	9,770.40	72.91	0.00	3,629.60	3,629.60
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	18.89	6,335.19	211.17	0.00	3,335.19-	3,335.19-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	20,007.06	79,111.83	211.53	0.00	41,711.83-	41,711.83-
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	8,919.04	71,352.13	66.67	0.00	35,675.87	35,675.87
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	2,097.00	16,555.42	66.01	0.00	8,524.58	8,524.58
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	96.00	988.00	18.41	0.00	4,379.00	4,379.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	28.11	2,116.56	105.83	0.00	116.56-	116.56-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	11,140.15	91,012.11	65.25	0.00	48,462.89	48,462.89
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,393.40	0.00	0.00	3,393.40-	3,393.40-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	0.00	0.00	3,393.40	0.00	0.00	3,393.40-	3,393.40-
27	E	---	1--	252000	---	SALARIES	35,790.00	3,252.32	23,346.86	65.23	0.00	12,443.14	12,443.14
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	2,325.35	16,522.75	62.19	0.00	10,047.25	10,047.25
27	E	---	---	252000	---	FISCAL	62,360.00	5,577.67	39,869.61	63.93	0.00	22,490.39	22,490.39
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94
27	E	---	3--	256250	---	PURCHASED SERVICES	0.00	0.00	837.63	0.00	0.00	837.63-	837.63-
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	906.85	0.00	0.00	906.85-	906.85-
27	E	---	1--	256251	---	SALARIES	42,916.00	7,557.73	39,336.70	91.66	0.00	3,579.30	3,579.30
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	4,983.38	28,103.34	73.15	0.00	10,316.66	10,316.66
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	4,966.24	22,761.62	78.49	0.00	6,238.38	6,238.38

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	17,507.35	90,206.65	79.94	0.00	22,629.35	22,629.35
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	299.91	1,252.04	37.94	0.00	2,047.96	2,047.96
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	299.91	1,252.04	37.94	0.00	2,047.96	2,047.96
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	830.69	7,880.13	0.00	0.00	7,880.13-	7,880.13-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	830.69	7,880.13	0.00	0.00	7,880.13-	7,880.13-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	137,656.16	943,232.24	66.32	850.25	478,264.51	479,114.76
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	13,490.74	51,504.03	60.59	0.00	33,495.97	33,495.97
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	13,490.74	51,504.03	60.59	0.00	33,495.97	33,495.97
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	13,490.74	82,798.40	97.41	0.00	2,201.60	2,201.60
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	544,498.62	3,335,380.96	59.67	11,346.39	2,243,369.65	2,254,716.04

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	22,800.00	0.00	22,800.00	100.00	0.00	0.00	0.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	22,800.00	0.00	22,800.00	100.00	0.00	0.00	0.00
38	E	---	6--	282000	---	DEBT REITREMENT	182,000.00	0.00	3,500.00	1.92	0.00	178,500.00	178,500.00
38	E	---	---	282000	---	REFINANCING	182,000.00	0.00	3,500.00	1.92	0.00	178,500.00	178,500.00
38	E	---	---	2-----	---	SUPPORT SERVICES	204,800.00	0.00	26,300.00	12.84	0.00	178,500.00	178,500.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	204,800.00	0.00	26,300.00	12.84	0.00	178,500.00	178,500.00

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 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	11,435.24	11,435.24	13.58	0.00	72,768.76	72,768.76
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	3,713.21	3,713.21	5.65	0.00	61,982.79	61,982.79
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	1,075.38	688,066.62	59.58	450.00	466,312.38	466,762.38
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	399.15	4,907.57	98.15	0.00	92.43	92.43
50	E	---	5--	257000	---	CAPITAL OBJECTS	64,197.00	0.00	63,975.00	99.65	0.00	222.00	222.00
50	E	---	---	257000	---	FOOD SERVICES	1,373,926.00	16,622.98	772,097.64	56.20	450.00	601,378.36	601,828.36
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	16,622.98	778,067.64	56.39	450.00	601,308.36	601,758.36
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	16,622.98	778,067.64	56.39	450.00	601,308.36	601,758.36

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	6,000.00	41,489.88	0.00	0.00	41,489.88-	41,489.88-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	6,000.00	41,489.88	0.00	0.00	41,489.88-	41,489.88-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	6,000.00	41,489.88	0.00	0.00	41,489.88-	41,489.88-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	6,000.00	41,489.88	0.00	0.00	41,489.88-	41,489.88-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February	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	1,141.42	0.00	0.00	1,141.42-	1,141.42-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	1,141.42	0.00	0.00	1,141.42-	1,141.42-
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	117.23	117.23	0.00	0.00	117.23-	117.23-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	117.23	1,857.59	0.00	0.00	1,857.59-	1,857.59-
80	E	---	---	1-----	---	INSTRUCTION	0.00	117.23	2,999.01	0.00	0.00	2,999.01-	2,999.01-
80	E	---	3--	219000	---	PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	1--	229000	---	SALARIES	12,500.00	1,148.00	6,829.50	54.64	0.00	5,670.50	5,670.50
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	87.84	588.32	49.65	0.00	596.68	596.68
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	14,185.00	1,235.84	7,417.82	52.29	0.00	6,767.18	6,767.18
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	82.05	836.44	0.00	0.00	836.44-	836.44-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	82.05	836.44	0.00	0.00	836.44-	836.44-
80	E	---	1--	240000	---	SALARIES	69,700.00	4,318.57	24,150.01	34.65	0.00	45,549.99	45,549.99
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	143.61	1,113.83	6.42	0.00	16,236.17	16,236.17
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	3,561.93	18,242.44	60.81	0.00	11,757.56	11,757.56
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	75.60	500.96	10.02	73.74	4,425.30	4,499.04
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	8,099.71	44,157.24	36.05	73.74	78,269.02	78,342.76
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	1,394.00	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	1,394.00	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
80	E	---	3--	256741	---	PURCHASED SERVICES	0.00	382.32	1,205.75	0.00	0.00	1,205.75-	1,205.75-
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	382.32	1,205.75	0.00	0.00	1,205.75-	1,205.75-
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	2,664.51	15,896.16	61.14	0.00	10,103.84	10,103.84
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	2,664.51	15,896.16	61.14	0.00	10,103.84	10,103.84

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	13,858.43	82,400.21	37.77	2,426.94	133,357.85	135,784.79
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	82.50	865.00	0.00	0.00	865.00-	865.00-
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	1,249.00	0.00	0.00	1,249.00-	1,249.00-
80	E	---	1--	393000	---	SALARIES	44,000.00	1,170.02	20,372.22	46.30	0.00	23,627.78	23,627.78
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	165.98	2,446.94	54.38	0.00	2,053.06	2,053.06
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,136.24	8,643.29	73.87	0.00	3,056.71	3,056.71
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	883.71	10,733.65	101.17	4,920.00	5,043.65-	123.65-
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	3,355.95	43,192.10	61.00	4,920.00	22,697.90	27,617.90
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	3,438.45	44,441.10	62.76	4,920.00	21,448.90	26,368.90
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	17,414.11	129,840.32	44.93	7,346.94	151,807.74	159,154.68



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	174,000.00	12,947.84	75,733.64	43.53	0.00	98,266.36	98,266.36
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	8,004.30	45,918.02	0.00	0.00	45,918.02-	45,918.02-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	4,401.90	43,425.06	0.00	2,520.00	45,945.06-	43,425.06-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	20,732.72	517,754.20	62.46	159,427.30	151,818.50	311,245.80
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	6,867.69	26,285.56	0.00	0.00	26,285.56-	26,285.56-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	52,954.45	709,116.48	70.70	161,947.30	131,936.22	293,883.52
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	22.60	24,586.28	273.18	0.00	15,586.28-	15,586.28-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	377.50	1,736.95	18.68	200.00	7,363.05	7,563.05
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	400.10	28,603.23	77.31	200.00	8,196.77	8,396.77
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	53,354.55	737,719.71	70.39	162,147.30	148,132.99	310,280.29
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	70,240.00	0.00	0.00	70,240.00-	70,240.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,958.70	39,016.51	0.00	0.00	39,016.51-	39,016.51-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,738.70	109,256.51	0.00	0.00	109,256.51-	109,256.51-
99	E	---	1--	218100	---	SALARIES	0.00	4,393.18	21,965.76	0.00	0.00	21,965.76-	21,965.76-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	2,878.30	10,604.84	0.00	0.00	10,604.84-	10,604.84-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	7,271.48	32,570.60	0.00	0.00	32,570.60-	32,570.60-
99	E	---	1--	219000	---	SALARIES	1,600.00	285.72	1,285.74	80.36	0.00	314.26	314.26
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	40.16	179.60	0.00	0.00	179.60-	179.60-
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	919.18	199,598.11	62.96	0.00	117,401.89	117,401.89
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	1,458.43	14,076.83	70.38	0.00	5,923.17	5,923.17
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	451.25	4,258.51	0.00	0.00	4,258.51-	4,258.51-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	3,154.74	219,398.79	64.80	0.00	119,201.21	119,201.21
99	E	---	1--	221200	---	SALARIES	3,317,947.00	174,004.80	1,394,258.90	42.02	0.00	1,923,688.10	1,923,688.10
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	77,891.79	632,802.62	644.38	0.00	534,598.62-	534,598.62-
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	32,107.24	413,432.28	58.58	9,007.50	283,356.22	292,363.72
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	91,247.83	168,737.23	362.88	22,361.80	144,599.03-	122,237.23-
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	16,691.00	21,340.00	15.81	4,699.00-	118,359.00	113,660.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	February 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	670.00	2,859.15	7.15	0.00	37,140.85	37,140.85
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	392,612.66	2,633,430.18	60.63	26,670.30	1,683,346.52	1,710,016.82
99	E	---	3--	221222	---	PURCHASED SERVICES	0.00	2,612.50	2,612.50	0.00	0.00	2,612.50-	2,612.50-
99	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	2,612.50	2,612.50	0.00	0.00	2,612.50-	2,612.50-
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
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	0.00	25,598.40	73.14	0.00	9,401.60	9,401.60
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	1--	240000	---	SALARIES	0.00	5,044.14	5,044.14	0.00	0.00	5,044.14-	5,044.14-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	5,244.48	5,244.48	0.00	0.00	5,244.48-	5,244.48-
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	10,288.62	10,288.62	13.72	0.00	64,711.38	64,711.38
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	253.28	427.96	0.00	0.00	427.96-	427.96-
99	E	---	---	253000	---	OPERATION	0.00	253.28	427.96	0.00	0.00	427.96-	427.96-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,000.00	9,000.00	0.00	0.00	9,000.00-	9,000.00-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,000.00	9,000.00	0.00	0.00	9,000.00-	9,000.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	9,651.21	0.00	0.00	9,651.21-	9,651.21-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	9,651.21	0.00	0.00	9,651.21-	9,651.21-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	432,931.98	3,053,434.77	63.57	26,670.30	1,723,191.93	1,749,862.23
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	6,511,283.00	486,286.53	3,791,154.48	58.22	188,817.60	2,531,310.92	2,720,128.52

Number of Accounts: 2214

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END - Dec-19				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
UTILITY	Object	-											
(331)	BUDGET			185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00
GAS/HEAT	YEAR-END			116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	115,050.00
	MONTH-END			116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	46,133.78
(336)	BUDGET			180,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00
ELECTRICITY	YEAR-END			198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	197,000.00	203,000.00
	MONTH-END			198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	183,065.32	115,086.05
(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	12,909.98
(338)	BUDGET			26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	28,000.00
SEWER	YEAR-END			22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00
	MONTH-END			22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	20,447.67
(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	16,202.47
(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	32,584.31
TOTAL BUDGET				453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00
TOTAL ESTIMATED YEAR-END				401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	453,350.00
TOTAL MONTH-END				401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	243,364.26
				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	243,364.26
				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	209,985.74

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
10	CHARLES HECKEL, Hello Hellofax, 4157660273, CA, 94158, US,					9.99		
	99 E 600 411 221200 360					9.99		
20	CHARLES HECKEL, Bp#9805557westfieldqps, Westfield, WI, 53964, US,					36.25		
	99 E 600 348 221200 360					36.25		
30	CHARLES HECKEL, Xtreme Air - Appleton, Appleton, WI, 54913, US,					727.50		
	99 E 600 940 110000 360					727.50		
40	CHARLES HECKEL, Facebk 8cpvwqasf2, Menlo Park, CA, 94025, US,					3.00		
	99 E 600 351 221200 360					3.00		
50	CHARLES HECKEL, Facebk Rmqparnsf2, Menlo Park, CA, 94025, US,					3.00		
	99 E 600 351 221200 360					3.00		
60	CHARLES HECKEL, Facebk Jxatbqjsf2, Menlo Park, CA, 94025, US,					5.00		
	99 E 600 351 221200 360					5.00		
70	CHARLES HECKEL, Facebk Gfuswqasf2, Menlo Park, CA, 94025, US,					2.00		
	99 E 600 351 221200 360					2.00		
80	CHARLES HECKEL, Facebk Ge9twqasf2, Menlo Park, CA, 94025, US,					2.00		
	99 E 600 351 221200 360					2.00		
90	CHARLES HECKEL, Usps.Com Postal Store, 800-275-8777, MO, 64161, US,					931.80		
	99 E 600 353 221200 360					931.80		
100	CHARLES HECKEL, Facebk Buvwdratf2, Menlo Park, CA, 94025, US,					2.00		
	99 E 600 351 221200 360					2.00		
110	CHARLES HECKEL, Smore.Com - Educator, 8317776673, PA, 15206, US,					79.00		
	99 E 600 360 221200 360					79.00		
120	CHARLES HECKEL, Nei-Turner Media Group, Lake Geneva, WI, 53147, US,					650.00		
	99 E 600 940 221200 360					650.00		
130	CHARLES HECKEL, Island City Lanes, Minocqua, WI, 54548, US,					226.25		
	99 E 600 940 219000 360					226.25		
140	CHARLES HECKEL, Writeshop, 9099895576, CA, 91710, US,					278.90		
	99 E 600 470 110000 360					278.90		
150	CHARLES HECKEL, Amzn Mktp US 088e46f93, Amzn.Com/Bill, WA, 98109, US,					16.89		
	99 E 600 411 221200 360					16.89		
160	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					33.99		
	99 E 600 470 219000 360					33.99		
170	CHARLES HECKEL, Squarespace Inc., 6465803456, NY, 10014, US,					216.00		
	99 E 600 360 221200 360					216.00		
180	CHARLES HECKEL, Eaa Museum, 800-5646322, WI, 54902-8939, US,					646.50		
	99 E 600 940 110000 360					646.50		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
190	CHARLES HECKEL, Pp Forest Springs, Westboro, WI, 54490, US,					580.00		
	99 E 600 940 110000 360					580.00		
200	CHARLES HECKEL, River Country 09905191, Dorchester, WI, 54425, US,					18.39		
	99 E 600 348 221200 360					18.39		
210	CHARLES HECKEL, Usps.Com Postal Store, 800-275-8777, MO, 64161, US,					251.80		
	99 E 600 353 221200 360					251.80		
220	CHARLES HECKEL, Amazon.Com Gk7492c13, Amzn.Com/Bill, WA, 98109, US,					349.34		
	99 E 600 439 110000 360					349.34		
230	CHARLES HECKEL, Amazon.Com Gp3ts0093, Amzn.Com/Bill, WA, 98109, US,					99.00		
	99 E 600 411 221200 360					99.00		
240	CHARLES HECKEL, Hilton Hotels Restaura, Milwaukee, WI, 53202, US,					1,246.98		
	99 E 600 342 221200 360					1,246.98		
250	CHARLES HECKEL, Courtyard Milwaukee Do, Milwaukee, WI, 53203, US,					368.00		
	99 E 600 342 221200 360					368.00		
260	CHARLES HECKEL, Wi Dfi Ws2 Cfi Cc Epay, 608-2617222, WI, 53705-9100, US,					20.00		
	99 E 600 940 221200 360					20.00		
270	CHARLES HECKEL, Hilton Hotels, 4142717250, WI, 53203, US,					730.41		
	99 E 600 342 221200 360					730.41		
280	CHARLES HECKEL, Hilton Hotels, 4142717250, WI, 53203, US,					730.41		
	99 E 600 342 221200 360					730.41		
290	CHARLES HECKEL, Hilton Hotels Restaura, Milwaukee, WI, 53202, US,					83.89		
	99 E 600 342 221200 360					83.89		
300	CHARLES HECKEL, Courtyard Milwaukee Do, Milwaukee, WI, 53203, US,					368.00		
	99 E 600 342 221200 360					368.00		
310	CHARLES HECKEL, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					85.00		
	99 E 600 411 221200 360					85.00		
320	CHARLES HECKEL, Metropolis Resort, Eau Claire, WI, 54701, US,					1,596.00		
	99 E 600 940 110000 360					1,596.00		
330	CHARLES HECKEL, River Country 09905191, Dorchester, WI, 54425, US,					30.02		
	99 E 600 348 221200 360					30.02		
340	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,					10.93		
	99 E 600 411 221200 360					10.93		
350	CHARLES HECKEL, Fox Cities Pac, 920-730-3760, WI, 54911, US,					230.00		
	99 E 600 940 110000 360					230.00		
360	CHARLES HECKEL, Amzn Mktp US Ow5m16is3, Amzn.Com/Bill, WA, 98109, US,					34.97		









Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
890	DENNIS HINDERLITER,	Wal-Mart #3643, Medford, WI, 54451, US,				54.33		
	10 E 800 480 221500 000					54.33		
900	DENNIS HINDERLITER,	Encompass Parts, 8004328542, GA, 30046, US,				256.42		
	10 E 800 480 221500 000					256.42		
910	DENNIS HINDERLITER,	Wal-Mart #3643, Medford, WI, 54451, US,				64.71		
	10 E 800 480 295000 000					64.71		
920	DENNIS HINDERLITER,	Wm Supercenter #3643, Medford, WI, 54451, US,				64.25		
	10 E 100 480 222200 031					64.25		
930	DENNIS HINDERLITER,	Wm Supercenter #3643, Medford, WI, 54451, US,				34.92		
	10 E 800 411 221500 000					34.92		
940	DENNIS HINDERLITER,	Wm Supercenter #3643, Medford, WI, 54451, US,				34.92		
	27 E 800 480 158700 341					34.92		
950	DON EVERHARD,	Wm Supercenter #3643, Medford, WI, 54451, US,				80.37		
	21 E 101 411 240000 110					80.37		
960	STETSONVILLE ELEM CA,	Wal-Mart #3643, Medford, WI, 54451, US,				115.38		
	10 E 101 411 213000 000					115.38		
970	STETSONVILLE ELEM CA,	Medford County Marke, Medford, WI, 54451, US,				75.60		
	80 E 800 411 240000 740					75.60		
980	STETSONVILLE ELEM CA,	Ssi School Specialty, 888-388-3224, WI, 54942, US,				150.30		
	21 E 101 411 240000 110					150.30		
990	STETSONVILLE ELEM CA,	Usps Po 5678801063, Stetsonville, WI, 54480, US,				20.90		
	10 E 800 353 260000 000					20.90		
1000	STETSONVILLE ELEM CA,	Crystal Cave, Spring Valley, WI, 54767, US,				100.00		
	21 E 101 411 240000 110					100.00		
1010	STETSONVILLE ELEM CA,	Squ Sq Broadway Theat, Medford, WI, 54451, US,				285.00		
	21 E 101 411 240000 110					285.00		
1020	JOSEPH GREGET,	Medford County Marke, Medford, WI, 54451, US,				28.11		
	27 E 800 411 223300 341					28.11		
1030	JOSEPH GREGET,	Sq Marilyns Fire Sta, Medford, WI, 54451, US,				150.00		
	10 E 800 310 221300 297					150.00		
1040	JOSEPH GREGET,	Riverside Insights, 8003239540, IL, 60143, US,				475.86		
	27 E 800 490 215000 341					475.86		
1050	JOSEPH GREGET,	Ncs Ged Exam, 800-511-3478, MN, 55437, US,				40.00		
	99 E 405 411 129100 394					40.00		
1060	JOSEPH GREGET,	Sq Sq Uncommon Groun, Medford, WI, 54451, US,				81.45		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
27	E 800 411 152000	347				81.45		
1070	JOSEPH GREGET, Ncs Ged Exam, 800-511-3478, MN, 55437, US,					337.50		
99	E 405 411 129100	394				337.50		
1080	PATRICK SULLIVAN., Wisconsin Association, 608-257-2622, WI, 53703, US,					275.00		
10	E 800 940 231000	000				275.00		
1090	PATRICK SULLIVAN., The Loaded Slate, Milwaukee, WI, 53203, US,					92.02		
10	E 800 342 231000	000				92.02		
1100	PATRICK SULLIVAN., Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					93.00		
10	E 800 342 231000	000				93.00		
1110	PATRICK SULLIVAN., Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					897.00		
10	E 800 342 231000	000				897.00		
1120	PATRICK SULLIVAN., Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					897.00		
10	E 800 342 231000	000				897.00		
1130	PATRICK SULLIVAN., Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					897.00		
10	E 800 342 231000	000				897.00		
1140	PATRICK SULLIVAN., Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,					730.42		
10	E 800 342 231000	000				730.42		
1150	PATRICK SULLIVAN., Culvers Of Fond Du Lac, Fon Du Lac, WI, 54935, US,					57.29		
10	E 800 342 231000	000				57.29		
1160	PATRICK SULLIVAN., Amoco#1966621gpm Wiqps, Stevens Point, WI, 54481, US,					25.25		
10	E 800 342 231000	000				25.25		
1170	ANDREW J GUDEN, Certified Scale Inc, Menomonee Fls, WI, 53051, US,					695.00		
80	E 200 411 393000	959				695.00		
1180	ANDREW J GUDEN, Wal-Mart #3643, Medford, WI, 54451, US,					5.97		
10	E 400 411 162000	956				5.97		
1190	ANDREW J GUDEN, Wal-Mart #3643, Medford, WI, 54451, US,					5.97		
10	E 400 411 162000	957				5.97		
1200	SU ANN SCHOEDER, Paypal Mti Courses, 4029357733, IN, 46311, US,					475.00		
10	E 800 291 221300	000				475.00		
1210	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					119.99		
27	E 800 342 221300	341				119.99		
1220	MAPSDDO, La Quinta Inns 7004, Appleton, WI, 54914, US,					89.00		
10	E 400 342 162000	970				89.00		
1230	MAPSDDO, La Quinta Inns 7004, Appleton, WI, 54914, US,					89.00		
10	E 400 342 162000	970				89.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account							Amount	
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
1240	MAPSDDO,	La Quinta Inns 7004, Appleton, WI, 54914, US,						89.00
	10 E 400 342 162000 970							89.00
1250	MAPSDDO,	La Quinta Inns 7004, Appleton, WI, 54914, US,						89.00
	10 E 400 342 162000 970							89.00
1260	MAPSDDO,	Sn Wisconsin Basebal, 920-5950900, WI, 54166, US,						135.00
	10 E 400 310 162000 963							135.00
1270	MAPSDDO,	Cesa #11, Turtle Lake, WI, 54889, US,						1,140.00
	10 E 800 386 221300 583							1,140.00
1280	MAPSDDO,	Cesa #11, Turtle Lake, WI, 54889, US,						285.00
	27 E 800 386 221300 341							285.00
1290	MAPSDDO,	Community Walks, 888-333-Afsp, NY, 10005, US,						60.00
	10 E 800 310 221300 297							60.00
1300	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						906.98
	99 E 600 470 110000 360							906.98
1310	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						21.25
	99 E 600 470 110000 360							21.25
1320	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						91.00
	99 E 600 470 110000 360							91.00
1330	MAPSDDO,	Allison Liddle Con. La, 7152038988, WI, 54401, US,						100.00
	10 E 800 411 232000 000							100.00
1340	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						444.99
	99 E 600 470 110000 360							444.99
1350	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						97.99
	99 E 600 470 110000 360							97.99
1360	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						91.00
	99 E 600 470 110000 360							91.00
1370	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360							49.99
1380	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						22.70
	99 E 600 470 110000 360							22.70
1390	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						193.00
	99 E 600 470 110000 360							193.00
1400	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						91.00
	99 E 600 470 110000 360							91.00
1410	MAPSDDO,	Community Walks, 888-333-Afsp, NY, 10005, US,						60.00



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account							Amount	
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
1590	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						54.30
	10 E 200 411 135000 000			54.30				
1600	MAPSDDO,	Boarders Inn & Suites, 7157482330, WI, 54451, US,						104.90
	10 E 800 342 221300 297			104.90				
1610	MAPSDDO,	Wal-Mart #3643, Medford, WI, 54451, US,						11.31
	10 E 800 411 260000 000			11.31				
1620	MAPSDDO,	Cesa #11, Turtle Lake, WI, 54889, US,						235.00
	27 E 800 386 221300 341			235.00				
1630	MAPSDDO,	Cesa #11, Turtle Lake, WI, 54889, US,						1,140.00
	27 E 800 386 221300 341			1,140.00				
1640	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						51.20
	10 E 400 411 135000 000			51.20				
1650	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,						119.99
	10 E 800 342 221300 365			119.99				
1660	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						141.00
	99 E 600 470 110000 360			141.00				
1670	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						10.95
	99 E 600 470 110000 360			10.95				
1680	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						452.47
	99 E 600 470 110000 360			452.47				
1690	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						97.00
	99 E 600 470 110000 360			97.00				
1700	MAPSDDO,	Sq Sq Naren-Wisconsi, Gosq.Com, WI, 54601, US,						200.00
	10 E 800 310 221300 365			200.00				
1710	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,						119.99
	27 E 800 342 221300 341			119.99				
1720	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						20.55
	99 E 600 470 110000 360			20.55				
1730	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						230.00
	99 E 600 470 110000 360			230.00				
1740	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360			49.99				
1750	MAPSDDO,	Sn Wfsca, 608-5882301, WI, 53588, US,						100.00
	10 E 400 310 162000 964			100.00				
1760	MAPSDDO,	Sn Wfsca, 608-5882301, WI, 53588, US,						40.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
10 E 400 940 162000 964				40.00				
1770 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						543.43		
99 E 600 470 110000 360				543.43				
1780 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						49.99		
99 E 600 470 110000 360				49.99				
1790 MAPSDDO, Sn Wisconsin Basebal, 920-5950900, WI, 54166, US,						50.00		
10 E 400 940 162000 963				50.00				
1800 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						916.98		
99 E 600 470 110000 360				916.98				
1810 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						97.99		
99 E 600 470 110000 360				97.99				
1820 MAPSDDO, Sn Wistca Hall Of Fa, 715-5776913, WI, 54601, US,						226.88		
10 E 400 310 162000 966				226.88				
1830 MAPSDDO, Sn Wistca Hall Of Fa, 715-5776913, WI, 54601, US,						226.88		
10 E 400 310 162000 967				226.88				
1840 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						106.80		
99 E 600 470 110000 360				106.80				
1850 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						88.00		
99 E 600 470 110000 360				88.00				
1860 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						785.98		
99 E 600 470 110000 360				785.98				
1870 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						147.28		
99 E 600 470 110000 360				147.28				
1880 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,						78.30		
10 E 800 353 260000 000				78.30				
1890 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						60.50		
99 E 600 470 110000 360				60.50				
1900 MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						91.00		
99 E 600 470 110000 360				91.00				
1910 MAPSDDO, Delta 00624135918313, Delta.Com, CA, 30354-1989, US,						396.80		
99 E 600 342 221200 360				396.80				
1920 MAPSDDO, Delta 00624135918302, Delta.Com, CA, 30354-1989, US,						396.80		
99 E 600 342 221200 360				396.80				
1930 MAPSDDO, Delta 00624135918335, Delta.Com, CA, 30354-1989, US,						396.80		
99 E 600 342 221200 360				396.80				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
1940	MAPSDDO, Delta	00624135918346, Delta.Com, CA, 30354-1989, US,						396.80
	99 E 600 342 221200 360							396.80
1950	MAPSDDO, Delta	00624135918350, Delta.Com, CA, 30354-1989, US,						396.80
	99 E 600 342 221200 360							396.80
1960	MAPSDDO, Delta	00624135918324, Delta.Com, CA, 30354-1989, US,						396.80
	99 E 600 342 221200 360							396.80
1970	MAPSDDO, Allianz Travel Ins,	8772524264, VA, 23233, US,						154.74
	99 E 600 342 221200 360							154.74
1980	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						738.03
	99 E 600 470 110000 360							738.03
1990	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						619.00
	99 E 600 470 110000 360							619.00
2000	MAPSDDO, Bookshark Llc,	3037308193, CO, 80122, US,						44.00
	99 E 600 470 110000 360							44.00
2010	MAPSDDO, Central-North Cent Acd,	405-2328161, OK, 73102, US,						246.00
	10 E 800 310 221300 365							246.00
2020	MAPSDDO, Awsa,	608-2410300, WI, 53704, US,						275.00
	10 E 800 310 221200 365							275.00
2030	MAPSDDO, Medford County Market,	7157489212, WI, 54451, US,						132.55
	10 E 800 411 232000 000							132.55
2040	MAPSDDO, Medford County Market,	7157489212, WI, 54451, US,						18.89
	27 E 800 415 221300 341							18.89
2050	MAPSDDO, Awsa,	608-2410300, WI, 53704, US,						275.00
	10 E 800 310 221200 365							275.00
2060	MAPSDDO, Best Western Plus Waus,	Rothschild, WI, 54474-7900, US,						99.00
	10 E 400 342 162000 970							99.00
2070	MAPSDDO, Best Western Plus Waus,	Rothschild, WI, 54474-7900, US,						99.00
	10 E 400 342 162000 970							99.00
2080	MAPSDDO, Best Western Plus Waus,	Rothschild, WI, 54474-7900, US,						99.00
	10 E 400 342 162000 970							99.00
2090	MAPSDDO, Best Western Plus Waus,	Rothschild, WI, 54474-7900, US,						99.00
	10 E 400 342 162000 970							99.00
2100	LAURA LUNDY., Uw Superior Student Tu,	715-3948101, WI, 54880-6719, US,						1,537.50
	10 E 800 291 221300 000							1,537.50
2110	MAMS..., Musicnotes.Com,	8009444667, WI, 53717, US,						34.94





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
2290	Audra J. Brooks, Hyatt Regency Milwaukee, Milwaukee, WI, 53203, US,							299.00
	10 E 800 342 232000 000							299.00
2300	Audra J. Brooks, Hyatt Regency Milwaukee, Milwaukee, WI, 53203, US,							299.00
	10 E 800 342 231000 000							299.00
2310	Audra J. Brooks, Isaacs Parking, Milwaukee, WI, 53203, US,							84.00
	10 E 800 940 231000 000							84.00
2320	Audra J. Brooks, Shell Oil 57444808802, Fond Du Lac, WI, 54935, US,							20.07
	10 E 800 342 231000 000							20.07
2330	Audra J. Brooks, 2wisc Ctr Dist19021302, Milwaukee, WI, 53203, US,							9.00
	10 E 800 411 252000 000							9.00
2340	Medford Area HS, Amzn Mktp US 5y5i60ce3, Amzn.Com/Bill, WA, 98109, US,							58.00
	21 E 400 411 240000 484							58.00
2350	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,							724.54
	21 E 400 411 240000 411							724.54
2360	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,							8.70
	10 E 800 353 260000 000							8.70
2370	Medford Area HS, Amazon.Com 4z1pb9pe3, Amzn.Com/Bill, WA, 98109, US,							129.96
	10 E 400 411 126000 000							129.96
2380	Medford Area HS, Fabric Wholesale Direc, 855-464-6867, NY, 11735, US,							589.15
	10 E 400 411 122600 000							589.15
2390	Medford Area HS, Music Theatre Internat, 212-5414684, NY, 10019, US,							20.00
	10 E 400 411 122600 000							20.00
2400	Medford Area HS, Wm Supercenter #3643, Medford, WI, 54451, US,							13.98
	27 E 800 411 158700 341							13.98
2410	Medford Area HS, Amzn Mktp US Nd8zp92i3, Amzn.Com/Bill, WA, 98109, US,							27.90
	10 E 400 411 214000 000							27.90
2420	Medford Area HS, Kwik Trip 35100003517, Medford, WI, 54451, US,							189.62
	21 E 400 411 240000 484							189.62
2430	Medford Area HS, Nasn, 866-6276767, MD, 20910, US,							160.00
	10 E 400 940 214000 000							160.00
2440	Medford Area HS, Amzn Mktp US Np3an5dt3, Amzn.Com/Bill, WA, 98109, US,							26.97
	10 E 400 411 240000 000							26.97
2450	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,							236.02
	21 E 400 411 240000 411							236.02
2460	Medford Area HS, Amzn Mktp US F53ui0kx3, Amzn.Com/Bill, WA, 98109, US,							150.76



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
2640	Medford Area HS, Amzn Mktp US Ni20y2jr3, Amzn.Com/Bill, WA, 98109, US,					10.88		
	10 E 400 411 124000 000					10.88		
2650	Medford Area HS, Battery Junction, 8607678888, CT, 06475, US,					308.59		
	21 E 400 411 240000 484					308.59		
2660	Medford Area HS, Lightbulbscom, 8009481063, MN, 55369, US,					396.78		
	21 E 400 411 240000 484					396.78		
2670	Medford Area HS, Amzn Mktp US G20z38ps3, Amzn.Com/Bill, WA, 98109, US,					176.97		
	10 E 400 411 124000 000					176.97		
2680	Medford Area HS, Amzn Mktp US Y76no0z43, Amzn.Com/Bill, WA, 98109, US,					24.05		
	10 E 400 411 131000 000					24.05		
2690	Medford Area HS, Amzn Mktp US 6v7xk8ak3, Amzn.Com/Bill, WA, 98109, US,					192.08		
	10 E 400 411 240000 000					192.08		
2700	Medford Area HS, Amzn Mktp US J52ui0583, Amzn.Com/Bill, WA, 98109, US,					9.48		
	10 E 400 411 240000 000					9.48		
2710	Medford Area HS, Amzn Mktp US Pk8wt76w3, Amzn.Com/Bill, WA, 98109, US,					38.00		
	10 E 400 411 131000 000					38.00		
2720	Medford Area HS, Amzn Mktp US M985z1a21, Amzn.Com/Bill, WA, 98109, US,					12.50		
	10 E 400 411 240000 000					12.50		
2730	Medford Area HS, Amazon.Com 305gg57o3, Amzn.Com/Bill, WA, 98109, US,					17.40		
	10 E 400 411 131000 000					17.40		
2740	Medford Area HS, Amzn Mktp US De3rs2xg3, Amzn.Com/Bill, WA, 98109, US,					32.25		
	10 E 400 411 240000 000					32.25		
2750	Medford Area HS, Amzn Mktp US Ab4s69jf3, Amzn.Com/Bill, WA, 98109, US,					187.47		
	10 E 400 411 131000 000					187.47		
2760	Medford Area HS, Amzn Mktp US Pn2oz2gk3, Amzn.Com/Bill, WA, 98109, US,					58.95		
	10 E 400 411 240000 000					58.95		
2770	Medford Area HS, Amzn Mktp US Ep6v47w43, Amzn.Com/Bill, WA, 98109, US,					391.95		
	10 E 400 411 240000 000					391.95		
2780	Medford Area HS, Ntlrest Servsafe, Chicago, IL, 60606, US,					1,097.56		
	10 E 800 470 135000 400					1,097.56		
2790	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,					338.99		
	21 E 400 411 240000 411					338.99		
2800	Medford Area HS, Amzn Mktp US As43i4sj3, Amzn.Com/Bill, WA, 98109, US,					27.99		
	21 E 400 411 240000 484					27.99		
2810	Medford Area HS, Amzn Mktp US 7r01j4853, Amzn.Com/Bill, WA, 98109, US,					165.74		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
2990	Medford Area HS, Int In Smith And Krau,	603-6436431, IL, 62448, US,				258.96		
	10 E 400 411 122600 000					258.96		
3000	Medford Area HS, Teacherspayteachers.Co,	6465880910, NY, 10003, US,				39.57		
	10 E 400 360 122000 000					39.57		
3010	Medford Area HS, Wal-Mart #3643, Medford,	WI, 54451, US,				345.58		
	10 E 800 411 135000 400					345.58		
3020	Medford Area HS, Amazon.Com 5w97h8963,	Amzn.Com/Bill, WA, 98109, US,				12.92		
	10 E 400 411 136000 000					12.92		
3030	DAVE MAKOVSKY.., Wisconsin School Safet,	Green Bay, WI, 54311, US,				26.00		
	10 E 800 940 253000 000					26.00		
3040	DAVE MAKOVSKY.., Direct Tools, 608-254-8210,	WI, 53913, US,				91.54		
	10 E 400 411 253000 000					91.54		
3050	DAVE MAKOVSKY.., Kalahari Resort - Wi,	Wisconsin Del, WI, 53965, US,				164.00		
	10 E 800 342 253000 000					164.00		
3060	DAVE MAKOVSKY.., Receil It Internationa,	5162211484, NY, 11710, US,				125.21		
	10 E 400 411 254300 000					125.21		
3070	DAVE MAKOVSKY.., Amzn Mktp US Hs6dw4rf3,	Amzn.Com/Bill, WA, 98109, US,				24.35		
	10 E 400 411 254300 000					24.35		
3080	MAES-001, Math League Press, 201-5686328,	NJ, 07670-2307, US,				49.95		
	10 E 100 940 110000 000					49.95		
3090	MAES-001, Usps.Com Postal Store, 800-275-8777,	MO, 64161, US,				1,308.15		
	10 E 800 353 260000 000					1,308.15		
3100	MAES-001, Ikea.Com 343762118, 8884344532,	MD, 21236, US,				11.59		
	10 E 100 411 240000 000					11.59		
3110	MAES-001, Teacherspayteachers.Co, 6465880910,	NY, 10003, US,				11.10		
	10 E 100 360 110000 000					11.10		
3120	MAES-001, Usps Po 5652500887, Medford,	WI, 54451, US,				10.05		
	10 E 800 353 260000 000					10.05		
3130	MAES-001, Dollar Tree, Inc., 877-530-8733,	VA, 23320, US,				13.80		
	27 E 800 411 158700 341					13.80		
3140	MAES-001, Wal-Mart #3643, Medford,	WI, 54451, US,				43.37		
	10 E 100 411 213000 000					43.37		
3150	MAES-001, Otc Brands Inc, Omaha, NE,	68137, US,				207.50		
	10 E 100 411 110000 000					207.50		
3160	MAES-001, Really Good, 800-366-1920,	CT, 06468, US,				56.86		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BM0JAN202000000 continued								
BMO FINA000					YDA	BM0JAN202000000	A/P-ACCR	69,325.09
	10 E 100 411 110000 000							56.86
3170	MAES-001, Etsy.Com, Brooklyn, NY, 11201, US,							156.14
	27 E 800 411 158700 341							156.14
3180	MAES-001, Subway 03076221, Medford, WI, 54451, US,							50.00
	10 E 100 411 240000 000							50.00
3190	MAES-001, Otc Brands Inc, Omaha, NE, 68137, US,							49.30
	10 E 100 411 254300 000							49.30
3200	MAES-001, Target 00008052, Marshfield, WI, 54449, US,							100.00
	10 E 100 411 240000 000							100.00
3210	MAES-001, The Webstaurant Store, 717-392-7472, PA, 17602, US,							87.72
	10 E 100 411 254000 000							87.72
3220	MAES-001, Dollartree, Medford, WI, 54451, US,							21.00
	10 E 100 411 213000 000							21.00
3230	MAES-001, Teacherspayteachers.Co, 6465880910, NY, 10003, US,							6.86
	10 E 100 360 110000 000							6.86
3240	MAES-001, Wal-Mart #3643, Medford, WI, 54451, US,							100.36
	10 E 100 411 213000 000							100.36
3250	MAES-001, Wal-Mart #3643, Medford, WI, 54451, US,							31.64
	10 E 100 411 213000 000							31.64
3260	MAES-001, Nor Northern Tool, 800-222-5381, MN, 55337, US,							28.46
	10 E 100 411 254300 000							28.46
3270	MAES-001, The Webstaurant Store, 717-392-7472, PA, 17602, US,							72.62
	10 E 100 411 254000 000							72.62
3280	MAES-001, Teacherspayteachers.Co, 6465880910, NY, 10003, US,							10.55
	10 E 100 360 110000 000							10.55
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		69,325.09

Invoice Parameters:

Invoice Date: 02/19/2020 Due Date: 02/19/2020 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,056,287.62	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,866,629.57	2,898,008.14	2,890,511.04	2,823,223.97	2,823,223.97	2,823,223.97	2,823,223.97	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					66,100.28
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)					(15,779.55)
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)					(12,549.57)
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)	-	-	-	-	(270,834.82)
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	2,823,223.97	2,823,223.97	2,823,223.97	2,823,223.97	2,823,223.97
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					-
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	2,823,223.97	2,823,223.97	2,823,223.97	2,823,223.97	2,823,223.97

Beginning Balance	3,056,287.62
Additions	0.01
Earnings	66,100.28
Unrealized Gain	(15,779.55)
Fees	(12,549.57)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(270,834.82)
	<u>2,823,223.97</u>



MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**March 23, 2020**

**VOUCHER CHECKS**

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

Check # 162301 to

Check # 163049.

Amount \$ 1,272,700.83 for voucher checks and

Amount \$ 1,050,234.32 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
162301	02/20/2020	USPS - MEDFORD	0	BULK MAILING	169.16	10 E 800 353 260000 000	02/20/2020
				Totals for USPS - MEDFORD	169.16		
162302	02/20/2020	A'viands LLC	0	INV1900024651 JANUARY FOOD SERVICE	102,906.50	50 L 000 000 811200 000	02/20/2020
				Totals for A'viands LLC	102,906.50		
162303	02/20/2020	Medford Area Chamber Of Commer	0	XMAS PARTY GIFT CERTIFICATES FOR PRIZES	100.00	10 E 800 411 221300 000	02/20/2020
				Totals for Medford Area Chamber Of Comme	100.00		
162304	02/24/2020	Abdl-Haleem, Omar	0	FEBRUARY 2020 RVA INTERNET REIMBURSEMENT	51.50	99 E 600 358 221200 360	02/24/2020
				Totals for Abdl-Haleem, Omar	51.50		
162305	02/24/2020	Abele, Amy	0	FEBRUARY 2020 RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Abele, Amy	75.00		
162306	02/24/2020	Adams, Cari	0	2/2-3/1/20 RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Adams, Cari	59.99		
162307	02/24/2020	Aguilar, Jewle	0	1/15-2/14/20 RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	02/24/2020
162307	02/24/2020	Aguilar, Jewle	0	12/15/19-1/14/2 RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	02/24/2020
				Totals for Aguilar, Jewle	70.00		
162308	02/24/2020	Anderson, Daniel	0	FEBRUARY 2020 RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
				Totals for Anderson, Daniel	74.99		
162309	02/24/2020	Antone, Jennifer	0	1/12-2/11/20 RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
				Totals for Antone, Jennifer	45.00		
162310	02/24/2020	Arrowood, Michelle	0	10/28-11/27/19 RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
162310	02/24/2020	Arrowood, Michelle	0	11/28-12/27/19 RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
162310	02/24/2020	Arrowood, Michelle	0	12/28/19-1/20/2 RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL	22.54	99 E 600 358 221200 360	02/24/2020
				Totals for Arrowood, Michelle	122.52		
162311	02/24/2020	Ashton, Earl	0	1/20-2/3/20 RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	14.55	99 E 600 358 221200 360	02/24/2020
				Totals for Ashton, Earl	14.55		
162312	02/24/2020	Aunner, Debbie	0	FEBRUARY 2020 RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	02/24/2020
				Totals for Aunner, Debbie	62.29		
162313	02/24/2020	Bant, Melissa	0	1/12-2/11/20 RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162313	02/24/2020	Bant, Melissa	0	12/12/19-1/11/2 RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Bant, Melissa	150.00		
162314	02/24/2020	Barnett, Jennifer	0	2/11-3/10/20 RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Barnett, Jennifer	69.99		
162315	02/24/2020	Bartz, Michael	0	1/28-2/27/20 RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Bartz, Michael	75.00		
162316	02/24/2020	Bauknecht, Andrew	0	FEBRUARY 2020 RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	02/24/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Totals for Bauknecht, Andrew	59.95							
162317	02/24/2020	Bauknecht, David	0	FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	40.00	99	E	600	358	221200	360	02/24/2020
					Totals for Bauknecht, David	40.00							
162318	02/24/2020	Beda, Eric	0	1/28-2/27/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	02/24/2020
					Totals for Beda, Eric	45.00							
162319	02/24/2020	Behselich, Nicole	0	FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.95	99	E	600	358	221200	360	02/24/2020
					Totals for Behselich, Nicole	74.95							
162320	02/24/2020	Beuchler, Peter	0	2/6-3/5/20	RVA INTERNET REIMBURSEMENT	55.00	99	E	600	358	221200	360	02/24/2020
					Totals for Beuchler, Peter	55.00							
162321	02/24/2020	Bloechl, Fred	0	FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99	E	600	358	221200	360	02/24/2020
					Totals for Bloechl, Fred	59.95							
162322	02/24/2020	Bohman, Ashley	0	1/16-2/15/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
					Totals for Bohman, Ashley	69.99							
162323	02/24/2020	Bonack, Laura	0	1/7-2/6/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	02/24/2020
162323	02/24/2020	Bonack, Laura	0	10/7-11/6/19	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	02/24/2020
162323	02/24/2020	Bonack, Laura	0	11/7-12/6/19	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	02/24/2020
162323	02/24/2020	Bonack, Laura	0	12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	02/24/2020
162323	02/24/2020	Bonack, Laura	0	9/7-10/6/19	RVA INTERNET REIMBURSEMENT	70.99	99	E	600	358	221200	360	02/24/2020
					Totals for Bonack, Laura	370.95							
162324	02/24/2020	Bowman, Lindsey	0	1/18-2/17/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	02/24/2020
162324	02/24/2020	Bowman, Lindsey	0	12/18/19-1/17/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	02/24/2020
					Totals for Bowman, Lindsey	149.98							
162325	02/24/2020	Brandner, David	0	2/10-3/9/20	RVA INTERNET REIMBURSEMENT	29.95	99	E	600	358	221200	360	02/24/2020
					Totals for Brandner, David	29.95							
162326	02/24/2020	Brande, Pamela	0	FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.95	99	E	600	358	221200	360	02/24/2020
					Totals for Brande, Pamela	74.95							
162327	02/24/2020	Briggs, Shanna	0	2/5-3/4/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
					Totals for Briggs, Shanna	69.99							
162328	02/24/2020	Brown, Kristyn	0	2/10-3/9/20	RVA INTERNET REIMBURSEMENT	65.20	99	E	600	358	221200	360	02/24/2020
					Totals for Brown, Kristyn	65.20							
162329	02/24/2020	Brueggeman, James	0	1/13-2/12/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	02/24/2020
					Totals for Brueggeman, James	59.99							
162330	02/24/2020	Bush, Justin	0	1/6-2/5/20	RVA INTERNET REIMBURSEMENT	49.99	99	E	600	358	221200	360	02/24/2020
					Totals for Bush, Justin	49.99							
162331	02/24/2020	Busse, Kristina	0	1/23-2/22/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
162331	02/24/2020	Busse, Kristina	0	11/23-12/22/19	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
162331	02/24/2020	Busse, Kristina	0	12/23/19-1/22/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
					Totals for Busse, Kristina	209.97							
162332	02/24/2020	Campbell, Brian	0	2/10-3/9/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020

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					Totals for Campbell, Brian	69.99	
162333	02/24/2020	Carlson, Lacey	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
162333	02/24/2020	Carlson, Lacey	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
					Totals for Carlson, Lacey	99.98	
162334	02/24/2020	Colson, Bob	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
					Totals for Colson, Bob	44.99	
162335	02/24/2020	Coon, David	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	02/24/2020
162335	02/24/2020	Coon, David	0 12/18/19-1/17/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	02/24/2020
					Totals for Coon, David	110.00	
162336	02/24/2020	Couture, Timothy	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
					Totals for Couture, Timothy	69.99	
162337	02/24/2020	Covey, Daniel	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	02/24/2020
162337	02/24/2020	Covey, Daniel	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	02/24/2020
					Totals for Covey, Daniel	79.90	
162338	02/24/2020	Crawford, Mike	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162338	02/24/2020	Crawford, Mike	0 10/24-11/23/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162338	02/24/2020	Crawford, Mike	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162338	02/24/2020	Crawford, Mike	0 12/24/19-1/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162338	02/24/2020	Crawford, Mike	0 9/24-10/23/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
					Totals for Crawford, Mike	349.95	
162339	02/24/2020	Crubaugh, Rachel	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
					Totals for Crubaugh, Rachel	75.00	
162340	02/24/2020	Denzine, Roxanne	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162340	02/24/2020	Denzine, Roxanne	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162340	02/24/2020	Denzine, Roxanne	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162340	02/24/2020	Denzine, Roxanne	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
					Totals for Denzine, Roxanne	179.96	
162341	02/24/2020	Diamond, Rebecca	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	02/24/2020
					Totals for Diamond, Rebecca	50.00	
162342	02/24/2020	Diesburg, Lea	0 1/31-2/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
					Totals for Diesburg, Lea	69.99	
162343	02/24/2020	Dirricle, Jolie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	45.10	99 E 600 358 221200 360	02/24/2020
					Totals for Dirricle, Jolie	45.10	
162344	02/24/2020	Dischler, Andra	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
					Totals for Dischler, Andra	59.99	
162345	02/24/2020	Dolezal, Dawn	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
					Totals for Dolezal, Dawn	69.99	
162346	02/24/2020	Doll, Todd	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	02/24/2020
					Totals for Doll, Todd	41.00	

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162347	02/24/2020	Douglass, Kristen	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	02/24/2020
162347	02/24/2020	Douglass, Kristen	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	02/24/2020
162347	02/24/2020	Douglass, Kristen	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	02/24/2020
				Totals for Douglass, Kristen	149.85		
162348	02/24/2020	Duesing, Shayne	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL	9.10	99 E 600 358 221200 360	02/24/2020
162348	02/24/2020	Duesing, Shayne	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	02/24/2020
				Totals for Duesing, Shayne	49.35		
162349	02/24/2020	Duncan, Amanda	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162349	02/24/2020	Duncan, Amanda	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162349	02/24/2020	Duncan, Amanda	0 11/8-12/7/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162349	02/24/2020	Duncan, Amanda	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Duncan, Amanda	300.00		
162350	02/24/2020	Dupuis, Bobby	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162350	02/24/2020	Dupuis, Bobby	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162350	02/24/2020	Dupuis, Bobby	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Dupuis, Bobby	209.97		
162351	02/24/2020	Duran, Francisco	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162351	02/24/2020	Duran, Francisco	0 12/13/19-1/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Duran, Francisco	139.98		
162352	02/24/2020	Ehlenfeldt, Brad	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162352	02/24/2020	Ehlenfeldt, Brad	0 12/21/19-1/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Ehlenfeldt, Brad	139.98		
162353	02/24/2020	Ehlert, Robert	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Ehlert, Robert	69.99		
162354	02/24/2020	Eldridge, Pamela	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Eldridge, Pamela	59.99		
162355	02/24/2020	Elliott, Joshua	0 2/3-3/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
				Totals for Elliott, Joshua	49.99		
162356	02/24/2020	Ellis, Tina	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Ellis, Tina	69.99		
162357	02/24/2020	Epperly, Scott	0 1/27-2/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Epperly, Scott	69.99		
162358	02/24/2020	Falkenhagen, Stan	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	02/24/2020
				Totals for Falkenhagen, Stan	59.95		
162359	02/24/2020	Farlow, Heather	0 1/20-27/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	14.48	99 E 600 358 221200 360	02/24/2020

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				Totals for Farlow, Heather	14.48							
162360	02/24/2020	Feit, Sharon	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	55.25	99	E	600	358	221200	360	02/24/2020
				Totals for Feit, Sharon	55.25							
162361	02/24/2020	Ferry, Rebekah	0 1/30-2/29/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
162361	02/24/2020	Ferry, Rebekah	0 12/30/19-1/29/2	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
				Totals for Ferry, Rebekah	139.98							
162362	02/24/2020	Figueroa, Maria	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	29.99	99	E	600	358	221200	360	02/24/2020
				Totals for Figueroa, Maria	29.99							
162363	02/24/2020	Finley, LoriAnn	0 1/29-2/7/20	RVA INTERNET REIMBURSEMENT	11.30	99	E	600	358	221200	360	02/24/2020
				Totals for Finley, LoriAnn	11.30							
162364	02/24/2020	Finley, Nic	0 12/29/19-1/28/2	RVA INTERNET REIMBURSEMENT	44.99	99	E	600	358	221200	360	02/24/2020
				Totals for Finley, Nic	44.99							
162365	02/24/2020	Fischer, Jason	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	02/24/2020
				Totals for Fischer, Jason	75.00							
162366	02/24/2020	Fuller, Chelle	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
				Totals for Fuller, Chelle	69.99							
162367	02/24/2020	Fuller, Nicole	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	70.00	99	E	600	358	221200	360	02/24/2020
162367	02/24/2020	Fuller, Nicole	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99	E	600	358	221200	360	02/24/2020
				Totals for Fuller, Nicole	140.00							
162368	02/24/2020	Gavinski, Paula	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	34.99	99	E	600	358	221200	360	02/24/2020
				Totals for Gavinski, Paula	34.99							
162369	02/24/2020	Gilbert, Grayson	0 2/3-3/2/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
				Totals for Gilbert, Grayson	69.99							
162370	02/24/2020	Gilmour, Joshua	0 2/5-3/4/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	02/24/2020
				Totals for Gilmour, Joshua	69.99							
162371	02/24/2020	Glodowski, Adam	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99	E	600	358	221200	360	02/24/2020
162371	02/24/2020	Glodowski, Adam	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99	E	600	358	221200	360	02/24/2020
				Totals for Glodowski, Adam	79.90							
162372	02/24/2020	Gnewuch, Tena	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	51.38	99	E	600	358	221200	360	02/24/2020
				Totals for Gnewuch, Tena	51.38							
162373	02/24/2020	Graham, Amanda	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	02/24/2020
				Totals for Graham, Amanda	74.99							
162374	02/24/2020	Graves, Sarah	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	40.25	99	E	600	358	221200	360	02/24/2020
				Totals for Graves, Sarah	40.25							
162375	02/24/2020	Gross, Erin	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99	E	600	358	221200	360	02/24/2020
162375	02/24/2020	Gross, Erin	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99	E	600	358	221200	360	02/24/2020
				Totals for Gross, Erin	119.90							
162376	02/24/2020	Groszczyk, John	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	49.99	99	E	600	358	221200	360	02/24/2020
				Totals for Groszczyk, John	49.99							

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162377	02/24/2020	Gunderson, Paul	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	29.00	99 E 600 358 221200 360	02/24/2020
				Totals for Gunderson, Paul	29.00		
162378	02/24/2020	Guzman, Matthew	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	47.69	99 E 600 358 221200 360	02/24/2020
				Totals for Guzman, Matthew	47.69		
162379	02/24/2020	Hand, Corina	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Hand, Corina	69.99		
162380	02/24/2020	Hanson, Matt	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	02/24/2020
				Totals for Hanson, Matt	55.25		
162381	02/24/2020	Heath, Jessica	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	02/24/2020
				Totals for Heath, Jessica	60.00		
162382	02/24/2020	Henry, Matthew	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Henry, Matthew	75.00		
162383	02/24/2020	Hicks, Tera	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
				Totals for Hicks, Tera	49.99		
162384	02/24/2020	Hillebrand, Ryan	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	02/24/2020
				Totals for Hillebrand, Ryan	45.99		
162385	02/24/2020	Holder, Andrew	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Holder, Andrew	44.99		
162386	02/24/2020	Horvath, Anthony	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	02/24/2020
162386	02/24/2020	Horvath, Anthony	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	02/24/2020
				Totals for Horvath, Anthony	121.90		
162387	02/24/2020	Hug, Rebecca	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
				Totals for Hug, Rebecca	74.99		
162388	02/24/2020	Jacobson, Daniel	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	02/24/2020
				Totals for Jacobson, Daniel	41.00		
162389	02/24/2020	Jacob, Richard	0 1/6-2/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162389	02/24/2020	Jacob, Richard	0 12/6/19-1/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162389	02/24/2020	Jacob, Richard	0 2/6-3/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Jacob, Richard	179.97		
162390	02/24/2020	Jaeger, Jennifer	0 2/1-3/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Jaeger, Jennifer	75.00		
162391	02/24/2020	Jeter, Marc	0 1/17-2/16/20	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	02/24/2020
162391	02/24/2020	Jeter, Marc	0 10/17-11/16/19	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	02/24/2020
162391	02/24/2020	Jeter, Marc	0 11/17-12/16/19	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	02/24/2020
162391	02/24/2020	Jeter, Marc	0 12/17/19-1/16/20	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	02/24/2020
				Totals for Jeter, Marc	296.00		
162392	02/24/2020	Junker, Jennifer	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	02/24/2020
				Totals for Junker, Jennifer	54.99		
162393	02/24/2020	Kaczmarowski, Carrie	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020

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162393	02/24/2020	Kaczmarowski, Carrie	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162393	02/24/2020	Kaczmarowski, Carrie	0 12/22/19-1/21/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Kaczmarowski, Carrie	225.00		
162394	02/24/2020	Kaiser, Rick	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162394	02/24/2020	Kaiser, Rick	0 10/18-11/17/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
162394	02/24/2020	Kaiser, Rick	0 11/18-12/17/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
162394	02/24/2020	Kaiser, Rick	0 12/18/19-1/17/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162394	02/24/2020	Kaiser, Rick	0 9/28-10/17/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	02/24/2020
				Totals for Kaiser, Rick	370.97		
162395	02/24/2020	Kalhagen, Seth	0 11/27-11/30/19	RVA INTERNET REIMBURSEMENT	10.68	99 E 600 358 221200 360	02/24/2020
162395	02/24/2020	Kalhagen, Seth	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162395	02/24/2020	Kalhagen, Seth	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162395	02/24/2020	Kalhagen, Seth	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Kalhagen, Seth	235.68		
162396	02/24/2020	Kalsow, Brittany	0 2/6-3/5/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	02/24/2020
				Totals for Kalsow, Brittany	64.99		
162397	02/24/2020	Keen, Michael JR	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Keen, Michael JR	44.99		
162398	02/24/2020	Kitchner, Shawn	0 1/30-2/29/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Kitchner, Shawn	59.99		
162399	02/24/2020	Kleinschmidt, Dale	0 1/27-2/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162399	02/24/2020	Kleinschmidt, Dale	0 11/27-12/26/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162399	02/24/2020	Kleinschmidt, Dale	0 12/27/19-1/26/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Kleinschmidt, Dale	209.97		
162400	02/24/2020	Klink, Joanne	0 1/14-2/13/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
162400	02/24/2020	Klink, Joanne	0 12/14/19-1/13/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
				Totals for Klink, Joanne	124.98		
162401	02/24/2020	Knight, Christine	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Knight, Christine	44.99		
162402	02/24/2020	Koch, Andrew	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.49	99 E 600 358 221200 360	02/24/2020
				Totals for Koch, Andrew	49.49		
162403	02/24/2020	Kosobucki, Scott	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Kosobucki, Scott	59.99		
162404	02/24/2020	LaFaive, Erin	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162404	02/24/2020	LaFaive, Erin	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162404	02/24/2020	LaFaive, Erin	0 12/24/19-1/23/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for LaFaive, Erin	209.97		
162405	02/24/2020	Laing, Misty	0 1/30-2/29/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
162405	02/24/2020	Laing, Misty	0 10/14-29/19	RVA INTERNET	37.92	99 E 600 358 221200 360	02/24/2020



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				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
162405	02/24/2020	Laing, Misty	0 10/30-11/29/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
162405	02/24/2020	Laing, Misty	0 11/30-12/29/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
162405	02/24/2020	Laing, Misty	0 12/30/19-1/29/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
				Totals for Laing, Misty	337.88		
162406	02/24/2020	Lamb, Nicole	0 1/22-2/12/20	RVA INTERNET	38.94	99 E 600 358 221200 360	02/24/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
162406	02/24/2020	Lamb, Nicole	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
				Totals for Lamb, Nicole	113.93		
162407	02/24/2020	Larson, Travis	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Larson, Travis	69.99		
162408	02/24/2020	Lavin-Davis, Michelle	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Lavin-Davis, Michelle	59.99		
162409	02/24/2020	Lawrence, Shiloh	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	02/24/2020
162409	02/24/2020	Lawrence, Shiloh	0 12/11/19-1/10/2	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	02/24/2020
				Totals for Lawrence, Shiloh	50.00		
162410	02/24/2020	Leffel, Stacy	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
				Totals for Leffel, Stacy	49.99		
162411	02/24/2020	Leslie, Heather	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	02/24/2020
				Totals for Leslie, Heather	49.95		
162412	02/24/2020	Lewan, Chasity	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	02/24/2020
162412	02/24/2020	Lewan, Chasity	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	02/24/2020
162412	02/24/2020	Lewan, Chasity	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	02/24/2020
				Totals for Lewan, Chasity	120.00		
162413	02/24/2020	Lord Linka, Rebecca	0 9/3-10/31/19	RVA INTERNET REIMBURSEMENT	30.95	99 E 600 358 221200 360	02/24/2020
162413	02/24/2020	Lord Linka, Rebecca	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	02/24/2020
162413	02/24/2020	Lord Linka, Rebecca	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	02/24/2020
162413	02/24/2020	Lord Linka, Rebecca	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	02/24/2020
				Totals for Lord Linka, Rebecca	150.80		
162414	02/24/2020	MacDonald, Pamela	0 10/26-11/25/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	02/24/2020
162414	02/24/2020	MacDonald, Pamela	0 11/26-12/25/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	02/24/2020
162414	02/24/2020	MacDonald, Pamela	0 12/26/19-1/25/2	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	02/24/2020
162414	02/24/2020	MacDonald, Pamela	0 7/1-25/19	RVA INTERNET	29.25	99 E 600 358 221200 360	02/24/2020
				REIMBURSEMENT-PRORATED FROM DISTRICT'S FISCAL YEAR OF 7/1			
162414	02/24/2020	MacDonald, Pamela	0 7/26-8/25/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	02/24/2020
162414	02/24/2020	MacDonald, Pamela	0 8/26-9/25/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	02/24/2020

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162414	02/24/2020	MacDonald, Pamela	0 9/26-10/25/19	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	02/24/2020
				Totals for MacDonald, Pamela	209.25		
162415	02/24/2020	Mackie, Georgann	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	02/24/2020
				Totals for Mackie, Georgann	17.99		
162416	02/24/2020	Maki, Mark	0 2/1-3/1/20	RVA INTERNET REIMBURSEMENT	48.95	99 E 600 358 221200 360	02/24/2020
				Totals for Maki, Mark	48.95		
162417	02/24/2020	Marcis, Steve	0 1/29-2/28/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	02/24/2020
				Totals for Marcis, Steve	29.99		
162418	02/24/2020	Martinez, Christopher	0 2/3-3/2/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	02/24/2020
				Totals for Martinez, Christopher	65.99		
162419	02/24/2020	Martin, Dean	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162419	02/24/2020	Martin, Dean	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162419	02/24/2020	Martin, Dean	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162419	02/24/2020	Martin, Dean	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162419	02/24/2020	Martin, Dean	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Martin, Dean	299.95		
162420	02/24/2020	Mattice, Eric	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	02/24/2020
				Totals for Mattice, Eric	49.95		
162421	02/24/2020	Mayer, Ricky	0 1/7-2/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162421	02/24/2020	Mayer, Ricky	0 12/7/19-1/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Mayer, Ricky	119.98		
162422	02/24/2020	McGrew, Rebecca	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
162422	02/24/2020	McGrew, Rebecca	0 7/7-8/6/19	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	02/24/2020
				Totals for McGrew, Rebecca	64.98		
162423	02/24/2020	Michalski, Thomas	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Michalski, Thomas	69.99		
162424	02/24/2020	Micheli, Anthony	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
				Totals for Micheli, Anthony	45.00		
162425	02/24/2020	Mikkelsen, Tyler	0 1/31-2/29/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
				Totals for Mikkelsen, Tyler	74.99		
162426	02/24/2020	Miller, Duane	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Miller, Duane	75.00		
162427	02/24/2020	Moeller, Leslie	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	02/24/2020
				Totals for Moeller, Leslie	40.25		
162428	02/24/2020	Moldenhauer, Shannon	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	02/24/2020
				Totals for Moldenhauer, Shannon	54.95		
162429	02/24/2020	Moldenhauer, Tracie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	02/24/2020
				Totals for Moldenhauer, Tracie	64.99		
162430	02/24/2020	Moore, Marianne	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020

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				Totals for Moore, Marianne	69.99		
162431	02/24/2020	Morenz, Ryan	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Morenz, Ryan	69.99		
162432	02/24/2020	Moser, Jamie	0 1/27-2/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Moser, Jamie	75.00		
162433	02/24/2020	Mroz, Michael	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	02/24/2020
				Totals for Mroz, Michael	49.95		
162434	02/24/2020	Mundt, David	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	02/24/2020
				Totals for Mundt, David	41.00		
162435	02/24/2020	Murphy Curtis, Jeanne	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	64.95	99 E 600 358 221200 360	02/24/2020
162435	02/24/2020	Murphy Curtis, Jeanne	0 12/5/19-1/14/20	RVA INTERNET REIMBURSEMENT	64.95	99 E 600 358 221200 360	02/24/2020
				Totals for Murphy Curtis, Jeanne	129.90		
162436	02/21/2020	Baur, Donald	0 2/22/20	GIRLS HOCKEY VS BEAVER DAM	210.00	10 E 400 310 162000 960	02/21/2020
				Totals for Baur, Donald	210.00		
162437	02/21/2020	Henrichs, Pat	0 2/21/20	G7 GBB VS TOMAHAWK	30.00	80 E 200 310 393000 956	02/21/2020
				Totals for Henrichs, Pat	30.00		
162438	02/21/2020	Roth, Matthew	0 2/22/20	GIRLS HOCKEY VS BEAVER DAM	180.00	10 E 400 310 162000 960	02/21/2020
				Totals for Roth, Matthew	180.00		
162439	02/21/2020	Sarver, Jerry	0 2/21/20	G8 GBB VS TOMAHAWK	30.00	80 E 200 310 393000 956	02/21/2020
				Totals for Sarver, Jerry	30.00		
162440	02/21/2020	Wendorf, William	0 2/22/20	GIRLS HOCKEY VS BEAVER DAM	180.00	10 E 400 310 162000 960	02/21/2020
				Totals for Wendorf, William	180.00		
162441	02/21/2020	Wenzel, Leon	0 2/21/20	G8 GBB VS TOMAHAWK	30.00	80 E 200 310 393000 956	02/21/2020
				Totals for Wenzel, Leon	30.00		
162442	02/21/2020	Wilson, Ean	0 2/21/20	G7 GBB VS TOMAHAWK	30.00	80 E 200 310 393000 956	02/21/2020
				Totals for Wilson, Ean	30.00		
162443	02/24/2020	Johnson, Andrea	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162443	02/24/2020	Johnson, Andrea	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162443	02/24/2020	Johnson, Andrea	0 2/5-3/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Johnson, Andrea	209.97		
162444	02/24/2020	Nickels, Steve	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162444	02/24/2020	Nickels, Steve	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162444	02/24/2020	Nickels, Steve	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162444	02/24/2020	Nickels, Steve	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162444	02/24/2020	Nickels, Steve	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Nickels, Steve	375.00		
162445	02/24/2020	Nikkila, Rachel	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
162445	02/24/2020	Nikkila, Rachel	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
162445	02/24/2020	Nikkila, Rachel	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020

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162445	02/24/2020	Nikkila, Rachel	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
				Totals for Nikkila, Rachel	180.00		
162446	02/24/2020	Nikolay, Ben	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	02/24/2020
				Totals for Nikolay, Ben	39.95		
162447	02/24/2020	Nikolaus, Charlone	0 2/5-3/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Nikolaus, Charlone	44.99		
162448	02/24/2020	Northup, Samantha	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Northup, Samantha	44.99		
162449	02/24/2020	Nundahl, Matthew	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	02/24/2020
				Totals for Nundahl, Matthew	49.95		
162450	02/24/2020	Nutting, Brian	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	02/24/2020
162450	02/24/2020	Nutting, Brian	0 10/26-11/25/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	02/24/2020
162450	02/24/2020	Nutting, Brian	0 11/26-12/25/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	02/24/2020
162450	02/24/2020	Nutting, Brian	0 12/26/19-1/25/2	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	02/24/2020
162450	02/24/2020	Nutting, Brian	0 9/26-10/25/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	02/24/2020
				Totals for Nutting, Brian	149.95		
162451	02/24/2020	OKeefe, Brittany	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
				Totals for OKeefe, Brittany	74.99		
162452	02/24/2020	Olson, Ruth Ann	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Olson, Ruth Ann	75.00		
162453	02/24/2020	Osthoff, Matthew	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
				Totals for Osthoff, Matthew	69.95		
162454	02/24/2020	Ourada-Richling, Tracie	0 1/19-2/18/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Ourada-Richling, Tracie	44.99		
162455	02/24/2020	Pavek, Travis	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Pavek, Travis	69.99		
162456	02/24/2020	Pearson, Brian	0 1/1-20/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH WITHDRAWAL DATE	48.40	99 E 600 358 221200 360	02/24/2020
162456	02/24/2020	Pearson, Brian	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162456	02/24/2020	Pearson, Brian	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162456	02/24/2020	Pearson, Brian	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162456	02/24/2020	Pearson, Brian	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162456	02/24/2020	Pearson, Brian	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Pearson, Brian	423.40		
162457	02/24/2020	Pereira, Manuel	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	02/24/2020
				Totals for Pereira, Manuel	50.00		
162458	02/24/2020	Perkins, Erika	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
				Totals for Perkins, Erika	45.00		

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162459	02/24/2020	Perrigo, Hilary	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	02/24/2020
				Totals for Perrigo, Hilary	65.00		
162460	02/24/2020	Peterson, Kristin	0 1/31-2/29/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	02/24/2020
				Totals for Peterson, Kristin	49.00		
162461	02/24/2020	Pierce, Benjamin	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	02/24/2020
				Totals for Pierce, Benjamin	59.95		
162462	02/24/2020	Ploeger, Corey	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Ploeger, Corey	69.99		
162463	02/24/2020	Poirier, Micah	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162463	02/24/2020	Poirier, Micah	0 10/23-11/22/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162463	02/24/2020	Poirier, Micah	0 11/20-12/19/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162463	02/24/2020	Poirier, Micah	0 12/20/19-1/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162463	02/24/2020	Poirier, Micah	0 7/23-8/22/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	02/24/2020
162463	02/24/2020	Poirier, Micah	0 8/23-9/22/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	02/24/2020
162463	02/24/2020	Poirier, Micah	0 9/23-10/22/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	02/24/2020
				Totals for Poirier, Micah	452.93		
162464	02/24/2020	Powell, Carrie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	60.12	99 E 600 358 221200 360	02/24/2020
				Totals for Powell, Carrie	60.12		
162465	02/24/2020	Powell, Shellie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	02/24/2020
				Totals for Powell, Shellie	50.00		
162466	02/24/2020	Prodzinski, Jeffrey	0 2/3-3/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Prodzinski, Jeffrey	69.99		
162467	02/24/2020	Putnam, Joseph	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	02/24/2020
162467	02/24/2020	Putnam, Joseph	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	02/24/2020
				Totals for Putnam, Joseph	120.00		
162468	02/24/2020	Quinnell Peterson, Michelle	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	02/24/2020
				Totals for Quinnell Peterson, Michelle	54.95		
162469	02/24/2020	Raab, Jenna	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	02/24/2020
				Totals for Raab, Jenna	40.00		
162470	02/24/2020	Raiten, Heather	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Raiten, Heather	59.99		
162471	02/24/2020	Ramp, Laurie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162471	02/24/2020	Ramp, Laurie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162471	02/24/2020	Ramp, Laurie	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162471	02/24/2020	Ramp, Laurie	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162471	02/24/2020	Ramp, Laurie	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Ramp, Laurie	224.95		
162472	02/24/2020	Raske, Pamela	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
162472	02/24/2020	Raske, Pamela	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020

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Totals for Raske, Pamela					149.98		
162473	02/24/2020	Reid, Crystal	0 1/14-2/13/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	02/24/2020
162473	02/24/2020	Reid, Crystal	0 10/14-11/13/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	02/24/2020
162473	02/24/2020	Reid, Crystal	0 11/14-12/13/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	02/24/2020
162473	02/24/2020	Reid, Crystal	0 12/14/19-1/13/2	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	02/24/2020
162473	02/24/2020	Reid, Crystal	0 9/1-13/19	RVA INTERNET	16.77	99 E 600 358 221200 360	02/24/2020
REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT							
162473	02/24/2020	Reid, Crystal	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	02/24/2020
Totals for Reid, Crystal					216.72		
162474	02/24/2020	Reinart, Melissa	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	02/24/2020
Totals for Reinart, Melissa					54.95		
162475	02/24/2020	Rupp, William	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	02/24/2020
162475	02/24/2020	Rupp, William	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	02/24/2020
Totals for Rupp, William					131.90		
162476	02/24/2020	Schmidt, Jeffrey	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
Totals for Schmidt, Jeffrey					74.99		
162477	02/24/2020	Schneider, Dawn	0 11/29-12/28/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162477	02/24/2020	Schneider, Dawn	0 12/29/19-1/16/2	RVA INTERNET	36.86	99 E 600 358 221200 360	02/24/2020
REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL							
Totals for Schneider, Dawn					96.85		
162478	02/24/2020	Schneebeli, Lisa	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
Totals for Schneebeli, Lisa					75.00		
162479	02/24/2020	Schultz, Pete	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
Totals for Schultz, Pete					59.99		
162480	02/24/2020	Schumacher, Garrett	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	31.99	99 E 600 358 221200 360	02/24/2020
162480	02/24/2020	Schumacher, Garrett	0 11/26-12/25/19	RVA INTERNET REIMBURSEMENT	31.99	99 E 600 358 221200 360	02/24/2020
162480	02/24/2020	Schumacher, Garrett	0 12/26/19-1/25/2	RVA INTERNET REIMBURSEMENT	31.99	99 E 600 358 221200 360	02/24/2020
Totals for Schumacher, Garrett					95.97		
162481	02/24/2020	Schutt, Jesse	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
Totals for Schutt, Jesse					49.99		
162482	02/24/2020	Schwanz, Rebecca	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	02/24/2020
162482	02/24/2020	Schwanz, Rebecca	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	02/24/2020
Totals for Schwanz, Rebecca					140.00		
162483	02/24/2020	Seavers, Jamie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162483	02/24/2020	Seavers, Jamie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162483	02/24/2020	Seavers, Jamie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162483	02/24/2020	Seavers, Jamie	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020

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162483	02/24/2020	Seavers, Jamie	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162483	02/24/2020	Seavers, Jamie	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Seavers, Jamie	269.94		
162484	02/24/2020	Shaner, Doddie	0 2/2-3/1/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	02/24/2020
				Totals for Shaner, Doddie	17.99		
162485	02/24/2020	Shea, Gretchen	0 1/3-2/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162485	02/24/2020	Shea, Gretchen	0 11/3-12/2/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162485	02/24/2020	Shea, Gretchen	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Shea, Gretchen	209.97		
162486	02/24/2020	Shoquist, Kenny	0 12/7/19-1/6/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	02/24/2020
				Totals for Shoquist, Kenny	64.99		
162487	02/24/2020	Skolasinski, Stephanie	0 1/14-24/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL	17.71	99 E 600 358 221200 360	02/24/2020
162487	02/24/2020	Skolasinski, Stephanie	0 11/14-12/13/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
162487	02/24/2020	Skolasinski, Stephanie	0 12/14/19-1/13/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
				Totals for Skolasinski, Stephanie	117.69		
162488	02/24/2020	Soeller, Karen	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	68.95	99 E 600 358 221200 360	02/24/2020
				Totals for Soeller, Karen	68.95		
162489	02/24/2020	Steffen, Casey	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Steffen, Casey	75.00		
162490	02/24/2020	Stolp, Robert	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Stolp, Robert	69.99		
162491	02/24/2020	Stoltenow, Jeff	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Stoltenow, Jeff	69.99		
162492	02/24/2020	Stoner, Sierra	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
162492	02/24/2020	Stoner, Sierra	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Stoner, Sierra	119.98		
162493	02/24/2020	Strauss, Ruth	0 1/1-18/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF GRADUATION	43.56	99 E 600 358 221200 360	02/24/2020
162493	02/24/2020	Strauss, Ruth	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162493	02/24/2020	Strauss, Ruth	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162493	02/24/2020	Strauss, Ruth	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162493	02/24/2020	Strauss, Ruth	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Strauss, Ruth	343.56		
162494	02/24/2020	Strebig, Steven	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Strebig, Steven	69.99		
162495	02/24/2020	Strey, Adam	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	02/24/2020

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				Totals for Strey, Adam	64.99		
162496	02/24/2020	Sullivan, Aiden	0 1/27-2/26/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	02/24/2020
				Totals for Sullivan, Aiden	49.99		
162497	02/24/2020	Sutton, John	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
162497	02/24/2020	Sutton, John	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
162497	02/24/2020	Sutton, John	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
162497	02/24/2020	Sutton, John	0 7/1-8/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR OF 7/1	12.00	99 E 600 358 221200 360	02/24/2020
162497	02/24/2020	Sutton, John	0 7/9-8/8/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
162497	02/24/2020	Sutton, John	0 8/9-9/8/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
162497	02/24/2020	Sutton, John	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
				Totals for Sutton, John	282.00		
162498	02/24/2020	Swenson, Kyle	0 11/1-29/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	42.05	99 E 600 358 221200 360	02/24/2020
162498	02/24/2020	Swenson, Kyle	0 11/30-12/29/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162498	02/24/2020	Swenson, Kyle	0 12/30/19-1/29/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
				Totals for Swenson, Kyle	132.03		
162499	02/24/2020	Syverson, Raymond	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Syverson, Raymond	75.00		
162500	02/24/2020	Tainter, Andrew	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Tainter, Andrew	69.99		
162501	02/24/2020	Tatro, Conrad	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	02/24/2020
				Totals for Tatro, Conrad	50.00		
162502	02/24/2020	Thalaker, Brent	0 2/2-3/1/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Thalaker, Brent	59.99		
162503	02/24/2020	Thompson, Jared	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162503	02/24/2020	Thompson, Jared	0 12/11/19-1/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162503	02/24/2020	Thompson, Jared	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Thompson, Jared	209.97		
162504	02/24/2020	Thompson, Paul	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	02/24/2020
				Totals for Thompson, Paul	49.95		
162505	02/24/2020	Trewhella, Stephanie	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
162505	02/24/2020	Trewhella, Stephanie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
162505	02/24/2020	Trewhella, Stephanie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
162505	02/24/2020	Trewhella, Stephanie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
162505	02/24/2020	Trewhella, Stephanie	0 JULY 2019	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020



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162505	02/24/2020	Trewhella, Stephanie	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
162505	02/24/2020	Trewhella, Stephanie	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
162505	02/24/2020	Trewhella, Stephanie	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
				Totals for Trewhella, Stephanie	559.60		
162506	02/24/2020	Turner, Tyler	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Turner, Tyler	75.00		
162507	02/24/2020	Unger, Leona	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	02/24/2020
162507	02/24/2020	Unger, Leona	0 12/25/19-1/24/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	02/24/2020
				Totals for Unger, Leona	59.98		
162508	02/24/2020	Uphill, Gina	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Uphill, Gina	75.00		
162509	02/24/2020	Urban, Kurt	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	02/24/2020
				Totals for Urban, Kurt	59.99		
162510	02/24/2020	Van Laanen, Kathryn	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	02/24/2020
				Totals for Van Laanen, Kathryn	74.99		
162511	02/24/2020	Verlooy, Stephanie	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	02/24/2020
				Totals for Verlooy, Stephanie	54.99		
162512	02/24/2020	Villiard, Gad	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Villiard, Gad	69.99		
162513	02/24/2020	Waldera, Elizabeth	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	02/24/2020
				Totals for Waldera, Elizabeth	45.00		
162514	02/24/2020	Walter, Andrew	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Walter, Andrew	69.99		
162515	02/24/2020	Wedemayer, Bonnie	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	02/24/2020
162515	02/24/2020	Wedemayer, Bonnie	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	02/24/2020
				Totals for Wedemayer, Bonnie	129.98		
162516	02/24/2020	Weigen, Timothy	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162516	02/24/2020	Weigen, Timothy	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162516	02/24/2020	Weigen, Timothy	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162516	02/24/2020	Weigen, Timothy	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Weigen, Timothy	279.96		
162517	02/24/2020	Wendt, Jeremiah	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	02/24/2020
				Totals for Wendt, Jeremiah	69.95		
162518	02/24/2020	Wheaton, Kelsey	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
				Totals for Wheaton, Kelsey	69.99		
162519	02/24/2020	Wheeler, Elizabeth	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
				Totals for Wheeler, Elizabeth	75.00		
162520	02/24/2020	White, Catherine	0 2/2-3/1/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	02/24/2020
				Totals for White, Catherine	39.99		

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162521	02/24/2020	Whitford, Paul	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162521	02/24/2020	Whitford, Paul	0 11/21-12/12/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	51.26	99 E 600 358 221200 360	02/24/2020
162521	02/24/2020	Whitford, Paul	0 12/13/19-1/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
Totals for Whitford, Paul					191.24		
162522	02/24/2020	Williams, Regina	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162522	02/24/2020	Williams, Regina	0 10/25-11/24/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162522	02/24/2020	Williams, Regina	0 11/25-12/24/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162522	02/24/2020	Williams, Regina	0 12/25/19-1/24/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
162522	02/24/2020	Williams, Regina	0 9/25-10/24/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	02/24/2020
Totals for Williams, Regina					224.95		
162523	02/24/2020	Winchester, Patrick	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	02/24/2020
Totals for Winchester, Patrick					64.99		
162524	02/24/2020	Winkel, Scott	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	02/24/2020
162524	02/24/2020	Winkel, Scott	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	02/24/2020
162524	02/24/2020	Winkel, Scott	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	02/24/2020
162524	02/24/2020	Winkel, Scott	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	02/24/2020
162524	02/24/2020	Winkel, Scott	0 8/22-9/21/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	02/24/2020
162524	02/24/2020	Winkel, Scott	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	02/24/2020
Totals for Winkel, Scott					271.50		
162525	02/24/2020	Wundrow, Jennifer	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162525	02/24/2020	Wundrow, Jennifer	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	02/24/2020
162525	02/24/2020	Wundrow, Jennifer	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162525	02/24/2020	Wundrow, Jennifer	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
162525	02/24/2020	Wundrow, Jennifer	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	02/24/2020
Totals for Wundrow, Jennifer					341.95		
162526	02/24/2020	Yank, Trent	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
162526	02/24/2020	Yank, Trent	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	02/24/2020
Totals for Yank, Trent					150.00		
162527	02/24/2020	Yellow, Elizabeth	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	02/24/2020
Totals for Yellow, Elizabeth					69.99		
162528	02/24/2020	3P Learning, Inc.	8001900199 INV-US-8534	curriculum	1,485.00	99 E 600 360 110000 360	02/24/2020
Totals for 3P Learning, Inc.					1,485.00		
162529	02/24/2020	Ampro Data Services	8001900213 C84336	chromebooks	58,800.00	99 E 600 480 221200 360	02/24/2020
162529	02/24/2020	Ampro Data Services	8001900216 C84339	notebooks	18,980.00	99 E 600 480 221200 360	02/24/2020
Totals for Ampro Data Services					77,780.00		
162530	02/24/2020	Ardor Health Solutions	0 173176	TELEETHERAPY: 2/2-8/20	508.44	27 E 800 360 156600 341	02/24/2020
162530	02/24/2020	Ardor Health Solutions	0 173176	TELEETHERAPY: 2/2-8/20	50.28	27 E 520 360 156600 341	02/24/2020

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162530	02/24/2020	Ardor Health Solutions	0	173183	TELETHERAPY: 2/2-8/20	403.00	27	E	800	360	156600	341	02/24/2020
					Totals for Ardor Health Solutions	961.72							
162531	02/24/2020	Associated Trust Company	0	14721	TAXABLE GENERAL BOND OBLIGATION	475.00	10	E	800	940	252000	000	02/24/2020
					REFUNDING BONDS DATED 1/26/11								
					Totals for Associated Trust Company	475.00							
162532	02/24/2020	Broadway Theatre	0	177	SPECIAL FAMILY DAYS	1,250.00	10	E	800	940	221300	297	02/24/2020
					Totals for Broadway Theatre	1,250.00							
162533	02/24/2020	Carrico Aquatic Resources Inc	0	20200674	POOL SUPPLIES	2,030.40	10	E	400	411	253000	980	02/24/2020
					Totals for Carrico Aquatic Resources Inc	2,030.40							
162534	02/24/2020	Comodo Security Solutions	0	CSS 6509	PROFESSIONAL SERVICES	3,000.00	10	E	800	310	295000	000	02/24/2020
					Totals for Comodo Security Solutions	3,000.00							
162535	02/24/2020	Complete Control Inc	0	JC8521	MAMS	3,745.00	10	E	200	324	254200	000	02/24/2020
162535	02/24/2020	Complete Control Inc	0	SERVCE039417	MAES	1,092.47	10	E	100	324	254200	000	02/24/2020
162535	02/24/2020	Complete Control Inc	0	SRVCE39531	MAES	1,013.82	10	E	100	324	254200	000	02/24/2020
					Totals for Complete Control Inc	5,851.29							
162536	02/24/2020	Culver, Shari	0	1/23-2/12/20	RVA MILEAGE	133.56	99	E	600	342	221200	360	02/24/2020
					Totals for Culver, Shari	133.56							
162537	02/24/2020	Delphi Glass	4001900159	1077420	art supplies	3.44	10	E	400	411	121000	000	02/24/2020
					Totals for Delphi Glass	3.44							
162538	02/24/2020	Demco	3001900102	6768064	reading incentives	295.24	21	E	100	411	240000	040	02/24/2020
					Totals for Demco	295.24							
162539	02/24/2020	E-Therapy LLC	0	11529	RVA: 2/1-15/20	1,725.00	99	E	600	360	221222	019	02/24/2020
					Totals for E-Therapy LLC	1,725.00							
162540	02/24/2020	Evan-Moor	8001900211	INV267193	Student Materials	35.97	99	E	600	470	110000	360	02/24/2020
					Totals for Evan-Moor	35.97							
162541	02/24/2020	Feddick Snowplowing	0	2137	SNOW PLOWING: 1/5-24/20	3,141.80	10	E	400	324	253000	000	02/24/2020
162541	02/24/2020	Feddick Snowplowing	0	2137	SNOW PLOWING: 1/5-24/20	1,932.50	10	E	100	324	253000	000	02/24/2020
162541	02/24/2020	Feddick Snowplowing	0	2137	SNOW PLOWING: 1/5-24/20	305.00	10	E	800	324	253000	000	02/24/2020
162541	02/24/2020	Feddick Snowplowing	0	2137	SNOW PLOWING: 1/5-24/20	385.00	10	E	101	324	253000	000	02/24/2020
162541	02/24/2020	Feddick Snowplowing	0	2137	SNOW PLOWING: 1/5-24/20	2,430.00	10	E	200	324	253000	000	02/24/2020
					Totals for Feddick Snowplowing	8,194.30							
162542	02/24/2020	Follett School Solutions, Inc.	3001900013	653296F	library materials	388.00	10	E	100	432	222200	031	02/24/2020
162542	02/24/2020	Follett School Solutions, Inc.	4001900109	651293F	open po	22.10	10	E	400	432	222200	031	02/24/2020
162542	02/24/2020	Follett School Solutions, Inc.	4001900109	651766F	open po	17.88	10	E	400	432	222200	031	02/24/2020
					Totals for Follett School Solutions, Inc	427.98							
162543	02/24/2020	Frese Frame Photography	0	PHOTO DAY	MASH BAND/CHOIR	235.00	10	E	400	310	240000	000	02/24/2020
					Totals for Frese Frame Photography	235.00							
162544	02/24/2020	Gumz, Malinda	0	2/5-6/20	WI DELLS EXPENSES	40.00	27	E	800	342	221300	341	02/24/2020
					Totals for Gumz, Malinda	40.00							

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162545	02/24/2020	Hackbarth, Kathy	0	REIMBURSE	CLASSROOM ALLOTMENT	75.00	10	E	100	411	110000	000	02/24/2020
					Totals for Hackbarth, Kathy	75.00							
162546	02/24/2020	Hamland, Sarah	0	2/14	MAMS VALENTINES DANCE	250.00	21	E	200	310	240000	272	02/24/2020
					Totals for Hamland, Sarah	250.00							
162547	02/24/2020	Heid Music	0	2565209	MASH INSTRUMENTAL	111.93	10	E	400	411	125500	000	02/24/2020
					Totals for Heid Music	111.93							
162548	02/24/2020	Hillyard Inc.	1011900016	603758627	Open PO	77.04	10	E	101	411	253000	000	02/24/2020
162548	02/24/2020	Hillyard Inc.	4011900032	603758627A	Open PO	53.28	10	E	400	411	253000	000	02/24/2020
					Totals for Hillyard Inc.	130.32							
162549	02/24/2020	Hobart Sales & Service	0	ZB83262	PARTS: MAES	99.15	50	E	800	411	257000	000	02/24/2020
					Totals for Hobart Sales & Service	99.15							
162550	02/24/2020	JW Pepper & Sons, Inc.	2001900057	281371927	open po	27.21	10	E	200	411	125400	000	02/24/2020
162550	02/24/2020	JW Pepper & Sons, Inc.	4001900031	278320698	open po	62.73	10	E	400	411	125400	000	02/24/2020
					Totals for JW Pepper & Sons, Inc.	89.94							
162551	02/24/2020	Krug's Bus Service Inc	0	70241	BUS #16	1,984.83	27	E	800	310	256251	011	02/24/2020
162551	02/24/2020	Krug's Bus Service Inc	0	70248	BUS #4	580.50	27	E	800	310	256251	011	02/24/2020
					Totals for Krug's Bus Service Inc	2,565.33							
162552	02/24/2020	Lakeshore Learning Materials	3001900111	2536270220	classroom supplies	177.43	10	E	100	411	110000	000	02/24/2020
					Totals for Lakeshore Learning Materials	177.43							
162553	02/24/2020	Marathon County Special Educat	8021900011	EBD1920-0001	Conference Registration	550.00	27	E	800	310	221300	341	02/24/2020
					Totals for Marathon County Special Educa	550.00							
162554	02/24/2020	Marshfield Book & Stationery	3001900098	355571	furniture	729.00	10	E	100	440	240000	000	02/24/2020
162554	02/24/2020	Marshfield Book & Stationery	3001900103	355542	custom stamp	28.70	10	E	100	411	240000	000	02/24/2020
162554	02/24/2020	Marshfield Book & Stationery	3001900106	355549	Classroom Supplies	69.73	10	E	100	411	110000	000	02/24/2020
162554	02/24/2020	Marshfield Book & Stationery	3001900110	355569	general supplies	15.72	10	E	100	411	110000	000	02/24/2020
162554	02/24/2020	Marshfield Book & Stationery	8001900181	355529	furniture	10,702.20	99	E	600	440	221200	360	02/24/2020
162554	02/24/2020	Marshfield Book & Stationery	8001900181	355529	furniture	16,691.00	99	E	600	551	221200	360	02/24/2020
162554	02/24/2020	Marshfield Book & Stationery	9001900142	355564	general supplies	84.15	27	E	800	411	152000	347	02/24/2020
162554	02/24/2020	Marshfield Book & Stationery	9001900143	355541	general supplies	23.97	27	E	800	411	152000	347	02/24/2020
					Totals for Marshfield Book & Stationery	28,344.47							
162555	02/24/2020	Medford Morning Rotary Club	0	DON EVERHARD	JANUARY-JUNE 2020	150.00	10	E	101	940	240000	000	02/24/2020
					Totals for Medford Morning Rotary Club	150.00							
162556	02/24/2020	Nassco Inc	4011900031	S2579076.001	open po	118.55	10	E	400	411	253000	000	02/24/2020
162556	02/24/2020	Nassco Inc	4011900031	S2579384.001	open po	212.03	10	E	400	411	253000	000	02/24/2020
162556	02/24/2020	Nassco Inc	4011900031	S2580528.001	open po	118.38	10	E	400	411	253000	000	02/24/2020
					Totals for Nassco Inc	448.96							
162557	02/24/2020	Northcentral Technical College	0	200154145	JANIRA RAMOS/RVA	769.19	99	E	600	389	219000	360	02/24/2020
162557	02/24/2020	Northcentral Technical College	0	BIS-003629	CUSTOMIZED TRAINING CERTIFICATE	5,980.00	27	E	800	389	158700	341	02/24/2020
					Totals for Northcentral Technical Colleg	6,749.19							

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162558	02/24/2020	Northern Tool & Equipment Co	4001900162	44285701	welding supplies	34.05-	10	E	400	411	136000	000	02/24/2020
162558	02/24/2020	Northern Tool & Equipment Co	4001900162	44285701	welding supplies	360.85-	10	E	400	420	136000	000	02/24/2020
162558	02/24/2020	Northern Tool & Equipment Co	4001900162	44285701	welding supplies	34.05	10	E	400	411	136000	000	02/24/2020
162558	02/24/2020	Northern Tool & Equipment Co	4001900162	44285701	welding supplies	360.85	10	E	400	420	136000	000	02/24/2020
					Totals for Northern Tool & Equipment Co	0.00							
162559	02/24/2020	Pinters Packing Plant Inc	0	015029	PROCESSING	315.10	21	E	400	310	240000	403	02/24/2020
					Totals for Pinters Packing Plant Inc	315.10							
162560	02/24/2020	Progress Publications	3001900112	49152715	portfolios	314.00	10	E	100	411	110000	000	02/24/2020
162560	02/24/2020	Progress Publications	3001900112	49152716	portfolios	760.00	10	E	100	411	110000	000	02/24/2020
					Totals for Progress Publications	1,074.00							
162561	02/24/2020	Quik Print	0	63583	GRADE 5 COPIES	262.43	10	E	205	411	110000	000	02/24/2020
					Totals for Quik Print	262.43							
162562	02/24/2020	R & M Parts and Equipment LLC	0	2/21	MASH AG	215.00	10	E	400	411	131000	000	02/24/2020
					Totals for R & M Parts and Equipment LLC	215.00							
162563	02/24/2020	Ranum, Allison	0	REIMBURSE	VALENTINES EVENT SUPPLIES	139.70	99	E	600	411	110000	360	02/24/2020
					Totals for Ranum, Allison	139.70							
162564	02/24/2020	Reinke, Amanda	0	26	FEBRUARY 20, 2020 ONSITE	970.00	27	E	800	310	158700	341	02/24/2020
					Totals for Reinke, Amanda	970.00							
162565	02/24/2020	Schmeiser, Jeff	0	100	4 HOGS	400.00	21	E	400	411	240000	403	02/24/2020
					Totals for Schmeiser, Jeff	400.00							
162566	02/24/2020	STEDI LLC	8021900013	24543	Sub Training	299.50	10	E	800	310	232000	000	02/24/2020
					Totals for STEDI LLC	299.50							
162567	02/24/2020	Steiner Tractor	4001900165	P1187751	open po	31.45	10	E	400	411	131000	000	02/24/2020
					Totals for Steiner Tractor	31.45							
162568	02/24/2020	Strang, Patteson, Renning, Lew	0	968521	PROFESSIONAL SERVICES	1,537.00	10	E	800	310	231500	000	02/24/2020
					Totals for Strang, Patteson, Renning, Le	1,537.00							
162569	02/24/2020	Streich Equipment Co.	0	0102613-IN	USED RANGE	300.00	50	E	800	440	257000	000	02/24/2020
					Totals for Streich Equipment Co.	300.00							
162570	02/24/2020	Super Lettering & Signs Inc	8001900203	2020.072	sign	500.00	99	E	600	310	221200	360	02/24/2020
162570	02/24/2020	Super Lettering & Signs Inc	8001900203	2020.072	sign	500.00-	99	E	600	351	221200	360	02/24/2020
162570	02/24/2020	Super Lettering & Signs Inc	8001900203	2020.072	sign	500.00	99	E	600	351	221200	360	02/24/2020
					Totals for Super Lettering & Signs Inc	500.00							
162571	02/24/2020	Vaara, David	0	REIMBURSE	FUEL	22.41	10	E	200	348	143000	000	02/24/2020
					Totals for Vaara, David	22.41							
162572	02/24/2020	Wil-Kil Pest Control	0	3836443	PEST CONTROL: MAES	16.62	50	E	800	324	257000	000	02/24/2020
162572	02/24/2020	Wil-Kil Pest Control	0	3836443	PEST CONTROL: MAES	16.63	10	E	100	324	253000	000	02/24/2020
162572	02/24/2020	Wil-Kil Pest Control	0	3836507	PEST CONTROL: MAMS	14.75	50	E	800	324	257000	000	02/24/2020
162572	02/24/2020	Wil-Kil Pest Control	0	3836507	PEST CONTROL: MAMS	14.75	10	E	200	324	253000	000	02/24/2020
162572	02/24/2020	Wil-Kil Pest Control	0	3836508	PEST CONTROL: MASH	19.13	10	E	400	324	253000	000	02/24/2020

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162572	02/24/2020	Wil-Kil Pest Control	0	3836508	PEST CONTROL: MASH	19.12	50	E	800	324	257000	000	02/24/2020
162572	02/24/2020	Wil-Kil Pest Control	0	3836547	PEST CONTROL: SES	17.62	50	E	800	324	257000	000	02/24/2020
162572	02/24/2020	Wil-Kil Pest Control	0	3836547	PEST CONTROL: SES	17.63	10	E	101	324	253000	000	02/24/2020
Totals for Wil-Kil Pest Control						136.25							
162575	02/24/2020	Klingbeil Lumber Company	0	2001-094211	Plywood	83.98	21	E	400	411	240000	490	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-095841	Fasteners	11.18	10	E	200	411	253000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-095943	Treated Lumber	68.90	21	E	400	411	240000	490	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-096078	Fasteners	32.99	21	E	400	411	240000	490	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-096149	Plumbing	8.97	10	E	400	324	254300	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-096310	Conduit	3.79	10	E	200	411	125400	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-096666	Treated Lumber	80.88	21	E	400	411	240000	490	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-097006	Electrical	6.49	10	E	400	324	254300	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-097752	Shipping	14.24	10	E	800	353	260000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-097767	Plumbing	34.12	10	E	100	411	254300	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-098076	Jump Ropes	21.99	80	E	800	411	139000	740	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	0	2001-098269	Compressor valve	11.99	10	E	400	411	253000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	2001900033	2001-095888	Open PO	186.49	10	E	200	411	136000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900061	2001-094504	open po	11.86	10	E	400	411	122600	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900099	2001-095138	open po	154.89	10	E	400	411	136000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900099	2001-096983	open po	47.96	10	E	400	411	136000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900099	2001-097065	open po	81.53	10	E	400	411	136000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900099	2001-0984806	open po	21.14	10	E	400	411	136000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900119	2001-095019	open po	46.95	10	E	400	411	131000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900119	2001-095134	open po	0.44	10	E	400	411	131000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900119	2001-095137	open po	0.48	10	E	400	411	131000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900119	2001-095155	open po	11.36	10	E	400	411	131000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900119	2001-095239	open po	8.59	10	E	400	411	131000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900119	2001-096088	open po	49.67	10	E	400	411	131000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900119	2001-097807	open po	1.56	10	E	400	411	131000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	4001900119	2001-098274	open po	6.82	10	E	400	411	131000	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	8001900096	2001-097144	Open PO	6.58	10	E	800	411	222300	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	8001900096	2001-097574	Open PO	12.98	10	E	800	411	222300	000	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	8001900110	2001-094829	Open PO	20.84	10	E	800	411	136000	400	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	8001900110	2001-095990	Open PO	3.80	10	E	800	411	136000	400	02/24/2020
162575	02/24/2020	Klingbeil Lumber Company	8001900110	2001-096232	Open PO	19.86	10	E	800	411	136000	400	02/24/2020
Totals for Klingbeil Lumber Company						1,073.32							
162580	02/24/2020	Medford Cooperative Inc	0	187	Groceries	26.62	80	E	800	411	139000	740	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0	2793	Bakery	73.50	21	E	400	411	240000	411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0	3268	Mental Hlth Grant	29.37	10	E	800	415	221300	297	02/24/2020

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162580	02/24/2020	Medford Cooperative Inc	0 3476	Groceries	17.24	80	E	800	411 139000 740	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 3675	Groceries	34.75	80	E	800	411 139000 740	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 4011	Bakery	73.50	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 4509	Bakery	73.50	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 5634	Bakery	73.50	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 5706	Mentorship	10.95	27	E	800	411 158700 341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 5995	Beverages	37.05	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 6009	Food	435.31	21	E	400	411 240000 444	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 6091	Bakery	73.50	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 6486	Mini Courses	46.76	21	E	200	411 240000 235	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 6745	Supplies	13.83	10	E	400	411 122000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7158	Bakery	73.50	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7162	Cable	29.98	10	E	800	480 221500 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7200	Plumbing	9.99	10	E	101	411 254300 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7335	Fasteners	2.30	10	E	200	411 253000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7360	Hooks	28.46	10	E	400	411 254300 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7365	Keys	11.95	10	E	800	411 295000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7412	Dowels	25.13	10	E	200	411 143000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7513	Auto Supplies	48.33	10	E	400	411 253000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7566	Fasteners	5.56	10	E	200	411 125500 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7608	Bakery	73.50	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7613	Fasteners	26.17	10	E	101	411 253000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 7893	Beverages	78.23	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 8628	Bakery	73.50	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 9156	Handsoap	6.00	10	E	800	411 232000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 9559	Chips	34.95	21	E	400	411 240000 411	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 9621	Groceries	16.63	80	E	800	411 139000 740	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	0 9925	Potatoes	76.00	10	E	100	411 240000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	2001900061 7148	open po	6.99	10	E	200	411 126000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	2001900063 7620	open po	45.13	10	E	200	411 110000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	2001900100 9603	open po	17.06	10	E	200	411 135000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	2001900101 7052	open po	19.81	10	E	400	411 131000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	2001900101 7052	open po	19.81	10	E	200	411 131000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	2001900101 7052	open po	19.81	10	E	400	411 131000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	2001900120 2331	open po	33.89	10	E	200	411 126000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	3001900044 3638	open po	39.82	10	E	100	411 110000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	3001900045 5378	open po	35.36	10	E	100	411 213000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900068 2278	open po	70.40	10	E	400	411 135000 000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900068 5617	open po	66.00	10	E	400	411 135000 000	02/24/2020

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162580	02/24/2020	Medford Cooperative Inc	4001900068	5996	open po	80.50	10	E	400	411	135000	000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900068	7894	open po	34.91	10	E	400	411	135000	000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900068	9558	open po	74.10	10	E	400	411	135000	000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900122	1615	open po	65.45	10	E	400	411	131000	000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900122	7604	open po	46.72	10	E	400	411	131000	000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900139	4716	open po	11.70	10	E	400	411	126000	000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900139	7814	open po	13.04	10	E	400	411	126000	000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	4001900139	7884	open po	8.79	10	E	400	411	126000	000	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900016	4698	open po	62.31	27	E	800	411	158700	341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900037	9557	open po	14.47	27	E	800	411	158700	341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900042	9318	Open PO	8.69	27	E	800	411	152000	347	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900050	5438	Open PO	39.03	27	E	800	411	158700	341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900050	9259	Open PO	19.81	27	E	800	411	158700	341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900067	2112	open po	31.13	27	E	800	411	158700	341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900067	4303	open po	0.37	27	E	800	411	158700	341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900067	4828	open po	46.22	27	E	800	411	158700	341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900067	7961	open po	39.57	27	E	800	411	158700	341	02/24/2020
162580	02/24/2020	Medford Cooperative Inc	9001900090	2279	Open PO	7.14	27	E	800	411	158700	341	02/24/2020
Totals for Medford Cooperative Inc						2,577.23							
162581	02/24/2020	Amundson, Stuart	0	2019/20	CURLING COACH	2,324.00	10	E	400	310	162000	970	02/24/2020
Totals for Amundson, Stuart						2,324.00							
162582	02/24/2020	CenturyLink	0	1485455990	LONG DISTANCE	293.87	10	E	800	355	260000	000	02/24/2020
162582	02/24/2020	CenturyLink	0	1485455990	LONG DISTANCE	87.14	99	E	600	355	221200	360	02/24/2020
Totals for CenturyLink						381.01							
162583	02/24/2020	Charter Communications	0	0002810021520	8245 11 246 0002810: 2/15-3/14/20	30.84	80	E	800	359	230000	000	02/24/2020
Totals for Charter Communications						30.84							
162584	02/24/2020	DuBois, Marisa	0	2019/20	ASST. GYMNASTICS COACH	2,040.00	10	E	400	310	162000	962	02/24/2020
Totals for DuBois, Marisa						2,040.00							
162585	02/24/2020	Elliott, Jodi	0	2/29/19	SOLO/ENSEMBLE ACCOMPANIST	150.00	10	E	400	310	125400	000	02/24/2020
Totals for Elliott, Jodi						150.00							
162587	02/24/2020	EPOC	0	3D-L-WI-1201214	NASP 3D TOURNAMENT: MEDFORD ELEMENTARY	15.00	21	E	100	940	240000	090	02/24/2020
162587	02/24/2020	EPOC	0	3D-L-WI-1201707	NASP 3D TOURNAMENT: MEDFORD MIDDLE SCHOOL	345.00	21	E	100	940	240000	090	02/24/2020
162587	02/24/2020	EPOC	0	3D-L-WI-1206568	NASP 3D TOURNAMENT: MEDFORD SENIOR HIGH	45.00	21	E	100	940	240000	090	02/24/2020
162587	02/24/2020	EPOC	0	BE-L-WI-1204964	NASP BULLSEYE TOURNAMENT: STETSONVILLE ELEMENTARY	45.00	21	E	100	940	240000	090	02/24/2020
162587	02/24/2020	EPOC	0	BE-L-WI-1206356	NASP BULLSEYE TOURNAMENT: MEDFORD	270.00	21	E	100	940	240000	090	02/24/2020



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				SENIOR HIGH						
162587	02/24/2020	EPOC	0 BE-L-WI-1206639	NASP BULLSEYE TOURNAMENT: MEDFORD MIDDLE SCHOOL	915.00	21	E	100 940 240000 090		02/24/2020
162587	02/24/2020	EPOC	0 BE-L-WI-1209618	NASP BULLSEYE TOURNAMENT: MEDFORD ELEMENTARY	165.00	21	E	100 940 240000 090		02/24/2020
				Totals for EPOC	1,800.00					
162588	02/24/2020	Grand Theater	0 377523	3/9/20: THE ONE AND ONLY IVAN-G4 MEDFORD ELEMENTARY	744.00-	21	E	100 940 240000 010		02/24/2020
162588	02/24/2020	Grand Theater	0 377523	3/9/20: THE ONE AND ONLY IVAN-G4 MEDFORD ELEMENTARY	744.00	21	E	100 940 240000 010		02/24/2020
162588	02/24/2020	Grand Theater	0 379174	4/7/20: THE RAINBOW FISH - G1 MEDFORD ELEMENTARY	570.00-	21	E	100 940 240000 010		02/24/2020
162588	02/24/2020	Grand Theater	0 379174	4/7/20: THE RAINBOW FISH - G1 MEDFORD ELEMENTARY	570.00	21	E	100 940 240000 010		02/24/2020
162588	02/24/2020	Grand Theater	0 379177	4/1/20: MISS NELSO HAS A FIELD DAY-G3 MEDFORD ELEMENTARY	630.00-	21	E	100 940 240000 010		02/24/2020
162588	02/24/2020	Grand Theater	0 379177	4/1/20: MISS NELSO HAS A FIELD DAY-G3 MEDFORD ELEMENTARY	630.00	21	E	100 940 240000 010		02/24/2020
162588	02/24/2020	Grand Theater	0 379616	4/1/20: MISS NELSO HAS A FIELD DAY-G2 MEDFORD ELEMENTARY	630.00-	21	E	100 940 240000 010		02/24/2020
162588	02/24/2020	Grand Theater	0 379616	4/1/20: MISS NELSO HAS A FIELD DAY-G2 MEDFORD ELEMENTARY	630.00	21	E	100 940 240000 010		02/24/2020
				Totals for Grand Theater	0.00					
162589	02/24/2020	Knight, Barbara	0 2/29/20	SOLO/ENSEMBLE ACCOMPANIST	150.00	10	E	400 310 125400 000		02/24/2020
				Totals for Knight, Barbara	150.00					
162590	02/24/2020	Manpower	0 13719	CLC STAFF	795.29	80	E	800 310 240000 740		02/24/2020
162590	02/24/2020	Manpower	0 13720	MAMS DANCE	56.19	10	E	200 310 161000 000		02/24/2020
162590	02/24/2020	Manpower	0 13721	MAMS GBB	93.12	80	E	200 310 393000 956		02/24/2020
162590	02/24/2020	Manpower	0 13722	RVA STAFF	58.88	99	E	600 310 221200 360		02/24/2020
				Totals for Manpower	1,003.48					
162591	02/24/2020	Mid-Wisconsin Beverage Inc	0 2665103	MAMS	164.64	21	E	200 411 240000 249		02/24/2020
				Totals for Mid-Wisconsin Beverage Inc	164.64					
162592	02/24/2020	Noland, Elizabeth	0	AARON HARTWIG M SCHOLARSHIP	2,000.00	72	E	800 991 420000 000		02/24/2020
162592	02/24/2020	Noland, Elizabeth	0	BAND PARENTS BO SCHOLARSHIP	400.00	72	E	800 991 420000 000		02/24/2020
162592	02/24/2020	Noland, Elizabeth	0	MEDF MASON LODG SCHOLARSHIP	1,000.00	72	E	800 991 420000 000		02/24/2020
162592	02/24/2020	Noland, Elizabeth	0	MEDF MORNING RO SCHOLARSHIP	500.00	72	E	800 991 420000 000		02/24/2020
162592	02/24/2020	Noland, Elizabeth	0	ST COUNC SVC LD SCHOLARSHIP	500.00	72	E	800 991 420000 000		02/24/2020
162592	02/24/2020	Noland, Elizabeth	0	TAY CTY SPORTMN SCHOLARSHIP	750.00	72	E	800 991 420000 000		02/24/2020
162592	02/24/2020	Noland, Elizabeth	0	TAY CTY TAVERN SCHOLARSHIP	500.00	72	E	800 991 420000 000		02/24/2020

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Totals for Noland, Elizabeth					5,650.00					
162594	02/24/2020	Synchrony Bank/Amazon	3001900096 758758888954	floor mat	52.70	10 E 100 411 240000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3001900100 459857539834	student supplies	136.38	10 E 100 411 213000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3001900101 433977339997	Classroom Furniture	359.99	10 E 100 440 110000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3001900101 466999934935	Classroom Furniture	126.59	10 E 100 440 110000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3001900104 468857757335	earbuds	109.95	10 E 100 411 110000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3001900108 467666935774	Electric Stapler	119.31	10 E 100 440 240000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3001900109 589569593369	Classroom supplies	25.99	10 E 100 411 110000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3011900030 455498438548	parts	39.02	10 E 100 411 254000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3011900032 458545474853	general supplies	65.00	10 E 100 411 253000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	3011900033 69959463778	parts	33.30	10 E 100 411 253000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900191 435873476748	book	60.74	10 E 800 490 221200 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900195 698859956963	Consumables	93.84	10 E 800 411 122000 141	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900196 465844668589	FCE samples	88.12	10 E 800 411 221200 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900202 848596956689	student materials	51.96	99 E 600 411 110000 360	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900205 675948488466	student materials	8.99	99 E 600 411 110000 360	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900205 679636584994	student materials	73.39	99 E 600 411 110000 360	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900210 445543944675	Student Materials	17.09	99 E 600 470 110000 360	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900210 588375733643	Student Materials	24.99	99 E 600 470 110000 360	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8001900212 439888346537	Student Materials	29.32	99 E 600 470 110000 360	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	8031900001 849548533634	Classroom supplies	41.99	10 E 800 411 260000 000	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	9001900146 846799645378	Classroom supplies	70.09	27 E 800 411 158700 341	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	9001900147 785764766973	classroom supplies	323.86	27 E 800 411 218100 341	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	9001900150 856945374793	Classroom Supplies	57.64	27 E 800 411 158700 341	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	9001900150 996477398968	Classroom Supplies	9.53	27 E 800 411 158700 341	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	9001900151 683836737859	classroom supplies	25.91	27 E 800 411 158700 341	02/24/2020			
162594	02/24/2020	Synchrony Bank/Amazon	9001900152 675746794743	student equipment	259.96	27 E 800 440 218200 341	02/24/2020			
Totals for Synchrony Bank/Amazon					2,305.65					
162595	02/24/2020	Village Of Stetsonville	0 504-0000-00	2020 SEWER	9,000.00	10 E 800 338 253000 000	02/24/2020			
Totals for Village Of Stetsonville					9,000.00					
162596	02/24/2020	WE Energies	0 5801-451-726	MAMS: 1/1-2/1/20	1,104.02	10 E 800 331 253000 000	02/24/2020			
162596	02/24/2020	WE Energies	0 5828-375-690	DISTRICT OFFICE: 1/15-2/17/20	234.30	10 E 800 331 253000 000	02/24/2020			
162596	02/24/2020	WE Energies	0 5878-320-850	MASH POOL: 1/17-2/17/20	1,544.36	10 E 800 331 253000 000	02/24/2020			
162596	02/24/2020	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 1/16-2/13/20	1,116.67	10 E 800 331 253000 000	02/24/2020			
162596	02/24/2020	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 1/17-2/17/20	298.82	10 E 800 331 253000 000	02/24/2020			
162596	02/24/2020	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 1/1-2/1/20	2,142.55	10 E 800 331 253000 000	02/24/2020			
Totals for WE Energies					6,440.72					
162597	02/24/2020	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 1/18-2/14/20	118.25	99 E 600 331 253000 360	02/24/2020			
Totals for Wisconsin Public Service					118.25					

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162598	02/25/2020	2 1/2 Cups, LLC	0		RURAL VIRTUAL A FIELD TRIP	123.50	99	E	600	411	110000	360	02/25/2020
					Totals for 2 1/2 Cups, LLC	123.50							
162599	02/25/2020	Acaley, David	0	2/25/20	REGIONAL GBB VS RICE LAKE	70.00	10	E	400	310	162000	956	02/25/2020
					Totals for Acaley, David	70.00							
162600	02/25/2020	Agrace Hospice & Palliative Ca	0		MEMORIAL MIKE KARAS	40.00	10	E	800	411	231000	000	02/25/2020
					Totals for Agrace Hospice & Palliative C	40.00							
162601	02/25/2020	BlueTarp Financial, Inc.	4001900162	44285701	welding supplies	197.45	10	E	400	411	136000	000	02/25/2020
162601	02/25/2020	BlueTarp Financial, Inc.	4001900162	44285701	welding supplies	197.45	10	E	400	420	136000	000	02/25/2020
					Totals for BlueTarp Financial, Inc.	394.90							
162602	02/25/2020	Cady, Heidi	0		REFUND RETURN LOST LIBRARY BOOK	10.00	21	E	100	411	240000	040	02/25/2020
					Totals for Cady, Heidi	10.00							
162603	02/25/2020	Game Time	3011800136	PJI-0130173	parts	641.91	10	E	100	411	253000	000	02/25/2020
					Totals for Game Time	641.91							
162604	02/25/2020	Ligman, Andrew	0	2/25/20	REGIONAL GBB VS RICE LAKE	156.00	10	E	400	310	162000	956	02/25/2020
					Totals for Ligman, Andrew	156.00							
162605	02/25/2020	Mejia, Michelle	0	2/6-20/20	ELL TUTOR	1,408.00	10	E	800	310	171000	000	02/25/2020
					Totals for Mejia, Michelle	1,408.00							
162606	02/25/2020	Sturtz, Gerald	0	2/25/20	REGIONAL GBB VS RICE LAKE	70.00	10	E	400	310	162000	956	02/25/2020
					Totals for Sturtz, Gerald	70.00							
162607	02/25/2020	USPS - MEDFORD	0		PERMIT 120 BULK MAIL - RVA MAILING	52.23	99	E	600	353	221200	360	02/25/2020
					Totals for USPS - MEDFORD	52.23							
162608	02/25/2020	Wallace, Erich	0	2/18/20	GBB VS MERRILL	90.00	10	E	400	310	162000	956	02/25/2020
					Totals for Wallace, Erich	90.00							
162609	02/25/2020	WI DECA	0		STATE CONFERENC ADVISOR/STUDENTS/HOTEL	500.00	10	E	400	342	132000	000	02/25/2020
162609	02/25/2020	WI DECA	0		STATE CONFERENC ADVISOR/STUDENTS/HOTEL	500.00	10	E	400	940	132000	000	02/25/2020
					Totals for WI DECA	1,000.00							
162610	02/26/2020	La Crosse Mail & Print Solutio	0	23012	SCHOOL SURVEY MAILING	3,883.16	10	E	800	310	231000	000	02/26/2020
					Totals for La Crosse Mail & Print Soluti	3,883.16							
162611	02/27/2020	Christianson, Jason	0	2/27/20	JV BBB VS LAKELAND	50.00	10	E	400	310	162000	957	02/27/2020
					Totals for Christianson, Jason	50.00							
162612	02/27/2020	Cyran, Joseph	0	2/27/20	BBB VS LAKELAND	90.00	10	E	400	310	162000	957	02/27/2020
					Totals for Cyran, Joseph	90.00							
162613	02/27/2020	Guden, Andrew	0	2/27-29/20	STATE WRESTLING: 2 WRESTLERS X \$25/DAY X 3 DAYS	150.00	10	E	400	411	162000	959	02/27/2020
					Totals for Guden, Andrew	150.00							
162614	02/27/2020	Higgins, Timothy	0	2/27/20	BBB VS LAKELAND	90.00	10	E	400	310	162000	957	02/27/2020
					Totals for Higgins, Timothy	90.00							
162615	02/27/2020	Repinski, Mark	0	2/27/20	BBB VS LAKELAND	120.00	10	E	400	310	162000	957	02/27/2020
					Totals for Repinski, Mark	120.00							

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162616	02/27/2020	Sarver, Jerry	0 2/27/20	JV2 BBB VS LAKELEND	50.00	10 E 400 310 162000 957	02/27/2020
				Totals for Sarver, Jerry	50.00		
162617	02/27/2020	Strebig, Dalton	0 2/27/20	JV2 BBB VS LAKELEND	50.00	10 E 400 310 162000 957	02/27/2020
				Totals for Strebig, Dalton	50.00		
162618	02/27/2020	Wenzel, Leon	0 2/27/20	JV BBB VS LAKELEND	50.00	10 E 400 310 162000 957	02/27/2020
				Totals for Wenzel, Leon	50.00		
162619	02/27/2020	WI FBLA	0 10008202	STATE LEADERSHIP CONFERENCE	130.00	10 E 400 940 132000 000	02/27/2020
				Totals for WI FBLA	130.00		
162620	02/27/2020	Medford Area Public School Dis	0 02/28/2020	PAYR 02/28/2020 PAYROLL	534,685.20	10 A 000 000 711100 000	02/27/2020
				Totals for Medford Area Public School Di	534,685.20		
162621	02/28/2020	Thrivent Financial/Lutherans	0 02/28/2020	PAYR Thrivent Financial/Lutherans LISA JISKRA - \$150.00	150.00	10 L 000 000 811670 000	02/28/2020
				Totals for Thrivent Financial/Lutherans	150.00		
162622	02/28/2020	Thrivent Mutual Funds	0 02/28/2020	PAYR Thrivent Mutual Funds J HRABY - \$250.00 J LANGE - \$500.00	250.00	10 L 000 000 811670 000	02/28/2020
162622	02/28/2020	Thrivent Mutual Funds	0 02/28/2020	PAYR Thrivent Mutual Funds J HRABY - \$250.00 J LANGE - \$500.00	500.00	99 L 000 000 811670 000	02/28/2020
				Totals for Thrivent Mutual Funds	750.00		
162623	02/28/2020	AXA Equitable	0 02/28/2020	PAYR AXA Equitable V BERNDT - \$200.00 B NOELDNER - \$500.00	700.00	10 L 000 000 811670 000	02/28/2020
				Totals for AXA Equitable	700.00		
162624	02/28/2020	US Department of Education	0 02/28/2020	PAYR U.S. Dept of Education R PILGRIM	322.56	10 L 000 000 811680 000	02/28/2020
				Totals for US Department of Education	322.56		
162625	02/28/2020	WI SCTF	0 02/28/2020	PAYR WI SCTF T LYBERT - \$211.00 B WERT - \$73.00 J CLIVER - \$200.00	484.00	10 L 000 000 811680 000	02/28/2020
				Totals for WI SCTF	484.00		
162626	02/28/2020	Delta Dental of Wisconsin	0 02/28/2020	PAYR DELTA DENTAL - MARCH PREMIUMS	20,170.31	10 L 000 000 811632 000	02/28/2020
162626	02/28/2020	Delta Dental of Wisconsin	0 02/28/2020	PAYR DELTA DENTAL - MARCH PREMIUMS	8,792.16	27 L 000 000 811632 000	02/28/2020
162626	02/28/2020	Delta Dental of Wisconsin	0 02/28/2020	PAYR DELTA DENTAL - MARCH PREMIUMS	104.32	50 L 000 000 811632 000	02/28/2020
162626	02/28/2020	Delta Dental of Wisconsin	0 02/28/2020	PAYR DELTA DENTAL - MARCH PREMIUMS	4,527.47	99 L 000 000 811632 000	02/28/2020
				Totals for Delta Dental of Wisconsin	33,594.26		
162627	02/28/2020	Kansas City Life Insurance Co	0 02/28/2020	PAYR KANSAS CITY LTD	2,299.35	10 L 000 000 811633 000	02/28/2020
162627	02/28/2020	Kansas City Life Insurance Co	0 02/28/2020	PAYR KANSAS CITY LTD	1,045.28	27 L 000 000 811633 000	02/28/2020
162627	02/28/2020	Kansas City Life Insurance Co	0 02/28/2020	PAYR KANSAS CITY LTD	37.29	50 L 000 000 811633 000	02/28/2020
162627	02/28/2020	Kansas City Life Insurance Co	0 02/28/2020	PAYR KANSAS CITY LTD	686.25	99 L 000 000 811633 000	02/28/2020
				Totals for Kansas City Life Insurance Co	4,068.17		
162628	02/28/2020	Security Health Plan	0 02/28/2020	PAYR SECURITY HEALTH - MARCH PREMIUMS	246,731.51	10 L 000 000 811631 000	02/28/2020
162628	02/28/2020	Security Health Plan	0 02/28/2020	PAYR SECURITY HEALTH - MARCH PREMIUMS	122,619.48	27 L 000 000 811631 000	02/28/2020
162628	02/28/2020	Security Health Plan	0 02/28/2020	PAYR SECURITY HEALTH - MARCH PREMIUMS	2,144.66	50 L 000 000 811631 000	02/28/2020

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162628	02/28/2020	Security Health Plan	0	02/28/2020	PAYR SECURITY HEALTH - MARCH PREMIUMS	64,317.40	99	L	000 000 811631 000	02/28/2020
					Totals for Security Health Plan	435,813.05				
162629	02/28/2020	WEA MEMBER BENEFITS	0	02/28/2020	PAYR WEA MEMBER BENEFITS	7,230.00	10	L	000 000 811670 000	02/28/2020
162629	02/28/2020	WEA MEMBER BENEFITS	0	02/28/2020	PAYR WEA MEMBER BENEFITS	600.00	27	L	000 000 811670 000	02/28/2020
162629	02/28/2020	WEA MEMBER BENEFITS	0	02/28/2020	PAYR WEA MEMBER BENEFITS	1,070.00	99	L	000 000 811670 000	02/28/2020
					Totals for WEA MEMBER BENEFITS	8,900.00				
162630	02/28/2020	Wells Fargo Bank, NA	0	02/28/2020	PAYR WI Deferred Comp	1,746.00	10	L	000 000 811670 000	02/28/2020
162630	02/28/2020	Wells Fargo Bank, NA	0	02/28/2020	PAYR WI Deferred Comp	50.00	27	L	000 000 811670 000	02/28/2020
					Totals for Wells Fargo Bank, NA	1,796.00				
162631	03/02/2020	Central Wisconsin Auto Parts	0	339350	TECH ED	18.63	10	E	400 411 136000 000	03/02/2020
					Totals for Central Wisconsin Auto Parts	18.63				
162632	03/02/2020	Department of Public Instructi	0	INV-01602-Q7F5V	MASH WISCAT: WN59 RENEWAL	200.00	10	E	400 360 222200 031	03/02/2020
162632	03/02/2020	Department of Public Instructi	0	INV-01603-Z9L4T	MAMS WISCAT: XB06 RENEWAL	200.00	10	E	200 360 222200 031	03/02/2020
					Totals for Department of Public Instruct	400.00				
162633	03/02/2020	Grand Theater	0	379174	4/7/20: THE RAINBOW FISH - G1 MEDFORD ELEMENTARY	570.00	21	E	100 940 240000 010	03/02/2020
162633	03/02/2020	Grand Theater	0	379175	4/7/20: THE RAINBOW FISH: STETSONVILLE ELEMENTARY	258.00	21	E	101 940 240000 110	03/02/2020
162633	03/02/2020	Grand Theater	0	379177	4/1/20: MISS NELSO HAS A FIELD DAY-G3 MEDFORD ELEMENTARY	630.00	21	E	100 940 240000 010	03/02/2020
162633	03/02/2020	Grand Theater	0	379616	4/1/20: MISS NELSO HAS A FIELD DAY-G2 MEDFORD ELEMENTARY	630.00	21	E	100 940 240000 010	03/02/2020
162633	03/02/2020	Grand Theater	0	379640	4/7/20: THE RAINBOW FISH: STETSONVILLE ELEMENTARY	234.00	21	E	101 940 240000 110	03/02/2020
					Totals for Grand Theater	2,322.00				
162634	03/02/2020	Hope Hospice	0	MEMORIAL	DAN BARRON	40.00	10	E	800 411 231000 000	03/02/2020
					Totals for Hope Hospice	40.00				
162635	03/02/2020	James M & Jayne A Sauer Revoca	0	REIMBURSE	2019 REAL ESTATE TAXES	114.90	10	E	800 940 255000 000	03/02/2020
					Totals for James M & Jayne A Sauer Revoc	114.90				
162636	03/02/2020	Manpower	0	13866	MAMS DANCE	38.90	10	E	200 310 161000 000	03/02/2020
162636	03/02/2020	Manpower	0	13867	MAMS GBB	93.12	80	E	200 310 393000 956	03/02/2020
162636	03/02/2020	Manpower	0	13868	RVA STAFF	73.89	99	E	600 310 221200 360	03/02/2020
162636	03/02/2020	Manpower	0	13869	CLC STAFF	1,025.49	80	E	800 310 240000 740	03/02/2020
					Totals for Manpower	1,231.40				
162637	03/03/2020	Clausnitzer, Hailee	0	2019/20	MASH GIRLS JV2 BASKETBALL COACH	1,025.00	10	E	400 310 162000 956	03/03/2020
					Totals for Clausnitzer, Hailee	1,025.00				
162638	03/03/2020	Farmer, Zak	0	RUMBLEFEST	SCHOLARSHIP	1,000.00	72	E	800 991 420000 000	03/03/2020
					Totals for Farmer, Zak	1,000.00				
162639	03/03/2020	Laher, Jon	0	WHITTLESEY	LION SCHOLARSHIP	300.00	72	E	800 991 420000 000	03/03/2020

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				Totals for Laher, Jon	300.00		
162640	03/03/2020	Logslett, Travis	0 3/3/20	REGIONAL BBB VS RICE LAKE	101.00	10 E 400 310 162000 957	03/03/2020
				Totals for Logslett, Travis	101.00		
162641	03/03/2020	Prince, Jeffrey	0 3/3/20	REGIONAL BBB VS RICE LAKE	101.00	10 E 400 310 162000 957	03/03/2020
				Totals for Prince, Jeffrey	101.00		
162642	03/03/2020	Prince, Rick	0 3/3/20	REGIONAL BBB VS RICE LAKE	101.00	10 E 400 310 162000 957	03/03/2020
				Totals for Prince, Rick	101.00		
162644	03/03/2020	Wisconsin NASP	0 3D-S-WI-1201493	IBO 3D STATE TOURNAMENT: MEDFORD SENIOR HIGH SCHOOL	15.00	21 E 100 940 240000 090	03/03/2020
162644	03/03/2020	Wisconsin NASP	0 3D-S-WI-1203039	IBO 3D STATE TOURNAMENT: MEDFORD MIDDLE SCHOOL	125.00	21 E 100 940 240000 090	03/03/2020
162644	03/03/2020	Wisconsin NASP	0 3D-S-WI-1208286	IBO 3D STATE TOURNAMENT:MEDFORD ELEMENTARY SCHOOL	10.00	21 E 100 940 240000 090	03/03/2020
162644	03/03/2020	Wisconsin NASP	0 BE-S-WI-1203452	BULLS-EYE STATE TOURNAMENT: MEDFORD MIDDLE SCHOOL	1,075.00	21 E 100 940 240000 090	03/03/2020
162644	03/03/2020	Wisconsin NASP	0 BE-S-WI-1205286	BULLS-EYE STATE TOURNAMENT: MEDFORD ELEMENTARY SCHOOL	150.00	21 E 100 940 240000 090	03/03/2020
162644	03/03/2020	Wisconsin NASP	0 BE-S-WI-1207504	BULLS-EYE STATE TOURNAMENT: STETSONVILLE ELEMENTARY SCHOOL	50.00	21 E 100 940 240000 090	03/03/2020
162644	03/03/2020	Wisconsin NASP	0 BE-S-WI-1208814	BULLS-EYE STATE TOURNAMENT: MEDFORD SENIOR HIGH SCHOOL	350.00	21 E 100 940 240000 090	03/03/2020
				Totals for Wisconsin NASP	1,775.00		
162645	03/03/2020	District 5 Forensics	0 2020	MINI-DISTRICT/DISTRICT CONTESTS	66.00	10 E 400 940 161000 000	03/03/2020
				Totals for District 5 Forensics	66.00		
162646	03/03/2020	Department of Public Instructi	0 255-0000031731	EDUCATOR EFFECTIVENESS FEES 2019/20	14,580.00	10 E 800 310 221300 583	03/03/2020
				Totals for Department of Public Instruct	14,580.00		
162647	03/06/2020	Guden, Andrew	0 3/7/20-3/8/20	STATE GYMNASTICS: 7 GYMNASTS X \$25/DAY X 2 DAYS	350.00	10 E 400 411 162000 962	03/06/2020
				Totals for Guden, Andrew	350.00		
162648	03/10/2020	Medford Area Chamber Of Commer	0 WELLNESS	WEIGHT CHALLENGE-2019/20	100.00	10 E 800 411 232000 000	03/10/2020
				Totals for Medford Area Chamber Of Comme	100.00		
162649	03/10/2020	Amundson, Rebecca	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Amundson, Rebecca	16.56		
162650	03/10/2020	Athanasίου, Steve	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Athanasίου, Steve	16.56		
162651	03/10/2020	Bauer-Farmer, Jan	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Bauer-Farmer, Jan	16.56		
162652	03/10/2020	Berndt, Virgil	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020

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				Totals for Berndt, Virgil	16.56		
162653	03/10/2020	Brandner, Heidi	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Brandner, Heidi	16.56		
162654	03/10/2020	Brandner, Kristine	0 2019/20	WEIGHT LOSS CHALLENGE KRIS-\$16.56; DAVE-\$16.56	33.12	10 E 800 411 232000 000	03/10/2020
				Totals for Brandner, Kristine	33.12		
162655	03/10/2020	Brooks, Audra	0 2019/20	WEIGHT LOSS CHALLENGE AUDRA-\$16.56; BEN-\$16.56	33.12	10 E 800 411 232000 000	03/10/2020
				Totals for Brooks, Audra	33.12		
162656	03/10/2020	Brooks, D Tran	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Brooks, D Tran	16.56		
162657	03/10/2020	Brost, Carla	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Brost, Carla	16.56		
162658	03/10/2020	Fechhelm, Kimberly	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Fechhelm, Kimberly	16.56		
162659	03/10/2020	Fettes, Amber	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Fettes, Amber	16.56		
162660	03/10/2020	Goodrich, Rebecca	0 2019/20	WEIGHT LOSS CHALLENGE BECKY-\$16.56; RANDY-\$16.56	33.12	10 E 800 411 232000 000	03/10/2020
				Totals for Goodrich, Rebecca	33.12		
162661	03/10/2020	Gumz, Malinda	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Gumz, Malinda	16.56		
162662	03/10/2020	Heil, Sarah	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Heil, Sarah	16.56		
162663	03/10/2020	Hoffman, Gail	0 2019/20	WEIGHT LOSS CHALLENGE GAIL-\$16.56; MARK-\$16.56	33.12	10 E 800 411 232000 000	03/10/2020
				Totals for Hoffman, Gail	33.12		
162664	03/10/2020	Kohn, Katy	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Kohn, Katy	16.56		
162665	03/10/2020	Kramer Strick, Jacqueline	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Kramer Strick, Jacqueline	16.56		
162666	03/10/2020	Makovsky, Stacy	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Makovsky, Stacy	16.56		
162667	03/10/2020	Miller, Nicole	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Miller, Nicole	16.56		
162668	03/10/2020	Myszka, Codi	0 2019/20	WEIGHT LOSS CHALLENGE	16.56	10 E 800 411 232000 000	03/10/2020
				Totals for Myszka, Codi	16.56		
162669	03/10/2020	Pearson, Tamara	0 2019/20	WEIGHT LOSS CHALLENGE TAMARA-\$16.56; CHAD-\$16.56	33.12	10 E 800 411 232000 000	03/10/2020

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					Totals for Pearson, Tamara	33.12							
162670	03/10/2020	Prihoda, Julie	0	2019/20	WEIGHT LOSS CHALLENGE	16.56	10	E	800	411	232000	000	03/10/2020
					Totals for Prihoda, Julie	16.56							
162671	03/10/2020	Rachu, Elizabeth	0	2019/20	WEIGHT LOSS CHALLENGE	33.12	10	E	800	411	232000	000	03/10/2020
					ELIZABETH-\$16.56; KASEY-\$16.56								
162671	03/10/2020	Rachu, Elizabeth	0	2019/20	WEIGHT LOSS CHALLENGE	33.12	10	E	800	411	232000	000	03/10/2020
					ELIZABETH-\$16.56; KASEY-\$16.56								
					Totals for Rachu, Elizabeth	0.00							
162672	03/10/2020	Schneiderman, Rebecca	0	2019/20	WEIGHT LOSS CHALLENGE	16.56	10	E	800	411	232000	000	03/10/2020
					Totals for Schneiderman, Rebecca	16.56							
162673	03/10/2020	Schroeder, Su Ann	0	2019/20	WEIGHT LOSS CHALLENGE	16.56	10	E	800	411	232000	000	03/10/2020
					Totals for Schroeder, Su Ann	16.56							
162674	03/10/2020	Sherfield, Jessica	0	2019/20	WEIGHT LOSS CHALLENGE	16.56	10	E	800	411	232000	000	03/10/2020
					Totals for Sherfield, Jessica	16.56							
162675	03/10/2020	Rachu, Cassandra	0	2019/20	WEIGHT LOSS CHALLENGE	16.56	10	E	800	411	232000	000	03/10/2020
					Totals for Rachu, Cassandra	16.56							
162676	03/10/2020	Rachu, Elizabeth	0	2019/20	WEIGHT LOSS CHALLENGE	16.56	10	E	800	411	232000	000	03/10/2020
					Totals for Rachu, Elizabeth	16.56							
162677	03/10/2020	Ag Education Society	0	2/3/20	DISTRICT 19 CONTEST	50.00	21	E	400	940	240000	444	03/10/2020
					Totals for Ag Education Society	50.00							
162678	03/10/2020	AIM Fundraising LLC	0	1002	MAES MAGAZINE SALES	1,544.90	21	E	100	411	240000	085	03/10/2020
					Totals for AIM Fundraising LLC	1,544.90							
162679	03/10/2020	Appleton Area School District	0	DEPOSIT	3/25/20 RURAL VIRTUAL ACADEMY	200.00	99	E	600	940	110000	360	03/10/2020
					Totals for Appleton Area School District	200.00							
162681	03/10/2020	Augusta School District	0	3D-L-WI-1203777	3D TOURNAMENT-MEDFORD SENIOR HIGH	15.00	21	E	100	940	240000	090	03/10/2020
162681	03/10/2020	Augusta School District	0	3D-L-WI-1207887	3D TOURNAMENT-MEDFORD ELEMENTARY	15.00	21	E	100	940	240000	090	03/10/2020
162681	03/10/2020	Augusta School District	0	3D-L-WI-1209173	3D TOURNAMENT-MEDFORD MIDDLE	330.00	21	E	100	940	240000	090	03/10/2020
162681	03/10/2020	Augusta School District	0	BE-L-WI-1202283	ARCHERY TOURNAMENT-MEDFORD MIDDLE	900.00	21	E	100	940	240000	090	03/10/2020
162681	03/10/2020	Augusta School District	0	BE-L-WI-1203035	ARCHERY TOURNAMENT-STETSONVILLE ELEMENTARY	45.00	21	E	100	940	240000	090	03/10/2020
162681	03/10/2020	Augusta School District	0	BE-L-WI-1204535	ARCHERY TOURNAMENT-MEDFORD ELEMENTARY	135.00	21	E	100	940	240000	090	03/10/2020
162681	03/10/2020	Augusta School District	0	BE-L-WI-1205085	ARCHERY TOURNAMENT-MEDFORD SENIOR HIGH	210.00	21	E	100	940	240000	090	03/10/2020
					Totals for Augusta School District	1,650.00							
162682	03/10/2020	Bauernfeind	0	INV100656	MAES LAMINATOR REPAIR	308.40	10	E	100	310	295000	000	03/10/2020
					Totals for Bauernfeind	308.40							
162683	03/10/2020	Blue Edge Energy	0	2039	FEBRUARY	450.00	10	E	800	331	253000	000	03/10/2020
					Totals for Blue Edge Energy	450.00							



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162684	03/10/2020	Charter Communications	0 0062442022720	8245 11 246 0062442: 2/27-3/26/20	45.23	99 E 600 358 221200 360	03/10/2020
				Totals for Charter Communications	45.23		
162685	03/10/2020	City Of Medford	0 8/28	DEPOSIT: WALK FOR SUICIDE AWARENESS	50.00	10 E 800 940 219000 000	03/10/2020
				Totals for City Of Medford	50.00		
162686	03/10/2020	Clark, Lisa	0 REFUND	JORDAAN EPREP	15.00	10 E 800 411 122115 000	03/10/2020
				Totals for Clark, Lisa	15.00		
162687	03/10/2020	Dassow, Cindy	0 REFUND	EMILY EPREP	15.00	10 E 800 411 122115 000	03/10/2020
				Totals for Dassow, Cindy	15.00		
162688	03/10/2020	Equal Right Division	0 FEBRUARY	WORK PERMITS	22.50	21 E 400 310 240000 497	03/10/2020
				Totals for Equal Right Division	22.50		
162689	03/10/2020	Klapatauskas, Gregory	0 MEMORIAL	GERALD FRIESE	40.00	10 E 800 411 231000 000	03/10/2020
				Totals for Klapatauskas, Gregory	40.00		
162690	03/10/2020	Kuhn, John	0 REFUND	PEYTON EPREP	15.00	10 E 800 411 122115 000	03/10/2020
				Totals for Kuhn, John	15.00		
162691	03/10/2020	Manpower	0 13926	MASH GBB	39.92	10 E 400 310 162000 956	03/10/2020
162691	03/10/2020	Manpower	0 14012	MAMS DANCE	34.58	10 E 200 310 161000 000	03/10/2020
162691	03/10/2020	Manpower	0 14013	RVA STAFF	14.72	99 E 600 310 221200 360	03/10/2020
162691	03/10/2020	Manpower	0 14014	CLC STAFF	1,013.04	80 E 800 310 240000 740	03/10/2020
				Totals for Manpower	1,102.26		
162692	03/10/2020	Mejia, Michelle	0 2/21-3/5/20	ELL TUTOR	1,280.00	10 E 800 310 171000 000	03/10/2020
				Totals for Mejia, Michelle	1,280.00		
162693	03/10/2020	Mid-Wisconsin Beverage Inc	0 2673263	MAES	345.68	21 E 100 411 240000 070	03/10/2020
				Totals for Mid-Wisconsin Beverage Inc	345.68		
162694	03/10/2020	Nelson, Lori	0 REFUND	KARLI EPREP	15.00	10 E 800 411 122115 000	03/10/2020
				Totals for Nelson, Lori	15.00		
162695	03/10/2020	Unemployment Insurance	0 000009986608	2/1-29/20	44.29	10 E 800 730 270000 000	03/10/2020
				Totals for Unemployment Insurance	44.29		
162696	03/10/2020	Verizon Wireless	0 9849248421	582944984-00001	485.50	10 E 800 355 260000 000	03/10/2020
162696	03/10/2020	Verizon Wireless	0 9849248421	582944984-00001	223.73	99 E 600 355 221200 360	03/10/2020
				Totals for Verizon Wireless	709.23		
162697	03/10/2020	Weiler, Kelly	0 REFUND	BRIANNA EPREP	15.00	10 E 800 411 122115 000	03/10/2020
				Totals for Weiler, Kelly	15.00		
162698	03/10/2020	WFCA	0 4/2-3/20	DUES: WILSON/KLAPATAUSKAS/HACKBARTH/HULS/ SAWDEY/LANG/ RANUM--CLINIC: WILSON/KLAPATAUSKAS/HACKBARTH/HULS/ RANUM	210.00	10 E 400 310 162000 950	03/10/2020
162698	03/10/2020	WFCA	0 4/2-3/20	DUES:	200.00	10 E 400 940 162000 950	03/10/2020

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				WILSON/KLAPATAUSKAS/HACKBARTH/HULS/ SAWDEY/LANG/ RANUM--CLINIC: WILSON/KLAPATAUSKAS/HACKBARTH/HULS/ RANUM			
				Totals for WFCA	410.00		
162699	03/10/2020	WIAA	0 2/25/20	GIRLS REGIONAL BASKETBALL	549.38	10 E 400 411 162000 956	03/10/2020
162699	03/10/2020	WIAA	0 3/3/20	BOYS REGIONAL BASKETBALL	1,248.56	10 E 400 411 162000 957	03/10/2020
				Totals for WIAA	1,797.94		
162700	03/11/2020	Medford Area Public School Dis	0 03/13/2020	PAYR 03/13/2020 PAYROLL	515,549.12	10 A 000 000 711100 000	03/11/2020
				Totals for Medford Area Public School Di	515,549.12		
162701	03/13/2020	US Department of Education	0 03/13/2020	PAYR U.S. Dept of Education RYAN PILGRIM	322.56	10 L 000 000 811680 000	03/13/2020
				Totals for US Department of Education	322.56		
162702	03/13/2020	WI SCTF	0 03/13/2020	PAYR WI SCTF T LYBERT - 5032775 B WERT - 6063683 J CLIVER - 778717	484.00	10 L 000 000 811680 000	03/13/2020
				Totals for WI SCTF	484.00		
162703	03/13/2020	Bucki, Blake	0 11/15/19	FB PLAYOFF-MODOVI VS ST MARY'S SPRINGS	30.00	10 E 400 310 162000 950	03/13/2020
				Totals for Bucki, Blake	30.00		
162704	03/13/2020	Bucki, Brian	0 11/15/19	FB PLAYOFF-MODOVI VS ST MARY'S SPRINGS	30.00	10 E 400 310 162000 950	03/13/2020
				Totals for Bucki, Brian	30.00		
162705	03/13/2020	Clausnitzer, Dawn	0 2/14/20-1	JV BBB VS MOSINEE	25.00	10 E 400 310 162000 957	03/13/2020
162705	03/13/2020	Clausnitzer, Dawn	0 2/14/20-2	BBB VS MOSINEE	30.00	10 E 400 310 162000 957	03/13/2020
162705	03/13/2020	Clausnitzer, Dawn	0 2/18/20	JV2 GBB VS MERRILL	25.00	10 E 400 310 162000 956	03/13/2020
162705	03/13/2020	Clausnitzer, Dawn	0 2/27/20	JV BBB VS LAKELAND	25.00	10 E 400 310 162000 957	03/13/2020
				Totals for Clausnitzer, Dawn	105.00		
162706	03/13/2020	Heckel, Kimberly	0 2/14/20	BBB VS MOSINEE	30.00	10 E 400 310 162000 957	03/13/2020
162706	03/13/2020	Heckel, Kimberly	0 2/25/20	GBB VS RICE LAKE	30.00	10 E 400 310 162000 956	03/13/2020
162706	03/13/2020	Heckel, Kimberly	0 2/27/20	BBB VS LAKELAND	30.00	10 E 400 310 162000 957	03/13/2020
162706	03/13/2020	Heckel, Kimberly	0 3/3/20	BBB REGIONALS VS RICE LAKE	30.00	10 E 400 310 162000 957	03/13/2020
				Totals for Heckel, Kimberly	120.00		
162707	03/13/2020	Henrichs, Gary	0 2/27-20-2	BBB VS LAKELAND	30.00	10 E 400 310 162000 957	03/13/2020
162707	03/13/2020	Henrichs, Gary	0 2/27/20-1	JV BBB VS LAKELAND	25.00	10 E 400 310 162000 957	03/13/2020
162707	03/13/2020	Henrichs, Gary	0 3/3/20	BBB REGIONALS VS RICE LAKE	30.00	10 E 400 310 162000 957	03/13/2020
				Totals for Henrichs, Gary	85.00		
162708	03/13/2020	Kelley, Bryce	0 2/14/20	BBB VS MOSINEE	30.00	10 E 400 310 162000 957	03/13/2020
162708	03/13/2020	Kelley, Bryce	0 2/18/20	GBB VS MERRILL	30.00	10 E 400 310 162000 956	03/13/2020
162708	03/13/2020	Kelley, Bryce	0 2/27/20	BBB VS LAKELAND	30.00	10 E 400 310 162000 957	03/13/2020

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162708	03/13/2020	Kelley, Bryce	0 3/3/20	BBB VS RICE LAKE	30.00	10 E 400 310 162000 957	03/13/2020
				Totals for Kelley, Bryce	120.00		
162709	03/13/2020	Kelley, Rhonda	0 2/18/20	GBB VS MERRILL	30.00	10 E 400 310 162000 956	03/13/2020
				Totals for Kelley, Rhonda	30.00		
162710	03/13/2020	Lange, Johnathon	0 3/3/20	BBB REGIONALS VS RICE LAKE	30.00	10 E 400 310 162000 957	03/13/2020
				Totals for Lange, Johnathon	30.00		
162711	03/13/2020	Mayer, Steve	0 2/17/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	03/13/2020
162711	03/13/2020	Mayer, Steve	0 2/24/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	03/13/2020
162711	03/13/2020	Mayer, Steve	0 3/2/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	03/13/2020
				Totals for Mayer, Steve	90.00		
162712	03/13/2020	Wibben, Brook	0 2/14/20-1	JV BBB VS MOSINEE	25.00	10 E 400 310 162000 957	03/13/2020
162712	03/13/2020	Wibben, Brook	0 2/14/20-2	BBB VS MOSINEE	30.00	10 E 400 310 162000 957	03/13/2020
				Totals for Wibben, Brook	55.00		
162713	03/13/2020	Wibben, Cheryl	0 2/14/20	JV2 BBB VS MOSINEE	25.00	10 E 400 310 162000 957	03/13/2020
162713	03/13/2020	Wibben, Cheryl	0 2/18-20-2	GBB VS MERRILL	30.00	10 E 400 310 162000 956	03/13/2020
162713	03/13/2020	Wibben, Cheryl	0 2/18/20-1	JV GBB VS MERRILL	25.00	10 E 400 310 162000 956	03/13/2020
162713	03/13/2020	Wibben, Cheryl	0 2/21/20	G7 GBB VS TOMAHAWK	35.00	80 E 200 310 393000 956	03/13/2020
				Totals for Wibben, Cheryl	115.00		
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	140.72	10 E 100 341 256770 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	78.98	10 E 101 341 256770 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	1,269.01	10 E 200 341 256770 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	2,390.21	10 E 400 341 256741 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	347.99	10 E 400 341 256770 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	220.00	10 E 800 310 260000 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	112,161.00	10 E 800 341 256710 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	1,650.40	10 E 800 341 256720 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	1,829.55	27 E 800 348 256251 011	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	745.20	27 E 200 341 256770 011	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	2,049.21	10 E 400 341 256742 957	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	2,497.12	10 E 400 341 256742 961	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	1,267.87	10 E 400 341 256742 956	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	1,152.70	10 E 400 341 256742 960	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	2,415.32	10 E 400 341 256742 962	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	2,151.16	10 E 400 341 256742 959	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	561.44	10 E 400 341 256742 958	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	861.14	80 E 200 341 256741 000	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	641.59	80 E 200 341 256742 959	03/13/2020
162714	03/13/2020	Krug's Bus Service Inc	0 2/8/20 - 3/6/20	PUPIL TRANSPORTATION	725.63	80 E 200 341 256742 956	03/13/2020
				Totals for Krug's Bus Service Inc	135,156.24		

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162715	03/16/2020	Advanced Disposal Services	0 M20000979707	WASTE SERVICES: FEBRUARY	918.55	10	E	400	324	253000	000	03/16/2020
162715	03/16/2020	Advanced Disposal Services	0 M20000979707	WASTE SERVICES: FEBRUARY	641.20	10	E	100	324	253000	000	03/16/2020
162715	03/16/2020	Advanced Disposal Services	0 M20000979707	WASTE SERVICES: FEBRUARY	280.14	10	E	101	324	253000	000	03/16/2020
162715	03/16/2020	Advanced Disposal Services	0 M20000979707	WASTE SERVICES: FEBRUARY	483.50	10	E	200	324	253000	000	03/16/2020
				Totals for Advanced Disposal Services	2,323.39							
162716	03/16/2020	AT&T	0 5566743508	831-000-7980 645: JANUARY	1,052.11	10	E	800	355	260000	000	03/16/2020
				Totals for AT&T	1,052.11							
162717	03/16/2020	Department of Safety & Profess	0 516235	MASH ELEVATORS: 1269794 / 513610	100.00	10	E	400	940	253000	000	03/16/2020
				Totals for Department of Safety & Profes	100.00							
162718	03/16/2020	Kwik Trip	0 00239281	FUEL	60.11	10	E	800	411	219000	000	03/16/2020
162718	03/16/2020	Kwik Trip	0 00239281	FUEL	213.63	10	E	800	348	253000	000	03/16/2020
162718	03/16/2020	Kwik Trip	0 00239281	FUEL	75.87	10	E	400	348	253000	000	03/16/2020
				Totals for Kwik Trip	349.61							
162719	03/16/2020	Manpower	0 14174	RVA STAFF	62.56	99	E	600	310	221200	360	03/16/2020
162719	03/16/2020	Manpower	0 14175	CLC STAFF	1,051.70	80	E	800	310	240000	740	03/16/2020
162719	03/16/2020	Manpower	0 14176	MASH BBB	39.92	10	E	400	310	162000	957	03/16/2020
				Totals for Manpower	1,154.18							
162720	03/16/2020	Melody Gardens	0 2019/20	MAES/SES FIELD TRIPS: 1/24 & 1/31	267.50	10	E	100	940	110000	000	03/16/2020
162720	03/16/2020	Melody Gardens	0 2019/20	MAES/SES FIELD TRIPS: 1/24 & 1/31	90.00	10	E	101	940	110000	000	03/16/2020
				Totals for Melody Gardens	357.50							
162721	03/16/2020	National Association for Music	0 000035667	BECKY RISCH DUES	127.00	10	E	200	940	125400	000	03/16/2020
				Totals for National Association for Musi	127.00							
162722	03/16/2020	Quik Print	0 61020	MASH CHOIR CERTIFICATES	32.78	10	E	400	411	125400	000	03/16/2020
				Totals for Quik Print	32.78							
162723	03/16/2020	Sterling Water, Inc.	0 342X08192604	RVA	66.50	99	E	600	411	221200	360	03/16/2020
162723	03/16/2020	Sterling Water, Inc.	4001900103 342X08190707	open po	27.00	10	E	400	411	214000	000	03/16/2020
				Totals for Sterling Water, Inc.	93.50							
162724	03/16/2020	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: FEBRUARY	65.22	10	E	800	336	253000	000	03/16/2020
				Totals for Taylor Electric Cooperative	65.22							
162725	03/16/2020	TDS Telecom	0 678-2600	SES: 3/10-4/9/20	144.05	10	E	800	355	260000	000	03/16/2020
162725	03/16/2020	TDS Telecom	0 748-2316	MAES: 3/10-4/9/20	244.68	10	E	800	355	260000	000	03/16/2020
162725	03/16/2020	TDS Telecom	0 748-2400	RVA: 3/10-4/9/20	220.22	99	E	600	355	221200	360	03/16/2020
162725	03/16/2020	TDS Telecom	0 748-2516	MAMS: 3/10-4/9/20	233.33	10	E	800	355	260000	000	03/16/2020
162725	03/16/2020	TDS Telecom	0 748-5951	MASH: 3/10-4/9/20	520.03	10	E	800	355	260000	000	03/16/2020
				Totals for TDS Telecom	1,362.31							
162726	03/16/2020	Twin Eagle Resource Management	0 128792	MAMS-FEBRUARY	1,484.89	10	E	800	331	253000	000	03/16/2020
162726	03/16/2020	Twin Eagle Resource Management	0 128793	MASH-FEBRUARY	4,154.26	10	E	800	331	253000	000	03/16/2020
				Totals for Twin Eagle Resource Managemen	5,639.15							
162727	03/16/2020	Vaara, David	0 REIMBURSE	AMAZON ORDERS	458.08	21	E	400	411	240000	410	03/16/2020

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					Totals for Vaara, David	458.08							
162728	03/16/2020	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 1/28-2/29/20	1,657.81	10	E	800	336	253000	000	03/16/2020
					Totals for Xcel Energy	1,657.81							
162729	03/17/2020	Clausnitzer, Dawn	0	2/27/20-2	BBB VS LAKELAND	30.00	10	E	400	310	162000	957	03/17/2020
					Totals for Clausnitzer, Dawn	30.00							
162730	03/23/2020	Advance Auto Parts	0	2217-729839	AG SUPPLIES	5.83	10	E	400	411	131000	000	03/23/2020
					Totals for Advance Auto Parts	5.83							
162731	03/23/2020	American Time & Signal Company	8011900005	830445	Open PO	316.25	10	E	400	324	253000	000	03/23/2020
					Totals for American Time & Signal Compan	316.25							
162732	03/23/2020	American Welding & Gas	4001900094	06953584	open po	54.13	10	E	400	411	136000	000	03/23/2020
162732	03/23/2020	American Welding & Gas	4001900094	06969186	open po	387.77	10	E	400	411	136000	000	03/23/2020
					Totals for American Welding & Gas	441.90							
162733	03/23/2020	Ampro Data Services	8001900208	C84352	monitors	2,750.00	99	E	600	480	221200	360	03/23/2020
162733	03/23/2020	Ampro Data Services	8001900224	C84347	Ann Marie	802.85	21	E	800	480	221500	000	03/23/2020
162733	03/23/2020	Ampro Data Services	8021900015	C84338	licenses	2,520.00	99	E	600	360	110000	360	03/23/2020
					Totals for Ampro Data Services	6,072.85							
162734	03/23/2020	Ardor Health Solutions	0	173428	M JUSTEN TELETHERAPY: 2/9-15/20	461.86	27	E	800	360	156600	341	03/23/2020
					IMMANUEL LUTHERAN: 81.50								
162734	03/23/2020	Ardor Health Solutions	0	173428	M JUSTEN TELETHERAPY: 2/9-15/20	81.50	27	E	520	360	156600	341	03/23/2020
					IMMANUEL LUTHERAN: 81.50								
162734	03/23/2020	Ardor Health Solutions	0	173436	B LEIS TELETHERAPY: 2/9-15/20	403.00	27	E	800	360	156600	341	03/23/2020
162734	03/23/2020	Ardor Health Solutions	0	173923	M JUSTEN TELETHERAPY: 2/23-29/20	531.14	27	E	800	360	156600	341	03/23/2020
					IMMANUEL LUTHERAN 86.46								
162734	03/23/2020	Ardor Health Solutions	0	173923	M JUSTEN TELETHERAPY: 2/23-29/20	86.46	27	E	520	360	156600	341	03/23/2020
					IMMANUEL LUTHERAN 86.46								
162734	03/23/2020	Ardor Health Solutions	0	173930	B LEIS TELETHERAPY: 2/23-29/20	403.00	27	E	800	360	156600	341	03/23/2020
162734	03/23/2020	Ardor Health Solutions	0	174176	M JUSTEN TELETHERAPY: 3/1-7/20	489.06	27	E	800	360	156600	341	03/23/2020
					IMMANUEL LUTHERAN 86.30								
162734	03/23/2020	Ardor Health Solutions	0	174176	M JUSTEN TELETHERAPY: 3/1-7/20	86.30	27	E	520	360	156600	341	03/23/2020
					IMMANUEL LUTHERAN 86.30								
162734	03/23/2020	Ardor Health Solutions	0	174186	B LEIS TELETHERAPY: 3/1-7/20	403.00	27	E	800	360	156600	341	03/23/2020
					Totals for Ardor Health Solutions	2,945.32							
162735	03/23/2020	Aspirus Clinics Inc	0	82451	WELLNESS: FEBRUARY	2,528.40	10	E	800	244	259000	000	03/23/2020
162735	03/23/2020	Aspirus Clinics Inc	0	82451	WELLNESS: FEBRUARY	632.10	27	E	800	244	259000	011	03/23/2020
162735	03/23/2020	Aspirus Clinics Inc	0	82892	EAS: FEBRUARY	802.75	10	E	800	244	259000	000	03/23/2020
162735	03/23/2020	Aspirus Clinics Inc	0	82892	EAS: FEBRUARY	200.69	27	E	800	244	259000	011	03/23/2020
					Totals for Aspirus Clinics Inc	4,163.94							
162736	03/23/2020	Background Investigation Burea	0	MED008030120-1	FEBRUARY	322.65	10	E	800	310	260000	000	03/23/2020
162736	03/23/2020	Background Investigation Burea	0	MED008030120-1	FEBRUARY	11.95	99	E	600	310	221200	360	03/23/2020

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				Totals for Background Investigation Bure	334.60		
162737	03/23/2020	Batteries Plus	0 P24562994	MAMS/MASH	10.60	50 E 800 411 257000 000	03/23/2020
162737	03/23/2020	Batteries Plus	0 P24562994	MAMS/MASH	44.95	10 E 200 411 254100 000	03/23/2020
162737	03/23/2020	Batteries Plus	0 P24567630	MASH	99.90	10 E 400 411 254100 000	03/23/2020
				Totals for Batteries Plus	155.45		
162738	03/23/2020	Bender Investments, Inc.	0 APRIL	RENT: MOSINEE LOCATION	3,000.00	99 E 600 328 255400 360	03/23/2020
				Totals for Bender Investments, Inc.	3,000.00		
162739	03/23/2020	Beron, Pamela	0 REIMBURSE	RVA POSTAGE	20.00	99 E 600 353 221200 360	03/23/2020
				Totals for Beron, Pamela	20.00		
162740	03/23/2020	Beyer, Laura Lea	0 REIMBURSE	HOLY ROSARY TITLE - MILEAGE FOR NWEA WORKSHOP	59.41	10 E 510 342 221300 365	03/23/2020
				Totals for Beyer, Laura Lea	59.41		
162741	03/23/2020	Black River Golf Course	0 110	GOLF BALLS	780.00	10 E 400 411 162000 969	03/23/2020
				Totals for Black River Golf Course	780.00		
162742	03/23/2020	Black River Industries	0 33492	MEALS IN A BACKPACK SUPPLIES	70.94	21 E 100 411 240000 050	03/23/2020
162742	03/23/2020	Black River Industries	0 33562	MEALS IN A BACKPACK SUPPLIES	67.44	21 E 100 411 240000 050	03/23/2020
				Totals for Black River Industries	138.38		
162743	03/23/2020	Black River Transport	0 109829	2 PORTA POTTIES: SCHOOL FOREST	150.00	10 E 800 324 253000 000	03/23/2020
				Totals for Black River Transport	150.00		
162744	03/23/2020	Brandner, Heidi	0 REIMBURSE	PENCIL SHARPENER-TAX NOT REIMBURSED	27.44	27 E 800 411 158700 341	03/23/2020
				Totals for Brandner, Heidi	27.44		
162745	03/23/2020	Broadway Theatre	0 178	MAMS G7 CALL OF WILD	320.00	21 E 200 411 240000 276	03/23/2020
162745	03/23/2020	Broadway Theatre	0 178	MAMS G7 CALL OF WILD	480.00	21 E 200 940 240000 276	03/23/2020
				Totals for Broadway Theatre	800.00		
162746	03/23/2020	Bucki, Jake	0 REIMBURSE	VAN FUEL	20.01	10 E 400 348 253000 000	03/23/2020
				Totals for Bucki, Jake	20.01		
162747	03/23/2020	Camcor, Inc.	3001900122 2489870	headphones	2,528.75	10 E 100 411 129300 000	03/23/2020
				Totals for Camcor, Inc.	2,528.75		
162748	03/23/2020	Capstone Press	3001900125 195807	databases	1,162.17	10 E 100 360 222200 031	03/23/2020
				Totals for Capstone Press	1,162.17		
162749	03/23/2020	Carrico Aquatic Resources Inc	4011900051 20200789	pool lights	1,705.49	10 E 400 411 253000 980	03/23/2020
162749	03/23/2020	Carrico Aquatic Resources Inc	4011900051 20200789	pool lights	375.00	10 E 400 310 253000 980	03/23/2020
				Totals for Carrico Aquatic Resources Inc	2,080.49		
162750	03/23/2020	Cenex Fleet Fueling	0 191584CL	FUEL	67.93	10 E 800 348 253000 000	03/23/2020
162750	03/23/2020	Cenex Fleet Fueling	0 191584CL	FUEL	555.84	10 E 400 348 253000 000	03/23/2020
162750	03/23/2020	Cenex Fleet Fueling	0 191584CL	FUEL	49.43	27 E 800 348 256251 011	03/23/2020
162750	03/23/2020	Cenex Fleet Fueling	0 191584CL	FUEL	146.41	99 E 600 348 221200 360	03/23/2020
				Totals for Cenex Fleet Fueling	819.61		

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162751	03/23/2020	Central Wisconsin Publications	0	135679	EDUCATOR OF MONTH	150.00	10	E	800	351	231000	000	03/23/2020
162751	03/23/2020	Central Wisconsin Publications	0	135678	DIPLOMA	82.50	80	E	800	351	310000	000	03/23/2020
162751	03/23/2020	Central Wisconsin Publications	0	135679	BOE/PUBLIC HEARING/EMPLOYMENT	566.25	10	E	800	351	260000	000	03/23/2020
					Totals for Central Wisconsin Publication	798.75							
162752	03/23/2020	CESA #10	0	12264	BATTERY-HEARING IMPAIRED	560.00	27	E	800	386	436000	341	03/23/2020
					Totals for CESA #10	560.00							
162753	03/23/2020	CESA #11	0	12308	REACHING HIGH REG: J QUINNELL	570.00	27	E	800	386	158700	341	03/23/2020
					Totals for CESA #11	570.00							
162754	03/23/2020	Chippewa Valley Sporting Goods	0	248655	CATCHERS SET	450.00	21	E	400	411	240000	495	03/23/2020
162754	03/23/2020	Chippewa Valley Sporting Goods	4011900024	248448	Open PO	286.63	10	E	400	420	162000	964	03/23/2020
					Totals for Chippewa Valley Sporting Good	736.63							
162755	03/23/2020	Commercial Recycling Corp	0	65561	FEBRUARY	35.00	10	E	400	324	253000	000	03/23/2020
162755	03/23/2020	Commercial Recycling Corp	0	65561	FEBRUARY	35.00	10	E	100	324	253000	000	03/23/2020
162755	03/23/2020	Commercial Recycling Corp	0	65561	FEBRUARY	35.00	10	E	101	324	253000	000	03/23/2020
162755	03/23/2020	Commercial Recycling Corp	0	65561	FEBRUARY	35.00	10	E	200	324	253000	000	03/23/2020
					Totals for Commercial Recycling Corp	140.00							
162756	03/23/2020	Committee For Children	0	2007765	CUSTOMER ID: 10120165 REIMBURSE	5,523.00	10	E	800	411	221200	297	03/23/2020
					RIB LAKE - SECOND STEP MATERIALS								
					Totals for Committee For Children	5,523.00							
162757	03/23/2020	Complete Control Inc	0	SRVCE039626	MAMS RM D127	1,309.42	10	E	200	324	254300	000	03/23/2020
162757	03/23/2020	Complete Control Inc	0	SRVCE039731	MAMS RM D136	1,504.05	10	E	200	324	254300	000	03/23/2020
					Totals for Complete Control Inc	2,813.47							
162758	03/23/2020	Covey, Toni	0	REIMBURSE	RVA POSTAGE	6.84	99	E	600	353	221200	360	03/23/2020
					Totals for Covey, Toni	6.84							
162759	03/23/2020	Crazy Loon	0	200224	HUB-PERKINS	200.00	10	E	800	411	136000	400	03/23/2020
					Totals for Crazy Loon	200.00							
162760	03/23/2020	Culver, Shari	0	REIMBURSE	RVA EVENT	50.00	99	E	600	353	221200	360	03/23/2020
					Totals for Culver, Shari	50.00							
162761	03/23/2020	Czerniak, Margaret	0	REIMBURSE	CLASSROOM ALLOTMENT	24.89	10	E	101	411	110000	000	03/23/2020
					Totals for Czerniak, Margaret	24.89							
162762	03/23/2020	Dura Weld, Inc	0	27374	HMV SUPPLIES	35.00	10	E	800	411	136000	400	03/23/2020
162762	03/23/2020	Dura Weld, Inc	0	27410	HMV SUPPLIES	90.00	10	E	800	411	136000	400	03/23/2020
					Totals for Dura Weld, Inc	125.00							
162763	03/23/2020	Duwe, Josh	0	1/24-2/26/20	RVA MILEAGE	364.39	99	E	600	342	221200	360	03/23/2020
					Totals for Duwe, Josh	364.39							
162764	03/23/2020	E-Therapy LLC	0	11758	RVA: 2/16-29/20	1,068.75	99	E	600	360	221222	019	03/23/2020
					Totals for E-Therapy LLC	1,068.75							
162765	03/23/2020	edmentum, inc.	8001900045	INV000299875	OPEN PO	396.00	99	E	600	470	110000	360	03/23/2020
					Totals for edmentum, inc.	396.00							

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162766	03/23/2020	Evan-Moor	8001900220	INV267906	Student curriculum	34.98	99	E	600	470	110000	360	03/23/2020
					Totals for Evan-Moor	34.98							
162767	03/23/2020	Follett School Solutions, Inc.	3001900013	641791F	library materials	143.78	10	E	100	432	222200	031	03/23/2020
162767	03/23/2020	Follett School Solutions, Inc.	4001900109	651716F	open po	24.69	10	E	400	432	222200	031	03/23/2020
162767	03/23/2020	Follett School Solutions, Inc.	4001900109	665298F	open po	16.60	10	E	400	432	222200	031	03/23/2020
					Totals for Follett School Solutions, Inc	185.07							
162768	03/23/2020	Fortin, Jill	0	REIMBURSE	FUEL	47.60	10	E	400	348	253000	000	03/23/2020
					Totals for Fortin, Jill	47.60							
162769	03/23/2020	Fourmens Farm Home	0	1-2149176	FFA SUPPLIES	78.31	21	E	400	411	240000	444	03/23/2020
162769	03/23/2020	Fourmens Farm Home	0	1-2151578	PERKINS SUPPLIES	37.82	10	E	800	411	131000	400	03/23/2020
162769	03/23/2020	Fourmens Farm Home	8011900004	1-2151371	CREDIT	295.47	10	E	100	411	253000	000	03/23/2020
162769	03/23/2020	Fourmens Farm Home	8011900004	1-2151372	open po	332.87	10	E	200	411	253000	000	03/23/2020
162769	03/23/2020	Fourmens Farm Home	8011900004	1-2151629	open po	282.87	10	E	100	411	253000	000	03/23/2020
162769	03/23/2020	Fourmens Farm Home	8011900004	1-21521184	open po	295.47	10	E	100	411	253000	000	03/23/2020
					Totals for Fourmens Farm Home	731.87							
162770	03/23/2020	Goodin Company	8011900006	12106421-00	open po	774.64	10	E	400	411	253000	000	03/23/2020
					Totals for Goodin Company	774.64							
162771	03/23/2020	Gopher Sport	2001900131	9687761	equipment	586.44	27	E	800	440	218200	341	03/23/2020
162771	03/23/2020	Gopher Sport	3011900031	9694798	tape	41.45	10	E	100	411	253000	000	03/23/2020
					Totals for Gopher Sport	627.89							
162772	03/23/2020	Guden, Andrew	0	2/26-28/20	EMPLOYEE TRAVEL	44.10	10	E	400	342	162000	000	03/23/2020
162772	03/23/2020	Guden, Andrew	0	2/28-29/20	MADISON EXPENSES	232.04	10	E	400	342	162000	959	03/23/2020
					Totals for Guden, Andrew	276.14							
162773	03/23/2020	Heid Music	0	2568535	MASH	16.50	21	E	400	411	240000	484	03/23/2020
162773	03/23/2020	Heid Music	0	2571984	MASH	15.00	21	E	400	411	240000	484	03/23/2020
162773	03/23/2020	Heid Music	4001900046	2562390	open po	68.96	10	E	400	320	125500	000	03/23/2020
162773	03/23/2020	Heid Music	4001900046	2572276	open po	82.00	10	E	400	320	125500	000	03/23/2020
					Totals for Heid Music	182.46							
162774	03/23/2020	Heser Motorsports LLC	8001900214	749808	hmv	35.00	10	E	800	411	136000	400	03/23/2020
					Totals for Heser Motorsports LLC	35.00							
162775	03/23/2020	Hillyard Inc.	1011900016	603787111	Open PO	96.85	10	E	101	411	253000	000	03/23/2020
162775	03/23/2020	Hillyard Inc.	3011900016	603774421	Open PO	839.06	10	E	100	411	253000	000	03/23/2020
162775	03/23/2020	Hillyard Inc.	4011900032	603787110	Open PO	522.68	10	E	400	411	253000	000	03/23/2020
					Totals for Hillyard Inc.	1,458.59							
162776	03/23/2020	Hobart Sales & Service	0	AB83454	SES BOOSTER HEATER	197.80	50	E	800	310	257000	000	03/23/2020
162776	03/23/2020	Hobart Sales & Service	0	ZB83489	MAES DISHWASHER	2,387.60	50	E	800	310	257000	000	03/23/2020
					Totals for Hobart Sales & Service	2,585.40							
162777	03/23/2020	Hopperdietzel, Leatha	0	2/18-27/20	RVA MILEAGE	187.22	99	E	600	342	221200	360	03/23/2020
162777	03/23/2020	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	50.53	99	E	600	353	221200	360	03/23/2020



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					Totals for Hopperdietzel, Leatha	237.75							
162778	03/23/2020	Irlen Institute International	9001900162	71665	general supplies	389.55	27	E	800	411	158700	341	03/23/2020
					Totals for Irlen Institute International	389.55							
162779	03/23/2020	Janelle Publications	9001900165	5828	student materials/HR	740.00	27	E	510	411	156600	347	03/23/2020
					Totals for Janelle Publications	740.00							
162780	03/23/2020	Jostens Inc	4001900125	24137459	Open PO	1,405.07	10	E	400	411	213000	000	03/23/2020
					Totals for Jostens Inc	1,405.07							
162781	03/23/2020	JW Pepper & Sons, Inc.	2001900057	282208077	open po	7.98	10	E	200	411	125400	000	03/23/2020
162781	03/23/2020	JW Pepper & Sons, Inc.	4001900031	268271562	open po	95.96	10	E	400	411	125400	000	03/23/2020
162781	03/23/2020	JW Pepper & Sons, Inc.	4001900031	268428390	open po	24.99	10	E	400	411	125400	000	03/23/2020
162781	03/23/2020	JW Pepper & Sons, Inc.	4001900045	268316893	open po	139.99	10	E	400	411	125500	000	03/23/2020
					Totals for JW Pepper & Sons, Inc.	268.92							
162782	03/23/2020	The Lamar Companies	8001900219	3375799	Billboards	4,937.50	99	E	600	351	221200	360	03/23/2020
					Totals for The Lamar Companies	4,937.50							
162783	03/23/2020	Laminator.com	9001900163	234883	general supplies	95.64	27	E	800	411	158700	341	03/23/2020
					Totals for Laminator.com	95.64							
162784	03/23/2020	Lincoln Learning Solutions	0	60007205	RVA: FEBRUARY	8,875.00	99	E	600	470	110000	360	03/23/2020
162784	03/23/2020	Lincoln Learning Solutions	0	61001631	RVA: FEBRUARY CREDIT	286.00	-99	E	600	470	110000	360	03/23/2020
					Totals for Lincoln Learning Solutions	8,589.00							
162785	03/23/2020	Logic of English	8001900221	INV8676	Student Materials	264.38	99	E	600	411	110000	360	03/23/2020
162785	03/23/2020	Logic of English	8001900222	INV8662	student materials	169.55	99	E	600	470	110000	360	03/23/2020
162785	03/23/2020	Logic of English	8001900227	INV8675	student materials	74.43	99	E	600	470	110000	360	03/23/2020
162785	03/23/2020	Logic of English	8001900232	INV8719	expansion pack for ELA	38.22	99	E	600	470	110000	360	03/23/2020
162785	03/23/2020	Logic of English	8001900233	INV8720	ELA spelling	175.55	99	E	600	470	110000	360	03/23/2020
162785	03/23/2020	Logic of English	8001900234	INV8718	next level ELA materials	259.99	99	E	600	470	110000	360	03/23/2020
					Totals for Logic of English	982.12							
162786	03/23/2020	Marshfield Book & Stationery	8001900181	355609	furniture	2,206.80	99	E	600	440	221200	360	03/23/2020
					Totals for Marshfield Book & Stationery	2,206.80							
162787	03/23/2020	McGraw-Hill School Education H	3001900113	112210304001	classroom materials	386.70	10	E	100	470	110000	000	03/23/2020
					Totals for McGraw-Hill School Education	386.70							
162788	03/23/2020	McMaster-Carr	4001900169	36014109	metal shop	115.21	10	E	400	411	136000	000	03/23/2020
					Totals for McMaster-Carr	115.21							
162789	03/23/2020	McMillan Electric	0	C34030	SES CELL PHONE BOOSTER	146.00	10	E	101	324	254300	000	03/23/2020
					Totals for McMillan Electric	146.00							
162790	03/23/2020	Medford Motors Inc	0	68015	2018 EXPLORER OIL CHANGE	55.85	99	E	600	324	253000	360	03/23/2020
162790	03/23/2020	Medford Motors Inc	0	68453	2018 TRANSIT OIL CHANGE	55.85	10	E	400	324	253000	000	03/23/2020
					Totals for Medford Motors Inc	111.70							
162791	03/23/2020	Medford Veterinary Clinic	0	352445	2/19/20-SHEEP	26.00	21	E	400	310	240000	403	03/23/2020
162791	03/23/2020	Medford Veterinary Clinic	0	352459	2/25/20-GOAT	26.00	21	E	400	310	240000	403	03/23/2020

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					Totals for Medford Veterinary Clinic	52.00							
162792	03/23/2020	Memoria Press	8001900217	C215336	curriculum	204.77	99	E	600	470	110000	360	03/23/2020
					Totals for Memoria Press	204.77							
162793	03/23/2020	Miller, Nicole	0	REIMBURSE	CLASSROOM ALLOTMENT	275.00	10	E	100	411	110000	000	03/23/2020
					Totals for Miller, Nicole	275.00							
162794	03/23/2020	Nassco Inc	1001900037	S2587162.001	open po	129.14	10	E	101	411	253000	000	03/23/2020
162794	03/23/2020	Nassco Inc	1001900037	S2589024.001	open po	75.00	10	E	101	411	253000	000	03/23/2020
162794	03/23/2020	Nassco Inc	4011900031	S2581625.001	open po	331.44	10	E	400	411	253000	000	03/23/2020
162794	03/23/2020	Nassco Inc	4011900031	S2586346.001	open po	70.32	10	E	400	411	253000	000	03/23/2020
162794	03/23/2020	Nassco Inc	4011900031	S2590087.001	open po	1,007.50	10	E	400	411	253000	000	03/23/2020
					Totals for Nassco Inc	1,613.40							
162795	03/23/2020	NCS Pearson, Inc.	9001900154	9103989	test protocols	432.48	27	E	800	411	156600	341	03/23/2020
					Totals for NCS Pearson, Inc.	432.48							
162796	03/23/2020	New Documents & Labels, Inc.	8011900019	20191949-50	W9/1099	1,295.04	10	E	800	411	252000	000	03/23/2020
162796	03/23/2020	New Documents & Labels, Inc.	8011900019	20201065	W9/1099	71.73	10	E	800	411	252000	000	03/23/2020
					Totals for New Documents & Labels, Inc.	1,366.77							
162797	03/23/2020	Northern Music Service	0	59929	G8 MAMS BAND	28.97	21	E	200	411	240000	212	03/23/2020
162797	03/23/2020	Northern Music Service	2001900065	59769	open po	35.00	10	E	200	320	125500	000	03/23/2020
162797	03/23/2020	Northern Music Service	2001900065	59770	open po	35.00	10	E	200	320	125500	000	03/23/2020
					Totals for Northern Music Service	98.97							
162798	03/23/2020	NWEA	0	31266	APPLYING REPORTS WORKSHOP: HOLY ROSARY	200.00	10	E	510	310	221300	365	03/23/2020
					Totals for NWEA	200.00							
162799	03/23/2020	Omega Laboratories Inc	0	22199 2 - 2020	STUDENT DRUG SCREENINGS	405.00	10	E	800	310	219000	000	03/23/2020
162799	03/23/2020	Omega Laboratories Inc	0	24105 2 - 2020	EMPLOYEE DRUG SCREENINGS	58.00	10	E	800	310	260000	000	03/23/2020
					Totals for Omega Laboratories Inc	463.00							
162800	03/23/2020	OTC Brands, Inc.	9001900155	701726953-01	prizes	163.91	10	E	800	411	219000	000	03/23/2020
					Totals for OTC Brands, Inc.	163.91							
162801	03/23/2020	Peterson, Kimberly	0	2/10-19/20	EMPLOYEE TRAVEL	4.54	99	E	405	342	129100	394	03/23/2020
					Totals for Peterson, Kimberly	4.54							
162802	03/23/2020	Progress Publications	3001900112	49158225	portfolios	314.00	10	E	100	411	110000	000	03/23/2020
162802	03/23/2020	Progress Publications	3001900112	49164104	portfolios	760.00	10	E	100	411	110000	000	03/23/2020
					Totals for Progress Publications	1,074.00							
162803	03/23/2020	Quality Door & Hardware	0	704304	TRANSMITTER	82.42	10	E	100	411	253000	000	03/23/2020
					Totals for Quality Door & Hardware	82.42							
162804	03/23/2020	Quik Print	0	63776	FINDORFF SIGNS	128.24	10	E	800	310	231000	000	03/23/2020
					Totals for Quik Print	128.24							
162805	03/23/2020	Quill Corporation	0	4956039	GENERAL SUPPLIES	48.44	10	E	800	411	260000	000	03/23/2020
162805	03/23/2020	Quill Corporation	0	4970522	GENERAL SUPPLIES	22.99	10	E	800	411	232000	000	03/23/2020

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162805	03/23/2020	Quill Corporation	0 5125661	GENERAL SUPPLIES	57.98	10 E 800 411 231000 000	03/23/2020
162805	03/23/2020	Quill Corporation	8001900237 5489163	general supplies	5.98	99 E 600 411 221200 360	03/23/2020
162805	03/23/2020	Quill Corporation	8001900237 5503171	general supplies	599.00	99 E 600 411 221200 360	03/23/2020
162805	03/23/2020	Quill Corporation	8011900023 5056304	general supplies	35.48	10 E 800 411 260000 000	03/23/2020
162805	03/23/2020	Quill Corporation	8011900023 5056304	general supplies	125.93	10 E 800 411 252000 000	03/23/2020
				Totals for Quill Corporation	895.80		
162806	03/23/2020	Quinnell, Jennifer	0 2/5-6/20	WISCONSIN DELLS EXPENSES	57.19	27 E 800 342 221300 341	03/23/2020
				Totals for Quinnell, Jennifer	57.19		
162807	03/23/2020	Radlinger, Caroline	0 1/3-2/28/20	EMPLOYEE TRAVEL	104.58	27 E 800 342 218100 341	03/23/2020
162807	03/23/2020	Radlinger, Caroline	0 2/6-7/20	WISCONSIN DELLS EXPENSES	53.79	27 E 800 342 221300 341	03/23/2020
162807	03/23/2020	Radlinger, Caroline	0 REIMBURSE	WOTA MEMBERSHIP	120.00	27 E 800 940 218100 341	03/23/2020
162807	03/23/2020	Radlinger, Caroline	0 REIMBURSE2	GENERAL SUPPLIES-WALMART	5.97	27 E 800 411 218100 341	03/23/2020
				Totals for Radlinger, Caroline	284.34		
162808	03/23/2020	Rainbow Gymnastics Inc	0 16	COACH/JUDGE ROOM / 1/2 OF DJ	162.50	10 E 400 310 162000 962	03/23/2020
162808	03/23/2020	Rainbow Gymnastics Inc	0 16	COACH/JUDGE ROOM / 1/2 OF DJ	100.00	10 E 400 328 162000 962	03/23/2020
				Totals for Rainbow Gymnastics Inc	262.50		
162809	03/23/2020	Ranum, Allison	0 1/23-2/19/20	RVA MILEAGE	221.92	99 E 600 342 221200 360	03/23/2020
162809	03/23/2020	Ranum, Allison	0 REIMBURSE	FUEL	20.50	99 E 600 348 221200 360	03/23/2020
				Totals for Ranum, Allison	242.42		
162810	03/23/2020	Really Good Stuff	3001900127 7194990	general supplies	76.93	10 E 100 411 110000 000	03/23/2020
162810	03/23/2020	Really Good Stuff	3001900129 7197356	Classroom Supplies	98.93	10 E 100 411 110000 000	03/23/2020
				Totals for Really Good Stuff	175.86		
162811	03/23/2020	Renderman, Robyn	0 REIMBURSE	CLASSROOM MATERIALS	165.83	10 E 100 411 213000 000	03/23/2020
				Totals for Renderman, Robyn	165.83		
162812	03/23/2020	Rib Lake School District	0 3/3	HOMEBOUND INSTRUCTION: 2020: 1/2, 1/9, 1/16, 1/23, 1/30, 2/13	213.00	27 E 800 382 436000 341	03/23/2020
162812	03/23/2020	Rib Lake School District	0 REIMBURSE	SECOND STEP MATERIALS	696.00	10 E 800 935 491000 297	03/23/2020
				Totals for Rib Lake School District	909.00		
162813	03/23/2020	RMM Solutions	0 98720	MARCH	349.00	10 E 800 310 295000 000	03/23/2020
				Totals for RMM Solutions	349.00		
162814	03/23/2020	Rollerblade Skate in School	3001900115 200415	Rollerblading	359.00	10 E 100 411 143000 000	03/23/2020
				Totals for Rollerblade Skate in School	359.00		
162815	03/23/2020	S & A Trophy	0 41567	ALL SPORTS-M AWARD	7.66	10 E 400 411 162000 950	03/23/2020
162815	03/23/2020	S & A Trophy	0 41567	ALL SPORTS-M AWARD	7.65	10 E 400 411 162000 951	03/23/2020
162815	03/23/2020	S & A Trophy	0 41567	ALL SPORTS-M AWARD	7.66	10 E 400 411 162000 952	03/23/2020
162815	03/23/2020	S & A Trophy	0 41567	ALL SPORTS-M AWARD	7.65	10 E 400 411 162000 953	03/23/2020
162815	03/23/2020	S & A Trophy	0 41567	ALL SPORTS-M AWARD	7.65	10 E 400 411 162000 954	03/23/2020
162815	03/23/2020	S & A Trophy	0 41567	ALL SPORTS-M AWARD	7.66	10 E 400 411 162000 955	03/23/2020
162815	03/23/2020	S & A Trophy	0 41567	ALL SPORTS-M AWARD	7.66	10 E 400 411 162000 956	03/23/2020

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.66	10	E	400	411	162000	957	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.65	10	E	400	411	162000	958	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.65	10	E	400	411	162000	959	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.66	10	E	400	411	162000	960	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.66	10	E	400	411	162000	961	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.66	10	E	400	411	162000	962	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.66	10	E	400	411	162000	963	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.65	10	E	400	411	162000	964	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.65	10	E	400	411	162000	965	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.65	10	E	400	411	162000	966	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.65	10	E	400	411	162000	967	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.65	10	E	400	411	162000	968	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.66	10	E	400	411	162000	969	03/23/2020
162815	03/23/2020	S & A Trophy	0	41567	ALL SPORTS-M AWARD	7.66	10	E	400	411	162000	970	03/23/2020
162815	03/23/2020	S & A Trophy	0	41571	GIRLS HOCKEY	25.20	10	E	400	411	162000	960	03/23/2020
162815	03/23/2020	S & A Trophy	0	41579	CURLING	22.50	10	E	400	411	162000	970	03/23/2020
					Totals for S & A Trophy	208.46							
162816	03/23/2020	S & G Electric	0	2789	MOSINEE LOCATION	341.46	99	E	600	310	221200	360	03/23/2020
					Totals for S & G Electric	341.46							
162817	03/23/2020	Scan Air Filter Inc	4011900048	148195	custodial supplies	317.68	10	E	400	411	253000	000	03/23/2020
					Totals for Scan Air Filter Inc	317.68							
162818	03/23/2020	Schaefer, Crystal	0	1/2-3/5/20	EMPLOYEE TRAVEL	53.34	27	E	800	342	156600	341	03/23/2020
					Totals for Schaefer, Crystal	53.34							
162819	03/23/2020	Scholastic Book Clubs	0	2177745128	CAROL COUILLARD: 85056197/85056198/85048602/85056199 / 85056200/85048603	45.00	27	E	800	411	152000	347	03/23/2020
					Totals for Scholastic Book Clubs	45.00							
162820	03/23/2020	School Connect, LLC	9001900158	4200	SEL Curriculum and Integration Guides	1,165.45	10	E	800	411	221300	297	03/23/2020
					Totals for School Connect, LLC	1,165.45							
162821	03/23/2020	School Perceptions L.L.C.	0	3774	SITE VISIT FOR PLANNING/PRESENTATION ON FEB. 17 (INITIAL PAYMENT: CK #162261-\$2,600)	821.10	10	E	800	310	231000	000	03/23/2020
					Totals for School Perceptions L.L.C.	821.10							
162822	03/23/2020	School Specialty	3001900114	208124601658	Art Supplies	237.87	10	E	100	411	121000	000	03/23/2020
162822	03/23/2020	School Specialty	3001900114	208124608648	Art Supplies	218.54	10	E	100	411	121000	000	03/23/2020
					Totals for School Specialty	456.41							
162823	03/23/2020	Stockwell, Stephanie	0	REIMBURSE	CLASSROOM SUPPLIES	199.47	10	E	200	411	126000	000	03/23/2020

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162823	03/23/2020	Stockwell, Stephanie	0	REIMBURSE2	STUDENT COUNCIL SUPPLIES	136.97	21	E	200	411	240000	272	03/23/2020
					Totals for Stockwell, Stephanie	336.44							
162824	03/23/2020	Strang, Patteson, Renning, Lew	0	219399	PROFESSIONAL SERVICES	1,647.15	10	E	800	310	231500	000	03/23/2020
162824	03/23/2020	Strang, Patteson, Renning, Lew	0	219400	PROFESSIONAL SERVICES	282.50	10	E	800	310	231500	000	03/23/2020
					Totals for Strang, Patteson, Renning, Le	1,929.65							
162825	03/23/2020	Sun Printing	0	110589	BLOOMER CATALOG	362.85	99	E	600	411	221200	360	03/23/2020
162825	03/23/2020	Sun Printing	0	110593	PHOTO PRINTS	405.00	99	E	600	411	221200	360	03/23/2020
162825	03/23/2020	Sun Printing	0	110837	REPORT CARD LETTERHEAD	297.74	99	E	600	411	221200	360	03/23/2020
162825	03/23/2020	Sun Printing	0	110839	#10 ENVELOPES	1,667.50	99	E	600	411	221200	360	03/23/2020
162825	03/23/2020	Sun Printing	0	11184	TRIFOLD BROCHURE	408.00	99	E	600	411	221200	360	03/23/2020
					Totals for Sun Printing	3,141.09							
162826	03/23/2020	Systems Technologies	0	750682	DISTRICT OFFICE DOOR	198.00	10	E	800	324	254300	000	03/23/2020
162826	03/23/2020	Systems Technologies	0	750716	MAES: DOOR #6	434.99	10	E	100	324	254300	000	03/23/2020
					Totals for Systems Technologies	632.99							
162827	03/23/2020	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 1/18-2/14/20	788.07	10	E	400	329	253000	000	03/23/2020
162827	03/23/2020	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 1/18-2/14/20	788.07	10	E	100	329	253000	000	03/23/2020
162827	03/23/2020	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 1/18-2/14/20	450.33	10	E	200	329	253000	000	03/23/2020
162827	03/23/2020	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 1/18-2/14/20	225.17	10	E	101	329	253000	000	03/23/2020
					Totals for Taylor County Highway Dept	2,251.64							
162828	03/23/2020	Taylor Family Care Clinic, L	0	22813	DOT PHYSICAL: MIRANDA WEILER	85.00	10	E	800	310	260000	000	03/23/2020
162828	03/23/2020	Taylor Family Care Clinic, L	0	22827	DOT PHYSICAL: TIM BRANDNER	85.00	10	E	800	310	260000	000	03/23/2020
162828	03/23/2020	Taylor Family Care Clinic, L	0	22868	DOT PHYSICAL: ROBERT HARRIS	85.00	10	E	800	310	260000	000	03/23/2020
					Totals for Taylored Family Care Clinic,	255.00							
162829	03/23/2020	Tractor Central	2011900028	715565977	JD Sweeper	2,675.00	10	E	200	440	254600	000	03/23/2020
					Totals for Tractor Central	2,675.00							
162830	03/23/2020	UniFirst	0	098 2135850	SES MATS	162.90	10	E	101	324	253000	000	03/23/2020
162830	03/23/2020	UniFirst	0	098 2138966	SES MATS	162.90	10	E	101	324	253000	000	03/23/2020
					Totals for UniFirst	325.80							
162831	03/23/2020	Van Ryn, Morgan	0	2/25/20	RVA MILEAGE	17.64	99	E	600	342	221200	360	03/23/2020
162831	03/23/2020	Van Ryn, Morgan	0	REIMBURSE	RVA POSTAGE	4.60	99	E	600	353	221200	360	03/23/2020
					Totals for Van Ryn, Morgan	22.24							
162832	03/23/2020	VocoVision	0	11166868	L BAILEY: 2/23/20	20.00	27	E	600	310	221222	019	03/23/2020
162832	03/23/2020	VocoVision	0	11166869	J SEVERSON: 2/23/20	42.50	27	E	600	310	221222	019	03/23/2020
162832	03/23/2020	VocoVision	0	11183948	J SEVERSON: 3/1/20	42.50	27	E	600	310	221222	019	03/23/2020
162832	03/23/2020	VocoVision	0	11202777	L BAILEY: 3/8/20	20.00	27	E	600	310	221222	019	03/23/2020
162832	03/23/2020	VocoVision	0	11202778	J SEVERSON: 3/8/20	63.75	27	E	600	310	221222	019	03/23/2020
					Totals for VocoVision	188.75							
162833	03/23/2020	Voyager Sopris Learning	9001900160	2235616	MAES order	2,602.60	27	E	800	470	158700	341	03/23/2020
162833	03/23/2020	Voyager Sopris Learning	9001900161	2235613	SES order	915.20	27	E	800	470	158700	341	03/23/2020

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					Totals for Voyager Sopris Learning	3,517.80							
162834	03/23/2020	Weiler, Kylie	0	1/2-3/6/20	EMPLOYEE TRAVEL	172.28	10	E	100	342	213000	000	03/23/2020
					Totals for Weiler, Kylie	172.28							
162835	03/23/2020	Wesle, Elizabeth	0	REIMBURSE	REPAIR BROKEN GLASSES	110.00	27	E	800	411	158700	341	03/23/2020
					Totals for Wesle, Elizabeth	110.00							
162836	03/23/2020	Wisconsin Elevator Inspection	0	13578	ANNUAL INSPECTION	160.00	10	E	400	324	253000	000	03/23/2020
					Totals for Wisconsin Elevator Inspection	160.00							
162837	03/23/2020	William V Macgill & Co	4001900168	IN0711668	Supplies	163.10	10	E	400	411	214000	000	03/23/2020
162837	03/23/2020	William V Macgill & Co	4001900168	IN0711668	Supplies	398.00	10	E	400	440	214000	000	03/23/2020
					Totals for William V Macgill & Co	561.10							
162838	03/23/2020	WISCALE	0	IVW000022093	WRESTLING	212.59	10	E	400	310	162000	959	03/23/2020
					Totals for WISCALE	212.59							
162839	03/23/2020	Wisconsin eSchool Network	0	RI.03052020.574	2019/20 MID-YEAR OPERATIONAL	156,300.00	99	E	600	389	219000	360	03/23/2020
					Totals for Wisconsin eSchool Network	156,300.00							
162840	03/23/2020	WITC	0	WITC-SF-6000957	MATH FOR HEALTH PROFESSIONALS: C BALCIAR/E BERGMAN/ M BRANDNER/C KLEIST/S STOLP	1,480.00	10	E	400	389	431000	000	03/23/2020
162840	03/23/2020	WITC	0	WITC-SF-6000958	MATH FOR HEALTH PROFESSIONALS: B KESAN	296.00	10	E	400	389	431000	000	03/23/2020
					Totals for WITC	1,776.00							
162841	03/23/2020	WKEB/WIGM Radio	0	20020168	BOE	75.00	10	E	800	351	260000	000	03/23/2020
162841	03/23/2020	WKEB/WIGM Radio	0	20020169	RVA	75.00	99	E	600	351	221200	360	03/23/2020
162841	03/23/2020	WKEB/WIGM Radio	0	20020526	SOAR PIZZA PROGRAM	96.00	27	E	800	351	223300	019	03/23/2020
					Totals for WKEB/WIGM Radio	246.00							
162842	03/23/2020	Woller, Scott	0	REIMBURSE	CLASSROOM ALLOTMENT	117.98	10	E	100	411	110000	000	03/23/2020
162842	03/23/2020	Woller, Scott	0	REIMBURSE2	CLASSROOM ALLOTMENT	86.40	10	E	100	411	110000	000	03/23/2020
					Totals for Woller, Scott	204.38							
162843	03/17/2020	Trusty, Brady	0	LARRY CONNER ME	SCHOLARSHIP	500.00	72	E	800	991	420000	000	03/17/2020
					Totals for Trusty, Brady	500.00							
162845	03/23/2020	Klingbeil Lumber Company	0	2002-098826	CEMENT	81.98	10	E	400	411	254300	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	0	2002-101240	PLUMBING	30.98	10	E	400	411	254300	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	0	2002-101731	PARTS	9.56	10	E	400	411	254300	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	0	2002-102162	SHIPPING	14.64	10	E	800	353	260000	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	0	2002-102181	BATTERIES	12.98	10	E	400	411	253000	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	0	2002-102312	PLUMBING	31.98	10	E	400	411	254300	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	2001900033	2002-101303	Open PO	88.64	10	E	200	411	136000	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	2001900033	2002-101571	Open PO	726.00	10	E	200	411	136000	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	4001900091	2002-101250	open po	329.97	10	E	400	411	136000	000	03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	4001900099	2002-098782	open po	11.99	10	E	400	411	136000	000	03/23/2020

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162845	03/23/2020	Klingbeil Lumber Company	4001900099 2002-099118	open po	75.00	10 E 400 411 136000 000				03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	4001900099 2002-099189	open po	19.98	10 E 400 411 136000 000				03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	4001900099 2002-101010	open po	34.76	10 E 400 411 136000 000				03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	4001900099 2002-101996	open po	80.88	10 E 400 411 136000 000				03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	4001900119 2002-100077	open po	4.33	10 E 400 411 131000 000				03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	4001900119 2002-101274	open po	2.33	10 E 400 411 131000 000				03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	8001900096 2002-098530	Open PO	3.99	10 E 800 411 222300 000				03/23/2020
162845	03/23/2020	Klingbeil Lumber Company	8001900110 2002-100807	Open PO	31.36	10 E 800 411 136000 400				03/23/2020
Totals for Klingbeil Lumber Company					1,591.35					
162849	03/23/2020	Medford Cooperative Inc	0 7614	Floral	17.98	21 E 200 411 240000 272				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 7763	Electrical	24.99	10 E 400 411 254300 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 7788	Electrical	54.98	10 E 400 411 254300 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 7800	Fasteners	11.55	10 E 101 411 253000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 7816	Paper Supp/Cocoa	40.05	21 E 400 411 240000 411				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 7851	Supplies	27.97	10 E 200 411 136000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 7929	Tools	24.96	10 E 400 440 136000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 7931	Supplies	6.59	10 E 200 411 254300 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 8038	Cam Lock	6.59	10 E 400 411 254300 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 8725	Groceries	15.01	80 E 800 411 139000 740				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 9223	Meeting Supp	34.30	10 E 800 411 219000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 9362	Supplies	78.76	21 E 400 411 240000 444				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 9400	Bottled Water	17.98	10 E 800 411 232000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 9400A	MEETING SNACKS	17.37	27 E 800 411 158700 341				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 9400B	Meeting Snacks	21.57	10 E 800 411 221200 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 9475	Meeting Food	40.98	10 E 800 415 221300 297				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	0 9903	Groceries	18.54	80 E 800 411 139000 740				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	2001900036 0460	Open PO	15.12	10 E 200 411 126000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	2001900036 9621	Groceries	9.54	10 E 200 411 126000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	2001900061 8724	open po	19.73	10 E 200 411 126000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	2001900063 7896	open po	39.78	10 E 200 411 110000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	2001900093 7091	open po	33.11	10 E 200 411 110000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	2001900100 6166	open po	17.26	10 E 200 411 135000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	2001900100 6761	open po	17.61	10 E 200 411 135000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	2001900100 7302	open po	33.27	10 E 200 411 135000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	3001900044 2246	open po	7.41	10 E 100 411 110000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	3001900044 2878	open po	27.65	10 E 100 411 110000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	3001900044 7699	open po	18.27	10 E 100 411 110000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	3001900044 7861	open po	24.64	10 E 100 411 110000 000				03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900068 0342	open po	109.78	10 E 400 411 135000 000				03/23/2020

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162849	03/23/2020	Medford Cooperative Inc	4001900068	5722	open po	17.14	10	E	400	411	135000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900068	6760	open po	9.87	10	E	400	411	135000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900068	7626	open po	108.92	10	E	400	411	135000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900068	7815	open po	37.34	10	E	400	411	135000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900068	7818	open po	63.87	10	E	400	411	135000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900068	8590	open po	7.51	10	E	400	411	135000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900068	9773	open po	163.44	10	E	400	411	135000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900122	0384	open po	24.97	10	E	400	411	131000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900122	2172	open po	15.51	10	E	400	411	131000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900122	3210	open po	60.95	10	E	400	411	131000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900122	5939	open po	20.26	10	E	400	411	131000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900122	7885	open po	4.84	10	E	400	411	131000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900122	7887	open po	3.59	10	E	400	411	131000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	4001900139	9807	open po	32.57	10	E	400	411	126000	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	8001900099	7640	OPEN PO	15.97	10	E	800	411	222300	000	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	8001900131	0459	open po	127.78	10	E	800	411	254000	625	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	8001900131	4216	open po	7.12	10	E	800	411	254000	625	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	8001900204	5796	open po	76.23	10	E	800	411	135000	400	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	9001900037	7655	open po	18.33	27	E	800	411	158700	341	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	9001900067	2020	open po	12.25	27	E	800	411	158700	341	03/23/2020
162849	03/23/2020	Medford Cooperative Inc	9001900090	9772	Open PO	8.95	27	E	800	411	158700	341	03/23/2020
					Totals for Medford Cooperative Inc	1,670.75							
162850	03/23/2020	Abele, Amy	0	MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	03/23/2020
					Totals for Abele, Amy	75.00							
162851	03/23/2020	Ackermann, Michael	0	1/26-2/25/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	03/23/2020
162851	03/23/2020	Ackermann, Michael	0	12/26/19-1/25/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	03/23/2020
162851	03/23/2020	Ackermann, Michael	0	2/26-3/25/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	03/23/2020
					Totals for Ackermann, Michael	179.97							
162852	03/23/2020	Adams, Cari	0	3/2-4/1/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	03/23/2020
					Totals for Adams, Cari	59.99							
162853	03/23/2020	Aedo, Alexander	0	1/17-2/16/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	03/23/2020
162853	03/23/2020	Aedo, Alexander	0	2/17-3/16/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	03/23/2020
					Totals for Aedo, Alexander	139.98							
162854	03/23/2020	Aldrich, Roy	0	2/13-3/12/20	RVA INTERNET REIMBURSEMENT	71.00	99	E	600	358	221200	360	03/23/2020
					Totals for Aldrich, Roy	71.00							
162855	03/23/2020	Anderson, Daniel	0	MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	03/23/2020
					Totals for Anderson, Daniel	74.99							
162856	03/23/2020	Antone, Jennifer	0	2/12-3/11/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	03/23/2020
					Totals for Antone, Jennifer	45.00							



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162857	03/23/2020	Arthur, Angela	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
162857	03/23/2020	Arthur, Angela	0 12/20/19-1/19/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
162857	03/23/2020	Arthur, Angela	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
				Totals for Arthur, Angela	135.00		
162858	03/23/2020	Aumann, Breanne	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
162858	03/23/2020	Aumann, Breanne	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
162858	03/23/2020	Aumann, Breanne	0 11/16-12/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
162858	03/23/2020	Aumann, Breanne	0 12/16/19-1/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
162858	03/23/2020	Aumann, Breanne	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
162858	03/23/2020	Aumann, Breanne	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
				Totals for Aumann, Breanne	420.00		
162859	03/23/2020	Aunner, Debbie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	03/23/2020
				Totals for Aunner, Debbie	62.29		
162860	03/23/2020	Barnett, Jennifer	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Barnett, Jennifer	69.99		
162861	03/23/2020	Bartz, Michael	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Bartz, Michael	75.00		
162862	03/23/2020	Bauknecht, Andrew	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
				Totals for Bauknecht, Andrew	59.95		
162863	03/23/2020	Beda, Eric	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
				Totals for Beda, Eric	45.00		
162864	03/23/2020	Bernarde, Lonnie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
				Totals for Bernarde, Lonnie	39.95		
162865	03/23/2020	Best, Melody	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162865	03/23/2020	Best, Melody	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Best, Melody	150.00		
162866	03/23/2020	Blackburn, James	0 1/23-2/22/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162866	03/23/2020	Blackburn, James	0 11/23-12/22/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162866	03/23/2020	Blackburn, James	0 12/23/19-1/22/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162866	03/23/2020	Blackburn, James	0 2/23-3/22/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Blackburn, James	299.96		
162867	03/23/2020	Brandner, David	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	03/23/2020
				Totals for Brandner, David	29.95		
162868	03/23/2020	Brandt, Jessica	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	56.27	99 E 600 358 221200 360	03/23/2020
162868	03/23/2020	Brandt, Jessica	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	03/23/2020
162868	03/23/2020	Brandt, Jessica	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	03/23/2020
162868	03/23/2020	Brandt, Jessica	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	03/23/2020
162868	03/23/2020	Brandt, Jessica	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	03/23/2020
162868	03/23/2020	Brandt, Jessica	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	03/23/2020

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162868	03/23/2020	Brandt, Jessica	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	03/23/2020
162868	03/23/2020	Brandt, Jessica	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	54.50	99 E 600 358 221200 360	03/23/2020
				Totals for Brandt, Jessica	437.77		
162869	03/23/2020	Bretl, Brian	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162869	03/23/2020	Bretl, Brian	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
162869	03/23/2020	Bretl, Brian	0 11/16-12/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162869	03/23/2020	Bretl, Brian	0 12/16/19-1/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162869	03/23/2020	Bretl, Brian	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Bretl, Brian	370.00		
162870	03/23/2020	Brueggeman, James	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Brueggeman, James	69.99		
162871	03/23/2020	Burgess, James	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162871	03/23/2020	Burgess, James	0 11/8-12/7/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162871	03/23/2020	Burgess, James	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162871	03/23/2020	Burgess, James	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Burgess, James	279.96		
162872	03/23/2020	Bush, Justin	0 2/6-3/5/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
				Totals for Bush, Justin	49.99		
162873	03/23/2020	Cameron, Rebecca	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
				Totals for Cameron, Rebecca	70.00		
162874	03/23/2020	Campbell, Brian	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Campbell, Brian	69.99		
162875	03/23/2020	Christensen, Christina	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162875	03/23/2020	Christensen, Christina	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Christensen, Christina	119.98		
162876	03/23/2020	Colson, Bob	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	03/23/2020
				Totals for Colson, Bob	44.99		
162877	03/23/2020	Couture, Timothy	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Couture, Timothy	69.99		
162878	03/23/2020	Dirrigle, Jolie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	45.10	99 E 600 358 221200 360	03/23/2020
				Totals for Dirrigle, Jolie	45.10		
162879	03/23/2020	Dischler, Andra	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Dischler, Andra	59.99		
162880	03/23/2020	Dolezal, Dawn	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Dolezal, Dawn	69.99		
162881	03/23/2020	Doll, Todd	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	03/23/2020
				Totals for Doll, Todd	41.00		
162882	03/23/2020	Doll, Travis	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162882	03/23/2020	Doll, Travis	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020

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162882	03/23/2020	Doll, Travis	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162882	03/23/2020	Doll, Travis	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162882	03/23/2020	Doll, Travis	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Doll, Travis	375.00		
162883	03/23/2020	Drenthe, Thomas	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162883	03/23/2020	Drenthe, Thomas	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162883	03/23/2020	Drenthe, Thomas	0 11/11-12/10/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162883	03/23/2020	Drenthe, Thomas	0 12/11/19-1/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162883	03/23/2020	Drenthe, Thomas	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162883	03/23/2020	Drenthe, Thomas	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	03/23/2020
				Totals for Drenthe, Thomas	445.94		
162884	03/23/2020	Drexler, Jody	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	03/23/2020
162884	03/23/2020	Drexler, Jody	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	03/23/2020
162884	03/23/2020	Drexler, Jody	0 MAY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	03/23/2020
				Totals for Drexler, Jody	194.97		
162885	03/23/2020	Ehlert, Robert	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Ehlert, Robert	69.99		
162886	03/23/2020	Eldridge, Pamela	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Eldridge, Pamela	59.99		
162887	03/23/2020	Elliott, Joshua	0 3/3-4/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
				Totals for Elliott, Joshua	49.99		
162888	03/23/2020	Ellis, Tina	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Ellis, Tina	69.99		
162889	03/23/2020	Epperly, Scott	0 2/27-3/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Epperly, Scott	69.99		
162890	03/23/2020	Falkenhagen, Stan	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
				Totals for Falkenhagen, Stan	59.95		
162891	03/23/2020	Farlow, Heather	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	03/23/2020
				Totals for Farlow, Heather	55.99		
162892	03/23/2020	Figuroa, Maria	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Figuroa, Maria	59.99		
162893	03/23/2020	Finley, LoriAnn	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	03/23/2020
				Totals for Finley, LoriAnn	34.99		
162894	03/23/2020	Fischer, Jason	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Fischer, Jason	75.00		
162895	03/23/2020	Fischer, Tyler	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Fischer, Tyler	69.99		
162896	03/23/2020	Fuller, Nicole	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
				Totals for Fuller, Nicole	70.00		

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162897	03/23/2020	Gavinski, Paula	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	03/23/2020
				Totals for Gavinski, Paula	34.99		
162898	03/23/2020	Gibson, Robert	0 2/2-3/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162898	03/23/2020	Gibson, Robert	0 3/2-4/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Gibson, Robert	139.98		
162899	03/23/2020	Gilbert, Grayson	0 3/3-4/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Gilbert, Grayson	69.99		
162900	03/23/2020	Gilmour, Joshua	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Gilmour, Joshua	69.99		
162901	03/23/2020	Glodowski, Adam	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
				Totals for Glodowski, Adam	39.95		
162902	03/23/2020	Gnewuch, Tena	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	51.38	99 E 600 358 221200 360	03/23/2020
				Totals for Gnewuch, Tena	51.38		
162903	03/23/2020	Graham, Amanda	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Graham, Amanda	74.99		
162904	03/23/2020	Graves, Sarah	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	03/23/2020
				Totals for Graves, Sarah	40.25		
162905	03/23/2020	Green, Joseph	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162905	03/23/2020	Green, Joseph	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162905	03/23/2020	Green, Joseph	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162905	03/23/2020	Green, Joseph	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Green, Joseph	300.00		
162906	03/23/2020	Gruss, Paloma	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	03/23/2020
162906	03/23/2020	Gruss, Paloma	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	03/23/2020
162906	03/23/2020	Gruss, Paloma	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	03/23/2020
				Totals for Gruss, Paloma	143.85		
162907	03/23/2020	Guldan, Elizabeth	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	03/23/2020
162907	03/23/2020	Guldan, Elizabeth	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	03/23/2020
162907	03/23/2020	Guldan, Elizabeth	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	03/23/2020
162907	03/23/2020	Guldan, Elizabeth	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	03/23/2020
162907	03/23/2020	Guldan, Elizabeth	0 7/1-27/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR OF 7/1	27.00	99 E 600 358 221200 360	03/23/2020
162907	03/23/2020	Guldan, Elizabeth	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	03/23/2020
162907	03/23/2020	Guldan, Elizabeth	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	03/23/2020
162907	03/23/2020	Guldan, Elizabeth	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	03/23/2020
				Totals for Guldan, Elizabeth	236.65		
162908	03/23/2020	Gunderson, Paul	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	29.00	99 E 600 358 221200 360	03/23/2020

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Totals for Gunderson, Paul					29.00		
162909	03/23/2020	Guse, Ida	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
Totals for Guse, Ida					49.99		
162910	03/23/2020	Guzman, Matthew	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	47.69	99 E 600 358 221200 360	03/23/2020
162910	03/23/2020	Guzman, Matthew	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	47.69	99 E 600 358 221200 360	03/23/2020
Totals for Guzman, Matthew					95.38		
162911	03/23/2020	Halvorsen, Robert	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	03/23/2020
162911	03/23/2020	Halvorsen, Robert	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	03/23/2020
Totals for Halvorsen, Robert					109.98		
162912	03/23/2020	Hand, Corina	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162912	03/23/2020	Hand, Corina	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
Totals for Hand, Corina					149.98		
162913	03/23/2020	Hansen, Cherry	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162913	03/23/2020	Hansen, Cherry	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162913	03/23/2020	Hansen, Cherry	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162913	03/23/2020	Hansen, Cherry	0 12/15/19-1/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162913	03/23/2020	Hansen, Cherry	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162913	03/23/2020	Hansen, Cherry	0 8/15-9/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	03/23/2020
162913	03/23/2020	Hansen, Cherry	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	03/23/2020
Totals for Hansen, Cherry					481.93		
162914	03/23/2020	Hanson, Matt	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	03/23/2020
Totals for Hanson, Matt					55.25		
162915	03/23/2020	Heidtman, Michelle	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
Totals for Heidtman, Michelle					70.00		
162916	03/23/2020	Heinz, Ann Marie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
Totals for Heinz, Ann Marie					70.00		
162917	03/23/2020	Hicks, Tera	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
Totals for Hicks, Tera					49.99		
162918	03/23/2020	Holder, Andrew	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	03/23/2020
Totals for Holder, Andrew					44.99		
162919	03/23/2020	Holmgren, Geneva	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	03/23/2020
Totals for Holmgren, Geneva					44.99		
162920	03/23/2020	Hoyord, Charles	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	03/23/2020
162920	03/23/2020	Hoyord, Charles	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	03/23/2020
Totals for Hoyord, Charles					121.90		
162921	03/23/2020	Hraby, Ryan	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	03/23/2020
162921	03/23/2020	Hraby, Ryan	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	03/23/2020
162921	03/23/2020	Hraby, Ryan	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	03/23/2020
162921	03/23/2020	Hraby, Ryan	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	03/23/2020

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162921	03/23/2020	Hraby, Ryan	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	03/23/2020
162921	03/23/2020	Hraby, Ryan	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	03/23/2020
162921	03/23/2020	Hraby, Ryan	0 9/25-10/9/19	RVA INTERNET REIMBURSEMENT	0.35	99 E 600 358 221200 360	03/23/2020
				Totals for Hraby, Ryan	275.35		
162922	03/23/2020	Hueckman, Scott	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162922	03/23/2020	Hueckman, Scott	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Hueckman, Scott	119.98		
162923	03/23/2020	Hug, Rebecca	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162923	03/23/2020	Hug, Rebecca	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Hug, Rebecca	149.98		
162924	03/23/2020	Hurning, Thomas	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
				Totals for Hurning, Thomas	45.00		
162925	03/23/2020	Ivey, Scott	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	03/23/2020
162925	03/23/2020	Ivey, Scott	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	03/23/2020
162925	03/23/2020	Ivey, Scott	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	03/23/2020
162925	03/23/2020	Ivey, Scott	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	03/23/2020
162925	03/23/2020	Ivey, Scott	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	03/23/2020
162925	03/23/2020	Ivey, Scott	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	03/23/2020
162925	03/23/2020	Ivey, Scott	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	03/23/2020
162925	03/23/2020	Ivey, Scott	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	03/23/2020
				Totals for Ivey, Scott	281.60		
162926	03/23/2020	Jacobson, Daniel	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	03/23/2020
				Totals for Jacobson, Daniel	41.00		
162927	03/23/2020	Jaeger, Jennifer	0 3/1-4/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Jaeger, Jennifer	75.00		
162928	03/23/2020	Junker, Jennifer	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	03/23/2020
				Totals for Junker, Jennifer	54.99		
162929	03/23/2020	Kaczmarowski, Carrie	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Kaczmarowski, Carrie	75.00		
162930	03/23/2020	Karcz, Michelle	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	03/23/2020
162930	03/23/2020	Karcz, Michelle	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	03/23/2020
162930	03/23/2020	Karcz, Michelle	0 11/20-12/19/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	03/23/2020
162930	03/23/2020	Karcz, Michelle	0 12/20/19-1/19/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	03/23/2020
162930	03/23/2020	Karcz, Michelle	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	03/23/2020
				Totals for Karcz, Michelle	174.95		
162931	03/23/2020	Kendall, Tamara	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Kendall, Tamara	69.99		
162932	03/23/2020	Kessler, Elisha	0 1/27-2/21/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE	37.96	99 E 600 358 221200 360	03/23/2020

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				Totals for Kessler, Elisha	37.96		
162933	03/23/2020	King, Chris	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for King, Chris	69.99		
162934	03/23/2020	King, Heidi	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162934	03/23/2020	King, Heidi	0 12/25/19-1/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162934	03/23/2020	King, Heidi	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for King, Heidi	209.97		
162935	03/23/2020	Kitchner, Shawn	0 3/1-29/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Kitchner, Shawn	59.99		
162936	03/23/2020	Klink, Joanne	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Klink, Joanne	74.99		
162937	03/23/2020	Koch, Andrew	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.49	99 E 600 358 221200 360	03/23/2020
				Totals for Koch, Andrew	49.49		
162938	03/23/2020	Kopp, Steve	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Kopp, Steve	74.99		
162939	03/23/2020	Kroening, Josh	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Kroening, Josh	69.99		
162940	03/23/2020	Krueger, Kristofor	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	60.25	99 E 600 358 221200 360	03/23/2020
				Totals for Krueger, Kristofor	60.25		
162941	03/23/2020	Kummer, Stephanie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Kummer, Stephanie	74.99		
162942	03/23/2020	Langjahr, Kay	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Langjahr, Kay	59.99		
162943	03/23/2020	Larson, Travis	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Larson, Travis	69.99		
162944	03/23/2020	Lavin-Davis, Michelle	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Lavin-Davis, Michelle	59.99		
162945	03/23/2020	Leffel, Stacy	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
				Totals for Leffel, Stacy	49.99		
162946	03/23/2020	Leslie, Heather	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	03/23/2020
				Totals for Leslie, Heather	49.95		
162947	03/23/2020	Lewis, Jonathan	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
				Totals for Lewis, Jonathan	45.00		
162948	03/23/2020	Lisko, Dawn	0 3/1-30/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Lisko, Dawn	74.99		
162949	03/23/2020	Lord Linka, Rebecca	0 9/1-30/19	RVA INTERNET	41.70	99 E 600 411 221200 360	03/23/2020
				REIMBURSEMENT-PRORATED FROM DATE			
				OF ENROLLMENT OF 9/1/19			

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				Totals for Lord Linka, Rebecca	41.70		
162950	03/23/2020	Mackie, Georgann	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	03/23/2020
				Totals for Mackie, Georgann	17.99		
162951	03/23/2020	Maki, Mark	0 3/1-4/1/20	RVA INTERNET REIMBURSEMENT	48.95	99 E 600 358 221200 360	03/23/2020
				Totals for Maki, Mark	48.95		
162952	03/23/2020	Malone, Crystal	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162952	03/23/2020	Malone, Crystal	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162952	03/23/2020	Malone, Crystal	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162952	03/23/2020	Malone, Crystal	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162952	03/23/2020	Malone, Crystal	0 JULY 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162952	03/23/2020	Malone, Crystal	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162952	03/23/2020	Malone, Crystal	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
162952	03/23/2020	Malone, Crystal	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Malone, Crystal	479.92		
162953	03/23/2020	Marcis, Steve	0 2/29-3/28/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
				Totals for Marcis, Steve	29.99		
162954	03/23/2020	Marion, Bobbie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
				Totals for Marion, Bobbie	45.00		
162955	03/23/2020	Marten, Kimberly	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162955	03/23/2020	Marten, Kimberly	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162955	03/23/2020	Marten, Kimberly	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Marten, Kimberly	224.97		
162956	03/23/2020	Martinez, Adrian	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162956	03/23/2020	Martinez, Adrian	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Martinez, Adrian	150.00		
162957	03/23/2020	Mattice, Eric	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	03/23/2020
				Totals for Mattice, Eric	49.95		
162958	03/23/2020	Maus, Erin	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
				Totals for Maus, Erin	59.95		
162959	03/23/2020	Mayer, Ricky	0 2/7-3/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Mayer, Ricky	59.99		
162960	03/23/2020	Michalski, Thomas	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Michalski, Thomas	69.99		
162961	03/23/2020	Micheli, Anthony	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
				Totals for Micheli, Anthony	45.00		
162962	03/23/2020	Moeller, Leslie	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	03/23/2020
				Totals for Moeller, Leslie	40.25		
162963	03/23/2020	Moldenhauer, Mark	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	03/23/2020
				Totals for Moldenhauer, Mark	54.95		



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162964	03/23/2020	Moldenhauer, Tracie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	03/23/2020
				Totals for Moldenhauer, Tracie	64.99		
162965	03/23/2020	Mroz, Michael	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	03/23/2020
				Totals for Mroz, Michael	49.95		
162966	03/23/2020	Mundt, David	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	03/23/2020
				Totals for Mundt, David	41.00		
162967	03/23/2020	Nelson, Janet	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
				Totals for Nelson, Janet	39.95		
162968	03/23/2020	Newberry, Kathy	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	03/23/2020
162968	03/23/2020	Newberry, Kathy	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	03/23/2020
				Totals for Newberry, Kathy	80.50		
162969	03/23/2020	Nichols, Melody	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	03/23/2020
				Totals for Nichols, Melody	55.00		
162970	03/23/2020	Nikolay, Ben	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
				Totals for Nikolay, Ben	39.95		
162971	03/23/2020	Nikolaus, Charlone	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	03/23/2020
				Totals for Nikolaus, Charlone	44.99		
162972	03/23/2020	Noll, Pamela	0 3/3-4/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Noll, Pamela	69.99		
162973	03/23/2020	Nundahl, Matthew	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	03/23/2020
				Totals for Nundahl, Matthew	49.95		
162974	03/23/2020	Palmer, Carli	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Palmer, Carli	69.99		
162975	03/23/2020	Pavek, Travis	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Pavek, Travis	69.99		
162976	03/23/2020	Pereira, Manuel	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	03/23/2020
				Totals for Pereira, Manuel	50.00		
162977	03/23/2020	Peterson, Kristin	0 3/1-30/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	03/23/2020
				Totals for Peterson, Kristin	49.00		
162978	03/23/2020	Petersen, Tim	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	03/23/2020
				Totals for Petersen, Tim	54.99		
162979	03/23/2020	Pickett, Jennifer	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	34.95	99 E 600 358 221200 360	03/23/2020
162979	03/23/2020	Pickett, Jennifer	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	34.95	99 E 600 358 221200 360	03/23/2020
162979	03/23/2020	Pickett, Jennifer	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	34.95	99 E 600 358 221200 360	03/23/2020
				Totals for Pickett, Jennifer	104.85		
162980	03/23/2020	Pierce, Benjamin	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
				Totals for Pierce, Benjamin	59.95		
162981	03/23/2020	Pingel, Susan	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
162981	03/23/2020	Pingel, Susan	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020

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162981	03/23/2020	Pingel, Susan	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
				Totals for Pingel, Susan	119.85		
162982	03/23/2020	Ploeger, Corey	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Ploeger, Corey	69.99		
162983	03/23/2020	Porter, Charity	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Porter, Charity	74.99		
162984	03/23/2020	Powell, Carrie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	60.12	99 E 600 358 221200 360	03/23/2020
				Totals for Powell, Carrie	60.12		
162985	03/23/2020	Powell, Tera	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
162985	03/23/2020	Powell, Tera	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
				Totals for Powell, Tera	140.00		
162986	03/23/2020	Prodzinski, Jeffrey	0 3/3-4/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Prodzinski, Jeffrey	69.99		
162987	03/23/2020	Quinnell Peterson, Michelle	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	03/23/2020
				Totals for Quinnell Peterson, Michelle	54.95		
162988	03/23/2020	Raab, Jenna	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	03/23/2020
				Totals for Raab, Jenna	40.00		
162989	03/23/2020	Raiten, Heather	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Raiten, Heather	59.99		
162990	03/23/2020	Raske, Pamela	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Raske, Pamela	74.99		
162991	03/23/2020	Rattle, Marie	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162991	03/23/2020	Rattle, Marie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162991	03/23/2020	Rattle, Marie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162991	03/23/2020	Rattle, Marie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162991	03/23/2020	Rattle, Marie	0 JULY 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162991	03/23/2020	Rattle, Marie	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162991	03/23/2020	Rattle, Marie	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
162991	03/23/2020	Rattle, Marie	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Rattle, Marie	599.92		
162992	03/23/2020	Regier, Amanda	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162992	03/23/2020	Regier, Amanda	0 11/16-12/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162992	03/23/2020	Regier, Amanda	0 12/16/19-1/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
162992	03/23/2020	Regier, Amanda	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Regier, Amanda	300.00		
162993	03/23/2020	Roberts, Rebecca	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162993	03/23/2020	Roberts, Rebecca	0 11/5-12/4/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162993	03/23/2020	Roberts, Rebecca	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162993	03/23/2020	Roberts, Rebecca	0 2/5-3/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Roberts, Rebecca	279.96		
162994	03/23/2020	Roper, Heather	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	03/23/2020
				Totals for Roper, Heather	44.99		
162995	03/23/2020	Rudolph, Bryce	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	03/23/2020
				Totals for Rudolph, Bryce	65.99		
162996	03/23/2020	Sandoval, Robert SR	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162996	03/23/2020	Sandoval, Robert SR	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162996	03/23/2020	Sandoval, Robert SR	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162996	03/23/2020	Sandoval, Robert SR	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
162996	03/23/2020	Sandoval, Robert SR	0 8/12-9/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	03/23/2020
162996	03/23/2020	Sandoval, Robert SR	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	03/23/2020
				Totals for Sandoval, Robert SR	411.94		
162997	03/23/2020	Schaus, Maurice	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
				Totals for Schaus, Maurice	49.99		
162998	03/23/2020	Schifelbine, Casey	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Schifelbine, Casey	69.99		
162999	03/23/2020	Schilling, Julia	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
162999	03/23/2020	Schilling, Julia	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
162999	03/23/2020	Schilling, Julia	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
162999	03/23/2020	Schilling, Julia	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
				Totals for Schilling, Julia	199.96		
163000	03/23/2020	Schmidt, Jeffrey	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Schmidt, Jeffrey	74.99		
163001	03/23/2020	Schmidt, Mark	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
163001	03/23/2020	Schmidt, Mark	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
				Totals for Schmidt, Mark	79.90		
163002	03/23/2020	Schneebeli, Lisa	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Schneebeli, Lisa	75.00		
163003	03/23/2020	Schreck, Heidi	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
163003	03/23/2020	Schreck, Heidi	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
163003	03/23/2020	Schreck, Heidi	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
163003	03/23/2020	Schreck, Heidi	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
163003	03/23/2020	Schreck, Heidi	0 JULY 2019	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
163003	03/23/2020	Schreck, Heidi	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
163003	03/23/2020	Schreck, Heidi	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
163003	03/23/2020	Schreck, Heidi	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	03/23/2020
				Totals for Schreck, Heidi	239.92		
163004	03/23/2020	Schultz, Pete	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Schultz, Pete	59.99		

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			NUMBER			NUMBER	
163005	03/23/2020	Schwanz, Rebecca	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	03/23/2020
				Totals for Schwanz, Rebecca	70.00		
163006	03/23/2020	Seeger, Kendra	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Seeger, Kendra	75.00		
163007	03/23/2020	Seybert, Patrick	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Seybert, Patrick	69.99		
163008	03/23/2020	Shaner, Doddie	0 3/2-4/1/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	03/23/2020
				Totals for Shaner, Doddie	17.99		
163009	03/23/2020	Shaw, Michael	0 1/31-2/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
163009	03/23/2020	Shaw, Michael	0 3/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Shaw, Michael	139.98		
163010	03/23/2020	Sherpe, Arden	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
163010	03/23/2020	Sherpe, Arden	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Sherpe, Arden	150.00		
163011	03/23/2020	Slaugh, Scott	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	03/23/2020
				Totals for Slaugh, Scott	60.95		
163012	03/23/2020	Smazal, Timothy	0 2/18-3/2/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	36.26	99 E 600 358 221200 360	03/23/2020
				Totals for Smazal, Timothy	36.26		
163013	03/23/2020	Soeller, Karen	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	68.95	99 E 600 358 221200 360	03/23/2020
				Totals for Soeller, Karen	68.95		
163014	03/23/2020	Standiford, Gerald	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
163014	03/23/2020	Standiford, Gerald	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Standiford, Gerald	119.98		
163015	03/23/2020	Starr, Daniel	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Starr, Daniel	69.99		
163016	03/23/2020	Steffen, Casey	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Steffen, Casey	75.00		
163017	03/23/2020	Stoltenow, Jeff	0 3/18-4/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Stoltenow, Jeff	69.99		
163018	03/23/2020	Stoner, Sierra	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Stoner, Sierra	59.99		
163019	03/23/2020	Stumpner, Bonnie	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Stumpner, Bonnie	75.00		
163020	03/23/2020	Syverson, Raymond	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Syverson, Raymond	75.00		
163021	03/23/2020	Tautges, Taylor	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
163021	03/23/2020	Tautges, Taylor	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020

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			NUMBER			NUMBER	
163021	03/23/2020	Tautges, Taylor	0 2/5-3/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Tautges, Taylor	209.97		
163022	03/23/2020	Teschner, Jamie	0 1/30-2/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
163022	03/23/2020	Teschner, Jamie	0 12/30/19-1/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
163022	03/23/2020	Teschner, Jamie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Teschner, Jamie	214.97		
163023	03/23/2020	Thayer, Steve	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Thayer, Steve	59.99		
163024	03/23/2020	Thompson, Christopher	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
163024	03/23/2020	Thompson, Christopher	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
163024	03/23/2020	Thompson, Christopher	0 11/11-12/10/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
163024	03/23/2020	Thompson, Christopher	0 12/11/19-1/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
163024	03/23/2020	Thompson, Christopher	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
163024	03/23/2020	Thompson, Christopher	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	03/23/2020
				Totals for Thompson, Christopher	424.94		
163025	03/23/2020	Thompson, Paul	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	03/23/2020
				Totals for Thompson, Paul	49.95		
163026	03/23/2020	Tihlarik, Anna	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
163026	03/23/2020	Tihlarik, Anna	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Tihlarik, Anna	150.00		
163027	03/23/2020	Tomasek, Joseph	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
				Totals for Tomasek, Joseph	45.00		
163028	03/23/2020	Tracey, Lauren	0 2/10-29/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	51.80	99 E 600 358 221200 360	03/23/2020
163028	03/23/2020	Tracey, Lauren	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Tracey, Lauren	126.80		
163029	03/23/2020	Turner, Tyler	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Turner, Tyler	75.00		
163030	03/23/2020	Uphill, Gina	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Uphill, Gina	75.00		
163031	03/23/2020	Urban, Kurt	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	03/23/2020
				Totals for Urban, Kurt	59.99		
163032	03/23/2020	Van Laanen, Kathryn	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	03/23/2020
				Totals for Van Laanen, Kathryn	74.99		
163033	03/23/2020	VanLuven, Brian	0 1/20-2/9/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	20.37	99 E 600 358 221200 360	03/23/2020
				Totals for VanLuven, Brian	20.37		

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			NUMBER			NUMBER	
163034	03/23/2020	Venet, Eric	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	03/23/2020
163034	03/23/2020	Venet, Eric	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	03/23/2020
163034	03/23/2020	Venet, Eric	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	03/23/2020
				Totals for Venet, Eric	135.75		
163035	03/23/2020	Verlooy, Stephanie	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	03/23/2020
				Totals for Verlooy, Stephanie	54.99		
163036	03/23/2020	Villiard, Gad	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Villiard, Gad	69.99		
163037	03/23/2020	Von Rueden, Katie	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	65.93	99 E 600 358 221200 360	03/23/2020
				Totals for Von Rueden, Katie	65.93		
163038	03/23/2020	Wagner, Sabrina	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	03/23/2020
				Totals for Wagner, Sabrina	39.99		
163039	03/23/2020	Waldera, Elizabeth	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	03/23/2020
				Totals for Waldera, Elizabeth	45.00		
163040	03/23/2020	Walter, Andrew	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Walter, Andrew	69.99		
163041	03/23/2020	Weich, Jessica	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	03/23/2020
				Totals for Weich, Jessica	64.99		
163042	03/23/2020	Winchester, Patrick	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	03/23/2020
				Totals for Winchester, Patrick	64.99		
163043	03/23/2020	Winker, Sarah	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
163043	03/23/2020	Winker, Sarah	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
163043	03/23/2020	Winker, Sarah	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
163043	03/23/2020	Winker, Sarah	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
163043	03/23/2020	Winker, Sarah	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
163043	03/23/2020	Winker, Sarah	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Winker, Sarah	450.00		
163044	03/23/2020	Winkel, Scott	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	03/23/2020
				Totals for Winkel, Scott	45.25		
163045	03/23/2020	Wright, David	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	03/23/2020
				Totals for Wright, David	60.00		
163046	03/23/2020	Zillmer, Robin	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
163046	03/23/2020	Zillmer, Robin	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
163046	03/23/2020	Zillmer, Robin	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/23/2020
				Totals for Zillmer, Robin	209.97		
163047	03/23/2020	Zimmerman, Lee	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	43.91	99 E 600 358 221200 360	03/23/2020
163047	03/23/2020	Zimmerman, Lee	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
163047	03/23/2020	Zimmerman, Lee	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
163047	03/23/2020	Zimmerman, Lee	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020

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			NUMBER			NUMBER	
163047	03/23/2020	Zimmerman, Lee	0 JULY 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	03/23/2020
163047	03/23/2020	Zimmerman, Lee	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
163047	03/23/2020	Zimmerman, Lee	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
163047	03/23/2020	Zimmerman, Lee	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
163047	03/23/2020	Zimmerman, Lee	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	03/23/2020
				Totals for Zimmerman, Lee	503.51		
163048	03/23/2020	Zodrow - McElroy, Lisa	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
163048	03/23/2020	Zodrow - McElroy, Lisa	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	03/23/2020
				Totals for Zodrow - McElroy, Lisa	150.00		
163049	03/18/2020	Department of Administration-G	0 CLASS A RAFFLE	NEW LICENSE APPLICATION	25.00	10 E 800 940 252000 000	03/18/2020
163049	03/18/2020	Department of Administration-G	0 CLASS B RAFFLE	RENEW R0035053B-06547	25.00	10 E 800 940 252000 000	03/18/2020
				Totals for Department of Administration-	50.00		
				Totals for checks	2,322,935.15		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,331,124.61	0.00	279,533.75	1,610,658.36
21	GIFT FUND	0.00	0.00	15,545.96	15,545.96
27	SPECIAL EDUCATION FUND	133,106.92	0.00	26,627.27	159,734.19
50	FOOD SERVICE FUND	105,192.77	0.00	3,063.26	108,256.03
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	7,450.00	7,450.00
80	COMMUNITY SERVICE FUND	0.00	0.00	6,809.24	6,809.24
99	OTHER PKG/COOP PROGRAM FUNDS	71,101.12	0.00	343,380.25	414,481.37
***	Fund Summary Totals ***	1,640,525.42	0.00	682,409.73	2,322,935.15

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