News Release – For Immediate Release
Not Intended as a Paid Announcement

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Friday, September 21, 2018

Time: 11:00 a.m.

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

Purpose of Meeting:

1. Food Service Update
2. Consideration of Safety Grant
3. Presentation of banking proposals
4. Consideration / Update on Projects
   a. MASH Athletic Field Project
   b. Consideration of Referendum and Field Project Costs
5. Consideration of 2017-18 budget adjustments
6. Consideration of general (Fund 10) equity
7. Consideration of 2018-19 budget
8. Consideration of Monthly Expenditures
9. Meeting Dates – Friday, October 19, 2018.

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 Tuesday, September 18, 2018.

NOTE: This meeting is open to the public.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
SEPTEMBER 24, 2018

BUDGET ADJUSTMENTS
2017-2018

GENERAL FUND 10

REVENUES - FUND 10		BUDGET	ADJUSTMENT	AMENDED
	TRANSFER FROM FUND BALANCE	-	-	-
200	REV FROM LOCAL SOURCES	6,899,886	14,953	6,914,839
300	INTERDIST PAYMNTS	3,281,750	23,343	3,305,093
500	REV INTERMEDIATE SOURCE	73,000	(40,961)	32,039
600	REV FROM STATE SOURCES	13,821,079	80,061	13,901,140
700	REV FROM FEDERAL SOURCES	586,500	(26,270)	560,230
800	OTHER FINANCING SOURCES	3,500	(3,100)	400
900	OTHER REVENUE	50,000	3,142	53,142
	TOTAL ADJUSTMENT			
000	**TOTAL REVENUE**	**24,715,715**	**51,168**	**24,766,883**
Fund Balance				

EXPENDITURES - FUND 10		BUDGET	ADJUSTMENT	AMENDED
110 000	UNDIFFERENTIATED CURR	4,856,821	(266,529)	4,590,292
120 000	REGULAR CURRICULUM	4,719,061	(35,283)	4,683,778
130 000	VOCATIONAL CURR	778,054	(8,701)	769,353
140 000	PHYSICAL CURRICULUM	633,127	(12,927)	620,200
150 000	SPECIAL CURRICULUM	0	-	0
160 000	CO-CURRICULAR ACTIVITIES	323,492	(5,978)	317,514
170 000	SPECIAL NEEDS	227,059	(25,490)	201,569
210 000	PUPIL SERVICES	489,832	135,826	625,658
220 000	INSTRUCTION STAFF SERV	1,477,925	100,980	1,578,905
230 000	CENTRAL ADMINISTRATION	321,750	10,702	332,452
240 000	BUILDING ADMINISTRATION	1,271,114	104,213	1,375,327
250 000	BUSINESS ADMINISTRATION (Includes: Business Administration, Operations, Maintenance, Transportation, Utilities)	3,420,860	102,150	3,523,010
260 000	CENTRAL SERVICES	200,600	(1,619)	198,981
270 000	INSURANCE AND JUDGEMENTS	190,000	(10,076)	179,924
280 000	DEBT SERVICE	7,500	(2,549)	4,951
290 000	OTHER SUPPORT SERVICES	3,920	2,198	6,118
410 000	INTERFUND OPERATING TRANS	5,445,925	(233,733)	5,212,192
430 000	GENERAL TUITION PAYMENTS	300,000	59,431	359,431
490 000	NON-PROGRAM TRANSACTIONS	0	-	0
	TOTAL ADJUSTMENT			
000 000	**TOTAL EXPENDITURES**	**24,667,040**	**(87,385)**	**24,579,655**

MEDFORD AREA PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
SEPTEMBER 24, 2018

BUDGET ADJUSTMENTS
2017-2018

SPECIAL EDUCATION FUND 2 7

REVENUES - F U N D 2 7			BUDGET	ADJUSTMENT	AMENDED
	000	**TOTAL REVENUE**	**4,252,175**	**396,472**	**4,648,647**

EXPENDITURES - F U N D 2 7			BUDGET	ADJUSTMENT	AMENDED
100	000	INSTRUCTION	3,112,278	16,299	3,128,577
200	000	SUPPORT SERVICES	986,845	385,644	1,372,489
400	000	NON-PROGRAM TRANSACTIONS	153,052	(5,471)	147,581
		TOTAL ADJUSTMENT			
000	000	**TOTAL EXPENDITURES**	**3,988,751**	**396,472**	**4,648,647**

MEDFORD AREA PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
SEPTEMBER 24, 2018

BUDGET ADJUSTMENTS
2017-2018

DEBT SERVICE FUND 39

REVENUES - F U N D 39			BUDGET	ADJUSTMENT	AMENDED
	000	**TOTAL REVENUE**	**460,300**	**90**	**460,390**

EXPENDITURES - F U N D 39			BUDGET	ADJUSTMENT	AMENDED
100	000	INSTRUCTION	0	0	0
200	000	SUPPORT SERVICES	460,300	3,900	464,200
400	000	NON-PROGRAM TRANSACTIONS	0	0	0
		TOTAL ADJUSTMENT		3,900	
000	000	**TOTAL EXPENDITURES**	**460,300**		**464,200**

EFFECT OF ADJUSTMENTS

CAPITAL PROJECTS FUND 4 4

REVENUES - F U N D 4 4			BUDGET	ADJUSTMENT	AMENDED
	000	**TOTAL REVENUE**	**0**	**8,881**	**8,881**

EXPENDITURES - F U N D 4 4			BUDGET	ADJUSTMENT	AMENDED
100	000	INSTRUCTION	0	0	0
200	000	SUPPORT SERVICES	2,836,759	8,881	2,845,640
400	000	NON-PROGRAM TRANSACTIONS	0	0	0
		TOTAL ADJUSTMENT		8,881	
000	000	**TOTAL EXPENDITURES**	**2,836,759**		**2,845,640**

MEDFORD AREA PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
SEPTEMBER 24, 2018

BUDGET ADJUSTMENTS
2017-2018

FOOD SERVICE FUND 5 0

REVENUES - F U N D 5 0			BUDGET	ADJUSTMENT	AMENDED
	000	**TOTAL REVENUE**	**1,151,117**	**38,219**	**1,189,336**

EXPENDITURES - F U N D 5 0			BUDGET	ADJUSTMENT	AMENDED
100	000	INSTRUCTION	0	0	0
200	000	SUPPORT SERVICES	1,079,375	85,397	1,164,772
400	000	NON-PROGRAM TRANSACTIONS	0	0	0
		TOTAL ADJUSTMENT		85,397	
000	000	**TOTAL EXPENDITURES**	**1,079,375**		**1,164,772**

COMMUNITY SERVICE FUND 8 0

REVENUES - F U N D 8 0			BUDGET	ADJUSTMENT	AMENDED
	000	**TOTAL REVENUE**	**277,084**	**(10,606)**	**266,478**

EXPENDITURES - F U N D 8 0			BUDGET	ADJUSTMENT	AMENDED
100	000	INSTRUCTION	0	0	0
200	000	SUPPORT SERVICES	217,045	(47,085)	169,960
300	000	COMMUNITY SERVICES	60,039	5,768	65,807
		TOTAL ADJUSTMENT		(41,317)	
000	000	**TOTAL EXPENDITURES**	**277,084**		**235,767**

MEDFORD AREA PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
SEPTEMBER 24, 2018

BUDGET ADJUSTMENTS
2017-2018

PACKAGE/COOP FUND 99

REVENUES - FUND 99			BUDGET	ADJUSTMENT	AMENDED
	000	**TOTAL REVENUE**	**3,349,442**	**(12,037)**	**3,337,405**

EXPENDITURES - FUND 99			BUDGET	ADJUSTMENT	AMENDED
100	000	INSTRUCTION	759,000	(6,589)	752,411
200	000	SUPPORT SERVICES	2,208,112	376,882	2,584,994
400	000	NON-PROGRAM TRANSACTIONS	382,330	(382,330)	0
		TOTAL ADJUSTMENT		(12,037)	
000	000	**TOTAL EXPENDITURES**	**3,349,442**		**3,337,405**

Medford Area Public School District
Fund 10 Equity
6/30/2018

	Fund Balance
6/30/2017 Total Fund Balance	5,227,270
6/30/2018 Total Fund Balance	5,414,498
Non-Spendable	(24,516)
Remaining Fund Balance	5,389,982
Assigned:	
For field project	(411,351)
For barn project	(15,852)
Unassigned:	
For Operations	(4,962,779)
	-

Team Room	103,000
Contribution to field project	105,000
Additional gravel for field project	70,351
Surface Track	133,000
	411,351
Remaining approved contribution on barn project total of $70,000	15,852

Medford Area Public School District
2018-2019 Budget Parameters
Fund 10 and 27
Board meeting
Monday, September 24, 2018

						Addl Categorical Aid $204
Revenue						
Increase to Categorical Aid						204
Number of Students-3 year average						2,113
Categorical aid increase						431,052
Prior year categorical aid	2,113	450				950,850
Total Categorical Aid						1,381,902
Prior year student count					2,113	
17-18 per pupil		196	195.79		9,400	
Total Revenue Limit						19,862,200
Total Revenue Limit and Categorical Aid						21,244,102
Fund 38 WRS prior service						(178,105)
Fund 10						21,065,997
Other Fund 10 Revenue						5,203,961
Total Fund 10 Revenue						26,269,958
Total Fund 27 Revenue						1,645,042
Total Projected Revenue						27,915,000

Expenditures	From Sept Board 2017-2018		2018-2019
Instruction	1,677,989		1,817,240
Operations/Maintenance-Facility	1,062,355		1,162,355
Salary	12,491,633		13,255,323
Benefits	6,254,930		6,487,298
Transportation	1,162,863		1,189,654
Other	3,562,270		3,903,130
New Program	-		-
	26,212,040		27,815,000
		Excess of revenues over expenditures	100,000
		To fund balance	(100,000)
			-

Medford Area Public School District
2018-2019 budget parameters
Monday, September 24, 2018

		16-17 students	16-17 Budget	17-18 Students	17-18 Budget	18-19 Students	18-19 Budget
Instructional budget							
MAES/SES		869	214,834	869	204,803	864	204,803
MAMS		600	158,829	634	164,259	681	188,679
MASH		678	322,859	682	307,460	652	335,040
Co-Curricular			139,900		139,900		168,400
Student Services			17,438		17,438		17,438
Carl Perkins			19,605		15,758		19,686
Title IA			17,783		27,750		27,750
Remediation			25,365		25,365		25,365
Gifted and Talented			11,126		11,125		11,125
Interpreters			25,177		35,177		5,000
Improvement of Instruction			43,440		43,440		43,400
Support Media Technology			315,473		315,473		315,473
Instructional Media Technology			8,249		8,249		8,249
Audio-Visual			11,023		11,023		11,023
Staff Development			7,165		7,165		7,165
Project Lead the Way			10,000		5,200		5,200
Title II-A	(Grant Fully Funded)		27,000		27,000		27,000
School Forest			1,291		250		250
IDEA flowthrough/preschool/CEIS			311,194		311,194		396,194
Total Instructional			1,687,751		1,678,029		1,817,240
Operations and Maintenance							
Operations			559,980		559,980		559,980
Maintenance			467,375		502,375		602,375
Total Oper and Main			1,027,355		1,062,355		1,162,355
Salaries and Benefits Budget							
Salary			12,114,134		12,491,598		13,255,323
Benefits			5,829,450		6,254,925		6,487,298
			17,943,584		18,746,523		19,742,621
Transportation Budget							
Fleet Transportation			1,128,063		1,128,063		1,154,854
Special Education Transportation			34,800		34,800		34,800
Total Transportation			1,162,863		1,162,863		1,189,654
Other Budget							
Central Administration			58,500		63,500		70,650
Fiscal			56,000		58,000		58,000
Internal Services			-		-		-
Central Services			199,000		200,600		200,600
Insurance and Judgments			182,000		190,000		190,000
Debt Services			10,000		7,500		7,500
Other Support Services			3,920		3,920		3,920
Non Program Transactions			180,000		300,000		375,000
Transfer to Fund 80/99			1,423,510		2,738,750		2,997,460
			2,112,930		3,562,270		3,903,130
New Program			-		-		-
Total expenditures			23,934,483		26,212,040		27,815,000

Treasurer's Report – (Cash Balance Report) Balance Sheet
As of August 31, 2018

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

August shows an increase in the District's cash balances as revenue was received from the Taylor and Marathon County August tax settlement. The cash flow for September should remain stable as the first aid payment will be received to cover the higher operating costs with school back in session.

Medford Area Public School District **Thru**
Budget Actual Fund 10-General **August**

		Budget	Actual	Difference		July/August	
Salaries, Wages and benefits		15,348,738	568,037	14,780,701		568,037	
		Instructional Budget					
MAES/SES		204,803	50,490	154,313		50,490	Dan/Don
MAMS		188,679	59,074	129,605		59,074	Al
MASH		335,040	138,772	196,268		138,772	Jill
Co-Curricular		168,400	14,603	153,797		14,603	Andy
Student Services		17,438	1,360	16,078		1,360	Joseph
Carl Perkins-fully funded		19,686	248	19,438		248	Laura
Title IA fully funded		27,750	15,603	12,147		15,603	Laura
Remediation		25,365	3,575	21,790		3,575	Laura
Gifted and Talented		11,125	3,282	7,843		3,282	Laura
Interpreters		5,000	-	5,000		-	Joseph
Improvement of Instruction		43,400	2,597	40,803		2,597	Laura
Hwy 13 Consortium	Grant	-	2,075	(2,075)		2,075	Laura
Project Lead the Way		5,200	3,877	1,323		3,877	Laura
First Employment	Grant	-	-	-		-	Joseph
Title IV	New	-	3,000	(3,000)		3,000	Laura
Support Media Technology		315,473	281,875	33,598		281,875	Dennis
Instructional Media Technology		8,249	5,313	2,936		5,313	Dennis
Audio-Visual		11,023	-	11,023		-	Laura
Staff Development		7,165	1,000	6,165		1,000	Laura
Title II-A (Grant Fully Funded)		27,000	7,813	19,187		7,813	Laura
School Forest		250	-	250		-	Laura
Total Instructional		1,421,046	594,557	826,489	-	594,557	
		Operations and Maintenance Budget					
Operations		559,980	88,001	471,979		88,001	Dave
Maintenance		602,375	423,167	179,208		423,167	Dave
Total Oper and Main		1,162,355	511,168	651,187	-	511,168	
Total Transportation		1,154,854	-	1,154,854	-	-	Jeff
		All Other Budgets					
Central Administration		70,650	22,357	48,293		22,357	Pat
Fiscal		58,000	51,172	6,828		51,172	Jeff
Central Services		200,600	36,079	164,521		36,079	Jeff
Insurance and Judgments		190,000	15,707	174,293		15,707	Jeff
Debt Services		7,500	-	7,500		-	Jeff
Other Support Services		3,920	980	2,940		980	Jeff
Non Program Transactions		375,000	-	375,000		-	Jeff
Transfer to Fund 80/99		2,997,460	-	2,997,460		-	Jeff
		3,903,130	126,295	3,776,835	-	126,295	
Transfer to Fund 27		3,179,835	-	3,179,835	-	-	
Total Expenditures		26,169,958	1,800,057	24,369,901	-	1,800,057	

Medford Area Public School District
8/31/2018

Co-Curricular Salary and Benefits

Middle School			*High School*		Total
					-
Football		-	Football	198.12	198.12
Volleyball		66.04	Volleyball	-	66.04
			Soccer-Boys	62.17	62.17
			Tennis-Girls	-	-
Swim-Girls		-	Swim-Girls	-	-
Cross Country		-	Cross Country	-	-
Basketball-Girls		-	Basketball-Girls	-	-
Basketball-Boys		-	Basketball-Boys	-	-
			Swim-Boys	-	-
Wrestling		-	Wrestling	-	-
			Hockey-Girls	-	-
			Hockey-Boys	-	-
Gymnastics		-	Gymnastics	-	-
			Baseball	705.77	705.77
Softball		-	Softball	-	-
			Soccer-Girls	-	-
Track-Girls		-	Track-Girls	-	-
Track-Boys		-	Track-Boys	-	-
			Tennis-Boys	-	-
			Golf	-	-
			Curling	-	-
District Wide		-	District Wide	-	-
Co-curricular-ACADEMIC		-	Co-curricular-ACADEMIC	285.40	285.40
		66.04		**1,251.46**	**1,317.50**
Budget	**247,300**		**Remaining**		**245,982.50**

Co-curricular budget

Football		1,865.91	Football	6,250.55	8,116.46
Volleyball		-	Volleyball	1,805.00	1,805.00
			Soccer-Boys	950.00	950.00
			Tennis-Girls	470.00	470.00
Swim-Girls		475.09	Swim-Girls	225.00	700.09
Cross Country		275.00	Cross Country	1,285.00	1,560.00
Basketball-Girls		-	Basketball-Girls	-	-
Basketball-Boys		-	Basketball-Boys	-	-
Swim-Boys		-	Swim-Boys	-	-
Wrestling		-	Wrestling	-	-
			Hockey-Girls	2.50	2.50
			Hockey-Boys	2.50	2.50
Gymnastics		-	Gymnastics	-	-
			Baseball	320.00	320.00
Softball		-	Softball	-	-
			Soccer-Girls	-	-
Track-Girls		-	Track-Girls	-	-
Track-Boys		-	Track-Boys	(46.57)	(46.57)
			Tennis-Boys	-	-
			Golf	-	-
			Curling	-	-
					-
District Wide Co-Curricular		250.00		3,339.41	3,589.41
Co-Curricular-ACADEMIC		-		-	-
		2,866.00		**14,603.39**	**17,469.39**
Budget	**187,239**		**Remaining**		**169,769.61**

Transportation			**Transportation**			
Football		-	Football		-	-
Volleyball		-	Volleyball		-	-
			Soccer-Boys		-	-
			Tennis-Girls		-	-
Swim-Girls		-	Swim-Girls		-	-
Cross Country		-	Cross Country		-	-
Basketball-Girls		-	Basketball-Girls		-	-
Basketball-Boys		-	Basketball-Boys		-	-
			Swim-Boys		-	-
Wrestling		-	Wrestling		-	-
			Hockey-Girls		-	-
			Hockey-Boys		-	-
Gymnastics		-	Gymnastics		-	-
			Baseball		-	-
Softball		-	Softball		-	-
			Soccer-Girls		-	-
Track-Girls		-	Track-Girls		-	-
Track-Boys		-	Track-Boys		-	-
			Tennis-Boys		-	-
			Golf		-	-
Other		-	Curling		-	-
		-			-	-
Budget	**123,840**		**Remaining**			**123,840.00**
Total		2,932.04			15,854.85	18,786.89
Budget	**558,379**		**Remaining**			**539,592.11**

By Sport:				Students Participation		
			District Wide		-	-
Football		1,865.91	Football	62	6,448.67	8,314.58
Volleyball		66.04	Volleyball	38	1,805.00	1,871.04
		-	Soccer-Boys	34	1,012.17	1,012.17
		-	Tennis-Girls	28	470.00	470.00
Swim-Girls		475.09	Swim-Girls	14	225.00	700.09
Cross Country		275.00	Cross Country	29	1,285.00	1,560.00
Basketball-Girls		-	Basketball-Girls	24	-	-
Basketball-Boys		-	Basketball-Boys	33	-	-
		-	Swim-Boys	11	-	-
Wrestling		-	Wrestling	25	-	-
		-	Hockey-Girls	18	2.50	2.50
		-	Hockey-Boys	17	2.50	2.50
Gymnastics		-	Gymnastics	11	-	-
		-	Baseball	42	1,025.77	1,025.77
Softball		-	Softball	23	-	-
		-	Soccer-Girls	16	-	-
Track-Girls		-	Track-Girls	31	-	-
Track-Boys		-	Track-Boys	40	(46.57)	(46.57)
		-	Tennis-Boys	17	-	-
		-	Golf	18	-	-
District Wide		-	Curling	15	-	-
Not defined		250.00	Not defined		3,339.41	3,589.41
		2,932.04			15,569.45	18,501.49
Co-curricular academic		-	Co-curricular academic		285.40	285.40
Total		2,932.04	Total		15,854.85	18,786.89

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT//GENERAL FUND	-1,092,507.27	4,485,530.12	4,093,384.78	7,941,429.68	7,572,316.74	-129,259.82
21 A 000 000 711100 000	CASH ON DEPOSIT//GIFT FUND	118,835.22	285,119.23	197,548.93	304,299.55	466,913.04	-28,901.50
27 A 000 000 711100 000	CASH ON DEPOSIT//SPECIAL EDUCA	0.00	49,267.35	191,639.72	351,353.02	541,216.28	-64,916.45
38 A 000 000 711100 000	CASH ON DEPOSIT//Non-Referendu	0.03	0.00	0.00	0.00	0.00	0.03
39 A 000 000 711100 000	CASH ON DEPOSIT//REFERENDUM AP	33,536.30	0.00	0.00	0.00	0.00	33,536.30
50 A 000 000 711100 000	CASH ON DEPOSIT//FOOD SERVICE	272,408.94	27,896.63	4,195.79	29,279.42	69,900.93	267,884.44
72 A 000 000 711100 000	CASH ON DEPOSIT//PRIVATE PURPO	78,803.51	10,000.00	0.00	10,000.00	0.00	88,803.51
80 A 000 000 711100 000	CASH ON DEPOSIT//COMMUNITY SER	96,461.53	758.26	5,637.22	2,534.37	18,559.45	87,318.73
99 A 000 000 711100 000	CASH ON DEPOSIT//OTHER PKG/COO	-170,763.39	130,996.62	477,300.39	457,507.33	1,304,357.60	-836,359.06
21 A 000 000 711106 000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21 A 000 000 711107 000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21 A 000 000 711108 000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21 A 000 000 711109 000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
-- A --- --- 71110- ---		-589,950.39	4,989,568.21	4,969,706.83	9,096,403.37	9,973,264.04	-508,619.08
10 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//G	26,748.87	12.72	0.00	24.38	109.63	26,663.62
50 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//F	0.00	0.00	0.00	153.05	0.00	153.05
-- A --- --- 71115- ---		26,748.87	12.72	0.00	177.43	109.63	26,816.67
-- A --- --- 7111-- ---		-563,201.52	4,989,580.93	4,969,706.83	9,096,580.80	9,973,373.67	-481,802.41
10 A 000 000 711210 000	PETTY CASH//GENERAL FUND	165.00	800.00	0.00	800.00	0.00	965.00
-- A --- --- 71121- ---		165.00	800.00	0.00	800.00	0.00	965.00
-- A --- --- 7112-- ---		165.00	800.00	0.00	800.00	0.00	965.00
73 A 000 000 712000 000	INVESTMENTS//FIDUCIARY FUND	3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
-- A --- --- 71200- ---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
-- A --- --- 7120-- ---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
10 A 000 000 712200 000	STATE INVESTMENT POOL//GENERAL	1,022.97	1.74	0.00	3.43	0.00	1,026.40
-- A --- --- 71220- ---		1,022.97	1.74	0.00	3.43	0.00	1,026.40
-- A --- --- 7122-- ---		1,022.97	1.74	0.00	3.43	0.00	1,026.40
10 A 000 000 712400 000	REPURCHASE AGREEMENT//GENERAL	4,135,292.11	2,396,365.40	1,500,000.00	2,645,477.86	3,650,000.00	3,130,769.97
27 A 000 000 712400 000	REPURCHASE AGREEMENT//SPECIAL	0.00	93,371.67	0.00	93,371.67	0.00	93,371.67
50 A 000 000 712400 000	REPURCHASE AGREEMENT//FOOD SER	0.00	4,805.29	0.00	34,176.72	0.00	34,176.72
-- A --- --- 71240- ---		4,135,292.11	2,494,542.36	1,500,000.00	2,773,026.25	3,650,000.00	3,258,318.36

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
-- A --- --- 7124-- ---		4,135,292.11	2,494,542.36	1,500,000.00	2,773,026.25	3,650,000.00	3,258,318.36
10 A 000 000 713102 000	TOWNSHIP OF BERN//GENERAL FUND	12,340.18	0.00	12,340.18	0.00	12,340.18	0.00
10 A 000 000 713104 000	TOWNSHIP OF BROWNING//GENERAL	161,913.95	0.00	161,913.95	0.00	161,913.95	0.00
10 A 000 000 713106 000	TOWNSHIP OF CHELSEA//GENERAL F	175,273.31	0.00	175,273.31	0.00	175,273.31	0.00
-- A --- --- 71310- ---		349,527.44	0.00	349,527.44	0.00	349,527.44	0.00
10 A 000 000 713110 000	TOWNSHIP OF DEER CREEK//GENERA	132,646.19	0.00	132,646.19	0.00	132,646.19	0.00
10 A 000 000 713114 000	TOWNSHIP OF GOODRICH//GENERAL	110,005.98	0.00	110,005.98	0.00	110,005.98	0.00
10 A 000 000 713118 000	TOWNSHIP OF GROVER//GENERAL FU	16,438.43	0.00	16,438.43	0.00	16,438.43	0.00
-- A --- --- 71311- ---		259,090.60	0.00	259,090.60	0.00	259,090.60	0.00
10 A 000 000 713120 000	TOWNSHIP OF HAMMEL//GENERAL FU	175,945.83	0.00	175,945.83	0.00	175,945.83	0.00
10 A 000 000 713122 000	TOWNSHIP OF HOLWAY//GENERAL FU	127,906.47	0.00	127,906.47	0.00	127,906.47	0.00
10 A 000 000 713126 000	TOWNSHIP OF LITTLE BLACK//GENE	194,272.52	0.00	194,272.52	0.00	194,272.52	0.00
10 A 000 000 713128 000	TOWNSHIP OF MAPLEHURST//GENERA	6,317.83	0.00	6,317.83	0.00	6,317.83	0.00
-- A --- --- 71312- ---		504,442.65	0.00	504,442.65	0.00	504,442.65	0.00
10 A 000 000 713132 000	TOWNSHIP OF MEDFORD//GENERAL F	480,934.30	0.00	480,934.30	0.00	480,934.30	0.00
10 A 000 000 713134 000	TOWNSHIP OF MOLITOR//GENERAL F	114,228.20	0.00	114,228.20	0.00	114,228.20	0.00
-- A --- --- 71313- ---		595,162.50	0.00	595,162.50	0.00	595,162.50	0.00
10 A 000 000 713151 000	CITY OF MEDFORD//GENERAL FUND	667,478.42	0.00	667,478.42	0.00	667,478.42	0.00
-- A --- --- 71315- ---		667,478.42	0.00	667,478.42	0.00	667,478.42	0.00
10 A 000 000 713181 000	VILLAGE OF STETSONVILLE//GENER	58,864.26	0.00	58,864.26	0.00	58,864.26	0.00
-- A --- --- 71318- ---		58,864.26	0.00	58,864.26	0.00	58,864.26	0.00
-- A --- --- 7131-- ---		2,434,565.87	0.00	2,434,565.87	0.00	2,434,565.87	0.00
10 A 000 000 713200 000	ACCOUNTS RECEIVABLE//GENERAL F	6,797.12	0.00	0.00	0.00	6,797.12	0.00
21 A 000 000 713200 000	ACCOUNTS RECEIVABLE//GIFT FUND	240,665.54	0.00	235,790.55	0.00	235,790.55	4,874.99
50 A 000 000 713200 000	ACCOUNTS RECEIVABLE//FOOD SERV	3.75	0.00	0.00	22.45	0.00	26.20
73 A 000 000 713200 000	ACCOUNTS RECEIVABLE//FIDUCIARY	80,467.00	0.00	0.00	0.00	80,467.00	0.00
99 A 000 000 713200 000	ACCOUNTS RECEIVABLE//OTHER PKG	184,342.00	0.00	0.00	0.00	184,342.00	0.00
-- A --- --- 71320- ---		512,275.41	0.00	235,790.55	22.45	507,396.67	4,901.19
-- A --- --- 7132-- ---		512,275.41	0.00	235,790.55	22.45	507,396.67	4,901.19
10 A 000 000 714220 000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	0.00	286,542.30

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
-- A --- --- 71422- ---		286,542.30	0.00	0.00	0.00	0.00	286,542.30
10 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	46,929.47	0.00	0.00	0.00	46,929.47	0.00
27 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	12,759.55	0.00	0.00	0.00	12,759.55	0.00
99 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	5,777.98	0.00	0.00	0.00	5,777.98	0.00
-- A --- --- 71427- ---		65,467.00	0.00	0.00	0.00	65,467.00	0.00
-- A --- --- 7142-- ---		352,009.30	0.00	0.00	0.00	65,467.00	286,542.30
10 A 000 000 715500 000	DUE FROM STATE GOVERNMENT//GEN	265,898.58	0.00	0.00	0.00	263,948.58	1,950.00
-- A --- --- 71550- ---		265,898.58	0.00	0.00	0.00	263,948.58	1,950.00
-- A --- --- 7155-- ---		265,898.58	0.00	0.00	0.00	263,948.58	1,950.00
10 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//G	225,275.70	0.00	194,764.03	0.00	225,275.70	0.00
27 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//S	307,467.05	0.00	93,371.67	0.00	276,172.68	31,294.37
50 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//F	29,371.43	0.00	4,805.29	4,805.29	34,176.72	0.00
-- A --- --- 71560- ---		562,114.18	0.00	292,940.99	4,805.29	535,625.10	31,294.37
-- A --- --- 7156-- ---		562,114.18	0.00	292,940.99	4,805.29	535,625.10	31,294.37
10 A 000 000 717000 000	PREPAID EXPENSES//GENERAL FUND	24,515.75	0.00	0.00	0.00	0.00	24,515.75
-- A --- --- 71700- ---		24,515.75	0.00	0.00	0.00	0.00	24,515.75
-- A --- --- 7170-- ---		24,515.75	0.00	0.00	0.00	0.00	24,515.75
50 A 000 000 816900 000	OTHER DEFERRED REVENUE//FOOD S	-17,226.42	78.20	27,896.63	145.75	28,049.68	-45,130.35
-- A --- --- 81690- ---		-17,226.42	78.20	27,896.63	145.75	28,049.68	-45,130.35
-- A --- --- 8169-- ---		-17,226.42	78.20	27,896.63	145.75	28,049.68	-45,130.35
10 L 000 000 811200 000	ACCOUNTS PAYABLE//GENERAL FUND	-83,658.02	1,649,293.68	1,649,293.68	3,969,287.61	3,890,877.10	-5,247.51
21 L 000 000 811200 000	ACCOUNTS PAYABLE//GIFT FUND	-237,399.54	196,361.63	196,361.63	463,740.74	226,341.20	0.00
27 L 000 000 811200 000	ACCOUNTS PAYABLE//SPECIAL EDUC	-9,189.33	117,015.00	117,015.00	274,207.82	265,018.49	0.00
50 L 000 000 811200 000	ACCOUNTS PAYABLE//FOOD SERVICE	-21,452.84	8,313.38	4,195.79	71,655.13	50,001.08	201.21
80 L 000 000 811200 000	ACCOUNTS PAYABLE//COMMUNITY SE	-612.72	4,222.28	4,222.28	13,798.32	13,185.60	0.00
99 L 000 000 811200 000	ACCOUNTS PAYABLE//OTHER PKG/CO	-3,790.83	285,311.94	285,311.94	886,620.07	883,819.86	-990.62
-- L --- --- 81120- ---		-356,103.28	2,260,517.91	2,256,400.32	5,679,309.69	5,329,243.33	-6,036.92
-- L --- --- 8112-- ---		-356,103.28	2,260,517.91	2,256,400.32	5,679,309.69	5,329,243.33	-6,036.92

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
10 L 000 000 811611 000	FICA//GENERAL FUND	-41,165.49	35,519.18	35,519.18	174,883.65	133,718.16	0.00
27 L 000 000 811611 000	FICA//SPECIAL EDUCATION FUND	0.00	11,069.18	11,069.18	36,150.96	36,150.96	0.00
50 L 000 000 811611 000	FICA//FOOD SERVICE FUND	0.00	0.00	0.00	333.30	333.30	0.00
80 L 000 000 811611 000	FICA//COMMUNITY SERVICE FUND	0.00	216.58	216.58	633.80	633.80	0.00
99 L 000 000 811611 000	FICA//OTHER PKG/COOP PROGRAM F	0.00	27,523.52	27,523.52	58,096.76	58,096.76	0.00
10 L 000 000 811612 000	FEDERAL INCOME TAX//GENERAL FU	-15,340.30	16,773.17	16,773.17	81,557.90	66,217.60	0.00
27 L 000 000 811612 000	FEDERAL INCOME TAX//SPECIAL ED	0.00	5,339.03	5,339.03	18,968.23	18,968.23	0.00
50 L 000 000 811612 000	FEDERAL INCOME TAX//FOOD SERVI	0.00	0.00	0.00	186.66	186.66	0.00
80 L 000 000 811612 000	FEDERAL INCOME TAX//COMMUNITY	0.00	105.42	105.42	441.45	441.45	0.00
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	0.00	12,977.54	12,977.54	27,048.82	27,048.82	0.00
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-8,214.69	8,741.32	8,741.32	44,112.22	35,897.53	0.00
27 L 000 000 811613 000	STATE INCOME TAX//SPECIAL EDUC	0.00	2,556.80	2,556.80	9,711.93	9,711.93	0.00
50 L 000 000 811613 000	STATE INCOME TAX//FOOD SERVICE	0.00	0.00	0.00	52.94	52.94	0.00
80 L 000 000 811613 000	STATE INCOME TAX//COMMUNITY SE	0.00	13.27	13.27	68.23	68.23	0.00
99 L 000 000 811613 000	STATE INCOME TAX//OTHER PKG/CO	0.00	8,285.84	8,285.84	17,331.61	17,331.61	0.00
-- L --- --- 81161- ---		-64,720.48	129,120.85	129,120.85	469,578.46	404,857.98	0.00
10 L 000 000 811621 000	WTRS//GENERAL FUND	-330,804.90	14,439.74	14,439.74	359,960.34	75,344.28	0.00
27 L 000 000 811621 000	WTRS//SPECIAL EDUCATION FUND	0.00	8,799.80	8,799.80	15,839.10	29,078.08	0.00
80 L 000 000 811621 000	WTRS//COMMUNITY SERVICE FUND	0.00	65.34	65.34	105.88	216.86	0.00
99 L 000 000 811621 000	WTRS//OTHER PKG/COOP PROGRAM F	0.00	22,428.98	22,428.98	37,963.98	47,314.06	0.00
10 L 000 000 811622 000	WRS//GENERAL FUND	-28,672.82	13,756.62	13,756.62	55,269.26	35,089.14	0.00
27 L 000 000 811622 000	WRS//SPECIAL EDUCATION FUND	0.00	1,012.40	1,012.40	1,400.26	3,330.92	0.00
50 L 000 000 811622 000	WRS//FOOD SERVICE FUND	0.00	0.00	0.00	0.00	291.38	0.00
80 L 000 000 811622 000	WRS//COMMUNITY SERVICE FUND	0.00	2.00	2.00	2.00	2.00	0.00
99 L 000 000 811622 000	WRS//OTHER PKG/COOP PROGRAM FU	0.00	1,883.32	1,883.32	3,406.26	4,381.72	0.00
-- L --- --- 81162- ---		-359,477.72	62,388.20	62,388.20	473,947.08	195,048.44	0.00
10 L 000 000 811631 000	HEALTH INSURANCE//GENERAL FUND	-226,365.07	327,640.77	54,875.42	654,433.40	225,554.24	322,889.78
27 L 000 000 811631 000	HEALTH INSURANCE//SPECIAL EDUC	0.00	8,744.16	8,744.16	17,488.32	58,408.05	0.00
50 L 000 000 811631 000	HEALTH INSURANCE//FOOD SERVICE	0.00	0.00	0.00	0.00	2,464.36	0.00
99 L 000 000 811631 000	HEALTH INSURANCE//OTHER PKG/CO	0.00	36,065.57	36,065.57	69,913.95	91,832.73	0.00
10 L 000 000 811632 000	DENTAL INSURANCE//GENERAL FUND	-16,892.65	25,781.42	4,377.45	52,235.74	18,322.36	26,933.60
27 L 000 000 811632 000	DENTAL INSURANCE//SPECIAL EDUC	0.00	808.00	808.00	1,616.00	5,317.21	0.00
50 L 000 000 811632 000	DENTAL INSURANCE//FOOD SERVICE	0.00	0.00	0.00	0.00	199.84	0.00
99 L 000 000 811632 000	DENTAL INSURANCE//OTHER PKG/CO	0.00	2,924.39	2,924.39	5,670.90	7,422.69	0.00
10 L 000 000 811633 000	LONG-TERM DISABILITY//GENERAL	-6,670.42	3,247.52	595.90	6,707.25	2,543.58	-1,146.72
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	0.00	165.64	165.64	333.41	771.03	0.00
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	0.00	0.00	0.00	0.00	23.41	0.00
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	0.00	454.96	454.96	880.72	1,132.76	0.00

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
-- L --- --- 81163- ---		-249,928.14	405,832.43	109,011.49	809,279.69	413,992.26	348,676.66
10 L 000 000 811660 000	TRUST ADVANTAGE//GENERAL FUND	0.00	153.86	153.86	809.74	809.74	0.00
27 L 000 000 811660 000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	458.32	1,145.80	1,145.80	0.00
99 L 000 000 811660 000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	4.76	4.76	11.90	11.90	0.00
-- L --- --- 81166- ---		0.00	616.94	616.94	1,967.44	1,967.44	0.00
10 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//GENER	0.00	3,128.40	3,128.40	6,256.80	14,168.04	0.00
27 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//SPECI	0.00	0.00	0.00	0.00	229.99	0.00
99 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//OTHER	0.00	1,352.88	1,352.88	2,705.76	3,632.20	0.00
-- L --- --- 81167- ---		0.00	4,481.28	4,481.28	8,962.56	18,030.23	0.00
10 L 000 000 811680 000	GARNISHMENT DEDUCTIONS PAYABLE	-1,436.00	1,149.73	431.73	3,492.10	2,056.10	0.00
27 L 000 000 811680 000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	3.11	3.11	3.11	3.11	0.00
-- L --- --- 81168- ---		-1,436.00	1,152.84	434.84	3,495.21	2,059.21	0.00
10 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	12.00	6.00	12.00	24.00	0.00
27 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	0.00	0.00	0.00	4.50	0.00
99 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	2.00	1.00	2.00	2.00	0.00
10 L 000 000 811691 000	FLEX BENEFIT 125//GENERAL FUND	0.00	141.68	141.68	2,270.99	2,270.99	0.00
27 L 000 000 811691 000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	100.00	100.00	1,181.52	1,181.52	0.00
99 L 000 000 811691 000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	874.98	874.98	2,187.45	2,187.45	0.00
10 L 000 000 811696 000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	150.00	0.00	443.95	-325.00
-- L --- --- 81169- ---		0.00	1,130.66	1,273.66	5,653.96	6,114.41	-325.00
-- L --- --- 8116-- ---		-675,562.34	604,723.20	307,327.26	1,772,884.40	1,042,069.97	348,351.66
10 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GENER	-129,846.33	331,646.13	331,646.13	1,284,342.01	1,196,802.51	-42,306.83
27 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//SPECI	-8,811.92	93,752.45	93,752.45	344,899.34	336,087.42	0.00
50 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//FOOD	0.00	0.00	0.00	5,334.89	5,334.89	0.00
80 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//COMMU	-737.03	1,556.90	1,556.90	5,187.46	4,450.43	0.00
99 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//OTHER	-8,463.91	252,184.46	252,184.46	553,786.84	545,322.93	0.00
-- L --- --- 81180- ---		-147,859.19	679,139.94	679,139.94	2,193,550.54	2,087,998.18	-42,306.83
-- L --- --- 8118-- ---		-147,859.19	679,139.94	679,139.94	2,193,550.54	2,087,998.18	-42,306.83
27 L 000 000 812100 000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	0.00	0.00	-286,542.30
73 L 000 000 812100 000	DUE TO GENERAL FUND//FIDUCIARY	-46,929.47	0.00	0.00	46,929.47	0.00	0.00
-- L --- --- 81210- ---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
-- L --- --- 8121-- ---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
73 L 000 000 812200 000	DUE TO SPECIAL REVENUE FUND//F	-12,759.55	0.00	0.00	12,759.55	0.00	0.00
10 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//G	-57,682.10	0.00	0.00	57,682.10	0.00	0.00
27 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//S	-15,683.05	0.00	0.00	15,683.05	0.00	0.00
99 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//O	-7,101.85	0.00	0.00	7,101.85	0.00	0.00
-- L --- --- 81220- ---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
-- L --- --- 8122-- ---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
73 L 000 000 812900 000	DUE TO PACKAGE AND COOPERATIVE	-5,777.98	0.00	0.00	5,777.98	0.00	0.00
-- L --- --- 81290- ---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
-- L --- --- 8129-- ---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
10 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	117,933.04	385,889.23	102,496.83	808,237.08	1,268,803.48	-369,599.94
21 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	5,490.75	4,936.51	14,916.67	19,852.67	-11,481.31
27 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	24,282.85	10,002.37	135,547.05	273,008.18	-101,423.15
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	40,975.00	70,114.00	-62,812.00
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	2,500.00	244.56	2,744.56	-144,713.35
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	473,111.23	44,640.23	1,709.59	144,537.50	209,976.23	355,294.98
-- Q --- --- 93110- ---		468,483.04	460,303.06	121,645.30	1,144,457.86	1,844,499.12	-334,734.77
-- Q --- --- 9311-- ---		468,483.04	460,303.06	121,645.30	1,144,457.86	1,844,499.12	-334,734.77
30 Q 000 000 931790 000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
-- Q --- --- 93179- ---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
-- Q --- --- 9317-- ---		-1,459,607.62	0.00	0.00	0.00	0.00	-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
-- Q --- --- 93190- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
-- Q --- --- 9319-- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10 Q 000 000 932000 000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
-- Q --- --- 93200- ---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
-- Q --- --- 9320-- ---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00

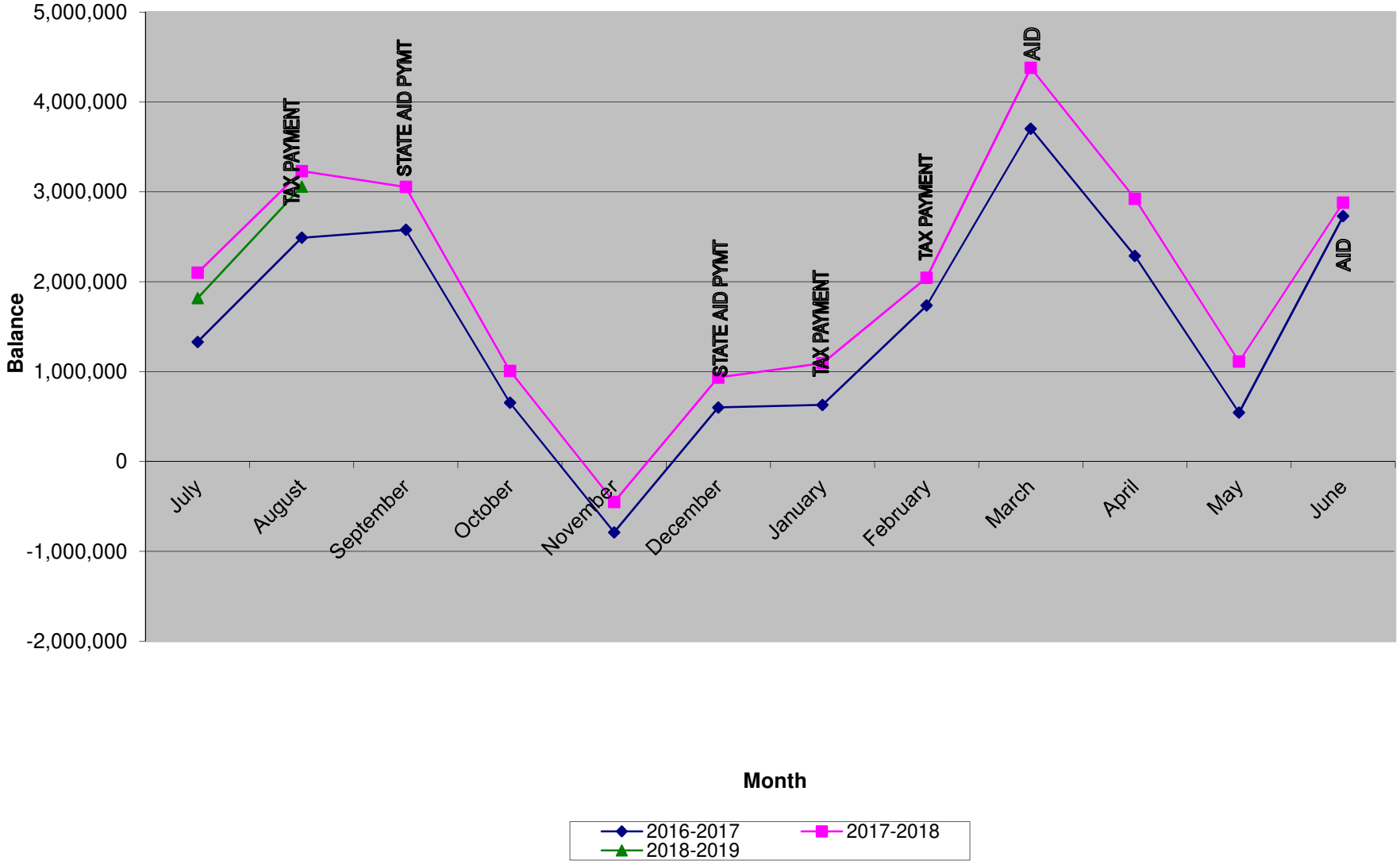
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
10 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-117,933.04	102,496.83	385,889.23	1,268,803.48	808,237.08	369,599.94
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	4,936.51	5,490.75	19,852.67	14,916.67	11,481.31
23 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	0.00	0.00	-434,128.36
27 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	10,002.37	24,282.85	273,008.18	135,547.05	101,423.15
44 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	0.00	0.00	-6,336,189.72
50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	0.00	70,114.00	40,975.00	-183,773.06
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	0.00	2,500.00	0.00	2,744.56	244.56	2,744.56
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	-2,421.48	1,709.59	44,640.23	209,976.23	144,537.50	115,394.77
10 Q 000 000 932104 000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10 Q 000 000 932105 000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00
-- Q --- --- 93210- ---		-7,806,165.22	121,645.30	460,303.06	1,844,499.12	1,144,457.86	-7,002,947.41
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	124,357,256.11	1,065,044.66	5,188.28	2,609,060.10	22,033.52	126,155,855.86
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	1,612,925.89	197,548.93	200.00	227,513.50	215.00	1,825,347.62
23 Q 000 000 932110 000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	0.00	866,789.45
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	22,522,350.79	142,372.37	0.00	412,922.66	720.45	22,749,143.50
30 Q 000 000 932110 000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Refe	926,274.28	0.00	0.00	0.00	0.00	926,274.28
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	962,387.95	0.00	0.00	0.00	0.00	962,387.95
44 Q 000 000 932110 000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	0.00	11,144,655.54
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	17,352,257.60	0.00	0.00	49,994.38	0.00	17,363,175.98
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	219,608.51	0.00	0.00	0.00	0.00	219,608.51
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	2,786,419.48	0.00	0.00	0.00	0.00	2,786,419.48
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,172,773.67	4,757.21	80.00	14,916.56	80.00	1,180,616.97
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	9,829,811.33	348,888.24	2,585.47	1,057,352.63	3,573.76	10,667,161.01
-- Q --- --- 93211- ---		208,495,282.48	1,758,611.41	8,053.75	4,371,759.83	26,622.73	211,589,208.03
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-129,077,155.79	0.00	17,246.62	218,060.12	246,052.73	-129,105,228.40
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-1,808,301.85	0.00	49,128.68	2,000.00	68,294.00	-1,874,595.85
23 Q 000 000 932150 000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	0.00	0.00	0.00	0.00	-432,661.09
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL	-22,522,350.79	0.00	0.00	0.00	0.00	-22,522,350.79
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Refe	-926,274.31	0.00	0.00	0.00	0.00	-926,274.31
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-995,924.25	0.00	0.00	0.00	0.00	-995,924.25
44 Q 000 000 932150 000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	0.00	0.00	-4,808,465.82
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-17,368,777.40	0.00	0.00	16,888.53	22,013.32	-17,373,902.19
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-298,412.02	0.00	10,000.00	0.00	10,000.00	-308,412.02
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-1,550,403.05	0.00	0.00	0.00	0.00	-1,550,403.05
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,125,916.66	216.75	15.00	216.75	267.00	-1,125,966.91
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-10,300,501.08	0.00	0.00	184,342.00	184,342.00	-10,300,501.08

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
-- Q --- --- 93215- ---		-204,497,308.37	216.75	76,390.30	421,507.40	530,969.05	-204,606,850.02
-- Q --- --- 9321-- ---		-3,808,191.11	1,880,473.46	544,747.11	6,637,766.35	1,702,049.64	-20,589.40
Grand Asset Totals		10,975,317.52	7,485,003.23	9,460,900.87	11,955,850.97	17,523,893.57	6,365,466.90
Grand Liability Totals		-1,612,001.11	3,544,381.05	3,242,867.52	9,791,678.63	8,459,311.48	13,465.61
Grand Equity Totals		-9,363,316.41	2,340,776.52	666,392.41	7,782,224.21	3,546,548.76	-6,378,932.51
Grand Totals		0.00	13,370,160.80	13,370,160.80	29,529,753.81	29,529,753.81	0.00

Number of Accounts: 164

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

General Education & Special Education Cash Comparison



Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
10 R 800 211 500000 000	PROPERTY TAX	6,910,000.00	0.00	0.00	0.00	0.00	6,910,000.00
10 R 800 213 500000 000	MOBILE HOME TAX	20,000.00	1,271.28	1,271.28	6.36	0.00	18,728.72
10 R 800 240 139000 000	PAYMENT FOR SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 R 800 240 500000 000	PAYMENT FOR SERVICES	2,000.00	0.00	48.35	2.42	0.00	1,951.65
10 R 800 264 500000 000	NON CAPITAL SURPLUS PROP.	1,000.00	1,088.39	1,088.39	108.84	0.00	88.39-
10 R 800 269 500000 000	OTHER SALE OF NON-CAPITAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 R 800 271 500000 000	ADMISSIONS	30,000.00	224.00	224.00	0.75	0.00	29,776.00
10 R 800 279 500000 000	OTHER SCHOOL ACTIVITY INC	22,000.00	10,945.00	11,380.00	51.73	0.00	10,620.00
10 R 800 280 500000 000	INTEREST ON INVESTMENTS	15,000.00	1,675.70	3,502.94	23.35	0.00	11,497.06
10 R 800 293 500000 000	RENTALS	1,500.00	200.00	400.00	26.67	0.00	1,100.00
10 R 800 299 500000 000	MISCELLANEOUS LOCAL REVEN	10,000.00	264.10	606.50	6.07	0.00	9,393.50
10 R --- 2-- ------ ---	*REVENUE FROM LOCAL SOURC	7,031,500.00	15,668.47	18,521.46	0.26	0.00	7,012,978.54
10 R 800 345 500000 000	GENERAL TUITION-OPEN ENRO	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10 R --- 3-- ------ ---	*INTERDIST PYMNTS WITHIN	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10 R 800 517 500000 391	TRANSIT OF FEDERAL AIDS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 R 800 581 500000 000	MEDICAID SCHOOL BASED SER	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10 R --- 5-- ------ ---	*REV FROM INTERMEDIATE SO	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10 R 800 612 500000 000	TRANSPORTATION AID	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10 R 800 613 500000 000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 R 800 621 500000 000	EQUALIZATION AID	12,740,650.00	0.00	0.00	0.00	0.00	12,740,650.00
10 R 800 630 500000 561	SPECIAL PROJECT GRANTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 R 800 660 500000 000	STATE REV THROUGH LOCAL U	0.00	920.00	920.00	0.00	0.00	920.00-
10 R 800 690 500000 000	OTHER REVENUE FROM STATE	20,000.00	38.15	116.15	0.58	0.00	19,883.85
10 R 800 691 500000 000	COMPUTER AID	33,445.00	0.00	0.00	0.00	0.00	33,445.00
10 R 800 695 500000 000	STATE CATEGORICAL AID	1,381,902.00	0.00	0.00	0.00	0.00	1,381,902.00
10 R --- 6-- ------ ---	*REVENUE FROM STATE SOURC	14,415,997.00	958.15	1,036.15	0.01	0.00	14,414,960.85
10 R 800 713 500000 400	VOCATIONAL EDUCATION AID	19,500.00	0.00	0.00	0.00	0.00	19,500.00
10 R 800 730 500000 341	SPECIAL PROJECT GRANT	71,000.00	0.00	0.00	0.00	0.00	71,000.00
10 R 800 730 500000 365	SPECIAL PROJECT GRANT	96,000.00	0.00	0.00	0.00	0.00	96,000.00
10 R 800 751 500000 141	ECIA - CHAPTER 1	400,000.00	0.00	0.00	0.00	0.00	400,000.00
10 R 800 790 500000 393	OTHER REV FROM FEDERAL SO	0.00	325.00	325.00	0.00	0.00	325.00-
10 R --- 7-- ------ ---	*REVENUE FROM FEDERAL SOU	586,500.00	325.00	325.00	0.06	0.00	586,175.00
10 R 800 860 500000 000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 R --- 8-- ------ ---	*OTHER FINANCING SOURCES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 R 800 971 500000 619	REFUND OF DISB - AIDABLE	0.00	0.00	8,190.00	0.00	0.00	8,190.00-
10 R 800 990 500000 000	MISCELLANEOUS OTHER REVEN	0.00	295.00	0.00	0.00	0.00	0.00
10 R --- 9-- ------ ---	*OTHER REVENUES	50,000.00	295.00	8,190.00	16.38	0.00	41,810.00
10 - --- --- ------ ---	*GENERAL FUND	26,269,958.00	17,246.62	28,072.61	0.11	0.00	26,241,885.39
21 R 100 291 500000 050	GIFTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
21 R 101 291 500000 150	GIFTS	0.00	0.00	256.70	0.00	0.00	256.70-
21 R 400 291 500000 402	GIFTS	0.00	553.00	553.00	0.00	0.00	553.00-
21 R 400 291 500000 403	GIFTS	0.00	0.00	1,700.00	0.00	0.00	1,700.00-
21 R 400 291 500000 444	GIFTS	0.00	20,147.00	31,017.00	0.00	0.00	31,017.00-
21 R 400 291 500000 459	GIFTS	0.00	13.40	20.15	0.00	0.00	20.15-
21 R 400 291 500000 462	GIFTS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
21 R 400 291 500000 484	GIFTS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00-
21 R 400 291 500000 490	GIFTS	0.00	119.28	308.15	0.00	0.00	308.15-
21 R 400 291 500000 494	GIFTS	0.00	526.00	526.00	0.00	0.00	526.00-
21 R 400 291 500000 495	GIFTS	0.00	1,000.00	2,250.00	0.00	0.00	2,250.00-
21 R 400 291 500000 497	GIFTS	0.00	70.00	170.00	0.00	0.00	170.00-
21 R 800 291 500000 000	GIFTS	0.00	0.00	308.00	0.00	0.00	308.00-
21 R 800 291 500000 710	GIFTS	0.00	0.00	485.00	0.00	0.00	485.00-
21 R --- 2-- ------ ---	*REVENUE FROM LOCAL SOURC	0.00	49,128.68	66,294.00	0.00	0.00	66,294.00-
21 - --- --- ------ ---	*GIFT FUND	0.00	49,128.68	66,294.00	0.00	0.00	66,294.00-
27 R 800 110 500000 000	TRANSFERS IN - GENERAL	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
27 R --- 1-- ------ ---	*OPERATING TRANSFERS - IN	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
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 800 517 500000 000	TRANSIT OF FEDERAL AIDS	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27 R --- 5-- ------ ---	*REV FROM INTERMEDIATE SO	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27 R 800 611 500000 011	HANDICAPPED AID	915,000.00	0.00	0.00	0.00	0.00	915,000.00
27 R --- 6-- ------ ---	*REVENUE FROM STATE SOURC	915,000.00	0.00	0.00	0.00	0.00	915,000.00
27 R 800 730 500000 341	SPECIAL PROJECT GRANT	506,042.00	0.00	0.00	0.00	0.00	506,042.00
27 R 800 730 500000 347	SPECIAL PROJECT GRANT	24,000.00	0.00	0.00	0.00	0.00	24,000.00
27 R --- 7-- ------ ---	*REVENUE FROM FEDERAL SOU	530,042.00	0.00	0.00	0.00	0.00	530,042.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
27	-	---	---	------	---	*SPECIAL EDUCATION FUND	4,824,877.00	0.00	0.00	0.00	0.00	4,824,877.00
38	R	800	211	500000	000	PROPERTY TAX	178,105.00	0.00	0.00	0.00	0.00	178,105.00
38	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	178,105.00	0.00	0.00	0.00	0.00	178,105.00
38	-	---	---	------	---	*Non-Referendum Debt Serv	178,105.00	0.00	0.00	0.00	0.00	178,105.00
39	R	800	211	500000	000	PROPERTY TAX	462,400.00	0.00	0.00	0.00	0.00	462,400.00
39	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	462,400.00	0.00	0.00	0.00	0.00	462,400.00
39	-	---	---	------	---	*REFERENDUM APPROVED DEBT	462,400.00	0.00	0.00	0.00	0.00	462,400.00
50	R	800	251	257000	000	PUPILS	413,105.00	0.00	0.00	0.00	0.00	413,105.00
50	R	800	251	257210	000	PUPILS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
50	R	800	251	257250	000	PUPILS	137,700.00	0.00	0.00	0.00	0.00	137,700.00
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	42,000.00	0.00	229.50	0.55	0.00	41,770.50
50	R	800	259	257000	586	OTHER FOOD SERVICE SALES	0.00	0.00	90.00	0.00	0.00	90.00-
50	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	607,805.00	0.00	319.50	0.05	0.00	607,485.50
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,500.00	0.00	0.00	0.00	0.00	13,500.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	19,700.00	0.00	0.00	0.00	0.00	19,700.00
50	R	800	714	257000	000	DONATED COMMODITIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	382,000.00	0.00	0.00	0.00	0.00	382,000.00
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	0.00	0.00	3,883.27	0.00	0.00	3,883.27-
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	0.00	0.00	0.00	58,000.00
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	0.00	0.00	922.02	0.00	0.00	922.02-
50	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	533,000.00	0.00	4,805.29	0.90	0.00	528,194.71
50	-	---	---	------	---	*FOOD SERVICE FUND	1,160,505.00	0.00	5,124.79	0.44	0.00	1,155,380.21
72	R	800	291	500000	000	GIFTS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
72	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
72	-	---	---	------	---	*PRIVATE PURPOSE (SCHOLAR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
80	R	800	211	500000	000	PROPERTY TAX	234,335.00	0.00	0.00	0.00	0.00	234,335.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	35,000.00	15.00	15.00	0.04	0.00	34,985.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	0.00	216.75-	35.25	0.00	0.00	35.25-
80	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	269,335.00	201.75-	50.25	0.02	0.00	269,284.75
80	-	---	---	------	---	*COMMUNITY SERVICE FUND	269,335.00	201.75-	50.25	0.02	0.00	269,284.75
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	2,786,460.00	0.00	0.00	0.00	0.00	2,786,460.00

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
99 R 800 110 410000 394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99 R --- 1-- ------ ---	*OPERATING TRANSFERS - IN	2,997,460.00	0.00	0.00	0.00	0.00	2,997,460.00
99 R 800 341 500000 360	GEN TUITION-NON-OPEN ENRO	2,159,109.00	0.00	0.00	0.00	0.00	2,159,109.00
99 R --- 3-- ------ ---	*INTERDIST PYMNTS WITHIN	2,159,109.00	0.00	0.00	0.00	0.00	2,159,109.00
99 - --- --- ------ ---	*OTHER PKG/COOP PROGRAM F	5,156,569.00	0.00	0.00	0.00	0.00	5,156,569.00
Grand Revenue Totals		38,321,749.00	76,173.55	109,541.65	0.29	0.00	38,212,207.35

Number of Accounts: 74

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	110000	---	SALARIES	3,314,791.00	24,426.36	36,469.45	1.10	0.00	3,278,321.55	3,278,321.55
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,432,793.00	3,051.66	4,110.93	0.29	0.00	1,428,682.07	1,428,682.07
10	E	---	3--	110000	---	PURCHASED SERVICES	20,793.00	11,142.00	11,142.00	53.59	10,386.55	735.55-	9,651.00
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	100,733.00	16,848.39	35,479.00	35.22	18,762.33	46,491.67	65,254.00
10	E	---	5--	110000	---	CAPITAL OBJECTS	0.00	329.99	329.99	0.00	0.00	329.99-	329.99-
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,869,110.00	55,798.40	87,531.37	1.80	29,148.88	4,752,429.75	4,781,578.63
10	E	---	1--	121000	---	SALARIES	233,453.00	0.00	0.00	0.00	0.00	233,453.00	233,453.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	77,260.00	0.00	0.00	0.00	0.00	77,260.00	77,260.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,450.00	15,965.37	15,965.37	58.16	3,925.96	7,558.67	11,484.63
10	E	---	5--	121000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,428.64	1,428.64-	0.00
10	E	---	---	121000	---	ART	338,163.00	15,965.37	15,965.37	4.72	5,354.60	316,843.03	322,197.63
10	E	---	1--	122000	---	SALARIES	791,284.00	2,243.43	2,986.18	0.38	0.00	788,297.82	788,297.82
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	466,120.00	322.00	428.45	0.09	0.00	465,691.55	465,691.55
10	E	---	3--	122000	---	PURCHASED SERVICES	7,100.00	293.69	2,293.69	32.31	0.00	4,806.31	4,806.31
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	45,274.00	11,479.57	34,060.68	75.23	491.42	10,721.90	11,213.32
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,309,878.00	14,338.69	39,769.00	3.04	491.42	1,269,617.58	1,270,109.00
10	E	---	1--	122110	---	SALARIES	37,972.00	81.54	81.54	0.21	0.00	37,890.46	37,890.46
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	24,278.00	11.71	11.71	0.05	0.00	24,266.29	24,266.29
10	E	---	---	122110	---	READING	62,250.00	93.25	93.25	0.15	0.00	62,156.75	62,156.75
10	E	---	1--	122115	---	SALARIES	52,755.00	0.00	0.00	0.00	0.00	52,755.00	52,755.00
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	38,888.00	0.00	0.00	0.00	0.00	38,888.00	38,888.00
10	E	---	3--	122115	---	PURCHASED SERVICES	20,900.00	3,575.00	3,575.00	17.11	0.00	17,325.00	17,325.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,465.00	0.00	0.00	0.00	4,138.00	327.00	4,465.00
10	E	---	---	122115	---	REMEDIATION	117,008.00	3,575.00	3,575.00	3.06	4,138.00	109,295.00	113,433.00
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,500.00	98.72	1,867.12	41.49	1,800.00	832.88	2,632.88
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	840.00	30.55	0.00	1,910.00	1,910.00
10	E	---	---	122600	---	DRAMA	8,750.00	98.72	2,707.12	30.94	3,300.00	2,742.88	6,042.88
10	E	---	1--	123208	---	SALARIES	57,400.00	0.00	0.00	0.00	0.00	57,400.00	57,400.00
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,593.00	0.00	0.00	0.00	0.00	18,593.00	18,593.00
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	8,196.00	8,349.34	8,349.34	101.87	266.00	419.34-	153.34-
10	E	---	---	123208	---	FRENCH	84,189.00	8,349.34	8,349.34	9.92	266.00	75,573.66	75,839.66

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	123219	---	SALARIES	85,250.00	0.00	0.00	0.00	0.00	85,250.00	85,250.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,237.00	0.00	0.00	0.00	0.00	45,237.00	45,237.00
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	21,111.00	18,790.30	18,790.30	89.01	950.30	1,370.40	2,320.70
10	E	---	---	123219	---	SPANISH	152,198.00	18,790.30	18,790.30	12.35	950.30	132,457.40	133,407.70
10	E	---	1--	124000	---	SALARIES	430,778.00	1,848.12	4,764.52	1.11	0.00	426,013.48	426,013.48
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	254,010.00	254.80	661.66	0.26	0.00	253,348.34	253,348.34
10	E	---	3--	124000	---	PURCHASED SERVICES	25,000.00	24,975.00	24,975.00	99.90	0.00	25.00	25.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	22,885.00	152.62	152.62	0.67	17,881.40	4,850.98	22,732.38
10	E	---	---	124000	---	MATHEMATICS	732,673.00	27,230.54	30,553.80	4.17	17,881.40	684,237.80	702,119.20
10	E	---	1--	125400	---	SALARIES	221,665.00	0.00	0.00	0.00	0.00	221,665.00	221,665.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	110,463.00	0.00	0.00	0.00	0.00	110,463.00	110,463.00
10	E	---	3--	125400	---	PURCHASED SERVICES	10,824.00	164.00	2,797.20	25.84	450.00	7,576.80	8,026.80
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,232.00	1,767.84	1,767.84	10.26	6,242.30	9,221.86	15,464.16
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,050.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,405.00	300.00	700.50	20.57	0.00	2,704.50	2,704.50
10	E	---	---	125400	---	VOCAL MUSIC	364,639.00	2,231.84	5,265.54	1.44	6,692.30	352,681.16	359,373.46
10	E	---	1--	125500	---	SALARIES	166,406.00	0.00	0.00	0.00	0.00	166,406.00	166,406.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,645.00	0.00	0.00	0.00	0.00	58,645.00	58,645.00
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	1,000.00	1,000.00	11.24	5,212.70	2,687.30	7,900.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,788.00	572.10	1,255.40	14.29	6,134.59	1,398.01	7,532.60
10	E	---	5--	125500	---	CAPITAL OBJECTS	1,750.00	1,539.95	1,539.95	88.00	0.00	210.05	210.05
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	400.50	21.89	0.00	1,429.50	1,429.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	246,319.00	3,112.05	4,195.85	1.70	11,347.29	230,775.86	242,123.15
10	E	---	1--	126000	---	SALARIES	443,490.00	0.00	0.00	0.00	0.00	443,490.00	443,490.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	223,262.00	0.00	0.00	0.00	0.00	223,262.00	223,262.00
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	24,051.00	9,641.92	12,306.82	51.17	3,044.97	8,699.21	11,744.18
10	E	---	5--	126000	---	CAPITAL OBJECTS	0.00	0.00	3,000.00	0.00	0.00	3,000.00-	3,000.00-
10	E	---	---	126000	---	SCIENCE	691,553.00	9,641.92	15,306.82	2.21	3,044.97	673,201.21	676,246.18
10	E	---	1--	127000	---	SALARIES	417,482.00	0.00	0.00	0.00	0.00	417,482.00	417,482.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	216,320.00	0.00	0.00	0.00	0.00	216,320.00	216,320.00
10	E	---	3--	127000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	2,204.00	2,020.98	2,020.98	91.70	240.00	56.98-	183.02
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- --- 127000 ---	SOCIAL SCIENCE	637,756.00	2,020.98	2,020.98	0.32	240.00	635,495.02	635,735.02
10 E --- 3-- 129000 ---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10 E --- --- 129000 ---	OTHER REGULAR CURRICULUM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10 E --- 3-- 129200 ---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10 E --- --- 129200 ---	YOUTH OPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10 E --- 4-- 129300 ---	NON-CAPITAL OBJECTS	34,500.00	5,312.50	5,391.47	15.63	0.00	29,108.53	29,108.53
10 E --- 5-- 129300 ---	CAPITAL OBJECTS	18,749.00	0.00	5,531.00	29.50	0.00	13,218.00	13,218.00
10 E --- --- 129300 ---	COMPUTER LITERACY	53,249.00	5,312.50	10,922.47	20.51	0.00	42,326.53	42,326.53
10 E --- 4-- 130000 ---	NON-CAPITAL OBJECTS	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10 E --- --- 130000 ---	VOCATIONAL CURRICULUM	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10 E --- 1-- 131000 ---	SALARIES	67,350.00	0.00	0.00	0.00	0.00	67,350.00	67,350.00
10 E --- 2-- 131000 ---	EMPLOYEE BENEFITS	43,746.00	0.00	0.00	0.00	0.00	43,746.00	43,746.00
10 E --- 3-- 131000 ---	PURCHASED SERVICES	0.00	199.99	199.99	0.00	0.00	199.99-	199.99-
10 E --- 4-- 131000 ---	NON-CAPITAL OBJECTS	6,300.00	561.71	561.71	8.92	79.60	5,658.69	5,738.29
10 E --- 5-- 131000 ---	CAPITAL OBJECTS	6,800.00	4,249.04	4,249.04	62.49	0.00	2,550.96	2,550.96
10 E --- 9-- 131000 ---	OTHER EXPENDITURES	266.00	0.00	0.00	0.00	0.00	266.00	266.00
10 E --- --- 131000 ---	AGRICULTURE	124,462.00	5,010.74	5,010.74	4.03	79.60	119,371.66	119,451.26
10 E --- 1-- 132000 ---	SALARIES	92,350.00	0.00	0.00	0.00	0.00	92,350.00	92,350.00
10 E --- 2-- 132000 ---	EMPLOYEE BENEFITS	36,183.00	0.00	0.00	0.00	0.00	36,183.00	36,183.00
10 E --- 3-- 132000 ---	PURCHASED SERVICES	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
10 E --- 4-- 132000 ---	NON-CAPITAL OBJECTS	19,302.00	3,618.18	3,865.71	20.03	10.13	15,426.16	15,436.29
10 E --- 5-- 132000 ---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10 E --- 9-- 132000 ---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10 E --- --- 132000 ---	BUSINESS OCCUPATIONS	152,335.00	3,618.18	3,865.71	2.54	10.13	148,459.16	148,469.29
10 E --- 1-- 135000 ---	SALARIES	83,106.00	0.00	0.00	0.00	0.00	83,106.00	83,106.00
10 E --- 2-- 135000 ---	EMPLOYEE BENEFITS	47,677.00	0.00	0.00	0.00	0.00	47,677.00	47,677.00
10 E --- 3-- 135000 ---	PURCHASED SERVICES	1,210.00	0.00	0.00	0.00	360.00	850.00	1,210.00
10 E --- 4-- 135000 ---	NON-CAPITAL OBJECTS	11,651.00	180.35	180.35	1.55	6,509.36	4,961.29	11,470.65
10 E --- 5-- 135000 ---	CAPITAL OBJECTS	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10 E --- --- 135000 ---	HOME ECONOMICS	144,244.00	180.35	180.35	0.13	6,869.36	137,194.29	144,063.65
10 E --- 1-- 136000 ---	SALARIES	218,446.00	115.50	154.00	0.07	0.00	218,292.00	218,292.00
10 E --- 2-- 136000 ---	EMPLOYEE BENEFITS	97,566.00	16.57	22.10	0.02	0.00	97,543.90	97,543.90

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	22,907.00	3,862.64	4,106.61	17.93	7,957.57	10,842.82	18,800.39
10	E	---	5--	136000	---	CAPITAL OBJECTS	800.00	0.00	0.00	0.00	1,500.00	700.00-	800.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	341,719.00	3,994.71	4,282.71	1.25	9,457.57	327,978.72	337,436.29
10	E	---	1--	138000	---	SALARIES	30,368.00	2,149.85	3,598.90	11.85	0.00	26,769.10	26,769.10
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,303.00	2,121.36	3,596.51	13.17	0.00	23,706.49	23,706.49
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,671.00	4,271.21	7,195.41	12.48	0.00	50,475.59	50,475.59
10	E	---	1--	143000	---	SALARIES	436,306.00	0.00	0.00	0.00	0.00	436,306.00	436,306.00
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	190,178.00	0.00	0.00	0.00	0.00	190,178.00	190,178.00
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	0.00	0.00	0.00	3,925.00	3,925.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,910.00	5,415.32	7,935.84	34.64	5,711.30	9,262.86	14,974.16
10	E	---	5--	143000	---	CAPITAL OBJECTS	0.00	834.42	834.42	0.00	0.00	834.42-	834.42-
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,319.00	6,249.74	8,770.26	1.34	5,711.30	638,837.44	644,548.74
10	E	---	1--	161000	---	SALARIES	27,050.00	125.00	250.00	0.92	0.00	26,800.00	26,800.00
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,450.00	17.70	35.40	0.80	0.00	4,414.60	4,414.60
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	0.00	0.00	0.00	645.00	645.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	20.00	0.00	0.00	0.00	0.00	20.00	20.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	325.00	0.00	0.00	0.00	0.00	325.00	325.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	32,490.00	142.70	285.40	0.88	0.00	32,204.60	32,204.60
10	E	---	1--	162000	---	SALARIES	149,500.00	540.18	849.20	0.57	0.00	148,650.80	148,650.80
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	17,000.00	73.09	116.86	0.69	0.00	16,883.14	16,883.14
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	1,670.00	9,333.39	12.29	0.00	66,626.61	66,626.61
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	34,575.00	697.00	1,017.00	2.94	17,000.00	16,558.00	33,558.00
10	E	---	5--	162000	---	CAPITAL OBJECTS	42,875.00	0.00	800.00-	1.87-	672.00	43,003.00	43,675.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	2,405.00	4,605.00	32.89	0.00	9,395.00	9,395.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	333,910.00	5,385.27	15,121.45	4.53	17,672.00	301,116.55	318,788.55
10	E	---	1--	171000	---	SALARIES	93,500.00	1,155.38	1,155.38	1.24	0.00	92,344.62	92,344.62
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	57,977.00	165.80	165.80	0.29	0.00	57,811.20	57,811.20
10	E	---	3--	171000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	156,477.00	1,321.18	1,321.18	0.84	0.00	155,155.82	155,155.82
10	E	---	1--	172000	---	SALARIES	19,550.00	0.00	0.00	0.00	0.00	19,550.00	19,550.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,152.00	0.00	0.00	0.00	0.00	14,152.00	14,152.00
10	E	---	3--	172000	---	PURCHASED SERVICES	1,000.00	0.00	1,300.00	130.00	0.00	300.00-	300.00-
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	6,400.00	1,982.06	1,982.06	30.97	50.00	4,367.94	4,417.94

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	9--	172000	---	OTHER EXPENDITURES	3,725.00	0.00	0.00	0.00	0.00	3,725.00	3,725.00
10	E	---	---	172000	---	GIFTED AND TALENTED	44,827.00	1,982.06	3,282.06	7.32	50.00	41,494.94	41,544.94
10	E	---	---	1-----	---	INSTRUCTION	11,716,831.00	198,715.04	294,361.48	2.51	122,705.12	11,299,764.40	11,422,469.52
10	E	---	1--	213000	---	SALARIES	235,631.00	3,511.37	4,645.32	1.97	0.00	230,985.68	230,985.68
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,641.00	1,523.21	1,843.71	2.03	0.00	88,797.29	88,797.29
10	E	---	3--	213000	---	PURCHASED SERVICES	5,025.00	0.00	0.00	0.00	75.00	4,950.00	5,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,640.00	0.00	0.00	0.00	700.00	6,940.00	7,640.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	338,937.00	5,034.58	6,489.03	1.91	775.00	331,672.97	332,447.97
10	E	---	1--	214000	---	SALARIES	48,900.00	0.00	0.00	0.00	0.00	48,900.00	48,900.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	29,756.00	0.00	0.00	0.00	0.00	29,756.00	29,756.00
10	E	---	3--	214000	---	PURCHASED SERVICES	0.00	861.28	861.28	0.00	575.00	1,436.28-	861.28-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,240.00	1,344.32	1,351.32	25.79	613.00	3,275.68	3,888.68
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	84,056.00	2,205.60	2,212.60	2.63	1,188.00	80,655.40	81,843.40
10	E	---	1--	219000	---	SALARIES	44,418.00	1,656.51	2,445.76	5.51	0.00	41,972.24	41,972.24
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	48,018.00	237.71	350.96	0.73	0.00	47,667.04	47,667.04
10	E	---	3--	219000	---	PURCHASED SERVICES	3,200.00	408.49	408.49	12.77	0.00	2,791.51	2,791.51
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	8,100.00	373.88	373.88	4.62	0.00	7,726.12	7,726.12
10	E	---	9--	219000	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	104,236.00	2,676.59	3,579.09	3.43	0.00	100,656.91	100,656.91
10	E	---	1--	221000	---	SALARIES	0.00	476.00	476.00	0.00	0.00	476.00-	476.00-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	68.31	68.31	0.00	0.00	68.31-	68.31-
10	E	---	5--	221000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	3,000.00	544.31	544.31	18.14	0.00	2,455.69	2,455.69
10	E	---	1--	221200	---	SALARIES	13,330.00	192.50	192.50	1.44	0.00	13,137.50	13,137.50
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	27.63	27.63	0.00	0.00	27.63-	27.63-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	3,660.32	5,356.20	32.32	10,300.00	913.80	11,213.80
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	8,500.00	1,749.96	2,266.22	26.66	0.00	6,233.78	6,233.78
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	38,400.00	5,630.41	11,357.55	29.58	10,300.00	16,742.45	27,042.45
10	E	---	1--	221201	---	SALARIES	104,959.00	8,746.60	17,493.00	16.67	0.00	87,466.00	87,466.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	38,098.00	2,987.08	5,974.14	15.68	0.00	32,123.86	32,123.86
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	143,057.00	11,733.68	23,467.14	16.40	0.00	119,589.86	119,589.86

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	221300	---	SALARIES	10,000.00	4,570.93	4,570.93	45.71	0.00	5,429.07	5,429.07
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	650.86	2,578.37	8.59	0.00	27,421.63	27,421.63
10	E	---	3--	221300	---	PURCHASED SERVICES	19,300.00	41.00	41.00	0.21	2,500.00	16,759.00	19,259.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,865.00	1,189.00	1,189.00	24.44	0.00	3,676.00	3,676.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	64,165.00	6,451.79	8,379.30	13.06	2,500.00	53,285.70	55,785.70
10	E	---	1--	222200	---	SALARIES	248,638.00	64.52	64.52	0.03	0.00	248,573.48	248,573.48
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,517.00	9.26	9.26	0.00	0.00	186,507.74	186,507.74
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,224.00	17,205.72	25,420.30	28.49	25,550.89	38,252.81	63,803.70
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	60.00	340.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	524,779.00	17,279.50	25,494.08	4.86	25,610.89	473,674.03	499,284.92
10	E	---	1--	222300	---	SALARIES	41,246.00	3,306.65	5,686.25	13.79	0.00	35,559.75	35,559.75
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,100.00	485.71	834.95	13.69	0.00	5,265.05	5,265.05
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
10	E	---	---	222300	---	AUDIOVISUAL	58,369.00	3,792.36	6,521.20	11.17	0.00	51,847.80	51,847.80
10	E	---	1--	223700	---	SALARIES	23,294.00	0.00	519.75	2.23	0.00	22,774.25	22,774.25
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,107.00	0.00	74.58	0.57	0.00	13,032.42	13,032.42
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	36,401.00	0.00	594.33	1.63	0.00	35,806.67	35,806.67
10	E	---	1--	223900	---	SALARIES	95,660.00	3,349.83	5,573.72	5.83	0.00	90,086.28	90,086.28
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	59,256.00	2,188.78	3,630.50	6.13	0.00	55,625.50	55,625.50
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	3,538.00	358.61	708.61	20.03	0.00	2,829.39	2,829.39
10	E	---	9--	223900	---	OTHER EXPENDITURES	1,100.00	0.00	150.00	13.64	0.00	950.00	950.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	159,554.00	5,897.22	10,062.83	6.31	0.00	149,491.17	149,491.17
10	E	---	1--	229000	---	SALARIES	142,812.00	15,700.21	26,565.21	18.60	0.00	116,246.79	116,246.79
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,775.00	6,261.03	11,090.26	15.45	0.00	60,684.74	60,684.74
10	E	---	3--	229000	---	PURCHASED SERVICES	11,200.00	8,681.00	18,750.00	167.41	5,000.00	12,550.00-	7,550.00-
10	E	---	4--	229000	---	NON-CAPITAL OBJECTS	202,815.00	29,008.06	197,310.38	97.29	3,151.80-	8,656.42	5,504.62
10	E	---	5--	229000	---	CAPITAL OBJECTS	101,458.00	56,484.39	65,814.39	64.87	7,284.51	28,359.10	35,643.61
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	530,060.00	116,134.69	319,530.24	60.28	9,132.71	201,397.05	210,529.76
10	E	---	1--	231000	---	SALARIES	18,500.00	1,725.00	1,725.00	9.32	0.00	16,775.00	16,775.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,500.00	131.98	131.98	8.80	0.00	1,368.02	1,368.02
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	13,060.00	12,856.01	32.96	0.00	26,143.99	26,143.99
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	678.82	722.82	18.07	0.00	3,277.18	3,277.18

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	6,141.00	94.48	0.00	359.00	359.00
10	E	---	---	231000	---	BOARD OF EDUCATION	69,500.00	15,595.80	21,576.81	31.05	0.00	47,923.19	47,923.19
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
10	E	---	1--	232000	---	SALARIES	176,950.00	15,262.88	29,180.99	16.49	0.00	147,769.01	147,769.01
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	69,680.00	5,536.75	10,396.18	14.92	0.00	59,283.82	59,283.82
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	420.00	420.00	16.80	0.00	2,080.00	2,080.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	3,400.00	1,741.91	1,761.43	51.81	0.00	1,638.57	1,638.57
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	2,750.00	0.00	895.00	32.55	0.00	1,855.00	1,855.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	255,780.00	22,961.54	42,653.60	16.68	0.00	213,126.40	213,126.40
10	E	---	1--	240000	---	SALARIES	820,857.00	65,670.85	121,957.92	14.86	0.00	698,899.08	698,899.08
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	445,670.00	33,854.60	58,387.84	13.10	0.00	387,282.16	387,282.16
10	E	---	3--	240000	---	PURCHASED SERVICES	65,815.00	15,258.16	16,158.16	24.55	2,470.00	47,186.84	49,656.84
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	65,115.00	1,221.82	1,915.63	2.94	7,611.84	55,587.53	63,199.37
10	E	---	5--	240000	---	CAPITAL OBJECTS	6,600.00	1,560.80	6,560.78	99.41	12,007.00	11,967.78-	39.22
10	E	---	9--	240000	---	OTHER EXPENDITURES	5,100.00	782.00	4,242.00	83.18	0.00	858.00	858.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,409,157.00	118,348.23	209,222.33	14.85	22,088.84	1,177,845.83	1,199,934.67
10	E	---	1--	252000	---	SALARIES	192,532.00	15,760.14	29,001.45	15.06	0.00	163,530.55	163,530.55
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,361.00	6,428.85	11,403.11	14.19	0.00	68,957.89	68,957.89
10	E	---	3--	252000	---	PURCHASED SERVICES	2,700.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	48,725.00	534.21	50,438.21	103.52	0.00	1,713.21-	1,713.21-
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,575.00	156.92	890.90	13.55	0.00	5,684.10	5,684.10
10	E	---	---	252000	---	FISCAL	330,893.00	22,880.12	91,733.67	27.72	0.00	239,159.33	239,159.33
10	E	---	1--	253000	---	SALARIES	673,126.00	62,580.09	104,698.50	15.55	0.00	568,427.50	568,427.50
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	278,937.00	24,581.01	41,618.48	14.92	0.00	237,318.52	237,318.52
10	E	---	3--	253000	---	PURCHASED SERVICES	468,450.00	19,700.82	20,370.82	4.35	4,570.00	443,509.18	448,079.18
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	90,400.00	9,768.97	64,370.81	71.21	44,054.15	18,024.96-	26,029.19
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	3,040.82	3,149.82	0.00	2,845.00-	304.82-	3,149.82-
10	E	---	9--	253000	---	OTHER EXPENDITURES	1,130.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00
10	E	---	---	253000	---	OPERATION	1,512,043.00	119,671.71	234,208.43	15.49	45,779.15	1,232,055.42	1,277,834.57
10	E	---	1--	254000	---	SALARIES	38,584.00	3,116.40	5,342.40	13.85	0.00	33,241.60	33,241.60
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	28,362.00	2,262.32	3,825.57	13.49	0.00	24,536.43	24,536.43
10	E	---	3--	254000	---	PURCHASED SERVICES	468,600.00	263,697.09	332,677.26	70.99	198,480.02	62,557.28-	135,922.74

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	46,325.00	9,519.53	12,896.47	27.84	9,669.47	23,759.06	33,428.53
10	E	---	5--	254000	---	CAPITAL OBJECTS	85,900.00	44,149.00	47,346.97	55.12	34,374.03	4,179.00	38,553.03
10	E	---	9--	254000	---	OTHER EXPENDITURES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
10	E	---	---	254000	---	MAINTENANCE	669,571.00	322,744.34	402,088.67	60.05	242,523.52	24,958.81	267,482.33
10	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	1,947.04	0.00	0.00	1,947.04-	1,947.04-
10	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	27,775.00	28,299.60	0.00	0.00	28,299.60-	28,299.60-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	27,775.00	30,246.64	0.00	0.00	30,246.64-	30,246.64-
10	E	---	3--	256710	---	PURCHASED SERVICES	997,014.00	0.00	0.00	0.00	0.00	997,014.00	997,014.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,014.00	0.00	0.00	0.00	0.00	997,014.00	997,014.00
10	E	---	3--	256720	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	99,840.00	300.00-	300.00-	0.30-	0.00	100,140.00	100,140.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	99,840.00	300.00-	300.00-	0.30-	0.00	100,140.00	100,140.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,038.00	3,038.00	0.00	0.00	3,038.00-	3,038.00-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,038.00	3,038.00	0.00	0.00	3,038.00-	3,038.00-
10	E	---	3--	260000	---	PURCHASED SERVICES	171,600.00	30,678.73	35,450.54	20.66	0.00	136,149.46	136,149.46
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	540.39	553.71	1.91	4,929.75	23,516.54	28,446.29
10	E	---	---	260000	---	CENTRAL SERVICES	200,600.00	31,219.12	36,004.25	17.95	4,929.75	159,666.00	164,595.75
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	0.00	15,707.42	8.27	0.00	174,292.58	174,292.58
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	0.00	15,707.42	8.27	0.00	174,292.58	174,292.58
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	---	3--	292000	---	PURCHASED SERVICES	3,920.00	980.00	980.00	25.00	0.00	2,940.00	2,940.00
10	E	---	---	292000	---	CESA GENERAL ADMINISTRAT	3,920.00	980.00	980.00	25.00	0.00	2,940.00	2,940.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	2-----	---	SUPPORT SERVICES	7,900,832.00	862,294.59	1,505,391.52	19.05	364,827.86	6,030,612.62	6,395,440.48
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	6,552,295.00	0.00	0.00	0.00	0.00	6,552,295.00	6,552,295.00
10	-	---	---	------	---	GENERAL FUND	26,169,958.00	1,061,009.63	1,799,753.00	6.88	487,532.98	23,882,672.02	24,370,205.00

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21 E --- 3-- 110000 ---	PURCHASED SERVICES	0.00	115.00-	685.00	0.00	0.00	685.00-	685.00-
21 E --- 4-- 110000 ---	NON-CAPITAL OBJECTS	0.00	177.90	300.90	0.00	0.00	300.90-	300.90-
21 E --- --- 110000 ---	UNDIFFERENTIATED CURRICU	0.00	62.90	985.90	0.00	0.00	985.90-	985.90-
21 E --- --- 1----- ---	INSTRUCTION	0.00	62.90	985.90	0.00	0.00	985.90-	985.90-
21 E --- 3-- 240000 ---	PURCHASED SERVICES	0.00	191,578.24	201,320.48	0.00	0.00	201,320.48-	201,320.48-
21 E --- 4-- 240000 ---	NON-CAPITAL OBJECTS	0.00	707.79	5,115.35	0.00	4,936.00	10,051.35-	5,115.35-
21 E --- 5-- 240000 ---	CAPITAL OBJECTS	0.00	5,000.00	5,000.00	0.00	9,425.92	14,425.92-	5,000.00-
21 E --- --- 240000 ---	BUILDING ADMINISTRATION	0.00	197,286.03	211,435.83	0.00	14,361.92	225,797.75-	211,435.83-
21 E --- --- 2----- ---	SUPPORT SERVICES	0.00	197,286.03	211,435.83	0.00	14,361.92	225,797.75-	211,435.83-
21 - --- --- ------ ---	GIFT FUND	0.00	197,348.93	212,421.73	0.00	14,361.92	226,783.65-	212,421.73-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	1--	152000	---	SALARIES	125,450.00	154.00	154.00	0.12	0.00	125,296.00	125,296.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,199.00	22.12	22.12	0.04	0.00	62,176.88	62,176.88
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	6,000.00	4,067.36	4,067.36	67.79	957.67	974.97	1,932.64
27	E	---	5--	152000	---	CAPITAL OBJECTS	1,000.00	0.00	6,054.00	605.40	0.00	5,054.00-	5,054.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	195,149.00	4,243.48	10,297.48	5.28	957.67	183,893.85	184,851.52
27	E	---	1--	156110	---	SALARIES	29,820.00	0.00	0.00	0.00	0.00	29,820.00	29,820.00
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,741.00	0.00	0.00	0.00	0.00	13,741.00	13,741.00
27	E	---	5--	156110	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,561.00	0.00	0.00	0.00	0.00	46,561.00	46,561.00
27	E	---	1--	156600	---	SALARIES	172,628.00	5,029.54	9,979.54	5.78	0.00	162,648.46	162,648.46
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	91,699.00	738.59	1,465.77	1.60	0.00	90,233.23	90,233.23
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,000.00	420.00	420.00	10.50	1,675.00	1,905.00	3,580.00
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	268,827.00	6,188.13	11,865.31	4.41	1,675.00	255,286.69	256,961.69
27	E	---	5--	156700	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	1--	158700	---	SALARIES	1,175,714.00	4,297.22	4,297.22	0.37	0.00	1,171,416.78	1,171,416.78
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	626,490.00	616.64	616.64	0.10	0.00	625,873.36	625,873.36
27	E	---	3--	158700	---	PURCHASED SERVICES	11,000.00	40.00	1,178.00	10.71	470.00	9,352.00	9,822.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	87,000.00	12,009.93	13,454.16	15.46	7,553.35	65,992.49	73,545.84
27	E	---	5--	158700	---	CAPITAL OBJECTS	19,000.00	486.81	8,852.24	46.59	0.00	10,147.76	10,147.76
27	E	---	9--	158700	---	OTHER EXPENDITURES	0.00	100.00	395.00	0.00	0.00	395.00-	395.00-
27	E	---	---	158700	---	CROSS CATEGORICAL	1,919,204.00	17,550.60	28,793.26	1.50	8,023.35	1,882,387.39	1,890,410.74
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	1,157.20	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	1,157.20	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	1--	159180	---	SALARIES	605,850.00	163.17	163.17	0.03	0.00	605,686.83	605,686.83
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	369,805.00	23.42	23.42	0.01	0.00	369,781.58	369,781.58
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	975,655.00	186.59	186.59	0.02	0.00	975,468.41	975,468.41
27	E	---	1--	159300	---	SALARIES	19,290.00	0.00	0.00	0.00	0.00	19,290.00	19,290.00
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	10,428.00	0.00	0.00	0.00	0.00	10,428.00	10,428.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,718.00	0.00	0.00	0.00	0.00	29,718.00	29,718.00

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27 E --- --- 1----- ---	INSTRUCTION	3,437,114.00	29,326.00	52,299.84	1.52	10,656.02	3,374,158.14	3,384,814.16
27 E --- 1-- 212000 ---	SALARIES	91,350.00	0.00	0.00	0.00	0.00	91,350.00	91,350.00
27 E --- 2-- 212000 ---	EMPLOYEE BENEFITS	23,614.00	0.00	0.00	0.00	0.00	23,614.00	23,614.00
27 E --- --- 212000 ---	SOCIAL WORK	114,964.00	0.00	0.00	0.00	0.00	114,964.00	114,964.00
27 E --- 1-- 215000 ---	SALARIES	0.00	5,920.84	11,841.60	0.00	0.00	11,841.60-	11,841.60-
27 E --- 2-- 215000 ---	EMPLOYEE BENEFITS	0.00	2,657.73	5,313.09	0.00	0.00	5,313.09-	5,313.09-
27 E --- 3-- 215000 ---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27 E --- 4-- 215000 ---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27 E --- 9-- 215000 ---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27 E --- --- 215000 ---	PSYCHOLOGICAL SERVICES	15,500.00	8,578.57	17,154.69	110.68	0.00	1,654.69-	1,654.69-
27 E --- 1-- 218100 ---	SALARIES	97,501.00	0.00	0.00	0.00	0.00	97,501.00	97,501.00
27 E --- 2-- 218100 ---	EMPLOYEE BENEFITS	57,667.00	0.00	0.00	0.00	0.00	57,667.00	57,667.00
27 E --- 3-- 218100 ---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27 E --- 4-- 218100 ---	NON-CAPITAL OBJECTS	3,000.00	119.26	119.26	3.98	797.79	2,082.95	2,880.74
27 E --- 5-- 218100 ---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	477.29	477.29-	0.00
27 E --- --- 218100 ---	OCCUPATIONAL THERAPY	159,168.00	119.26	119.26	0.07	1,275.08	157,773.66	159,048.74
27 E --- 1-- 218200 ---	SALARIES	63,977.00	0.00	0.00	0.00	0.00	63,977.00	63,977.00
27 E --- 2-- 218200 ---	EMPLOYEE BENEFITS	31,987.00	0.00	0.00	0.00	0.00	31,987.00	31,987.00
27 E --- 3-- 218200 ---	PURCHASED SERVICES	1,000.00	3,500.00	3,500.00	350.00	0.00	2,500.00-	2,500.00-
27 E --- 4-- 218200 ---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27 E --- 5-- 218200 ---	CAPITAL OBJECTS	8,000.00	1,573.99	1,573.99	19.67	529.00	5,897.01	6,426.01
27 E --- --- 218200 ---	PHYSICAL THERAPY	107,964.00	5,073.99	5,073.99	4.70	529.00	102,361.01	102,890.01
27 E --- 3-- 221000 ---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27 E --- --- 221000 ---	IMPROVEMENT OF INSTRUCTI	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27 E --- 4-- 221200 ---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27 E --- --- 221200 ---	CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27 E --- 1-- 221222 ---	SALARIES	325,000.00	26,708.40	53,416.00	16.44	0.00	271,584.00	271,584.00
27 E --- 2-- 221222 ---	EMPLOYEE BENEFITS	115,000.00	9,402.44	18,796.33	16.34	0.00	96,203.67	96,203.67
27 E --- 4-- 221222 ---	NON-CAPITAL OBJECTS	0.00	709.95	709.95	0.00	0.00	709.95-	709.95-
27 E --- --- 221222 ---	RVA CURRICULUM DEVELOPME	440,000.00	36,820.79	72,922.28	16.57	0.00	367,077.72	367,077.72
27 E --- 1-- 221300 ---	SALARIES	0.00	19,193.93	19,193.93	0.00	0.00	19,193.93-	19,193.93-
27 E --- 2-- 221300 ---	EMPLOYEE BENEFITS	0.00	3,122.07	3,872.07	0.00	0.00	3,872.07-	3,872.07-

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27 E --- 3-- 221300 ---	PURCHASED SERVICES	26,000.00	5,137.41	5,587.41	21.49	0.00	20,412.59	20,412.59
27 E --- 4-- 221300 ---	NON-CAPITAL OBJECTS	3,000.00	829.50	829.50	27.65	0.00	2,170.50	2,170.50
27 E --- 9-- 221300 ---	OTHER EXPENDITURES	0.00	0.00	30.00	0.00	0.00	30.00-	30.00-
27 E --- --- 221300 ---	INSTRUCTIONAL STAFF TRAI	29,000.00	28,282.91	29,512.91	101.77	0.00	512.91-	512.91-
27 E --- 1-- 223300 ---	SALARIES	104,479.00	8,706.60	17,413.00	16.67	0.00	87,066.00	87,066.00
27 E --- 2-- 223300 ---	EMPLOYEE BENEFITS	25,512.00	2,042.40	4,084.78	16.01	0.00	21,427.22	21,427.22
27 E --- 3-- 223300 ---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27 E --- 4-- 223300 ---	NON-CAPITAL OBJECTS	8,908.00	0.00	2,151.00	24.15	0.00	6,757.00	6,757.00
27 E --- --- 223300 ---	SUP/COOR EXCEPTIONAL EDU	139,899.00	10,749.00	23,648.78	16.90	0.00	116,250.22	116,250.22
27 E --- 1-- 252000 ---	SALARIES	29,994.00	2,022.41	3,406.73	11.36	0.00	26,587.27	26,587.27
27 E --- 2-- 252000 ---	EMPLOYEE BENEFITS	27,249.00	2,005.82	3,260.61	11.97	0.00	23,988.39	23,988.39
27 E --- --- 252000 ---	FISCAL	57,243.00	4,028.23	6,667.34	11.65	0.00	50,575.66	50,575.66
27 E --- 4-- 254490 ---	NON-CAPITAL OBJECTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
27 E --- --- 254490 ---	OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
27 E --- 1-- 256251 ---	SALARIES	45,410.00	1,136.95	1,136.95	2.50	0.00	44,273.05	44,273.05
27 E --- 2-- 256251 ---	EMPLOYEE BENEFITS	52,029.00	163.16	163.16	0.31	0.00	51,865.84	51,865.84
27 E --- 3-- 256251 ---	PURCHASED SERVICES	31,000.00	207.96	207.96	0.67	0.00	30,792.04	30,792.04
27 E --- 4-- 256251 ---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27 E --- 5-- 256251 ---	CAPITAL OBJECTS	85,000.00	0.00	0.00	0.00	105,490.00	20,490.00-	85,000.00
27 E --- --- 256251 ---	RESIDENT SP ED TRANSPORT	213,939.00	1,508.07	1,508.07	0.70	105,490.00	106,940.93	212,430.93
27 E --- 3-- 256770 ---	PURCHASED SERVICES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27 E --- --- 256770 ---	FIELD TRIPS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27 E --- 2-- 259000 ---	EMPLOYEE BENEFITS	0.00	759.50	759.50	0.00	0.00	759.50-	759.50-
27 E --- --- 259000 ---	OTHER BUSINESS ADMINISTR	0.00	759.50	759.50	0.00	0.00	759.50-	759.50-
27 E --- --- 2----- ---	SUPPORT SERVICES	1,301,477.00	95,920.32	157,366.82	12.09	107,294.08	1,036,816.10	1,144,110.18
27 E --- 3-- 436000 ---	PURCHASED SERVICES	86,286.00	17,955.55	17,955.55	20.81	0.00	68,330.45	68,330.45
27 E --- --- 436000 ---	SPECIAL EDUCATION PAYMEN	86,286.00	17,955.55	17,955.55	20.81	0.00	68,330.45	68,330.45
27 E --- --- 4----- ---	NON-PROGRAM TRANSACTIONS	86,286.00	17,955.55	17,955.55	20.81	0.00	68,330.45	68,330.45
27 - --- --- ------ ---	SPECIAL EDUCATION FUND	4,824,877.00	143,201.87	227,622.21	4.72	117,950.10	4,479,304.69	4,597,254.79

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38 E --- 6-- 282000 ---	DEBT REITREMENT	178,105.00	0.00	0.00	0.00	0.00	178,105.00	178,105.00
38 E --- --- 282000 ---	REFINANCING	178,105.00	0.00	0.00	0.00	0.00	178,105.00	178,105.00
38 E --- --- 2----- ---	SUPPORT SERVICES	178,105.00	0.00	0.00	0.00	0.00	178,105.00	178,105.00
38 - --- --- ------ ---	Non-Referendum Debt Serv	178,105.00	0.00	0.00	0.00	0.00	178,105.00	178,105.00

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
39 E --- 6-- 281000 ---	DEBT REITREMENT	466,400.00	0.00	0.00	0.00	0.00	466,400.00	466,400.00
39 E --- --- 281000 ---	LONG-TERM CAPITAL DEBT	466,400.00	0.00	0.00	0.00	0.00	466,400.00	466,400.00
39 E --- --- 2----- ---	SUPPORT SERVICES	466,400.00	0.00	0.00	0.00	0.00	466,400.00	466,400.00
39 - --- --- ------ ---	REFERENDUM APPROVED DEBT	466,400.00	0.00	0.00	0.00	0.00	466,400.00	466,400.00

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50 E --- 1-- 257000 ---	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E --- 2-- 257000 ---	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E --- 3-- 257000 ---	PURCHASED SERVICES	1,170,685.00	6,050.40	12,258.74	1.05	0.00	1,158,426.26	1,158,426.26
50 E --- 5-- 257000 ---	CAPITAL OBJECTS	0.00	0.00	6,982.00	0.00	62,812.00	69,794.00-	6,982.00-
50 E --- 9-- 257000 ---	OTHER EXPENDITURES	0.00	0.00	20.00	0.00	0.00	20.00-	20.00-
50 E --- --- 257000 ---	FOOD SERVICES	1,170,685.00	6,050.40	19,260.74	1.65	62,812.00	1,088,612.26	1,151,424.26
50 E --- --- 2----- ---	SUPPORT SERVICES	1,170,685.00	6,050.40	19,260.74	1.65	62,812.00	1,088,612.26	1,151,424.26
50 - --- --- ------ ---	FOOD SERVICE FUND	1,170,685.00	6,050.40	19,260.74	1.65	62,812.00	1,088,612.26	1,151,424.26

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80 E --- 4-- 110000 ---	NON-CAPITAL OBJECTS	0.00	578.05	578.05	0.00	0.00	578.05-	578.05-
80 E --- --- 110000 ---	UNDIFFERENTIATED CURRICU	0.00	578.05	578.05	0.00	0.00	578.05-	578.05-
80 E --- --- 1----- ---	INSTRUCTION	0.00	578.05	578.05	0.00	0.00	578.05-	578.05-
80 E --- 3-- 219000 ---	PURCHASED SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
80 E --- --- 219000 ---	OTHER PUPIL SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
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	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80 E --- 1-- 230000 ---	SALARIES	12,500.00	714.53	1,324.49	10.60	0.00	11,175.51	11,175.51
80 E --- 2-- 230000 ---	EMPLOYEE BENEFITS	960.00	61.37	108.78	11.33	0.00	851.22	851.22
80 E --- 3-- 230000 ---	PURCHASED SERVICES	0.00	28.91	57.82	0.00	0.00	57.82-	57.82-
80 E --- --- 230000 ---	GENERAL ADMINISTRATION	13,460.00	804.81	1,491.09	11.08	0.00	11,968.91	11,968.91
80 E --- 1-- 240000 ---	SALARIES	64,100.00	642.66	738.66	1.15	0.00	63,361.34	63,361.34
80 E --- 2-- 240000 ---	EMPLOYEE BENEFITS	12,825.00	72.30	79.66	0.62	0.00	12,745.34	12,745.34
80 E --- 3-- 240000 ---	PURCHASED SERVICES	34,500.00	1,498.69	1,498.69	4.34	0.00	33,001.31	33,001.31
80 E --- 4-- 240000 ---	NON-CAPITAL OBJECTS	4,200.00	14.57	75.11	1.79	244.56	3,880.33	4,124.89
80 E --- 9-- 240000 ---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80 E --- --- 240000 ---	BUILDING ADMINISTRATION	116,075.00	2,228.22	2,392.12	2.06	244.56	113,438.32	113,682.88
80 E --- 4-- 254000 ---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80 E --- --- 254000 ---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80 E --- 3-- 256742 ---	PURCHASED SERVICES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
80 E --- --- 256742 ---	ATHLETIC TRANSPORTATION	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
80 E --- 3-- 256770 ---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80 E --- --- 256770 ---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80 E --- --- 2----- ---	SUPPORT SERVICES	212,535.00	3,033.03	3,883.21	1.83	244.56	208,407.23	208,651.79
80 E --- 3-- 310000 ---	PURCHASED SERVICES	0.00	0.00	450.00	0.00	0.00	450.00-	450.00-
80 E --- --- 310000 ---	COMMUNITY SRVCS - ADULT	0.00	0.00	450.00	0.00	0.00	450.00-	450.00-
80 E --- 1-- 393000 ---	SALARIES	45,000.00	57.75	57.75	0.13	0.00	44,942.25	44,942.25
80 E --- 2-- 393000 ---	EMPLOYEE BENEFITS	4,300.00	8.29	8.29	0.19	0.00	4,291.71	4,291.71
80 E --- 3-- 393000 ---	PURCHASED SERVICES	11,700.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80 E --- 4-- 393000 ---	NON-CAPITAL OBJECTS	7,139.00	295.09	2,161.00	30.27	2,500.00	2,478.00	4,978.00
80 E --- 9-- 393000 ---	OTHER EXPENDITURES	0.00	705.00	705.00	0.00	0.00	705.00-	705.00-
80 E --- --- 393000 ---	RECREATION ATHLETIC COMM	68,139.00	1,066.13	2,932.04	4.30	2,500.00	62,706.96	65,206.96
80 E --- --- 3----- ---	COMMUNITY SERVICES	68,139.00	1,066.13	3,382.04	4.96	2,500.00	62,256.96	64,756.96
80 - --- --- ------ ---	COMMUNITY SERVICE FUND	280,674.00	4,677.21	7,843.30	2.79	2,744.56	270,086.14	272,830.70

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	1--	110000	---	SALARIES	176,000.00	144.41	144.41	0.08	0.00	175,855.59	175,855.59
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	20.73	20.73	0.00	0.00	20.73-	20.73-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	0.00	502.95	0.00	0.00	502.95-	502.95-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	479,500.00	75,948.48	125,311.18	26.13	113,688.68	240,500.14	354,188.82
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	260.00	260.00	0.00	0.00	260.00-	260.00-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	655,500.00	76,373.62	126,239.27	19.26	113,688.68	415,572.05	529,260.73
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	0.00	5,690.00	63.22	0.00	3,310.00	3,310.00
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	1,557.39	1,557.39	16.75	510.28	7,232.33	7,742.61
99	E	---	5--	129100	---	CAPITAL OBJECTS	16,700.00	0.00	16,730.85	100.18	0.00	30.85-	30.85-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,000.00	1,557.39	23,978.24	68.51	510.28	10,511.48	11,021.76
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	698,500.00	77,931.01	150,217.51	21.51	114,198.96	434,083.53	548,282.49
99	E	---	1--	213000	---	SALARIES	0.00	8,520.76	13,508.14	0.00	0.00	13,508.14-	13,508.14-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,829.16	7,348.08	0.00	0.00	7,348.08-	7,348.08-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,349.92	20,856.22	0.00	0.00	20,856.22-	20,856.22-
99	E	---	3--	219000	---	PURCHASED SERVICES	240,000.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	26,500.00	485.00	59,228.48	223.50	46.00	32,774.48-	32,728.48-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	385.00	0.00	0.00	385.00-	385.00-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	266,500.00	485.00	59,613.48	22.37	46.00	206,840.52	206,886.52
99	E	---	1--	221200	---	SALARIES	2,728,583.00	147,581.94	265,790.72	9.74	0.00	2,462,792.28	2,462,792.28
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	91,087.46	140,982.42	0.00	0.00	140,982.42-	140,982.42-
99	E	---	3--	221200	---	PURCHASED SERVICES	594,595.00	8,206.55	161,742.66	27.20	1,500.00	431,352.34	432,852.34
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	30,500.00	6,260.97	13,342.78	43.75	294.29	16,862.93	17,157.22
99	E	---	5--	221200	---	CAPITAL OBJECTS	160,000.00	1,399.92	2,538.18	1.59	1,777.00	155,684.82	157,461.82
99	E	---	9--	221200	---	OTHER EXPENDITURES	35,000.00	0.00	9.99	0.03	0.00	34,990.01	34,990.01
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,548,678.00	254,536.84	584,406.75	16.47	3,571.29	2,960,699.96	2,964,271.25
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-

Fd T Loc Obj Func Prj	Obj	2018-19 Revised Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99 E --- 5-- 240000 ---	CAPITAL OBJECTS	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28
99 E --- --- 240000 ---	BUILDING ADMINISTRATION	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28
99 E --- 7-- 270000 ---	INSURANCE AND JUDGEMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99 E --- --- 270000 ---	INSURANCE AND JUDGMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99 E --- 6-- 280000 ---	DEBT REITREMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99 E --- --- 280000 ---	DEBT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99 E --- --- 2----- ---	SUPPORT SERVICES	3,841,178.00	268,371.76	683,382.17	17.79	3,617.29	3,154,178.54	3,157,795.83
99 E --- 8-- 410000 ---	OPERATING TRANSFER - OUT	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99 E --- --- 410000 ---	INTERFUND OPERATING TRAN	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99 E --- --- 4----- ---	NON-PROGRAM TRANSACTIONS	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99 - --- --- ------ ---	OTHER PKG/COOP PROGRAM F	5,156,569.00	346,302.77	837,349.68	16.24	117,816.25	4,201,403.07	4,319,219.32

Number of Accounts: 1459

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

September 24, 2018

VOUCHER CHECKS

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

Check # 153030 to

Check # 153554 .

Amount $ 2,082,776.12 for voucher checks and

Amount $ 821,707.39 for payroll.

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
153031	08/16/2018	Marshfield Book & Stationery	4001800100	348217	art supplies	319.17	10 E 400 411 121000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800103	348218	classroom supplies	139.29	99 E 800 411 129100 394	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800104	348219	classroom supplies	29.92	10 E 400 411 240000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800105	348220	General Supplies	25.42	10 E 400 411 124000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800107	348221	general supplies	105.83	10 E 400 411 143000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800112	348222	general supplies	15.08	10 E 400 411 132000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800116	348223	general supplies	117.56	10 E 400 411 125500 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800116	348223	general supplies	171.47	10 E 400 440 125500 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800129	348224	Classroom supplies	127.72	10 E 400 411 122000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800150	348233	general supplies	280.53	10 E 400 411 123219 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800151	348225	General Supplies	127.76	10 E 400 411 123219 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800158	348226	general supplies	164.40	10 E 400 411 126000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800159	348227	general supplies	153.34	10 E 400 411 125400 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800166	348228	general supplies	136.60	10 E 400 411 122000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800169	348229	MB&S Consumables Extras	157.45	10 E 400 411 123219 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800171	348230	general supplies	561.71	10 E 400 411 131000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800172	348296	general supplies	41.12	10 E 400 411 132000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800173	348231	general supplies	158.73	10 E 400 411 240000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800181	348297	general supplies	49.79	10 E 400 411 240000 000	08/16/2018
153031	08/16/2018	Marshfield Book & Stationery	4001800183	348299	General supplies	180.35	10 E 400 411 135000 000	08/16/2018
					Totals for Marshfield Book & Stationery	3,063.24		
153033	08/16/2018	Marshfield Book & Stationery	2001800101	348242	Classroom supplies	147.55	10 E 200 411 122000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800102	348243	Supplies	66.80	10 E 200 411 122000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800103	348244	general supplies	193.49	10 E 200 411 122000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800120	348245	General Supplies	19.52	10 E 200 411 222200 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800122	348246	General Supplies	64.99	10 E 200 411 136000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800127	348247	Classroom supplies	248.84	10 E 200 411 126000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800134	348248	general supplies	347.58	10 E 200 411 126000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800135	348249	general supplies	120.01	10 E 200 411 143000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800140	348250	general supplies	103.07	10 E 200 411 125500 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800145	348251	general supplies	259.53	10 E 200 411 125400 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800158	348252	general supplies	235.93	10 E 200 411 126000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800162	348253	general supplies	315.70	10 E 200 411 127000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800163	348254	General Supplies	203.20	10 E 205 411 110000 000	08/16/2018
153033	08/16/2018	Marshfield Book & Stationery	2001800164	348255	general supplies	346.10	10 E 200 411 110000 000	08/16/2018
					Totals for Marshfield Book & Stationery	2,672.31		
153035	08/16/2018	Marshfield Book & Stationery	2001800167	348256	general supplies	64.47	10 E 200 411 110000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800168	348257	general supplies	261.52	10 E 200 411 110000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800169	348258	General supplies	97.47	10 E 205 411 110000 000	08/16/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
153035	08/16/2018	Marshfield Book & Stationery	2001800170	348259	General supplies	53.56	10 E 205 411 110000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800171	348260	general supplies	151.08	10 E 205 411 110000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800172	348261	general supplies	30.59	10 E 205 411 110000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800174	348262	general supplies	102.50	10 E 205 411 110000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800175	348263	General supplies	93.76	10 E 200 411 122000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800178	348264	General Supplies	150.39	10 E 200 411 123219 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800181	348265	general supplies	127.20	10 E 200 411 124000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800182	348266	general supplies	307.57	10 E 200 411 122000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800186	348267	general supplies	43.87	10 E 200 411 125400 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800188	348268	art supplies	485.06	10 E 200 411 121000 000	08/16/2018
153035	08/16/2018	Marshfield Book & Stationery	2001800192	348269	General Supplies	131.44	10 E 200 411 110000 000	08/16/2018
					Totals for Marshfield Book & Stationery	2,100.48		
153036	08/16/2018	Marshfield Book & Stationery	2001800193	348270	General Supplies	174.40	10 E 200 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	2001800194	348271	general supplies	41.27	10 E 200 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	2001800196	348272	general supplies	403.69	10 E 200 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	2001800203	348273	general supplies	93.32	10 E 200 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	2001800205	348274	general supplies	51.83	10 E 200 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	2001800207	348275	school supplies	502.55	10 E 200 411 240000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	2001800210	348276	general supplies	130.88	10 E 200 411 240000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	2001800225	348298	Classroom supplies	72.56	10 E 205 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	3001800100	348284	General Supplies	175.17	10 E 100 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	3001800105	348285	general supplies	28.25	10 E 100 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	3001800107	348286	Classroom Materials	53.41	10 E 100 411 110000 000	08/16/2018
153036	08/16/2018	Marshfield Book & Stationery	3001800108	348287	Classroom Supplies	26.42	10 E 800 411 122000 141	08/16/2018
					Totals for Marshfield Book & Stationery	1,753.75		
153038	08/16/2018	Marshfield Book & Stationery	1001800109	348234	general supplies	1,901.29	10 E 101 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1001800113	348235	Art Supplies	62.04	10 E 101 411 121000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1001800116	348236	general supplies	169.19	10 E 101 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1001800117	348237	general supplies	303.14	10 E 101 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1001800120	348238	general supplies	5.62	10 E 101 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1001800123	348239	general supplies	68.55	10 E 101 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1001800124	348240	general supplies	12.28	10 E 101 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1011800103	348050	boards	487.00	10 E 101 551 254000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1011800103	348050	boards	487.00	10 E 200 551 254000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1011800103	348051	boards	487.00	10 E 101 551 254000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	1011800103	348051	boards	487.00	10 E 200 551 254000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	3001800109	348288	Classroom supplies	25.49	10 E 100 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	3001800112	348289	Art Supplies	103.03	10 E 100 411 121000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	3001800114	348290	Classroom supplies	10.48	10 E 100 411 110000 000	08/16/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
153038	08/16/2018	Marshfield Book & Stationery	3001800116	348291	Classroom supplies	56.09	10 E 100 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	3001800117	348292	Classroom supplies	61.79	10 E 100 411 110000 000	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	8001700408	347934	Office supply	267.00	99 E 800 440 221200 360	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	8001700419	347942	office supplies	281.00	99 E 800 440 221200 360	08/16/2018
153038	08/16/2018	Marshfield Book & Stationery	8001700419	348165	office supplies	425.00	99 E 800 551 221200 360	08/16/2018
					Totals for Marshfield Book & Stationery	5,699.99		
153039	08/16/2018	Marshfield Book & Stationery	8001800104	348277	general supplies	255.28	10 E 800 411 122000 141	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	8001800105	348278	general supplies	218.45	10 E 800 411 122000 141	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	8001800108	348279	general supplies	96.84	10 E 800 411 122000 141	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	8001800119	348295	classroom supplies	117.18	99 E 800 411 129100 394	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	9001800102	348232	Classroom Supplies	35.93	27 E 800 411 158700 341	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	9001800106	348280	General Supplies	170.39	27 E 800 411 158700 341	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	9001800107	348281	General Supplies	111.53	27 E 800 411 158700 341	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	9001800109	348282	General Supplies	5.62	27 E 800 411 158700 341	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	9001800111	348293	general supplies	108.91	27 E 800 411 152000 347	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	9001800112	348294	general supplies	89.43	27 E 800 411 152000 347	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	9001800117	348241	general supplies	50.14	27 E 800 411 152000 347	08/16/2018
153039	08/16/2018	Marshfield Book & Stationery	9001800120	348283	general supplies	34.16	10 E 800 310 219000 000	08/16/2018
					Totals for Marshfield Book & Stationery	1,293.86		
153040	08/13/2018	BlueTarp Financial, Inc.	4001800194	40832371	supplies	261.62	10 E 400 411 136000 000	08/13/2018
153040	08/13/2018	BlueTarp Financial, Inc.	4001800195	40832374	supplies	251.30	10 E 400 440 136000 000	08/13/2018
					Totals for BlueTarp Financial, Inc.	512.92		
153041	08/13/2018	Everhard, Donald	0	MEMORIAL	ROBERT EVERHARD	35.00	10 E 800 411 231000 000	08/13/2018
					Totals for Everhard, Donald	35.00		
153042	08/13/2018	Huey's Hideaway Children's Mus	0	MEMORIAL	MELVA KEEFE	35.00	10 E 800 411 231000 000	08/13/2018
					Totals for Huey's Hideaway Children's Mu	35.00		
153043	08/13/2018	Kwik Trip	0	00239281	FUEL	66.32	10 E 800 348 253000 000	08/13/2018
					Totals for Kwik Trip	66.32		
153044	08/13/2018	Stamp Fulfillment Services	0	DISTRICT OFFICE	3 REGULAR/3 WINDOW	1,706.40	10 E 800 353 260000 000	08/13/2018
					Totals for Stamp Fulfillment Services	1,706.40		
153045	08/13/2018	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: JULY	52.07	10 E 800 336 253000 000	08/13/2018
					Totals for Taylor Electric Cooperative	52.07		
153046	08/13/2018	Twin Eagle Resource Management	0	107639	MAMS	6.31	10 E 800 331 253000 000	08/13/2018
153046	08/13/2018	Twin Eagle Resource Management	0	107640	MASH	69.41	10 E 800 331 253000 000	08/13/2018
					Totals for Twin Eagle Resource Managemen	75.72		
153047	08/13/2018	University of Minnesota	0	9/29/18	CROSS COUNTRY INVITATIONAL	300.00	10 E 400 940 162000 955	08/13/2018
					Totals for University of Minnesota	300.00		
153048	08/14/2018	Medford Area Public School Dis	0	08/15/18PR	PAYROLL REMITTANCE	186,201.33	10 A 000 000 711100 000	08/14/2018
					Totals for Medford Area Public School Di	186,201.33		

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153049	08/16/2018	Abdl-Haleem, Omar	0	AUGUST	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	08/16/2018
					Totals for Abdl-Haleem, Omar	70.00		
153050	08/16/2018	Adaptive Solutions	9001800136	ATTW339	renewal	420.00	27 E 800 435 156600 341	08/16/2018
					Totals for Adaptive Solutions	420.00		
153051	08/16/2018	American Welding & Gas	0	05736013	CUSTODIAL	50.82	10 E 400 571 253000 000	08/16/2018
					Totals for American Welding & Gas	50.82		
153052	08/16/2018	Ampro Data Services	8001800157	C83244	Projector	998.00	99 E 800 551 221200 360	08/16/2018
					Totals for Ampro Data Services	998.00		
153053	08/16/2018	Anderson, Daniel	0	AUGUST	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	08/16/2018
					Totals for Anderson, Daniel	74.99		
153054	08/16/2018	Athanasiou, Amber	0	7/23-24/18	KAUKAUNA EXPENSES	40.00	10 E 800 342 122000 141	08/16/2018
					Totals for Athanasiou, Amber	40.00		
153055	08/16/2018	Background Investigation Burea	0	MED008080118-1	JULY	107.55	10 E 800 310 260000 000	08/16/2018
					Totals for Background Investigation Bure	107.55		
153056	08/16/2018	Batteries Plus	4011800129	P4035807	batteries	479.60	10 E 400 411 254000 000	08/16/2018
					Totals for Batteries Plus	479.60		
153057	08/16/2018	Bauernfeind	0	INV68046	4/19-7/18/18 OVERAGE CHARGES	1,048.82	10 E 100 320 240000 000	08/16/2018
153057	08/16/2018	Bauernfeind	0	INV68046	4/19-7/18/18 OVERAGE CHARGES	591.19	10 E 101 320 240000 000	08/16/2018
153057	08/16/2018	Bauernfeind	0	INV68046	4/19-7/18/18 OVERAGE CHARGES	13.18	10 E 400 320 240000 000	08/16/2018
153057	08/16/2018	Bauernfeind	0	INV68729	EXTRA COPIER FOR JULY	290.56	10 E 800 320 260000 000	08/16/2018
					Totals for Bauernfeind	1,943.75		
153058	08/16/2018	Bauman Associates Ltd	0	94558	2017/18 AUDIT	10,500.00	10 E 800 310 231000 000	08/16/2018
					Totals for Bauman Associates Ltd	10,500.00		
153059	08/16/2018	Blick Art Materials	4001800120	9773118	art supplies	131.35	10 E 400 411 121000 000	08/16/2018
					Totals for Blick Art Materials	131.35		
153060	08/16/2018	Boris, Maria	0	8/7-9/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/16/2018
					Totals for Boris, Maria	64.99		
153061	08/16/2018	Brubakers Sewing Center	9001800125	2452	open po	40.00	27 E 800 320 158700 341	08/16/2018
					Totals for Brubakers Sewing Center	40.00		
153064	08/16/2018	Calvert Education Services	8001800122	INV000288365	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288366	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288367	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288368	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288369	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288370	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288371	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288372	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288374	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000288875	Open PO	4,200.00	99 E 800 470 110000 360	08/16/2018

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153064	08/16/2018	Calvert Education Services	8001800122	INV000289159	Open PO	396.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289160	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289161	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289162	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289164	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289197	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289198	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289251	Open PO	1,530.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289265	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289267	Open PO	396.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289269	Open PO	396.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289270	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289271	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289272	Open PO	792.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289274	Open PO	396.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289275	Open PO	396.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289278	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289280	Open PO	792.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289285	Open PO	396.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289294	Open PO	792.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289300	Open PO	1,338.75	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289304	Open PO	1,188.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289307	Open PO	792.00	99 E 800 470 110000 360	08/16/2018
153064	08/16/2018	Calvert Education Services	8001800122	INV000289310	Open PO	396.00	99 E 800 470 110000 360	08/16/2018
					Totals for Calvert Education Services	38,427.00		
153065	08/16/2018	CDW Government	8001800132	NQP8374	Phone system addition	6,819.60	10 E 800 551 229000 000	08/16/2018
					Totals for CDW Government	6,819.60		
153066	08/16/2018	Chippewa Valley Sporting Goods	2001800197	238205	general supplies	152.50	10 E 200 411 143000 000	08/16/2018
					Totals for Chippewa Valley Sporting Good	152.50		
153067	08/16/2018	Coon, David	0	7/1-17/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	29.48	99 E 800 358 221200 360	08/16/2018
153067	08/16/2018	Coon, David	0	7/18-8/17/18	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	08/16/2018
					Totals for Coon, David	84.48		
153068	08/16/2018	Corvus Industries, Ltd.	3011800107	10798	services	3,092.50	10 E 100 320 254000 000	08/16/2018
153068	08/16/2018	Corvus Industries, Ltd.	3011800107	10798	services	3,082.50	10 E 200 320 254000 000	08/16/2018
					Totals for Corvus Industries, Ltd.	6,175.00		
153069	08/16/2018	Dahlby, Kari	0	7/3-31/18	EMPLOYEE TRAVEL	16.74	10 E 400 342 240000 000	08/16/2018

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					Totals for Dahlby, Kari	16.74		
153070	08/16/2018	De Lage Landen Public Finance	0	60086594	COPY COSTS: 9/10/18-9/9/19	10,344.67	10 E 400 320 240000 000	08/16/2018
					Totals for De Lage Landen Public Finance	10,344.67		
153071	08/16/2018	Discount School Supply	9001800132	204891400101	White Board	486.81	27 E 800 551 158700 341	08/16/2018
					Totals for Discount School Supply	486.81		
153072	08/16/2018	DSG / Dakota Supply Group	4011700173	E048844	Replacement lights	1,660.00	10 E 400 411 254000 000	08/16/2018
153072	08/16/2018	DSG / Dakota Supply Group	4011800125	E020483	LED Fixtures	1,356.60	10 E 400 411 254000 000	08/16/2018
					Totals for DSG / Dakota Supply Group	3,016.60		
153073	08/16/2018	edmentum, inc.	3001800156	INV106492	renewal	600.00	10 E 101 435 110000 000	08/16/2018
					Totals for edmentum, inc.	600.00		
153074	08/16/2018	Erickson, Heidi	0	7/7-8/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/16/2018
153074	08/16/2018	Erickson, Heidi	0	8/7-9/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/16/2018
					Totals for Erickson, Heidi	129.98		
153075	08/16/2018	Evan-Moor	8001800126	INV206128	Student Materials	27.98	99 E 800 470 110000 360	08/16/2018
153075	08/16/2018	Evan-Moor	8001800154	INV207606	Student materials	89.05	99 E 800 411 110000 360	08/16/2018
153075	08/16/2018	Evan-Moor	8001800154	INV207606	Student materials	26.37	99 E 800 470 110000 360	08/16/2018
					Totals for Evan-Moor	143.40		
153076	08/16/2018	Fliehs, Mary	0	7/23-24/18	KAUKAUNA EXPENSES	26.54	10 E 800 342 122000 141	08/16/2018
					Totals for Fliehs, Mary	26.54		
153077	08/16/2018	Follett School Solutions, Inc.	2001800109	878003	Books	41.98	10 E 200 432 222200 000	08/16/2018
					Totals for Follett School Solutions, Inc	41.98		
153078	08/16/2018	Goodin Company	4011800139	12084362-00	custodial supplies	188.00	10 E 400 440 254000 000	08/16/2018
					Totals for Goodin Company	188.00		
153079	08/16/2018	Hallman Lindsay	0	I0253652	ATHLETIC FIELD PAINT	232.00	10 E 400 411 253000 000	08/16/2018
					Totals for Hallman Lindsay	232.00		
153080	08/16/2018	Henderson, Todd	0	AUGUST	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	08/16/2018
153080	08/16/2018	Henderson, Todd	0	JULY	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	08/16/2018
					Totals for Henderson, Todd	82.00		
153081	08/16/2018	Hillyard Inc.	0	603080126	CUSTODIAL SUPPLIES	227.80	10 E 400 411 253000 000	08/16/2018
153081	08/16/2018	Hillyard Inc.	3011800116	700343998	open po	334.82	10 E 100 411 253000 000	08/16/2018
153081	08/16/2018	Hillyard Inc.	4011800134	603093339	open po	326.99	10 E 400 411 253000 000	08/16/2018
					Totals for Hillyard Inc.	889.61		
153082	08/16/2018	Holbrook, Jay	0	JULY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/16/2018
					Totals for Holbrook, Jay	64.99		
153083	08/16/2018	Holbrook Tennis Court Services	4011700162	1847	repairs	4,165.00	10 E 400 320 254000 000	08/16/2018
					Totals for Holbrook Tennis Court Service	4,165.00		
153084	08/16/2018	Houghton Mifflin Company	8001800125	710112330	READ 180 upgrade	900.00	27 E 800 470 158700 341	08/16/2018
153084	08/16/2018	Houghton Mifflin Company	8001800125	710112330	READ 180 upgrade	900.00	10 E 800 470 122000 141	08/16/2018
153084	08/16/2018	Houghton Mifflin Company	8001800125	710112822	READ 180 upgrade	6,794.04	27 E 800 470 158700 341	08/16/2018

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153084	08/16/2018	Houghton Mifflin Company	8001800125	710112822	READ 180 upgrade	6,794.04	10 E 800 470 122000 141	08/16/2018
					Totals for Houghton Mifflin Company	15,388.08		
153085	08/16/2018	HSR Associates, Inc.	0	17067-05	PROFESSIONAL SERVICES: JULY	1,658.16	21 E 800 320 240000 180	08/16/2018
					Totals for HSR Associates, Inc.	1,658.16		
153086	08/16/2018	Integrated Systems Corporation	0	0694076	SKYWARD HOSTING: 9/18-5/19	7,155.00	10 E 800 320 229000 000	08/16/2018
					Totals for Integrated Systems Corporatio	7,155.00		
153087	08/16/2018	Interactive Health Technologie	2001800220	INV-000589	heart monitors	4,585.00	10 E 200 440 143000 000	08/16/2018
					Totals for Interactive Health Technologi	4,585.00		
153088	08/16/2018	J H Larson Company	0	S101800807.001	CUSTODIAL SUPPLIES	220.55	10 E 400 411 253000 000	08/16/2018
153088	08/16/2018	J H Larson Company	0	S101803369.001	CREDIT	337.55-	10 E 400 411 253000 000	08/16/2018
153088	08/16/2018	J H Larson Company	3011800117	S101786050.009	open po	169.04	10 E 100 411 253000 000	08/16/2018
					Totals for J H Larson Company	52.04		
153089	08/16/2018	JW Pepper & Sons, Inc.	4001800148	07975507	open po	379.99	10 E 400 411 125400 000	08/16/2018
					Totals for JW Pepper & Sons, Inc.	379.99		
153090	08/16/2018	L & S Electric	4011800124	568965	Replacement Motor T.E.	581.31	10 E 400 460 254000 000	08/16/2018
					Totals for L & S Electric	581.31		
153091	08/16/2018	Laduron, Christina	0	7/23-24/18	KAUKAUNA EXPENSES	35.19	10 E 800 342 122000 141	08/16/2018
					Totals for Laduron, Christina	35.19		
153092	08/16/2018	Lang, Nicole	0	7/23-24/18	KAUKAUNA EXPENSES	33.39	10 E 800 342 122000 141	08/16/2018
					Totals for Lang, Nicole	33.39		
153093	08/16/2018	Langdon, Amanda	0	7/23-24/18	KAUKAUNA EXPENSES	21.40	10 E 800 342 122000 141	08/16/2018
					Totals for Langdon, Amanda	21.40		
153094	08/16/2018	Learning Without Tears	8001800141	1223365-1	Student materials	25.45	99 E 800 470 110000 360	08/16/2018
					Totals for Learning Without Tears	25.45		
153095	08/16/2018	Lee Recreation LLC	1011800100	11677-18	SES	15,369.00	10 E 101 563 254000 000	08/16/2018
153095	08/16/2018	Lee Recreation LLC	3011800101	11676-18	MAES	24,650.00	10 E 100 563 254000 000	08/16/2018
153095	08/16/2018	Lee Recreation LLC	3011800101	11676-18	MAES	5,000.00	21 E 100 563 240000 080	08/16/2018
					Totals for Lee Recreation LLC	45,019.00		
153096	08/16/2018	Leonard, Albert	0	REIMBURSE	ILLINOIS TOLLS	44.30	10 E 200 342 240000 000	08/16/2018
					Totals for Leonard, Albert	44.30		
153097	08/16/2018	Lighting Design Solutions	0	15035	MAES	59.00	10 E 100 411 254000 000	08/16/2018
153097	08/16/2018	Lighting Design Solutions	2011800110	15047	lights	5,364.00	10 E 200 320 254000 000	08/16/2018
					Totals for Lighting Design Solutions	5,423.00		
153098	08/16/2018	Lincoln Learning Solutions	0	60004770	RURAL VIRTUAL ACADEMY: JULY	3,354.00	99 E 800 470 110000 360	08/16/2018
					Totals for Lincoln Learning Solutions	3,354.00		
153099	08/16/2018	Marshfield Book & Stationery	0	348371	DESK	604.00	10 E 400 551 254000 000	08/16/2018
153099	08/16/2018	Marshfield Book & Stationery	3001800140	348506	general supplies	2,829.35	10 E 100 411 110000 000	08/16/2018
153099	08/16/2018	Marshfield Book & Stationery	4011800123	348362	Furniture and Boards	1,578.00	10 E 400 551 254000 000	08/16/2018
153099	08/16/2018	Marshfield Book & Stationery	8021800100	348504	chairs	1,548.00	10 E 800 440 232000 000	08/16/2018

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					Totals for Marshfield Book & Stationery	6,559.35		
153100	08/16/2018	McGraw-Hill School Education H	3001800147	103814411001	CLASSROOM MATERIALS	676.52	10 E 101 470 110000 000	08/16/2018
153100	08/16/2018	McGraw-Hill School Education H	8001800110	103847848001	ALEKS math	24,975.00	10 E 400 358 124000 000	08/16/2018
					Totals for McGraw-Hill School Education	25,651.52		
153101	08/16/2018	McMillan Electric	0	C30164	MASH CHOIR ROOM RECEPTACLES	691.74	10 E 400 320 254000 000	08/16/2018
153101	08/16/2018	McMillan Electric	0	C30231	SES - GYM	3,137.77	10 E 101 320 254000 000	08/16/2018
153101	08/16/2018	McMillan Electric	0	C30236	TECH ED BUILDING REWIRE	133.53	10 E 400 320 254000 000	08/16/2018
153101	08/16/2018	McMillan Electric	0	C30237	MASH LOCKER ROOM SHOWERS FIXTURE	595.80	10 E 400 320 254000 000	08/16/2018
153101	08/16/2018	McMillan Electric	0	C30246	WIRE DUST COLLECTOR	950.49	10 E 400 320 254000 000	08/16/2018
153101	08/16/2018	McMillan Electric	0	C30247	MASH HALLWAY LIGHTING	1,791.78	10 E 400 320 254000 000	08/16/2018
153101	08/16/2018	McMillan Electric	0	C30248	MAMS CLASSROOM REMODEL	3,092.47	10 E 200 320 254000 000	08/16/2018
					Totals for McMillan Electric	10,393.58		
153102	08/16/2018	Mertes, Charlone	0	7/12-8/11/18	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	08/16/2018
					Totals for Mertes, Charlone	65.00		
153103	08/16/2018	Meyer Buildings	0	7/9	BARN	26,575.00	10 E 800 511 255000 000	08/16/2018
					Totals for Meyer Buildings	26,575.00		
153104	08/16/2018	Miller, Duane	0	AUGUST	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	08/16/2018
					Totals for Miller, Duane	75.00		
153105	08/16/2018	Moldenhauer, Tracie	0	AUGUST	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	08/16/2018
					Totals for Moldenhauer, Tracie	74.99		
153106	08/16/2018	Moore, Marianne	0	AUGUST	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	08/16/2018
					Totals for Moore, Marianne	69.99		
153107	08/16/2018	Nasco	4001800187	84444	general supplies	227.34	10 E 400 411 126000 000	08/16/2018
					Totals for Nasco	227.34		
153108	08/16/2018	Nassco Inc	4011800131	S2359316.001	custodial supplies	904.80	10 E 400 411 253000 000	08/16/2018
153108	08/16/2018	Nassco Inc	4011800133	S2363907.001	Open PO	115.00	10 E 400 411 253000 000	08/16/2018
					Totals for Nassco Inc	1,019.80		
153109	08/16/2018	Nelson, Janet	0	AUGUST	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	08/16/2018
					Totals for Nelson, Janet	39.95		
153110	08/16/2018	Northcentral Technical College	0	MSC-003990	COLLEGE PREP CENTER (MADA ADDTL ADJUNCT) 7/1/17-6/30/18	1,498.69	80 E 800 389 240000 740	08/16/2018
					Totals for Northcentral Technical Colleg	1,498.69		
153111	08/16/2018	Nulph, Rodney	0	7/28-8/27/18	RVA INTERNET REIMBURSEMENT	64.95	99 E 800 358 221200 360	08/16/2018
					Totals for Nulph, Rodney	64.95		
153112	08/16/2018	O'Connor, Nicole	0	7/18-20/18	RVA MILEAGE	154.80	99 E 800 342 221200 360	08/16/2018
153112	08/16/2018	O'Connor, Nicole	0	REIMBURSE	RVA POSTAGE	50.00	99 E 800 353 221200 360	08/16/2018
					Totals for O'Connor, Nicole	204.80		
153113	08/16/2018	Omega Laboratories Inc	0	24105 7 - 2018	DRUG SCREENINGS	270.00	10 E 800 310 260000 000	08/16/2018
153113	08/16/2018	Omega Laboratories Inc	0	24105 7 - 2018	DRUG SCREENINGS	96.00	99 E 800 310 221200 360	08/16/2018

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					Totals for Omega Laboratories Inc	366.00		
153114	08/16/2018	OTC Brands, Inc.	2001800113	691272470-01	general supplies	279.20	10 E 200 411 222200 000	08/16/2018
153114	08/16/2018	OTC Brands, Inc.	2001800113	691272470-02	general supplies	40.59	10 E 200 411 222200 000	08/16/2018
					Totals for OTC Brands, Inc.	319.79		
153115	08/16/2018	Pitsco Education	4001800196	714910-1	supplies	263.78	10 E 400 411 136000 000	08/16/2018
					Totals for Pitsco Education	263.78		
153116	08/16/2018	PlakSmacker	4001800130	CD60314029	Fluoride Program	861.28	10 E 400 320 214000 000	08/16/2018
					Totals for PlakSmacker	861.28		
153117	08/16/2018	Presence Learning Inc	0	INV24269	RVA: JULY	163.80	27 E 800 370 436000 019	08/16/2018
					Totals for Presence Learning Inc	163.80		
153118	08/16/2018	Progress Publications	3001800128	48122273	portfolios	353.81	10 E 100 411 110000 000	08/16/2018
					Totals for Progress Publications	353.81		
153119	08/16/2018	Quill Corporation	0	9001282	general supplies	349.95	10 E 800 411 252000 000	08/16/2018
153119	08/16/2018	Quill Corporation	0	9017045	general supplies	273.06	10 E 800 411 260000 000	08/16/2018
153119	08/16/2018	Quill Corporation	8001800143	8818394	general supplies	272.89	99 E 800 411 221200 360	08/16/2018
					Totals for Quill Corporation	895.90		
153120	08/16/2018	Really Good Stuff	3001700159	6527317	CREDIT	12.99-	10 E 100 411 110000 000	08/16/2018
153120	08/16/2018	Really Good Stuff	3001800139	6522592	general supplies	357.42	10 E 100 411 110000 000	08/16/2018
153120	08/16/2018	Really Good Stuff	3001800139	6522592	general supplies	145.36	10 E 101 411 110000 000	08/16/2018
					Totals for Really Good Stuff	489.79		
153121	08/16/2018	Reinart, Scott	0	7/21-8/20/18	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	08/16/2018
					Totals for Reinart, Scott	55.00		
153122	08/16/2018	Ried, Lindsay	0	7/23-24/18	KAUKAUNA EXPENSES	38.17	10 E 800 342 122000 141	08/16/2018
					Totals for Ried, Lindsay	38.17		
153123	08/16/2018	Riek, Cassandra	0	7/19-8/9/18	RVA MILEAGE	311.40	99 E 800 342 221200 360	08/16/2018
					Totals for Riek, Cassandra	311.40		
153124	08/16/2018	RMM Solutions	0	81449	AUGUST	349.00	10 E 800 320 229000 000	08/16/2018
					Totals for RMM Solutions	349.00		
153125	08/16/2018	Scan Air Filter Inc	4011700168	142903	general supplies	958.98	10 E 400 411 254000 000	08/16/2018
153125	08/16/2018	Scan Air Filter Inc	4011800130	143181	HVAC Filters	402.84	10 E 400 411 253000 000	08/16/2018
					Totals for Scan Air Filter Inc	1,361.82		
153126	08/16/2018	School Specialty	1001800112	208121044005	Art Supplies	12.19	10 E 101 411 121000 000	08/16/2018
153126	08/16/2018	School Specialty	1001800112	208121185549	Art Supplies	11.52	10 E 101 411 121000 000	08/16/2018
153126	08/16/2018	School Specialty	2001800100	208121091378	art supplies	3,206.66	10 E 200 411 121000 000	08/16/2018
153126	08/16/2018	School Specialty	2001800100	208121186381	art supplies	36.29	10 E 200 411 121000 000	08/16/2018
153126	08/16/2018	School Specialty	3001800146	208121125978	CLASSROOM MATERIALS	329.99	10 E 100 551 110000 000	08/16/2018
153126	08/16/2018	School Specialty	4001800101	208121053806	art supplies	35.06	10 E 400 411 121000 000	08/16/2018
153126	08/16/2018	School Specialty	4001800101	208121110634	art supplies	48.84	10 E 400 411 121000 000	08/16/2018
153126	08/16/2018	School Specialty	4001800101	208121122814	art supplies	1,274.53	10 E 400 411 121000 000	08/16/2018

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153126	08/16/2018	School Specialty	4001800135	208120982612	Classroom supplies	56.21	10 E 400 411 123208 000	08/16/2018
153126	08/16/2018	School Specialty	4001800143	208121047529	art supplies	23.76	10 E 400 411 121000 000	08/16/2018
153126	08/16/2018	School Specialty	8001800150	208121053831	Office Supplies	258.54	99 E 800 411 221200 360	08/16/2018
153126	08/16/2018	School Specialty	9001800129	208121108685	general supplies	41.66	27 E 800 411 158700 341	08/16/2018
					Totals for School Specialty	5,335.25		
153127	08/16/2018	School Technology Associates,	4001800204	INV-5789	licensing	782.00	10 E 400 940 240000 000	08/16/2018
					Totals for School Technology Associates,	782.00		
153128	08/16/2018	Schultz, Pete	0	AUGUST	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/16/2018
					Totals for Schultz, Pete	59.99		
153129	08/16/2018	Schwanz, Luke	0	7/16-8/15/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	08/16/2018
					Totals for Schwanz, Luke	29.99		
153130	08/16/2018	Sherwin Williams	0	3171-1	PAINT-MAMS	428.94	10 E 200 411 253000 000	08/16/2018
					Totals for Sherwin Williams	428.94		
153131	08/16/2018	SHI International Corp	8001800146	B08601411	Antivirus update	3,200.00	10 E 800 480 229000 000	08/16/2018
					Totals for SHI International Corp	3,200.00		
153132	08/16/2018	Social Studies School Svcs	4001800118	SI131104	classroom materials	78.36	10 E 400 411 127000 000	08/16/2018
					Totals for Social Studies School Svcs	78.36		
153133	08/16/2018	Stetsonville Lumber, Inc.	0	00592	OLD BARN	899.91	10 E 400 411 254000 000	08/16/2018
153133	08/16/2018	Stetsonville Lumber, Inc.	0	00693	OLD BARN	166.30	10 E 400 411 254000 000	08/16/2018
					Totals for Stetsonville Lumber, Inc.	1,066.21		
153134	08/16/2018	Stocor Portable Storage	4011700163	27615	Storage Container	2,815.00	10 E 400 571 253000 000	08/16/2018
					Totals for Stocor Portable Storage	2,815.00		
153135	08/16/2018	Sun Printing	0	98900	NAME TAG	14.75	99 E 800 310 221200 360	08/16/2018
153135	08/16/2018	Sun Printing	0	98900	NAME TAG	32.00	99 E 800 411 221200 360	08/16/2018
153135	08/16/2018	Sun Printing	0	99221	NAME TAG/BUSINESS CARDS	93.00	99 E 800 411 221200 360	08/16/2018
					Totals for Sun Printing	139.75		
153136	08/16/2018	Systems Technologies	0	692011	AG BARN TRENCHING/WIRING - BILLING #2	1,846.00	10 E 400 320 254000 000	08/16/2018
153136	08/16/2018	Systems Technologies	0	692014	AG BARN SOUND/SECURITY-BILLING #1	12,000.00	10 E 400 320 254000 000	08/16/2018
153136	08/16/2018	Systems Technologies	4011800120	692054	MASH	14,400.00	10 E 400 320 254000 000	08/16/2018
153136	08/16/2018	Systems Technologies	8001700433	692029	Security Camera/ access software	9,880.00	10 E 800 480 229000 000	08/16/2018
					Totals for Systems Technologies	38,126.00		
153137	08/16/2018	Teacher Direct	1001800102	P469579500027	General supplies	118.42	10 E 101 411 110000 000	08/16/2018
					Totals for Teacher Direct	118.42		
153138	08/16/2018	Time For Kids	1001800132	3784464723.	classroom materials	217.80	10 E 101 439 110000 000	08/16/2018
153138	08/16/2018	Time For Kids	3001800152	3784464723	classroom materials	534.60	10 E 100 439 110000 000	08/16/2018
					Totals for Time For Kids	752.40		
153139	08/16/2018	Triarco Arts And Crafts Inc	4001800165	93316	art supplies	158.64	10 E 400 411 121000 000	08/16/2018
					Totals for Triarco Arts And Crafts Inc	158.64		

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153140	08/16/2018	van der Berg, Beth	0	REIMBURSE	UW-STOUT GRADUATION FEE	100.00	27 E 800 940 158700 341	08/16/2018
					Totals for van der Berg, Beth	100.00		
153141	08/16/2018	Villiard, Gad	0	8/13-9/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/16/2018
					Totals for Villiard, Gad	64.99		
153142	08/16/2018	Wagner, Sabrina	0	8/9-9/9/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	08/16/2018
					Totals for Wagner, Sabrina	59.99		
153143	08/16/2018	Woitaszewski, Scott	0	005	PREPaRE WORKSHOP/TRAVEL/LODGING	2,419.57	27 E 800 310 221300 341	08/16/2018
					Totals for Woitaszewski, Scott	2,419.57		
153144	08/16/2018	WPS	8001800142	WPS-222392	testing kits	1,157.20	27 E 800 411 158777 341	08/16/2018
					Totals for WPS	1,157.20		
153145	08/16/2018	WVC Middle Level Athletic Asso	0	2018/19	CONFERENCE DUES	250.00	80 E 200 940 393000 000	08/16/2018
					Totals for WVC Middle Level Athletic Ass	250.00		
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	15,669.66-	10 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	15,669.90	10 L 000 000 811611 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	0.24-	10 E 100 220 110000 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	5,164.28-	27 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	5,164.28	27 L 000 000 811611 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	48.56-	80 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	48.56	80 L 000 000 811611 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	16,500.42-	99 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR	FICA/MCA REMITTANCE	16,500.42	99 L 000 000 811611 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.	FEDERAL WITHHOLDING	7,815.93-	10 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.	FEDERAL WITHHOLDING	7,815.93	10 L 000 000 811612 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.	FEDERAL WITHHOLDING	2,547.27-	27 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.	FEDERAL WITHHOLDING	2,547.27	27 L 000 000 811612 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.	FEDERAL WITHHOLDING	1.11-	80 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.	FEDERAL WITHHOLDING	1.11	80 L 000 000 811612 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.	FEDERAL WITHHOLDING	7,936.24-	99 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.	FEDERAL WITHHOLDING	7,936.24	99 L 000 000 811612 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR..	STATE WITHHOLDING	3,981.17-	10 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR..	STATE WITHHOLDING	3,981.17	10 L 000 000 811613 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR..	STATE WITHHOLDING	1,201.47-	27 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR..	STATE WITHHOLDING	1,201.47	27 L 000 000 811613 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR..	STATE WITHHOLDING	0.16-	80 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR..	STATE WITHHOLDING	0.16	80 L 000 000 811613 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR..	STATE WITHHOLDING	5,021.91-	99 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR..	STATE WITHHOLDING	5,021.91	99 L 000 000 811613 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR...	WI DEPT OF REV/GARNISHMENT	31.73-	10 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR...	WI DEPT OF REV/GARNISHMENT	31.73	10 L 000 000 811680 000	08/15/2018

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153146	08/15/2018	Nicolet National Bank	0	08/15/18PR...	WI DEPT OF REV/GARNISHMENT	3.11-	27 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR...	WI DEPT OF REV/GARNISHMENT	3.11	27 L 000 000 811680 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR....	FLEXIBLE SPENDING	70.84-	10 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR....	FLEXIBLE SPENDING	70.84	10 L 000 000 811691 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR....	FLEXIBLE SPENDING	50.00-	27 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR....	FLEXIBLE SPENDING	50.00	27 L 000 000 811691 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR....	FLEXIBLE SPENDING	437.49-	99 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR....	FLEXIBLE SPENDING	437.49	99 L 000 000 811691 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.....	TRUST ADVANTAGE	76.93-	10 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.....	TRUST ADVANTAGE	2.38-	99 A 000 000 711100 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.....	TRUST ADVANTAGE	76.93	10 L 000 000 811660 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	08/15/2018
153146	08/15/2018	Nicolet National Bank	0	08/15/18PR.....	TRUST ADVANTAGE	2.38	99 L 000 000 811660 000	08/15/2018
					Totals for Nicolet National Bank	0.00		
153147	08/15/2018	WI SCTF	0	08/15/18PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	08/15/2018
					Totals for WI SCTF	286.00		
153148	08/15/2018	WI SCTF	0	08/15/18PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	08/15/2018
					Totals for WI SCTF	73.00		
153149	08/15/2018	WI SCTF	0	08/15/18PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	08/15/2018
					Totals for WI SCTF	200.00		
153150	08/16/2018	Heid Music	2001800139	2198073	equipment	1,539.95	10 E 200 551 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2170344	open po	124.00	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2170344	open po	124.00-	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2170344	open po	124.00	21 E 400 320 240000 484	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2170346	open po	124.00	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2170346	open po	124.00-	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2170346	open po	124.00	21 E 400 320 240000 484	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171366	open po	212.50	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171366	open po	212.50-	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171366	open po	212.50	21 E 400 320 240000 484	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171373	open po	144.00	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171373	open po	144.00-	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171373	open po	144.00	21 E 400 320 240000 484	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171482	open po	22.00	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171482	open po	22.00-	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2171482	open po	22.00	21 E 400 320 240000 484	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2185363	open po	161.00	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2185363	open po	161.00-	10 E 400 320 125500 000	08/16/2018

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153150	08/16/2018	Heid Music	4001800139	2185363	open po	161.00	21 E 400 320 240000 484	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2185372	open po	140.00	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2185372	open po	140.00-	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2185372	open po	140.00	21 E 400 320 240000 484	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2185399	open po	167.80	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2185399	open po	167.80-	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2185399	open po	167.80	21 E 400 320 240000 484	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2197009	open po	92.00	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2197009	open po	92.00-	10 E 400 320 125500 000	08/16/2018
153150	08/16/2018	Heid Music	4001800139	2197009	open po	92.00	21 E 400 320 240000 484	08/16/2018
					Totals for Heid Music	2,727.25		
153151	08/16/2018	NWEA	0	7991	MAP GROWTH K-2	3,575.00	10 E 800 358 122115 000	08/16/2018
					Totals for NWEA	3,575.00		
153152	08/16/2018	Villiard, Gad	0	7/13-8/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	08/16/2018
					Totals for Villiard, Gad	64.99		
153153	08/16/2018	Balciar Painting	0	8/6/18	MAMS CLASSROOM/MASH RED ZONE, RM 101, 102, 117 & WRESTLING	700.00	10 E 200 320 254000 000	08/16/2018
153153	08/16/2018	Balciar Painting	0	8/6/18	MAMS CLASSROOM/MASH RED ZONE, RM 101, 102, 117 & WRESTLING	1,660.24	10 E 400 320 254000 000	08/16/2018
					Totals for Balciar Painting	2,360.24		
153154	08/16/2018	Cenex Fleet Fueling	0	161499CL	FUEL	44.08	10 E 800 348 253000 000	08/16/2018
153154	08/16/2018	Cenex Fleet Fueling	0	161499CL	FUEL	80.76	10 E 400 348 253000 000	08/16/2018
153154	08/16/2018	Cenex Fleet Fueling	0	161499CL	FUEL	90.92	99 E 800 348 221200 360	08/16/2018
					Totals for Cenex Fleet Fueling	215.76		
153155	08/16/2018	Central Wisconsin Publications	0	1905	SES NEWSPAPER SUBSCRIPTION	40.00	10 E 101 433 222200 000	08/16/2018
153155	08/16/2018	Central Wisconsin Publications	0	1908 & 1911	MAES NEWSPAPER SUBSCRIPTION	80.00	10 E 100 433 222200 000	08/16/2018
153155	08/16/2018	Central Wisconsin Publications	0	5069 & 2376	MASH NEWSPAPER SUBSCRIPTION	80.00	10 E 400 433 222200 000	08/16/2018
153155	08/16/2018	Central Wisconsin Publications	0	87033	EMPLOYMENT/GARAGE SALE	507.88	10 E 800 351 260000 000	08/16/2018
153155	08/16/2018	Central Wisconsin Publications	0	87177	WIS SCHOOLS THROUGHOUT WI	760.00	99 E 800 351 221200 360	08/16/2018
153155	08/16/2018	Central Wisconsin Publications	2001800112	2539, 2564, 506	Newspapers	120.00	10 E 200 433 222200 000	08/16/2018
					Totals for Central Wisconsin Publication	1,587.88		
153156	08/16/2018	Commercial Recycling Corp	0	60437	RECYCLING	35.00	10 E 100 320 253000 000	08/16/2018
153156	08/16/2018	Commercial Recycling Corp	0	60437	RECYCLING	35.00	10 E 101 320 253000 000	08/16/2018
153156	08/16/2018	Commercial Recycling Corp	0	60437	RECYCLING	35.00	10 E 200 320 253000 000	08/16/2018
153156	08/16/2018	Commercial Recycling Corp	0	60437	RECYCLING	35.00	10 E 400 320 253000 000	08/16/2018
					Totals for Commercial Recycling Corp	140.00		
153157	08/16/2018	Dave's Showcase Furniture	0	8/2/18	4 PITS IN KIND ROOMS	626.97	10 E 100 320 254000 000	08/16/2018
					Totals for Dave's Showcase Furniture	626.97		
153158	08/16/2018	Doriot, Nathan	0	361632	VEHICLE DETAILING - 2,3,4,6,9,10	270.00	10 E 400 320 253000 000	08/16/2018

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153158	08/16/2018	Doriot, Nathan	0	361632	VEHICLE DETAILING - 2,3,4,6,9,10	50.00	10 E 800 320 253000 000	08/16/2018
					Totals for Doriot, Nathan	320.00		
153159	08/16/2018	G & E Designs	0	044017	BAND TSHIRTS	315.00	21 E 400 420 240000 484	08/16/2018
					Totals for G & E Designs	315.00		
153160	08/16/2018	Huotari Construction Inc	0	2054	ATH FLD/UNDERCUT TRACK & D AREA/FUND BAL	70,351.00	10 E 400 320 254000 000	08/16/2018
153160	08/16/2018	Huotari Construction Inc	0	2055	ATH FLD/UNDER BLEACHERS WALK	15,208.00	10 E 400 320 254000 000	08/16/2018
153160	08/16/2018	Huotari Construction Inc	0	2056	ATH FLD/SITE REVISIONS	24,062.00	10 E 400 320 254000 000	08/16/2018
153160	08/16/2018	Huotari Construction Inc	0	2059	1ST PARTIAL PAY FOR TEAM ROOM/FUND BALANCE	50,000.00	10 E 400 320 254000 000	08/16/2018
					Totals for Huotari Construction Inc	159,621.00		
153161	08/16/2018	In Stitches & Ink LLC	0	18833	RAIDERETTE SHIELD COVERS	180.00	10 E 200 411 125500 000	08/16/2018
					Totals for In Stitches & Ink LLC	180.00		
153162	08/16/2018	Jensen & Son Asphalt Restorati	0	308	FOOTBALL FIELD PARKING LOT PATCH	879.00	10 E 400 320 254000 000	08/16/2018
153162	08/16/2018	Jensen & Son Asphalt Restorati	0	308	PARKING LOT TRENCH PAVING	1,800.00	10 E 100 320 254000 000	08/16/2018
153162	08/16/2018	Jensen & Son Asphalt Restorati	0	308	PAVE WALKING AREA	7,140.00	10 E 200 320 254000 000	08/16/2018
					Totals for Jensen & Son Asphalt Restorat	9,819.00		
153163	08/16/2018	Johnson, Jimmy	0	ACCOUNT REFUND	FOOD SERVICE	78.20	50 A 000 000 816900 000	08/16/2018
					Totals for Johnson, Jimmy	78.20		
153165	08/16/2018	Klingbeil Lumber Company	0	1807-003174	FASTENERS	4.99	10 E 400 411 253000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	1807-004013	SUPPLIES	11.88	10 E 100 411 253000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	1807-004033	STAPLE GUN & STAPLES	51.46	21 E 400 411 240000 444	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	1807-004246	LUMBER	166.86	10 E 200 411 254000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	1807-004296	SUPPLIES	3.70	10 E 100 411 253000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	1807-004943	BUILDING SUPPLIES/SHIPPING	45.47	10 E 400 411 254000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	1807-004943	BUILDING SUPPLIES/SHIPPING	10.71	10 E 800 353 260000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	C43627	PLUMBING	1.69	10 E 400 411 254000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	C43672	PLUMBING	15.96	10 E 400 411 254000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	C43751	PLUMBING	8.99	10 E 400 411 254000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	C44071	PAINTING SUPPLIES	26.35	10 E 400 411 254000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	C44287	STRETCHFILM	34.99	10 E 400 411 253000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	D60416	GENERATOR RENTAL	66.00	10 E 400 571 253000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	D60910	PLUMBING	4.20-	10 E 400 411 254000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	D60926	SUPPLIES	28.62	10 E 400 411 253000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	D60954	CLC SUPPLIES	6.99	80 E 800 411 240000 740	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	D61027	SUPPLIES	7.58	80 E 800 411 240000 740	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	D61054	PAINTING SUPPLIES	39.96	10 E 400 411 254000 000	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	D61103	FASTENERS	28.48	21 E 400 411 240000 444	08/16/2018
153165	08/16/2018	Klingbeil Lumber Company	0	D61310	SUPPLIES	57.95	10 E 400 411 253000 000	08/16/2018

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					Totals for Klingbeil Lumber Company	614.43		
153166	08/16/2018	Kramer Plumbing & Heating Inc	0	41446	PVC CAPS	96.50	10 E 400 411 254000 000	08/16/2018
153166	08/16/2018	Kramer Plumbing & Heating Inc	0	41523	REPLACED WATER HEATER PART	276.25	10 E 100 320 254000 000	08/16/2018
153166	08/16/2018	Kramer Plumbing & Heating Inc	0	41524	GARBAGE DISPOSAL	1,875.00	10 E 400 320 254000 000	08/16/2018
153166	08/16/2018	Kramer Plumbing & Heating Inc	0	41525	FIXED GAS LINE FOR NEEW OVEN	1,166.90	10 E 400 320 254000 000	08/16/2018
153166	08/16/2018	Kramer Plumbing & Heating Inc	0	41543	PRESSURE GAUGE	24.75	10 E 200 411 254000 000	08/16/2018
153166	08/16/2018	Kramer Plumbing & Heating Inc	0	41550	WATER HEATER REPLACEMENT	963.75	10 E 800 320 254000 000	08/16/2018
153166	08/16/2018	Kramer Plumbing & Heating Inc	0	41551	DRINKING FOUNTAIN DRAIN REPAIR	535.70	10 E 400 320 254000 000	08/16/2018
					Totals for Kramer Plumbing & Heating Inc	4,938.85		
153168	08/16/2018	Medford Cooperative Inc	0	0148	SUMMER LIBRARY PROGRAM	150.54	10 E 800 411 122000 141	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	1393	NASP PREPARE TRAINING	23.94	10 E 800 411 223900 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	3619	CUT KEYS	24.00	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	4332	TOOLS	15.99	10 E 200 440 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	4477	DRILLS BITS/TAPPER	44.97	10 E 200 440 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	4644	FASTENERS	25.78	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	4870	CLAMPS	19.94	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	4979	OUTLET BOX	7.99	10 E 200 411 254000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	5545	FASTENERS	5.96	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	5623	FASTENERS	5.64	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	5932	NASP PREPARE TRAINING	88.82	10 E 800 411 223900 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	5988	LOCK	6.99	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	6557	FASTENERS	12.38	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	7337	FASTENERS	11.97	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	7641	NASP PREPARE TRAINING	159.94	10 E 800 411 223900 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	7671	LAUNDRY SUPPLIES	31.42	10 E 200 411 253000 000	08/16/2018
153168	08/16/2018	Medford Cooperative Inc	0	8020	ELECTRICAL	16.27	10 E 200 411 254000 000	08/16/2018
					Totals for Medford Cooperative Inc	652.54		
153169	08/16/2018	Medford Auto Supply Inc	0	323605	FLOOR DRY	18.58	10 E 400 411 253000 000	08/16/2018
153169	08/16/2018	Medford Auto Supply Inc	0	502140	INSTALL LIFT	250.40	10 E 400 320 254000 000	08/16/2018
					Totals for Medford Auto Supply Inc	268.98		
153170	08/16/2018	Medford Chrysler Center	0	55192	REPAIRS TO VAN #6	207.96	27 E 800 320 256251 011	08/16/2018
					Totals for Medford Chrysler Center	207.96		
153171	08/16/2018	Medford Motors Inc	0	48423	#4 OIL CHANGE	41.05	10 E 400 320 253000 000	08/16/2018
153171	08/16/2018	Medford Motors Inc	0	48631	#7 OIL CHANGE	48.25	10 E 400 320 253000 000	08/16/2018
153171	08/16/2018	Medford Motors Inc	0	48639	OIL CHANGE VAN #3	42.05	10 E 400 320 253000 000	08/16/2018
					Totals for Medford Motors Inc	131.35		
153172	08/16/2018	Perrin's Surface Solutions LLC	2011800103	5/23/2018	HOME EC ROOM	4,259.00	10 E 200 320 254000 000	08/16/2018
					Totals for Perrin's Surface Solutions LL	4,259.00		
153173	08/16/2018	Precision Dirtworks LLC	0	1856	SCHOOL BARN	2,973.75	10 E 400 320 254000 000	08/16/2018

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					Totals for Precision Dirtworks LLC	2,973.75		
153174	08/16/2018	S & A Trophy	0	40885	RETIREMENT PLAQUE	28.12	10 E 800 411 231000 000	08/16/2018
					Totals for S & A Trophy	28.12		
153175	08/16/2018	Strama's Self-Serv Inc	0	JULY 2018	FUEL	35.00	10 E 800 348 253000 000	08/16/2018
153175	08/16/2018	Strama's Self-Serv Inc	0	JULY 2018	FUEL	375.53	10 E 400 348 253000 000	08/16/2018
					Totals for Strama's Self-Serv Inc	410.53		
153176	08/16/2018	Subway	0	531	AMERICAN EDUC WEEK - 92 COUPONS REDEEMED	92.00	10 E 800 411 231000 000	08/16/2018
					Totals for Subway	92.00		
153177	08/16/2018	T & C Water Systems	8001800140	32831W	Open PO	14.00	99 E 800 411 221200 360	08/16/2018
153177	08/16/2018	T & C Water Systems	8001800140	32920W	Open PO	14.00	99 E 800 411 221200 360	08/16/2018
					Totals for T & C Water Systems	28.00		
153178	08/16/2018	Taylored Family Care Clinic, L	0	15573	DOT PHYSICAL	75.00	10 E 800 320 260000 000	08/16/2018
153178	08/16/2018	Taylored Family Care Clinic, L	0	15818	DOT PHYSICAL	75.00	10 E 800 320 260000 000	08/16/2018
153178	08/16/2018	Taylored Family Care Clinic, L	0	15878	DOT PHYSICAL	75.00	10 E 800 320 260000 000	08/16/2018
					Totals for Taylored Family Care Clinic,	225.00		
153179	08/16/2018	WFC Concrete LLC	0	7/27/18	PATIO SLAB	1,820.00	10 E 100 320 254000 000	08/16/2018
					Totals for WFC Concrete LLC	1,820.00		
153180	08/16/2018	WKEB/WIGM Radio	0	18070217	BOE	75.00	10 E 800 351 260000 000	08/16/2018
					Totals for WKEB/WIGM Radio	75.00		
153181	08/16/2018	Wojcik Plumbing & Heating	0	28396	FINAL BARN BILLING	1,200.00	10 E 800 511 255000 000	08/16/2018
					Totals for Wojcik Plumbing & Heating	1,200.00		
153182	08/21/2018	Anderson, Jordyn	0	8/23/18	JV QUAD VB	150.00	10 E 400 310 162000 951	08/21/2018
					Totals for Anderson, Jordyn	150.00		
153183	08/21/2018	Anderson, Robert	0	8/23/18	JV QUAD VB	170.00	10 E 400 310 162000 951	08/21/2018
					Totals for Anderson, Robert	170.00		
153184	08/21/2018	Bizjak, Christopher	0	8/21/18	BOYS SOCCER VS WAUPACA	120.00	10 E 400 310 162000 952	08/21/2018
					Totals for Bizjak, Christopher	120.00		
153185	08/21/2018	Burgess, Denis	0	8/21/18	BOYS SOCCER VS WAUPACA	90.00	10 E 400 310 162000 952	08/21/2018
					Totals for Burgess, Denis	90.00		
153186	08/21/2018	Schumann, David	0	8/21/18	BOYS SOCCER VS WAUPACA	90.00	10 E 400 310 162000 952	08/21/2018
					Totals for Schumann, David	90.00		
153187	08/21/2018	A'viands LLC	0	INV1900019897	JULY FOOD SERVICE SUMMER SCHOOL	3,916.38	50 L 000 000 811200 000	08/21/2018
153187	08/21/2018	A'viands LLC	0	INV1900019985	JULY CATERING/A LA CARTE	201.21	50 L 000 000 811200 000	08/21/2018
					Totals for A'viands LLC	4,117.59		
153188	08/21/2018	CW Construction LLC	0	08/08/2018	BARN	350.00	10 E 400 320 254000 000	08/21/2018
153188	08/21/2018	CW Construction LLC	0	8/8/18	WRESTLING ROOM	700.00	10 E 400 320 254000 000	08/21/2018
					Totals for CW Construction LLC	1,050.00		
153189	08/21/2018	Medford Area Chamber Of Commer	0	GIFT CERTIFICAT	BUDDY MENTORS	1,000.00	10 E 800 411 221300 000	08/21/2018

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					Totals for Medford Area Chamber Of Comme	1,000.00		
153190	08/21/2018	Strebig, Suzette	0	ATHLETIC CASH B	START UP CASH	800.00	10 A 000 000 711210 000	08/21/2018
					Totals for Strebig, Suzette	800.00		
153191	08/21/2018	Huotari Construction Inc	0	APPLICATION 3	ATHLETIC COMPLEX IMPROVEMENTS	188,634.85	21 E 800 320 240000 180	08/21/2018
					Totals for Huotari Construction Inc	188,634.85		
153192	08/21/2018	Aspirus Business Health	0	67776.	DRUG SCREENINGS	141.00	10 E 800 310 260000 000	08/21/2018
153192	08/21/2018	Aspirus Business Health	0	67776.	DRUG SCREENINGS	94.00	99 E 800 310 221200 360	08/21/2018
153192	08/21/2018	Aspirus Business Health	0	68414	JULY WELLNESS/BIOMETRICS	3,038.00	10 E 800 244 259000 000	08/21/2018
153192	08/21/2018	Aspirus Business Health	0	68414	JULY WELLNESS/BIOMETRICS	759.50	27 E 800 244 259000 011	08/21/2018
					Totals for Aspirus Business Health	4,032.50		
153193	08/21/2018	CenturyLink	0	1447040808	LONG DISTANCE	107.96	10 E 800 355 260000 000	08/21/2018
153193	08/21/2018	CenturyLink	0	1447040808	LONG DISTANCE	79.25	99 E 800 355 221200 360	08/21/2018
					Totals for CenturyLink	187.21		
153194	08/21/2018	Charter Communications	0	0002810080718	8245 11 246 0002810: 8/15-9/14/18	28.91	80 E 800 359 230000 000	08/21/2018
					Totals for Charter Communications	28.91		
153195	08/21/2018	Colby High School Choir Dept	0	1/5/19	SHOW CHOIR COMPETITION FEE	300.00	10 E 400 940 125400 000	08/21/2018
					Totals for Colby High School Choir Dept	300.00		
153196	08/21/2018	Larson, Amber	0	MEMORIAL	FRANK LARSON	35.00	10 E 800 411 231000 000	08/21/2018
					Totals for Larson, Amber	35.00		
153197	08/21/2018	Medford Utilities	0	01-000070-98	534 E BROADWAY: JULY	0.82	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	01-000961-10	MAMS STORAGE SHED: JULY	6.06	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: JULY	39.04	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: JULY	25.97	10 E 800 337 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: JULY	7.85	10 E 800 338 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001350-00	MASH ELECTRICITY: JULY	4,657.98	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001351-00	MASH SEWER/WATER: JULY	506.86	10 E 800 337 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001351-00	MASH SEWER/WATER: JULY	345.12	10 E 800 338 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: JULY	25.54	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: JULY	69.01	10 E 800 337 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: JULY	39.23	10 E 800 337 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: JULY	14.45	10 E 800 338 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: JULY	19.95	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: JULY	17.10	10 E 800 337 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: JULY	7.12	10 E 800 338 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001360-00	MAES: JULY	2,444.90	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001360-00	MAES: JULY	337.15	10 E 800 337 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001360-00	MAES: JULY	90.24	10 E 800 338 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001740-00	MAMS ELECTRICITY: JULY	5,190.92	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: JULY	208.50	10 E 800 337 253000 000	08/21/2018

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153197	08/21/2018	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: JULY	74.90	10 E 800 338 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: JULY	414.36	10 E 800 336 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: JULY	25.22	10 E 800 337 253000 000	08/21/2018
153197	08/21/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: JULY	21.26	10 E 800 338 253000 000	08/21/2018
					Totals for Medford Utilities	14,589.55		
153201	08/21/2018	Synchrony Bank/Amazon	0	437936659543	BOOKS	8.43	10 E 800 439 221200 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	0	465499574643	general supplies	37.12	10 E 800 411 260000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	0	543674589597	BOOKS	9.26	10 E 800 439 221200 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	0	656388683594	BOOKS	1,248.66	10 E 800 439 221200 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	0	784543784346	GENERAL SUPPLIES	14.24	10 E 800 411 260000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	1001800121	594448687693	general supplies	189.81	10 E 101 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	2001800142	444864473936	general supplies	99.95	10 E 200 411 121000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	2001800153	464934843493	general supplies	279.80	10 E 200 411 125400 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	2001800176	784488644435	general supplies	108.80	10 E 200 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	2001800184	595397479593	charging station	198.91	10 E 200 440 125400 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	2001800187	583396576938	Classroom supplies	50.99	10 E 200 440 123219 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800113	445366849565	general supplies	183.91	10 E 100 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800113	458389538598	general supplies	8.97	10 E 100 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800113	586986797837	general supplies	18.47	10 E 100 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800124	459773737983	STEAM materials	24.20	10 E 100 411 222200 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800124	846733363943	STEAM materials	792.85	10 E 100 411 222200 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800124	884768793836	STEAM materials	69.15	10 E 100 411 222200 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800124	968884387488	STEAM materials	8.88	10 E 100 411 222200 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800143	495996478565	general supplies	178.01	10 E 100 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800151	483659375954	Classroom supplies	113.88	10 E 100 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800151	569358695796	Classroom supplies	102.71	10 E 100 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800154	467643894587	consumables	146.87	27 E 800 411 152000 347	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800157	435364444733	consumables	134.94	21 E 100 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800157	693575768747	consumables	42.96	21 E 100 411 110000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800158	436668785697	prizes	285.74	21 E 100 411 240000 040	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800158	494554884968	prizes	7.99	21 E 100 411 240000 040	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	3001800158	883337356457	prizes	19.12	21 E 100 411 240000 040	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	4001800111	574764837688	general supplies	29.95	10 E 400 440 132000 000	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	8001800129	857993654435	Student materials	32.98	99 E 800 411 110000 360	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	8001800153	433573977598	general supplies	117.55	99 E 800 411 110000 360	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	8001800155	495444784437	Student Materials	17.98	99 E 800 411 110000 360	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	8001800156	698567645988	Student Materials	29.55	99 E 800 411 110000 360	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800100	665449533768	General supplies	19.93	27 E 800 411 158700 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800116	589568858866	Office Supplies	92.88	10 E 800 411 219000 000	08/21/2018

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153201	08/21/2018	Synchrony Bank/Amazon	9001800124	443634677998	general supplies	422.52	27 E 800 411 158700 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800124	459897869386	general supplies	29.78	27 E 800 411 158700 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800124	568679397594	general supplies	22.04	27 E 800 411 158700 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	435494345756	general supplies	20.70	27 E 800 411 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	435494345756	general supplies	13.57	27 E 800 440 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	444573997365	general supplies	4.70	27 E 800 411 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	444573997365	general supplies	3.08	27 E 800 440 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	447493895655	general supplies	20.60	27 E 800 411 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	447493895655	general supplies	13.50	27 E 800 440 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	459889438769	general supplies	7.33	27 E 800 411 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	459889438769	general supplies	4.80	27 E 800 440 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	998936973945	general supplies	18.71	27 E 800 411 218100 341	08/21/2018
153201	08/21/2018	Synchrony Bank/Amazon	9001800133	998936973945	general supplies	12.27	27 E 800 440 218100 341	08/21/2018
					Totals for Synchrony Bank/Amazon	5,319.04		
153202	08/21/2018	TDS Telecom	0	678-2600	SES: AUGUST	140.30	10 E 800 355 260000 000	08/21/2018
153202	08/21/2018	TDS Telecom	0	748-2316	MAES: AUGUST	236.93	10 E 800 355 260000 000	08/21/2018
153202	08/21/2018	TDS Telecom	0	748-2400	RVA: AUGUST	29.86	99 E 800 355 221200 360	08/21/2018
153202	08/21/2018	TDS Telecom	0	748-2516	MAMS: AUGUST	279.38	10 E 800 355 260000 000	08/21/2018
153202	08/21/2018	TDS Telecom	0	748-4620	DISTRICT OFFICE: AUGUST	2,945.43	10 E 800 355 260000 000	08/21/2018
153202	08/21/2018	TDS Telecom	0	748-5951	MASH: AUGUST	515.77	10 E 800 355 260000 000	08/21/2018
					Totals for TDS Telecom	4,147.67		
153203	08/21/2018	WE Energies	0	4805-534-967	GAS AUTOMATIC TELEMETERING EQUIPMENT CHARGE	104.17	10 E 800 331 253000 000	08/21/2018
153203	08/21/2018	WE Energies	0	5801-451-726	MAMS: 7/1-8/1/18	27.82	10 E 800 331 253000 000	08/21/2018
153203	08/21/2018	WE Energies	0	5828-375-690	DISTRICT OFFICE: 7/12-8/13/18	10.56	10 E 800 331 253000 000	08/21/2018
153203	08/21/2018	WE Energies	0	5878-320-850	MASH POOL: 7/12-8/13/18	216.41	10 E 800 331 253000 000	08/21/2018
153203	08/21/2018	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 7-12-8/13/18	28.69	10 E 800 331 253000 000	08/21/2018
153203	08/21/2018	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 7/12-8/13/18	10.56	10 E 800 331 253000 000	08/21/2018
					Totals for WE Energies	398.21		
153204	08/27/2018	Huotari Construction Inc	2011800104	2057	MAMS D128 remodel	20,559.00	10 E 200 320 254000 000	08/27/2018
					Totals for Huotari Construction Inc	20,559.00		
153205	08/27/2018	Abbotsford High School	0	10/11/18	VB INVITE-JV/JV2 ENTRY FEE	50.00	10 E 400 940 162000 951	08/27/2018
153205	08/27/2018	Abbotsford High School	0	8/23/18	VB JV2 QUAD ENTRY FEE	50.00	10 E 400 940 162000 951	08/27/2018
					Totals for Abbotsford High School	100.00		
153206	08/27/2018	Antigo High School	0	8/28/18	VB INVITE-JV/JV2 TOURNAMENT ENTRY FEE	150.00	10 E 400 940 162000 951	08/27/2018
153206	08/27/2018	Antigo High School	0	9/13/18	VB INVITE-JV2 INVITE ENTRY FEE	75.00	10 E 400 940 162000 951	08/27/2018
					Totals for Antigo High School	225.00		
153207	08/27/2018	Charter Communications	0	0062442081718	8245 11 246 0062442: 8/27-9/26/18	28.87	99 E 800 358 221200 360	08/27/2018

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					Totals for Charter Communications	28.87		
153208	08/27/2018	Colby High School	0	10/6/18	CC ENTRY FEE	80.00	10 E 400 940 162000 955	08/27/2018
					Totals for Colby High School	80.00		
153209	08/27/2018	D C Everest High School	0	8/18/18	GIRLS TENNIS INVITE ENTRY FEE	40.00	10 E 400 940 162000 953	08/27/2018
					Totals for D C Everest High School	40.00		
153210	08/27/2018	D C Everest Middle School	0	9/24/18	VB VS2 INVITE ENTRY FEE	75.00	10 E 400 940 162000 951	08/27/2018
					Totals for D C Everest Middle School	75.00		
153211	08/27/2018	Edgar High School	0	9/25/18	CC INVITE ENTRY FEE	100.00	10 E 400 940 162000 955	08/27/2018
					Totals for Edgar High School	100.00		
153212	08/27/2018	Horace Mann Middle School	0	10/6/18	GIRLS SWIM ENTRY FEE	100.00	80 E 200 940 393000 954	08/27/2018
153212	08/27/2018	Horace Mann Middle School	0	10/9/18	CC ENTRY FEE	100.00	80 E 200 940 393000 955	08/27/2018
153212	08/27/2018	Horace Mann Middle School	0	9/13/18	CC ENTRY FEE	75.00	80 E 200 940 393000 955	08/27/2018
					Totals for Horace Mann Middle School	275.00		
153213	08/27/2018	Lakeland High School	0	9/8/18	GIRLS TENNIS INVITE ENTRY FEE	40.00	10 E 400 940 162000 953	08/27/2018
					Totals for Lakeland High School	40.00		
153214	08/27/2018	Marshfield High School	0	8/22/18	GIRLS SWIM INVITE ENTRY FEE	100.00	10 E 400 940 162000 954	08/27/2018
153214	08/27/2018	Marshfield High School	0	8/22/18	GIRLS SWIM INVITE ENTRY FEE	100.00-	10 E 400 940 162000 954	08/27/2018
153214	08/27/2018	Marshfield High School	0	9/4/18	CC INVITE ENTRY FEE	100.00	10 E 400 940 162000 955	08/27/2018
153214	08/27/2018	Marshfield High School	0	9/4/18	CC INVITE ENTRY FEE	100.00-	10 E 400 940 162000 955	08/27/2018
					Totals for Marshfield High School	0.00		
153215	08/27/2018	Marshfield Middle School	0	9/4/18	CC ENTRY FEE	50.00	80 E 200 940 393000 955	08/27/2018
					Totals for Marshfield Middle School	50.00		
153216	08/27/2018	Menomonie High School	0	8/18/18	GIRLS SWIM INVITE ENTRY FEE	125.00	10 E 400 940 162000 954	08/27/2018
					Totals for Menomonie High School	125.00		
153217	08/27/2018	Merrill High School	0	9/8/18	VB V/JV INVITE ENTRY FEE	150.00	10 E 400 940 162000 951	08/27/2018
					Totals for Merrill High School	150.00		
153218	08/27/2018	Mosinee High School	0	8/28/18	CC INVITE ENTRY FEE	150.00	10 E 400 940 162000 955	08/27/2018
					Totals for Mosinee High School	150.00		
153219	08/27/2018	Neillsville High School	0	9/11/18	CC INVITE ENTRY FEE	75.00	10 E 400 940 162000 955	08/27/2018
					Totals for Neillsville High School	75.00		
153220	08/27/2018	Northland Pines High School	0	10/2/18	CC INVITE ENTRY FEE	150.00	10 E 400 940 162000 955	08/27/2018
153220	08/27/2018	Northland Pines High School	0	10/2/18	CC INVITE ENTRY FEE	150.00-	10 E 400 940 162000 955	08/27/2018
					Totals for Northland Pines High School	0.00		
153221	08/27/2018	Pawlowicz, Bruce	0	2018/19	BELL BASES	60.00	10 E 800 310 231000 000	08/27/2018
					Totals for Pawlowicz, Bruce	60.00		
153222	08/27/2018	PJ Jacobs Junior High School	0	9/14/18	GIRLS SWIM ENTRY FEE	80.00	80 E 200 940 393000 954	08/27/2018
153222	08/27/2018	PJ Jacobs Junior High School	0	9/14/18	GIRLS SWIM ENTRY FEE	80.00-	80 E 200 940 393000 954	08/27/2018
					Totals for PJ Jacobs Junior High School	0.00		
153223	08/27/2018	Prentice High School	0	8/23/18	CC JV ENTRY FEE	100.00	10 E 400 940 162000 955	08/27/2018

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					Totals for Prentice High School	100.00		
153224	08/27/2018	Rhinelander High School	0	8/23/18	CC ENTRY FEE	140.00	10 E 400 940 162000 955	08/27/2018
153224	08/27/2018	Rhinelander High School	0	9/17/18	VB JV2 QUAD ENTRY FEE	75.00	10 E 400 940 162000 951	08/27/2018
					Totals for Rhinelander High School	215.00		
153225	08/27/2018	Tomahawk High School	0	10/4/18	CC ENTRY FEE	50.00	80 E 200 940 393000 955	08/27/2018
					Totals for Tomahawk High School	50.00		
153226	08/27/2018	Trinity Lutheran Church & Scho	0	10/26/18	DEPOSIT-RURAL VIRTUAL ACADEMY	150.00	99 E 800 940 110000 360	08/27/2018
					Totals for Trinity Lutheran Church & Sch	150.00		
153227	08/27/2018	Trinity Lutheran Church & Scho	0	10/26/18.	ROOM RENTAL-RURAL VIRTUAL ACADEMY	35.00	99 E 800 940 110000 360	08/27/2018
					Totals for Trinity Lutheran Church & Sch	35.00		
153228	08/27/2018	UW Stout	0	8/24-25/18	VB INVITE ENTRY FEE	290.00	10 E 400 940 162000 951	08/27/2018
					Totals for UW Stout	290.00		
153229	08/27/2018	UW-Oshkosh	0	8/21-22/18	VB TOURNAMENT ENTRY FEE	300.00	10 E 400 940 162000 951	08/27/2018
					Totals for UW-Oshkosh	300.00		
153230	08/27/2018	Wausau East High School	0	9/15/18	CC INVITE ENTRY FEE	240.00	10 E 400 940 162000 955	08/27/2018
					Totals for Wausau East High School	240.00		
153231	08/27/2018	WIAA	0	2018/19	HOCKEY SCORE SHEETS	2.50	10 E 400 411 162000 960	08/27/2018
153231	08/27/2018	WIAA	0	2018/19	HOCKEY SCORE SHEETS	2.50	10 E 400 411 162000 961	08/27/2018
					Totals for WIAA	5.00		
153232	08/27/2018	WI Rapids Lincoln High School	0	9/15/18	V/JV BOYS SOCCER INVITE ENTRY FEE	350.00	10 E 400 411 162000 952	08/27/2018
					Totals for WI Rapids Lincoln High School	350.00		
153233	08/27/2018	SPASH Athletics	0	9/14/18	GIRLS SWIM ENTRY FEE	80.00	80 E 200 940 393000 954	08/27/2018
					Totals for SPASH Athletics	80.00		
153234	08/30/2018	Medford Area Public School Dis	0	08/31/18PR	PAYROLL REMITTANCE	186,125.43	10 A 000 000 711100 000	08/30/2018
					Totals for Medford Area Public School Di	186,125.43		
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	19,849.05-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	19,849.28	10 L 000 000 811611 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	0.23-	10 E 100 220 110000 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	5,904.90-	27 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	5,904.90	27 L 000 000 811611 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	168.02-	80 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	168.02	80 L 000 000 811611 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	11,023.10-	99 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR	FICA/MCA REMITTANCE	11,023.10	99 L 000 000 811611 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.	FEDERAL WITHHOLDING	8,957.24-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.	FEDERAL WITHHOLDING	8,957.24	10 L 000 000 811612 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.	FEDERAL WITHHOLDING	2,791.76-	27 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.	FEDERAL WITHHOLDING	2,791.76	27 L 000 000 811612 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.	FEDERAL WITHHOLDING	104.31-	80 A 000 000 711100 000	08/31/2018

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153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.	FEDERAL WITHHOLDING	104.31	80 L 000 000 811612 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.	FEDERAL WITHHOLDING	5,041.30-	99 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.	FEDERAL WITHHOLDING	5,041.30	99 L 000 000 811612 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR..	STATE WITHHOLDING	4,760.15-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR..	STATE WITHHOLDING	4,760.15	10 L 000 000 811613 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR..	STATE WITHHOLDING	1,355.33-	27 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR..	STATE WITHHOLDING	1,355.33	27 L 000 000 811613 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR..	STATE WITHHOLDING	13.11-	80 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR..	STATE WITHHOLDING	13.11	80 L 000 000 811613 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR..	STATE WITHHOLDING	3,263.93-	99 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR..	STATE WITHHOLDING	3,263.93	99 L 000 000 811613 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR...	FLEXIBLE SPENDING	70.84-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR...	FLEXIBLE SPENDING	70.84	10 L 000 000 811691 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR...	FLEXIBLE SPENDING	50.00-	27 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR...	FLEXIBLE SPENDING	50.00	27 L 000 000 811691 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR...	FLEXIBLE SPENDING	437.49-	99 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR...	FLEXIBLE SPENDING	437.49	99 L 000 000 811691 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR....	TRUST ADVANTAGE	76.93-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR....	TRUST ADVANTAGE	2.38-	99 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR....	TRUST ADVANTAGE	76.93	10 L 000 000 811660 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR....	TRUST ADVANTAGE	2.38	99 L 000 000 811660 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	AMERICAN FUNDS	170.00-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	AMERICAN FUNDS	170.00	10 L 000 000 811670 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	MASS MUTUAL	623.40-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	MASS MUTUAL	623.40	10 L 000 000 811670 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	MASS MUTUAL	367.88-	99 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	MASS MUTUAL	367.88	99 L 000 000 811670 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WRS - AUGUST	13,756.62-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WRS - AUGUST	13,756.62	10 L 000 000 811622 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WRS - AUGUST	1,012.40-	27 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WRS - AUGUST	1,012.40	27 L 000 000 811622 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WRS - AUGUST	2.00-	80 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WRS - AUGUST	2.00	80 L 000 000 811622 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WRS - AUGUST	1,883.32-	99 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WRS - AUGUST	1,883.32	99 L 000 000 811622 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	14,439.70-	10 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	14,439.74	10 L 000 000 811621 000	08/31/2018

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153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	0.04-	10 E 100 211 110000 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	8,799.80-	27 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	8,799.80	27 L 000 000 811621 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	65.34-	80 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	65.34	80 L 000 000 811621 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	22,428.98-	99 A 000 000 711100 000	08/31/2018
153235	08/31/2018	Nicolet National Bank	0	08/31/18PR.....	WTRS - AUGUST	22,428.98	99 L 000 000 811621 000	08/31/2018
					Totals for Nicolet National Bank	0.00		
153236	08/31/2018	Delta Dental of Wisconsin	0	08/31/18PR	DENTAL - SEPTEMBER	25,781.42	10 L 000 000 811632 000	08/31/2018
153236	08/31/2018	Delta Dental of Wisconsin	0	08/31/18PR	DENTAL - SEPTEMBER	808.00	27 L 000 000 811632 000	08/31/2018
153236	08/31/2018	Delta Dental of Wisconsin	0	08/31/18PR	DENTAL - SEPTEMBER	2,873.56	99 L 000 000 811632 000	08/31/2018
					Totals for Delta Dental of Wisconsin	29,462.98		
153237	08/31/2018	Kansas City Life Insurance Co	0	08/31/18PR	LTD - SEPTEMBER	3,247.52	10 L 000 000 811633 000	08/31/2018
153237	08/31/2018	Kansas City Life Insurance Co	0	08/31/18PR	LTD - SEPTEMBER	165.64	27 L 000 000 811633 000	08/31/2018
153237	08/31/2018	Kansas City Life Insurance Co	0	08/31/18PR	LTD - SEPTEMBER	454.96	99 L 000 000 811633 000	08/31/2018
					Totals for Kansas City Life Insurance Co	3,868.12		
153238	08/31/2018	Security Health Plan	0	08/31/18PR	HEALTH - SEPTEMBER	327,640.77	10 L 000 000 811631 000	08/31/2018
153238	08/31/2018	Security Health Plan	0	08/31/18PR	HEALTH - SEPTEMBER	8,744.16	27 L 000 000 811631 000	08/31/2018
153238	08/31/2018	Security Health Plan	0	08/31/18PR	HEALTH - SEPTEMBER	35,602.32	99 L 000 000 811631 000	08/31/2018
					Totals for Security Health Plan	371,987.25		
153239	08/31/2018	Thrivent Mutual Funds	0	08/31/18PR	GROUP #73190820	970.00	10 L 000 000 811670 000	08/31/2018
153239	08/31/2018	Thrivent Mutual Funds	0	08/31/18PR	GROUP #73190820	30.00	99 L 000 000 811670 000	08/31/2018
					Totals for Thrivent Mutual Funds	1,000.00		
153240	08/31/2018	WEA MEMBER BENEFITS	0	08/31/18PR	UNIT #0051	892.00	10 L 000 000 811670 000	08/31/2018
153240	08/31/2018	WEA MEMBER BENEFITS	0	08/31/18PR	UNIT #0051	28.00	99 L 000 000 811670 000	08/31/2018
153240	08/31/2018	WEA MEMBER BENEFITS	0	08/31/18PR.	UNIT #0051 ROTH TSA	376.00	10 L 000 000 811670 000	08/31/2018
153240	08/31/2018	WEA MEMBER BENEFITS	0	08/31/18PR.	UNIT #0051 ROTH TSA	924.00	99 L 000 000 811670 000	08/31/2018
					Totals for WEA MEMBER BENEFITS	2,220.00		
153241	08/31/2018	Wells Fargo Bank, NA	0	08/31/18PR	98971-01 WDC 457 PLAN	97.00	10 L 000 000 811670 000	08/31/2018
153241	08/31/2018	Wells Fargo Bank, NA	0	08/31/18PR	98971-01 WDC 457 PLAN	3.00	99 L 000 000 811670 000	08/31/2018
					Totals for Wells Fargo Bank, NA	100.00		
153242	08/31/2018	WI SCTF	0	08/31/18PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	08/31/2018
					Totals for WI SCTF	286.00		
153243	08/31/2018	WI SCTF	0	08/31/18PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	08/31/2018
					Totals for WI SCTF	73.00		
153244	08/31/2018	WI SCTF	0	08/31/18PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	08/31/2018
					Totals for WI SCTF	200.00		
153245	08/31/2018	Medford Educational Foundation	0	08/31/18PR	MEF DONATION	12.00	10 L 000 000 811690 000	08/31/2018
153245	08/31/2018	Medford Educational Foundation	0	08/31/18PR	MEF DONATION	2.00	99 L 000 000 811690 000	08/31/2018

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					Totals for Medford Educational Foundatio	14.00		
153246	08/30/2018	Bizjak, Christopher	0	8/31/18	BOYS SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 952	08/30/2018
					Totals for Bizjak, Christopher	120.00		
153247	08/30/2018	Eder, Steve	0	8/31/18	FB VS LAKELAND	90.00	10 E 400 310 162000 950	08/30/2018
					Totals for Eder, Steve	90.00		
153248	08/30/2018	Guenard, Erik	0	8/31/18	FB VS LAKELAND	90.00	10 E 400 310 162000 950	08/30/2018
					Totals for Guenard, Erik	90.00		
153249	08/30/2018	Hicks, Tim	0	8/31/18	FB VS LAKELAND	120.00	10 E 400 310 162000 950	08/30/2018
					Totals for Hicks, Tim	120.00		
153250	08/30/2018	Homeyer, Steven	0	8/31/18	BOYS SOCCER VS NORTHLAND PINES	90.00	10 E 400 310 162000 952	08/30/2018
					Totals for Homeyer, Steven	90.00		
153251	08/30/2018	Kalahari Resort	8021800101	R008XBFR9DN-2	reservations	308.00	10 E 100 342 240000 000	08/30/2018
153251	08/30/2018	Kalahari Resort	8021800101	R00E2H6U8TT-2	reservations	308.00	10 E 100 342 240000 000	08/30/2018
153251	08/30/2018	Kalahari Resort	8021800101	R00IVYOLJ5H-2	reservations	308.00	10 E 100 342 240000 000	08/30/2018
153251	08/30/2018	Kalahari Resort	8021800101	R99E6ROMXT2-2	reservations	308.00	10 E 400 342 240000 000	08/30/2018
153251	08/30/2018	Kalahari Resort	8021800101	ROOM21TJU9X	reservations	308.00	10 E 400 342 240000 000	08/30/2018
153251	08/30/2018	Kalahari Resort	8021800101	ROOPU186E50-2	reservations	308.00	10 E 400 342 240000 000	08/30/2018
153251	08/30/2018	Kalahari Resort	8021800101	ROOU4PI1AL7-2	reservations	308.00	10 E 100 342 240000 000	08/30/2018
153251	08/30/2018	Kalahari Resort	8021800101	ROOY84OCG64-2	reservations	308.00	10 E 400 342 240000 000	08/30/2018
					Totals for Kalahari Resort	2,464.00		
153252	08/30/2018	Kempf, Chris	0	8/31/18	FB VS LAKELAND	90.00	10 E 400 310 162000 950	08/30/2018
					Totals for Kempf, Chris	90.00		
153253	08/30/2018	Pickard, Michael	0	8/31/18	BOYS SOCCER VS NORTHLAND PINES	90.00	10 E 400 310 162000 952	08/30/2018
					Totals for Pickard, Michael	90.00		
153254	08/30/2018	Plemon, Michael	0	8/31/18	FB VS LAKELAND	90.00	10 E 400 310 162000 950	08/30/2018
					Totals for Plemon, Michael	90.00		
153255	08/30/2018	Radlinger, Caroline	0	MEF	SCHOLARSHIP	85.00	21 E 100 310 110000 710	08/30/2018
					Totals for Radlinger, Caroline	85.00		
153256	08/30/2018	Koltis, Marilyn	0	8/30/18	VB VS NORTHLAND PINES	135.00	10 E 400 310 162000 951	08/30/2018
					Totals for Koltis, Marilyn	135.00		
153257	08/30/2018	Monke, Robert	0	8/30/18	VB VS NORTHLAND PINES	135.00	10 E 400 310 162000 951	08/30/2018
					Totals for Monke, Robert	135.00		
153258	09/04/2018	Laher, Susan	0	MEMORIAL	HARVEY DECKELMAN	35.00	10 E 800 411 231000 000	09/04/2018
					Totals for Laher, Susan	35.00		
153259	09/04/2018	New Life Pet Adoption Center	0	MEMORIAL	ROGER FRAHM	35.00	10 E 800 411 231000 000	09/04/2018
					Totals for New Life Pet Adoption Center	35.00		
153260	09/05/2018	All Sports Booster Club	0	EARLY REGISTRAT	BOOSTER CLUB FEES	80.00	10 R 800 299 500000 000	09/05/2018
					Totals for All Sports Booster Club	80.00		
153261	09/06/2018	Bergman, Shari	0	9/6/18	GIRLS SWIM VS ANTIGO	90.00	10 E 400 310 162000 954	09/06/2018

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					Totals for Bergman, Shari	90.00		
153262	09/06/2018	Equal Right Division	0	AUGUST	CHILD LABOR PERMITS	52.50	21 E 400 310 240000 497	09/06/2018
					Totals for Equal Right Division	52.50		
153263	09/06/2018	Homeyer, Steven	0	9/6/18	BOYS SOCCER VS LAKELAND	90.00	10 E 400 310 162000 952	09/06/2018
					Totals for Homeyer, Steven	90.00		
153264	09/06/2018	Jansen, Meghan	0	MEMORIAL	MONNIE JANSEN	35.00	10 E 800 411 231000 000	09/06/2018
					Totals for Jansen, Meghan	35.00		
153265	09/06/2018	Larson, Mark	0	9/6/18	BOYS SOCCER VS LAKELAND	90.00	10 E 400 310 162000 952	09/06/2018
					Totals for Larson, Mark	90.00		
153266	09/06/2018	Manpower	0	IVC020594287697	MASH VB	39.90	10 E 400 310 162000 951	09/06/2018
					Totals for Manpower	39.90		
153267	09/06/2018	Mid-Wisconsin Beverage Inc	0	2539156	MASH/WEIGHT ROOM	162.60	21 E 400 411 240000 494	09/06/2018
153267	09/06/2018	Mid-Wisconsin Beverage Inc	0	2539157	MAES	642.52	21 E 100 411 240000 070	09/06/2018
					Totals for Mid-Wisconsin Beverage Inc	805.12		
153268	09/06/2018	Murphy, Michael	0	9/6/18	BOYS SOCCER VS LAKELAND	120.00	10 E 400 310 162000 952	09/06/2018
					Totals for Murphy, Michael	120.00		
153269	09/06/2018	Stanley-Boyd High School	0	9/6/18	CROSS COUNTRY ENTRY FEE	100.00	10 E 400 940 162000 955	09/06/2018
					Totals for Stanley-Boyd High School	100.00		
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	1,135.56	10 E 400 341 256741 000	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	93.00	10 E 800 310 260000 000	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	1,080.70	10 E 800 341 256710 000	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	125.22	10 E 800 341 256720 000	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	150.00	10 E 800 342 221300 000	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	3,897.85	27 E 800 341 256251 011	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	314.57	27 E 800 348 256251 011	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	985.26	27 E 100 341 256770 011	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	477.34	10 E 400 341 256742 955	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	3,722.87	10 E 400 341 256742 950	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	1,699.56	10 E 400 341 256742 952	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	1,422.80	10 E 400 341 256742 954	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	1,193.40	10 E 400 341 256742 953	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	1,765.87	10 E 400 341 256742 951	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	275.49	80 E 200 341 256742 955	09/10/2018
153270	09/10/2018	Krug's Bus Service Inc	0	6/11/18-9/3/18	PUPIL TRANSPORTATION	331.53	80 E 200 341 256742 950	09/10/2018
					Totals for Krug's Bus Service Inc	18,671.02		
153271	09/11/2018	Borchardt, Philip	0	9/14/18	FB VS MENOMINEE MI	90.00	10 E 400 310 162000 950	09/11/2018
					Totals for Borchardt, Philip	90.00		
153272	09/11/2018	Chequamegon High School	0	9/18/18	CROSS COUNTRY ENTRY FEE	70.00	80 E 200 940 393000 955	09/11/2018
					Totals for Chequamegon High School	70.00		

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153273	09/11/2018	EMC Insurance Companies	0	D-87390010	2X35117: #1	3,608.36	10 E 800 711 270000 000	09/11/2018
153273	09/11/2018	EMC Insurance Companies	0	D-87390010	2X35117: #1	3,830.00	10 E 800 712 270000 000	09/11/2018
153273	09/11/2018	EMC Insurance Companies	0	D-87390010	2X35117: #1	6,785.45	10 E 800 713 270000 000	09/11/2018
153273	09/11/2018	EMC Insurance Companies	0	D-87390010	2X35117: #1	165.09	10 E 800 714 270000 000	09/11/2018
					Totals for EMC Insurance Companies	14,388.90		
153274	09/11/2018	Imhoff, Pat	0	9/11/18	VB VS LAKELAND	135.00	10 E 400 310 162000 951	09/11/2018
					Totals for Imhoff, Pat	135.00		
153275	09/11/2018	Kirby, Kevin	0	9/14/18	FB VS MENOMINEE MI	90.00	10 E 400 310 162000 950	09/11/2018
					Totals for Kirby, Kevin	90.00		
153276	09/11/2018	Kwik Trip	0	00239281	FUEL	110.37	10 E 400 348 253000 000	09/11/2018
					Totals for Kwik Trip	110.37		
153277	09/11/2018	Meyers, Thomas	0	9/14/18	FB VS MENOMINEE MI	90.00	10 E 400 310 162000 950	09/11/2018
					Totals for Meyers, Thomas	90.00		
153278	09/11/2018	Steiniger, Buck	0	9/14/18	FB VS MENOMINEE MI	90.00	10 E 400 310 162000 950	09/11/2018
					Totals for Steiniger, Buck	90.00		
153279	09/11/2018	Turnquist, Eugene	0	9/11/18	VB VS LAKELAND	135.00	10 E 400 310 162000 951	09/11/2018
					Totals for Turnquist, Eugene	135.00		
153280	09/11/2018	Twin Eagle Resource Management	0	5801-451-726	MAMS	12.45	10 E 800 331 253000 000	09/11/2018
153280	09/11/2018	Twin Eagle Resource Management	0	9275-300-090	MASH	115.13	10 E 800 331 253000 000	09/11/2018
					Totals for Twin Eagle Resource Managemen	127.58		
153281	09/11/2018	Umland, Shawn	0	9/14/18	FB VS MENOMINEE MI	120.00	10 E 400 310 162000 950	09/11/2018
					Totals for Umland, Shawn	120.00		
153282	09/11/2018	Verizon Wireless	0	9813567409	WIRELESS	282.09	10 E 800 355 260000 000	09/11/2018
153282	09/11/2018	Verizon Wireless	0	9813567409	WIRELESS	192.05	99 E 800 355 221200 360	09/11/2018
153282	09/11/2018	Verizon Wireless	0	9813567410	CREDIT	0.67-	10 E 100 358 240000 000	09/11/2018
153282	09/11/2018	Verizon Wireless	0	9813567410	CREDIT	5.83-	10 E 800 358 260000 000	09/11/2018
153282	09/11/2018	Verizon Wireless	0	9813567410	CREDIT	0.67-	10 E 800 358 219000 000	09/11/2018
153282	09/11/2018	Verizon Wireless	0	9813567410	CREDIT	0.67-	10 E 101 358 240000 000	09/11/2018
					Totals for Verizon Wireless	466.30		
153283	09/11/2018	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 7/28-8/25/18	871.40	10 E 800 336 253000 000	09/11/2018
					Totals for Xcel Energy	871.40		
153284	09/11/2018	UW-Milwaukee Cashier's Office	0	991336836	Ted Wilson-Info Sci-College Connect Tuition Fall 2018	2,352.00	10 E 800 291 221300 000	09/11/2018
					Totals for UW-Milwaukee Cashier's Office	2,352.00		
153285	09/24/2018	Abdl-Haleem, Omar	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	09/24/2018
					Totals for Abdl-Haleem, Omar	70.00		
153286	09/24/2018	Abee Inc.	0	8274	MAMS PHY ED INSPECTION	1,436.00	10 E 200 320 143000 000	09/24/2018
					Totals for Abee Inc.	1,436.00		
153287	09/24/2018	Abegglen Landscape Constructio	0	800383	STETSONVILLE ELEM/MEDFORD HIGH	850.00	10 E 101 320 254000 000	09/24/2018

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153287	09/24/2018	Abegglen Landscape Constructio	0	800383	STETSONVILLE ELEM/MEDFORD HIGH	1,950.00	10 E 400 320 254000 000	09/24/2018
					Totals for Abegglen Landscape Constructi	2,800.00		
153288	09/24/2018	Abrahamson, Ryan	0	9/10-10/9/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
					Totals for Abrahamson, Ryan	54.99		
153289	09/24/2018	Adams, Cari	0	9/2-10/1/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
					Totals for Adams, Cari	54.99		
153290	09/24/2018	All About Learning Press, Inc.	8001800160	191957	student materials	129.90	99 E 800 470 110000 360	09/24/2018
					Totals for All About Learning Press, Inc	129.90		
153291	09/24/2018	Area Glass Northwoods, LLC	4011800103	6348C	BALANCE DUE	7,550.00	10 E 400 320 254000 000	09/24/2018
					Totals for Area Glass Northwoods, LLC	7,550.00		
153292	09/24/2018	Aspirus Business Health	0	69001	NEW EMPLOYEE EXAMS	644.00	10 E 800 310 260000 000	09/24/2018
153292	09/24/2018	Aspirus Business Health	0	69001	NEW EMPLOYEE EXAMS	94.00	99 E 800 310 221200 360	09/24/2018
153292	09/24/2018	Aspirus Business Health	0	69385	NEW EMPLOYEE EXAMS	148.00	10 E 800 310 260000 000	09/24/2018
					Totals for Aspirus Business Health	886.00		
153293	09/24/2018	Barrett, Misty	0	9/4-10/3/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	09/24/2018
					Totals for Barrett, Misty	34.99		
153294	09/24/2018	Batteries Plus	0	P4630195	BATTERIES	140.00	10 E 400 411 254000 000	09/24/2018
153294	09/24/2018	Batteries Plus	0	P4787768	BATTERIES	45.00	10 E 400 411 254000 000	09/24/2018
					Totals for Batteries Plus	185.00		
153295	09/24/2018	Bauernfeind	0	INV69721	DO FAX TONER	121.50	10 E 800 411 260000 000	09/24/2018
153295	09/24/2018	Bauernfeind	0	INV70730	LAMINATOR REPAIRS-SES	95.50	10 E 101 320 240000 000	09/24/2018
					Totals for Bauernfeind	217.00		
153296	09/24/2018	Bernarde, Lonnie	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/24/2018
					Totals for Bernarde, Lonnie	39.95		
153297	09/24/2018	Beron, Pamela	0	7/18-8/28/18	RVA MILEAGE	422.11	99 E 800 342 221200 360	09/24/2018
153297	09/24/2018	Beron, Pamela	0	REIMBURSE	RVA POSTAGE	97.92	99 E 800 353 221200 360	09/24/2018
					Totals for Beron, Pamela	520.03		
153298	09/24/2018	BFG Supply Co, LLC	4011800126	1047482-00	GREENHOUSE	9,425.92	21 E 400 551 240000 444	09/24/2018
					Totals for BFG Supply Co, LLC	9,425.92		
153299	09/24/2018	Bloomberg, Yaakov	0	8/21-9/20/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Bloomberg, Yaakov	64.99		
153300	09/24/2018	Bochman, Bryan	0	7/8-8/7/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/24/2018
153300	09/24/2018	Bochman, Bryan	0	8/8-9/7/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/24/2018
153300	09/24/2018	Bochman, Bryan	0	9/8-10/7/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/24/2018
					Totals for Bochman, Bryan	179.97		
153301	09/24/2018	Bunkelman, Kristine	0	REIMBURSE	CLASSROOM ALLOTMENT	54.27	10 E 100 411 110000 000	09/24/2018
					Totals for Bunkelman, Kristine	54.27		
153302	09/24/2018	Carlson, Lacey	0	8/17-31/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE	21.77	99 E 800 358 221200 360	09/24/2018

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					OF ENROLLMENT			
					Totals for Carlson, Lacey	21.77		
153303	09/24/2018	Carrico Aquatic Resources Inc	0	20183620	POOL SUPPLIES	1,505.70	10 E 400 411 253000 980	09/24/2018
153303	09/24/2018	Carrico Aquatic Resources Inc	4011800144	20183715	CPO Training	570.00	10 E 400 310 253000 000	09/24/2018
					Totals for Carrico Aquatic Resources Inc	2,075.70		
153304	09/24/2018	Chagoya, Larissa	0	8/30-9/29/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
					Totals for Chagoya, Larissa	49.99		
153305	09/24/2018	Continental Clay Company	4001800174	INV000127416	Potter's Wheel	1,428.64	10 E 400 551 121000 000	09/24/2018
					Totals for Continental Clay Company	1,428.64		
153306	09/24/2018	Coppens, Zachary	0	AUGUST	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
153306	09/24/2018	Coppens, Zachary	0	JULY	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
					Totals for Coppens, Zachary	99.98		
153307	09/24/2018	Couture, Timothy	0	8/15-9/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Couture, Timothy	64.99		
153308	09/24/2018	Creative Notebook Solutions	4001800197	7583	pltw notebooks	275.00	10 E 400 411 136000 000	09/24/2018
					Totals for Creative Notebook Solutions	275.00		
153309	09/24/2018	Culver, Shari	0	7/19-8/9/18	RVA MILEAGE	162.90	99 E 800 342 221200 360	09/24/2018
153309	09/24/2018	Culver, Shari	0	REIMBURSE	RVA POSTAGE	107.00	99 E 800 353 221200 360	09/24/2018
					Totals for Culver, Shari	269.90		
153310	09/24/2018	Diamond, Arnold	0	7/1-12/18	RVA INTERNET	16.00	99 E 800 358 221200 360	09/24/2018
					REIMBURSEMENT-PRORATED FROM			
					BEGINNING OF DISTRICT'S FISCAL			
					YEAR			
153310	09/24/2018	Diamond, Arnold	0	7/13-8/12/18	RVA INTERNET REIMBURSEMENT	22.00	99 E 800 358 221200 360	09/24/2018
					Totals for Diamond, Arnold	38.00		
153311	09/24/2018	DSG / Dakota Supply Group	0	EO96486	CUSTODIAL SUPPLIES	540.87	10 E 400 411 253000 000	09/24/2018
153311	09/24/2018	DSG / Dakota Supply Group	4011800140	EO76257	general supplies	357.67	10 E 400 411 254000 000	09/24/2018
					Totals for DSG / Dakota Supply Group	898.54		
153312	09/24/2018	DuWell, Andrea	0	8/20/18	RVA MILEAGE	162.00	99 E 800 342 221200 360	09/24/2018
153312	09/24/2018	DuWell, Andrea	0	REIMBURSE	NEW HOLSTEIN CONTRACT PAYOUT	900.00	99 E 800 291 221200 360	09/24/2018
153312	09/24/2018	DuWell, Andrea	0	REIMBURSE2	RVA POSTAGE	100.00	99 E 800 353 221200 360	09/24/2018
					Totals for DuWell, Andrea	1,162.00		
153313	09/24/2018	E-Therapy LLC	0	4460	RVA-8/16-31/18	50.00	27 E 800 310 221222 019	09/24/2018
					Totals for E-Therapy LLC	50.00		
153314	09/24/2018	Ed Rindt's Service LLC	0	01637	SES MOWING: MAY/JUNE/JULY	1,200.00	10 E 101 310 253000 000	09/24/2018
					Totals for Ed Rindt's Service LLC	1,200.00		
153315	09/24/2018	Eiche, Paul	0	7/1-28/18	RVA INTERNET	56.00	99 E 800 358 221200 360	09/24/2018
					REIMBURSEMENT-PRORATED FROM			
					BEGINNING OF DISTRICT'S FISCAL			

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153315	09/24/2018	Eiche, Paul	0	7/29-8/28/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/24/2018
					Totals for Eiche, Paul	115.99		
153316	09/24/2018	Eldridge, Danille	0	7/12-8/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	09/24/2018
153316	09/24/2018	Eldridge, Danille	0	8/12-9/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	09/24/2018
					Totals for Eldridge, Danille	90.00		
153317	09/24/2018	Ellious, Lisa	0	AUGUST	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/24/2018
153317	09/24/2018	Ellious, Lisa	0	JULY	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/24/2018
153317	09/24/2018	Ellious, Lisa	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/24/2018
					Totals for Ellious, Lisa	179.85		
153318	09/24/2018	Elliott, William	0	9/10-10/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	09/24/2018
					Totals for Elliott, William	44.25		
153319	09/24/2018	Eloranta, Heather	0	8/22/18	MILEAGE TO MARSHFIELD	33.30	27 E 800 342 158700 341	09/24/2018
153319	09/24/2018	Eloranta, Heather	0	REIMBURSE	FIELDPRINT SERVICE	34.75	27 E 800 940 158700 341	09/24/2018
					Totals for Eloranta, Heather	68.05		
153320	09/24/2018	Elsmore Swim Shop	0	242571	GIRLS SWIM	607.54	10 E 400 420 162000 954	09/24/2018
					Totals for Elsmore Swim Shop	607.54		
153321	09/24/2018	Evan-Moor	8001800159	INV208382	Student materials	82.95	99 E 800 470 110000 360	09/24/2018
					Totals for Evan-Moor	82.95		
153322	09/24/2018	Everhard, Donald	0	2018/19	CELL PHONE REIMBURSEMENT	420.00	10 E 101 355 240000 000	09/24/2018
					Totals for Everhard, Donald	420.00		
153323	09/24/2018	Flambeau Door Co	0	15431	MASH BARN	800.00	10 E 800 511 255000 000	09/24/2018
					Totals for Flambeau Door Co	800.00		
153324	09/24/2018	Florida Virtual School	8001800102	2016125-23747	Professional Development	1,500.00	99 E 800 310 221200 360	09/24/2018
					Totals for Florida Virtual School	1,500.00		
153325	09/24/2018	Francis Melvin Inc	0	223182	MASH BARN	67.55	10 E 800 511 255000 000	09/24/2018
153325	09/24/2018	Francis Melvin Inc	0	223201	MASH BARN	61.25	10 E 800 511 255000 000	09/24/2018
					Totals for Francis Melvin Inc	128.80		
153326	09/24/2018	Gappa	0	16022	GENERAL SUPPLIES	438.80	10 E 200 411 253000 000	09/24/2018
					Totals for Gappa	438.80		
153327	09/24/2018	Gibson, Robert	0	9/2-10/1/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Gibson, Robert	64.99		
153328	09/24/2018	Gilmour, Joshua	0	9/5-10/4/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Gilmour, Joshua	64.99		
153329	09/24/2018	Gnewuch, Tena	0	7/1-12/18	RVA INTERNET	16.55	99 E 800 358 221200 360	09/24/2018
					REIMBURSEMENT-PRORATED FROM			
					BEGINNING OF DISTRICT'S FISCAL			
					YEAR			
153329	09/24/2018	Gnewuch, Tena	0	7/13-8/12/18	RVA INTERNET REIMBURSEMENT	41.38	99 E 800 358 221200 360	09/24/2018

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153329	09/24/2018	Gnewuch, Tena	0	8/13-9/12/18	RVA INTERNET REIMBURSEMENT	41.38	99 E 800 358 221200 360	09/24/2018
					Totals for Gnewuch, Tena	99.31		
153330	09/24/2018	The Graphic Edge	0	1241760	MAMS PHY ED	1,680.76	21 E 200 420 240000 220	09/24/2018
					Totals for The Graphic Edge	1,680.76		
153331	09/24/2018	Great Lakes Weather Svc LLC	0	2018/19	ACTIVATION FEE	35.00	10 E 800 310 232000 000	09/24/2018
					Totals for Great Lakes Weather Svc LLC	35.00		
153332	09/24/2018	Haas, Tammy	0	8/17-9/14/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	32.76	99 E 800 358 221200 360	09/24/2018
					Totals for Haas, Tammy	32.76		
153333	09/24/2018	Hal Leonard Corporation	3001800162	35387490	Magazine	195.00	10 E 100 439 125400 000	09/24/2018
					Totals for Hal Leonard Corporation	195.00		
153334	09/24/2018	Hanson, Matt	0	JULY	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	09/24/2018
153334	09/24/2018	Hanson, Matt	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	09/24/2018
					Totals for Hanson, Matt	108.50		
153335	09/24/2018	Heckel, Charles	0	6/12-8/16/18	RVA MILEAGE	79.60	99 E 800 342 221200 360	09/24/2018
153335	09/24/2018	Heckel, Charles	0	REIMBURSE	FUEL	149.25	99 E 800 348 221200 360	09/24/2018
					Totals for Heckel, Charles	228.85		
153336	09/24/2018	Hedtke, Tate	0	8/7-8/18	EMPLOYEE TRAVEL	23.40	27 E 800 342 158700 341	09/24/2018
153336	09/24/2018	Hedtke, Tate	0	REIMBURSE	NELSONS/SPORTS PAGE/MCDONALDS	70.01	27 E 800 411 158700 341	09/24/2018
					Totals for Hedtke, Tate	93.41		
153337	09/24/2018	Heritage-Crystal Clean, Llc	0	15271374	MASH	612.70	10 E 400 320 253000 000	09/24/2018
					Totals for Heritage-Crystal Clean, Llc	612.70		
153338	09/24/2018	HSR Associates, Inc.	0	17067-06	OUTDOOR ATHLETIC FACILITIES	2,201.01	21 E 800 320 240000 180	09/24/2018
					Totals for HSR Associates, Inc.	2,201.01		
153339	09/24/2018	Hurlbut, Keith	0	AUGUST	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/24/2018
153339	09/24/2018	Hurlbut, Keith	0	JULY	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/24/2018
153339	09/24/2018	Hurlbut, Keith	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	09/24/2018
					Totals for Hurlbut, Keith	179.85		
153340	09/24/2018	Innovative Learning Concepts	8001800162	200182626	student materials	115.56	99 E 800 411 110000 360	09/24/2018
					Totals for Innovative Learning Concepts	115.56		
153341	09/24/2018	The Instrumentalist Company	4001800138	54451M	CHORAL CERTIFICATES	70.00	10 E 400 411 125500 000	09/24/2018
					Totals for The Instrumentalist Company	70.00		
153342	09/24/2018	Kaczmarowski, Carrie	0	7/11-8/10/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/24/2018
153342	09/24/2018	Kaczmarowski, Carrie	0	8/11-9/10/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/24/2018
153342	09/24/2018	Kaczmarowski, Carrie	0	9/11-10/10/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/24/2018
					Totals for Kaczmarowski, Carrie	209.97		
153343	09/24/2018	Kitelinger, Lisa	0	7/24-8/23/18	RVA INTERNET REIMBURSEMENT	34.95	99 E 800 358 221200 360	09/24/2018
153343	09/24/2018	Kitelinger, Lisa	0	8/24-9/23/18	RVA INTERNET REIMBURSEMENT	34.95	99 E 800 358 221200 360	09/24/2018

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					Totals for Kitelinger, Lisa	69.90		
153344	09/24/2018	Klink, Joanne	0	8/17-9/13/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	45.15	99 E 800 358 221200 360	09/24/2018
					Totals for Klink, Joanne	45.15		
153345	09/24/2018	Komanec, Robert	0	REIMBURSE	CLASSROOM ALLOTMENT	33.00	10 E 100 411 110000 000	09/24/2018
					Totals for Komanec, Robert	33.00		
153346	09/24/2018	Laher, Megan	0	REIMBURSE	AOTA MEMBERSHIP	131.00	27 E 800 940 158700 341	09/24/2018
					Totals for Laher, Megan	131.00		
153347	09/24/2018	Lakeshore Learning Materials	9001800146	3652460818	classroom supplies	98.89	27 E 800 411 152000 347	09/24/2018
					Totals for Lakeshore Learning Materials	98.89		
153348	09/24/2018	Langdon, Amanda	0	REIMBURSE	CLASSROOM ALLOTMENT	97.84	10 E 101 411 110000 000	09/24/2018
					Totals for Langdon, Amanda	97.84		
153349	09/24/2018	Learning Without Tears	8001800161	1234541-1	student materials	235.34	99 E 800 411 110000 360	09/24/2018
153349	09/24/2018	Learning Without Tears	8001800164	1233880-1	student materials	37.40	99 E 800 411 110000 360	09/24/2018
153349	09/24/2018	Learning Without Tears	8001800165	1234632-1	writing supplement	3.99	99 E 800 411 110000 360	09/24/2018
					Totals for Learning Without Tears	276.73		
153350	09/24/2018	Martinez, Christopher	0	9/3-10/2/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	09/24/2018
					Totals for Martinez, Christopher	34.99		
153351	09/24/2018	Mattice, Eric	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	09/24/2018
					Totals for Mattice, Eric	49.95		
153352	09/24/2018	Merkel Company Inc	4011800119	381.4	BB complex	7,700.00	10 E 400 320 254000 000	09/24/2018
					Totals for Merkel Company Inc	7,700.00		
153353	09/24/2018	Mertes, Charlone	0	8/12-9/11/18	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	09/24/2018
					Totals for Mertes, Charlone	65.00		
153354	09/24/2018	Mildbrand, Rachel	0	REIMBURSE	CLASSROOM ALLOTMENT	124.93	10 E 100 411 110000 000	09/24/2018
153354	09/24/2018	Mildbrand, Rachel	0	REIMBURSE2	CLASSROOM ALLOTMENT	67.96	10 E 100 411 110000 000	09/24/2018
					Totals for Mildbrand, Rachel	192.89		
153355	09/24/2018	Moldenhauer, Tracie	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	09/24/2018
					Totals for Moldenhauer, Tracie	74.99		
153356	09/24/2018	Nasco	9001800135	102798	general supplies	205.90	27 E 800 440 218100 341	09/24/2018
					Totals for Nasco	205.90		
153357	09/24/2018	The Neff Company	4001800137	002688209	award	71.17	10 E 400 411 125500 000	09/24/2018
					Totals for The Neff Company	71.17		
153358	09/24/2018	Nelson, Diane	0	REIMBURSE	CLASSROOM ALLOTMENT	225.83	10 E 100 411 110000 000	09/24/2018
					Totals for Nelson, Diane	225.83		
153359	09/24/2018	Nelson, Janet	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/24/2018
					Totals for Nelson, Janet	39.95		
153360	09/24/2018	Nikolay, Ben	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/24/2018

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					Totals for Nikolay, Ben	39.95		
153361	09/24/2018	Noeldner, Barbara	0	REIMBURSE	GENERAL SUPPLIES	59.02	10 E 100 411 240000 000	09/24/2018
					Totals for Noeldner, Barbara	59.02		
153362	09/24/2018	North Star Environmental Testi	0	180512	MASH	550.00	10 E 400 320 254000 000	09/24/2018
					Totals for North Star Environmental Test	550.00		
153363	09/24/2018	Northern Lake Service Inc	0	340003	SES WATER SAMPLE	60.00	10 E 101 320 253000 000	09/24/2018
					Totals for Northern Lake Service Inc	60.00		
153364	09/24/2018	Nulph, Rodney	0	8/28-9/27/18	RVA INTERNET REIMBURSEMENT	64.95	99 E 800 358 221200 360	09/24/2018
					Totals for Nulph, Rodney	64.95		
153365	09/24/2018	Oertel, Leanna	0	8/24-28/18	RVA MILEAGE	252.18	99 E 800 342 221200 360	09/24/2018
					Totals for Oertel, Leanna	252.18		
153366	09/24/2018	Oium Asphalt Paving Inc	4011800127	4787	Extra Asphalt Replacement	25,973.00	10 E 400 320 254000 000	09/24/2018
					Totals for Oium Asphalt Paving Inc	25,973.00		
153367	09/24/2018	Olson, Nathan	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	09/24/2018
					Totals for Olson, Nathan	44.95		
153368	09/24/2018	OTC Brands, Inc.	9001800147	691676780-01	classroom supplies	100.92	27 E 800 411 152000 347	09/24/2018
					Totals for OTC Brands, Inc.	100.92		
153369	09/24/2018	Penry, Samantha	0	6/19-8/27/18	RVA MILEAGE	132.18	99 E 800 342 221200 360	09/24/2018
					Totals for Penry, Samantha	132.18		
153370	09/24/2018	Powell, Carrie	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	57.86	99 E 800 358 221200 360	09/24/2018
					Totals for Powell, Carrie	57.86		
153371	09/24/2018	Pro-Ed	9001800139	2725715	Edmark	1,375.00	27 E 800 435 156600 341	09/24/2018
					Totals for Pro-Ed	1,375.00		
153372	09/24/2018	Quality Door & Hardware	2011800106	700291	doors	2,527.56	10 E 101 320 254000 000	09/24/2018
153372	09/24/2018	Quality Door & Hardware	3011800108	700316	Replacement Door	611.00	10 E 100 320 254000 000	09/24/2018
					Totals for Quality Door & Hardware	3,138.56		
153373	09/24/2018	Rainbow Resource Center	8001800163	2499879	student materials	32.09	99 E 800 470 110000 360	09/24/2018
					Totals for Rainbow Resource Center	32.09		
153374	09/24/2018	Really Good Stuff	3001800159	6628334	general supplies	159.94	10 E 100 411 110000 000	09/24/2018
153374	09/24/2018	Really Good Stuff	3001800159	6628334	general supplies	68.54	10 E 101 411 110000 000	09/24/2018
153374	09/24/2018	Really Good Stuff	3001800160	6616843	general supplies	263.98	10 E 100 440 110000 000	09/24/2018
					Totals for Really Good Stuff	492.46		
153375	09/24/2018	Renderman, Robyn	0	7/23/18	KAUKAUNA EXPENSES	28.51	10 E 800 342 122000 141	09/24/2018
153375	09/24/2018	Renderman, Robyn	0	REIMBURSE	CLASSROOM ALLOTMENT	254.58	10 E 101 411 110000 000	09/24/2018
					Totals for Renderman, Robyn	283.09		
153376	09/24/2018	Roberts, Rebecca	0	8/5-9/4/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Roberts, Rebecca	64.99		
153377	09/24/2018	Robinson, Quinn	0	7/19-8/28/18	RVA MILEAGE	319.50	99 E 800 342 219000 360	09/24/2018
					Totals for Robinson, Quinn	319.50		

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153378	09/24/2018	Rohland, Hanna	0	6/24-26/18	EMPLOYEE TRAVEL	192.18	10 E 800 342 221200 000	09/24/2018
					Totals for Rohland, Hanna	192.18		
153379	09/24/2018	Sawyer, Tiffany	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	09/24/2018
					Totals for Sawyer, Tiffany	40.00		
153380	09/24/2018	Schmidt, Mark	0	AUGUST	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/24/2018
153380	09/24/2018	Schmidt, Mark	0	JULY	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/24/2018
					Totals for Schmidt, Mark	79.90		
153381	09/24/2018	Schwanz, Luke	0	8/16-9/15/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	09/24/2018
					Totals for Schwanz, Luke	29.99		
153382	09/24/2018	Scientific Learning Corporatio	8001800166	00032970_048	Reading Assistant	4,138.25	10 E 800 435 122115 000	09/24/2018
					Totals for Scientific Learning Corporati	4,138.25		
153383	09/24/2018	Sherwin Williams	0	4589-3	MAMS	417.20	10 E 200 411 254000 000	09/24/2018
					Totals for Sherwin Williams	417.20		
153384	09/24/2018	Sisneros, Leigh	0	6/11-8/28/18	RVA MILEAGE	643.98	99 E 800 342 221200 360	09/24/2018
					Totals for Sisneros, Leigh	643.98		
153385	09/24/2018	Snyder, Timothy	0	8/17-9/12/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	39.19	99 E 800 358 221200 360	09/24/2018
					Totals for Snyder, Timothy	39.19		
153386	09/24/2018	Stockwell, Stephanie	0	REIMBURSE	WALMART	120.50	10 E 200 411 126000 000	09/24/2018
					Totals for Stockwell, Stephanie	120.50		
153387	09/24/2018	Stocor Portable Storage	0	28226	RENT: 9/20-10/17/18	109.00	10 E 400 571 253000 000	09/24/2018
					Totals for Stocor Portable Storage	109.00		
153388	09/24/2018	Strang, Patteson, Renning, Lew	0	115156	PROFESSIONAL SERVICES	820.00	10 E 800 310 231500 000	09/24/2018
					Totals for Strang, Patteson, Renning, Le	820.00		
153389	09/24/2018	Streich Equipment Co.	4011800115	0099058-IN	MASH DISHWASHER	33,673.00	50 E 800 551 257000 000	09/24/2018
					Totals for Streich Equipment Co.	33,673.00		
153390	09/24/2018	Sun Printing	0	99247	AWARD POSTCARDS	534.00	99 E 800 411 221200 360	09/24/2018
153390	09/24/2018	Sun Printing	0	99369	ROSHOLT CATALOG	352.00	99 E 800 411 221200 360	09/24/2018
153390	09/24/2018	Sun Printing	0	99370	BOWLER CATALOG	371.10	99 E 800 411 221200 360	09/24/2018
153390	09/24/2018	Sun Printing	0	99503	BUSINESS CARDS	51.25	99 E 800 411 221200 360	09/24/2018
					Totals for Sun Printing	1,308.35		
153391	09/24/2018	Svedarsky, Karla	0	6/18-8/14/18	RVA MILEAGE	500.70	99 E 800 342 221200 360	09/24/2018
					Totals for Svedarsky, Karla	500.70		
153392	09/24/2018	Systems Technologies	4011800120	693756	MASH	7,805.00	10 E 400 320 254000 000	09/24/2018
153392	09/24/2018	Systems Technologies	4011800120	693915	MASH	9,075.00	10 E 400 320 254000 000	09/24/2018
					Totals for Systems Technologies	16,880.00		
153393	09/24/2018	Teacher Direct	9001800143	P470354200015	classroom supplies	69.46	27 E 800 411 152000 347	09/24/2018
					Totals for Teacher Direct	69.46		

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153394	09/24/2018	Teachers Discovery	4001800170	126794	classroom supplies	417.16	10 E 400 411 123219 000	09/24/2018
					Totals for Teachers Discovery	417.16		
153395	09/24/2018	Tom Brick Sales	0	6/8	BAND ATTIRE/SUPPLIES	417.79	21 E 400 411 240000 484	09/24/2018
153395	09/24/2018	Tom Brick Sales	0	6/8	BAND ATTIRE/SUPPLIES	167.44	21 E 400 420 240000 484	09/24/2018
153395	09/24/2018	Tom Brick Sales	0	8/17	BAND SPATS	126.23	21 E 400 420 240000 484	09/24/2018
					Totals for Tom Brick Sales	711.46		
153396	09/24/2018	UniFirst	0	098 2073281	SES MATS	130.00	10 E 101 571 254000 000	09/24/2018
					Totals for UniFirst	130.00		
153397	09/24/2018	Urban, Kurt	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/24/2018
					Totals for Urban, Kurt	69.99		
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 950	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 951	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 952	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 953	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 954	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 955	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 956	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.89	10 E 400 411 162000 957	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 958	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 959	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 960	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 961	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 962	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.89	10 E 400 411 162000 963	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 964	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 965	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 966	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 967	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 968	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 969	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19591	MASH	25.88	10 E 400 411 162000 970	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 950	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.40	10 E 400 411 162000 951	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 952	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.40	10 E 400 411 162000 953	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 954	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 955	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 956	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 957	09/24/2018

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153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 958	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.40	10 E 400 411 162000 959	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 960	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 961	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 962	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 963	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 964	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 965	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.40	10 E 400 411 162000 966	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.40	10 E 400 411 162000 967	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.40	10 E 400 411 162000 968	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 969	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19592	MASH	4.39	10 E 400 411 162000 970	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 950	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.66	10 E 400 411 162000 951	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 952	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.66	10 E 400 411 162000 953	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.66	10 E 400 411 162000 954	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 955	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 956	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 957	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 958	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.66	10 E 400 411 162000 959	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 960	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 961	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 962	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 963	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 964	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 965	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.66	10 E 400 411 162000 966	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.66	10 E 400 411 162000 967	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.66	10 E 400 411 162000 968	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 969	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	0	19593	MASH	15.67	10 E 400 411 162000 970	09/24/2018
153398	09/24/2018	Varsity Athletic Apparel	4001800203	19678	general supplies	1,965.00	10 E 400 411 240000 000	09/24/2018
					Totals for Varsity Athletic Apparel	2,929.75		
153399	09/24/2018	Victory Janitorial Inc	0	102527	JANITORS CART	100.00	10 E 400 440 254000 000	09/24/2018
					Totals for Victory Janitorial Inc	100.00		
153400	09/24/2018	Weich, Todd	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018

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					Totals for Weich, Todd	64.99		
153401	09/24/2018	Weis, Jenna	0	8/1-9/1/18	RVA INTERNET REIMBURSEMENT	67.95	99 E 800 358 221200 360	09/24/2018
					Totals for Weis, Jenna	67.95		
153402	09/24/2018	WHSFA	0	DUES1819-0153	DRAMA	325.00	10 E 400 940 122600 000	09/24/2018
					Totals for WHSFA	325.00		
153403	09/24/2018	Wieser Educational Inc	8001800139	85255	Student materials	528.53	99 E 800 470 110000 360	09/24/2018
153403	09/24/2018	Wieser Educational Inc	8001800139	C85560	CREDIT	19.98-	99 E 800 470 110000 360	09/24/2018
					Totals for Wieser Educational Inc	508.55		
153404	09/24/2018	Wil-Kil Pest Control	0	3454923	PEST CONTROL: MAES	16.63	10 E 100 320 253000 000	09/24/2018
153404	09/24/2018	Wil-Kil Pest Control	0	3454923	PEST CONTROL: MAES	16.62	50 E 800 320 257000 000	09/24/2018
153404	09/24/2018	Wil-Kil Pest Control	0	3455007	PEST CONTROL: MAMS	14.75	10 E 200 320 253000 000	09/24/2018
153404	09/24/2018	Wil-Kil Pest Control	0	3455007	PEST CONTROL: MAMS	14.75	50 E 800 320 257000 000	09/24/2018
153404	09/24/2018	Wil-Kil Pest Control	0	3455008	PEST CONTROL: MASH	19.13	10 E 400 320 253000 000	09/24/2018
153404	09/24/2018	Wil-Kil Pest Control	0	3455008	PEST CONTROL: MASH	19.12	50 E 800 320 257000 000	09/24/2018
153404	09/24/2018	Wil-Kil Pest Control	0	3455062	PEST CONTROL: SES	17.63	10 E 101 320 253000 000	09/24/2018
153404	09/24/2018	Wil-Kil Pest Control	0	3455062	PEST CONTROL: SES	17.62	50 E 800 320 257000 000	09/24/2018
					Totals for Wil-Kil Pest Control	136.25		
153405	09/24/2018	WILS	3001800104	489109	renewal	1,195.01	10 E 100 435 222200 000	09/24/2018
					Totals for WILS	1,195.01		
153406	09/24/2018	WiscNet	0	12619	NETWORK ACCESS PARTICIPATION: 7/1/17-6/30/18	3,450.00	10 E 800 358 260000 000	09/24/2018
					Totals for WiscNet	3,450.00		
153407	09/24/2018	WI Policy Forum	0	2018/19	FORUM	48.00	10 E 800 490 232000 000	09/24/2018
					Totals for WI Policy Forum	48.00		
153408	09/24/2018	Wright, David	0	8/20-9/19/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
					Totals for Wright, David	49.99		
153409	09/24/2018	Zander, Katie	0	7/18-8/28/18	RVA MILEAGE	722.70	99 E 800 342 221200 360	09/24/2018
					Totals for Zander, Katie	722.70		
153410	09/24/2018	Zenner, Brittany	0	REIMBURSE	STRATEGIES FOR DISCIPLINE & CLASSROOM MANAGEMENT	375.00	10 E 800 291 221300 000	09/24/2018
					Totals for Zenner, Brittany	375.00		
153411	09/24/2018	Zenner, Stacy	0	REIMBURSE	FOUNDATIONS OF EDUCATIONAL TECHNOLOGY	375.00	10 E 800 291 221300 000	09/24/2018
					Totals for Zenner, Stacy	375.00		
153412	09/24/2018	Zickert, Cory	0	8/24-9/23/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
					Totals for Zickert, Cory	54.99		
153414	09/24/2018	Marshfield Book & Stationery	0	349444	FABRIC BOARDS	205.00	10 E 101 440 254000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	0	349444	FABRIC BOARDS	205.00	10 E 200 440 254000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	0	349484	PENCIL SHARPENERS	143.55	10 E 200 411 254000 000	09/24/2018

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153414	09/24/2018	Marshfield Book & Stationery	1001800107	349495	Classroom supplies	56.52	10 E 101 411 110000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	1001800117	349103	general supplies	42.33	10 E 101 411 110000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	1001800117	349496	general supplies	47.85	10 E 101 411 110000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800140	349497	general supplies	2.82	10 E 200 411 125500 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800162	349498	general supplies	22.60	10 E 200 411 127000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800163	349499	General Supplies	3.36	10 E 205 411 110000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800165	349500	General Supplies	44.66	10 E 205 411 110000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800175	349501	General supplies	3.00	10 E 200 411 122000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800179	349502	General Supplies	63.01	10 E 205 411 110000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800186	349503	general supplies	34.13	10 E 200 411 125400 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800199	349504	Classroom supplies	58.72	10 E 205 411 110000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800207	349505	school supplies	4.68	10 E 200 411 240000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800210	349101	general supplies	1,036.90	10 E 200 411 240000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800227	349476	general supplies	56.50	10 E 200 411 240000 000	09/24/2018
153414	09/24/2018	Marshfield Book & Stationery	2001800228	349478	general supplies	153.26	10 E 205 411 110000 000	09/24/2018
					Totals for Marshfield Book & Stationery	2,183.89		
153416	09/24/2018	Marshfield Book & Stationery	3001800108	349509	Classroom Supplies	10.10	10 E 800 411 122000 141	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	3001800110	349510	Classroom Supplies	31.07	10 E 100 411 110000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	3001800112	349511	Art Supplies	28.10	10 E 100 411 121000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	3001800117	349512	Classroom supplies	10.49	10 E 100 411 110000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	3001800141	349038	general supplies	1,452.92	10 E 100 411 110000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	3001800163	349110	consumables	19.49	10 E 100 411 110000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4001800100	349485	art supplies	67.60	10 E 400 411 121000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4001800103	349486	classroom supplies	7.90	99 E 800 411 129100 394	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4001800107	349487	general supplies	3.95	10 E 400 411 143000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4001800116	349488	general supplies	8.46	10 E 100 411 110000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4001800151	349489	General Supplies	14.05	10 E 400 411 123219 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4001800159	349490	general supplies	2.38	10 E 400 411 125400 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4001800166	349491	general supplies	1.91	10 E 400 411 122000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4011800117	349035	tables	768.00	27 E 800 440 158700 341	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4011800118	349033	tables	3,300.00	10 E 400 440 254000 000	09/24/2018
153416	09/24/2018	Marshfield Book & Stationery	4011800128	349587	furniture	2,160.00	10 E 400 440 254000 000	09/24/2018
					Totals for Marshfield Book & Stationery	7,886.42		
153418	09/24/2018	Marshfield Book & Stationery	4001800169	349492	MB&S Consumables Extras	2.58	10 E 400 411 123219 000	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	4001800171	349493	general supplies	79.60	10 E 400 411 131000 000	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	4001800173	349494	general supplies	21.37	10 E 400 411 240000 000	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	4001800192	349109	supplies	48.00	10 E 400 411 136000 000	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	4001800198	349104	Consumables	12.33	10 E 400 411 122000 000	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	4001800199	349045	Consumables	77.69	10 E 400 411 122000 000	09/24/2018

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153418	09/24/2018	Marshfield Book & Stationery	4001800201	349105	general supplies	181.80	10 E 400 411 126000 000	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	4001800202	349106	general supplies	91.13	10 E 400 411 126000 000	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	4001800207	349514	General Supplies	207.08	10 E 400 411 127000 000	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	8001800104	349506	general supplies	51.94	10 E 800 411 122000 141	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	8001800105	349507	general supplies	1.72	10 E 800 411 122000 141	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	8001800119	349102	classroom supplies	2.38	99 E 800 411 129100 394	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	8001800144	349108	Student supplies	46.00	99 E 800 411 219000 360	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	8001800149	349107	CLC Supplies	183.44	80 E 800 411 240000 740	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	9001800107	349508	General Supplies	28.88	27 E 800 411 158700 341	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	9001800111	349513	general supplies	21.43	27 E 800 411 152000 347	09/24/2018
153418	09/24/2018	Marshfield Book & Stationery	9001800148	349477	classroom supplies	49.49	27 E 800 411 152000 347	09/24/2018
					Totals for Marshfield Book & Stationery	1,106.86		
153426	09/24/2018	Calvert Education Services	8001800122	INV000289359	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289360	Open PO -- INIVOICE AMOUNT OF $1338.75 HAS A CREDIT OF $889.95 APPLIED -- PER EMAIL DATED 8/22/18 WITH CALVERT	448.80	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289378	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289381	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289382	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289386	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289387	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289388	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289389	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289392	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289394	Open PO	792.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289444	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289445	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289458	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289464	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289465	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289466	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289467	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289468	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289471	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289472	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289473	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289475	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289476	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018

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153426	09/24/2018	Calvert Education Services	8001800122	INV000289478	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289484	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289597	Open PO	1,056.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289706	Open PO	299.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289707	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289734	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289739	Open PO	299.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289740	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289741	Open PO	299.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289742	Open PO	299.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289743	Open PO	299.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289744	Open PO	299.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289745	Open PO	299.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289747	Open PO	299.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289791	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289809	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289868	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289870	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289977	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289978	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000289979	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290012	Open PO	792.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290013	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290016	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290017	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290019	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290071	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290072	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290193	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290194	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290572	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290745	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290750	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290751	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290817	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290818	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290819	Open PO	792.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290820	Open PO	792.00	99 E 800 470 110000 360	09/24/2018

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153426	09/24/2018	Calvert Education Services	8001800122	INV000290826	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290831	Open PO	626.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290867	Open PO	628.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290883	Open PO	626.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290884	Open PO	626.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290885	Open PO	626.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290887	Open PO	626.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000290888	Open PO	626.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291059	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291060	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291061	Open PO	396.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291062	Open PO	1,418.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291208	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291213	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291234	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291238	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291240	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291337	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291338	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291426	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291427	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291428	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291448	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291460	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291465	Open PO	792.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291483	Open PO	792.00	99 E 800 470 110000 360	09/24/2018
153426	09/24/2018	Calvert Education Services	8001800122	INV000291491	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
					Totals for Calvert Education Services	81,881.05		
153427	09/13/2018	Mejia, Michelle	0	8/21-9/5/18	ELL TUTOR	320.00	10 E 800 310 171000 000	09/13/2018
					Totals for Mejia, Michelle	320.00		
153428	09/13/2018	Never Forgotten Honor Flight	0	MEMORIAL	GEORGE KRUG	35.00	10 E 800 411 231000 000	09/13/2018
					Totals for Never Forgotten Honor Flight	35.00		
153429	09/13/2018	Medford Area Public School Dis	0	09/14/18PR	PAYROLL REMITTANCE	449,380.63	10 A 000 000 711100 000	09/13/2018
					Totals for Medford Area Public School Di	449,380.63		
153430	09/13/2018	Bauernfeind	0	CR7285	CREDIT: 2017/18	4,957.43-	10 E 400 320 240000 000	09/13/2018
153430	09/13/2018	Bauernfeind	0	INV70904	CONTRACT: 9/1/18-8/31/19	9,668.00	10 E 100 320 240000 000	09/13/2018
153430	09/13/2018	Bauernfeind	0	INV70904	CONTRACT: 9/1/18-8/31/19	3,761.00	10 E 101 320 240000 000	09/13/2018
153430	09/13/2018	Bauernfeind	0	INV70904	CONTRACT: 9/1/18-8/31/19	16,792.12	10 E 200 320 240000 000	09/13/2018

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153430	09/13/2018	Bauernfeind	0	INV70904	CONTRACT: 9/1/18-8/31/19	10,837.76	10 E 400 320 240000 000	09/13/2018
153430	09/13/2018	Bauernfeind	0	INV70904	CONTRACT: 9/1/18-8/31/19	5,055.97	10 E 800 320 260000 000	09/13/2018
153430	09/13/2018	Bauernfeind	0	INV70904	CONTRACT: 9/1/18-8/31/19	6,149.00	99 E 800 320 221200 360	09/13/2018
153430	09/13/2018	Bauernfeind	0	INV70904	CONTRACT: 9/1/18-8/31/19	62.00	99 E 800 320 129100 394	09/13/2018
153430	09/13/2018	Bauernfeind	0	INV70904	CONTRACT: 9/1/18-8/31/19	4,000.00	80 E 800 320 240000 740	09/13/2018
					Totals for Bauernfeind	51,368.42		
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	61,254.60-	10 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	61,254.52	10 L 000 000 811611 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	0.08	10 E 100 220 110000 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	16,773.78-	27 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	16,773.78	27 L 000 000 811611 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	333.30-	50 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	333.30	50 L 000 000 811611 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	207.12-	80 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	207.12	80 L 000 000 811611 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	11,825.18-	99 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR	FICA/MCA REMITTANCE	11,825.18	99 L 000 000 811611 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	32,742.82-	10 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	32,742.82	10 L 000 000 811612 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	8,478.78-	27 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	8,478.78	27 L 000 000 811612 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	186.66-	50 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	186.66	50 L 000 000 811612 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	159.67-	80 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	159.67	80 L 000 000 811612 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	5,395.84-	99 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.	FEDERAL WITHHOLDING	5,395.84	99 L 000 000 811612 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	18,552.58-	10 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	18,552.58	10 L 000 000 811613 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	4,674.10-	27 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	4,674.10	27 L 000 000 811613 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	52.94-	50 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	52.94	50 L 000 000 811613 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	44.90-	80 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	44.90	80 L 000 000 811613 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	3,518.63-	99 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR..	STATE WITHHOLDING	3,518.63	99 L 000 000 811613 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR...	GARNISHMENT	423.95-	10 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR...	GARNISHMENT	423.95	10 L 000 000 811680 000	09/14/2018

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153431	09/14/2018	Nicolet National Bank	0	09/14/18PR....	FLEXIBLE SPENDING	1,987.63	10 L 000 000 811691 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR....	FLEXIBLE SPENDING	981.52-	27 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR....	FLEXIBLE SPENDING	981.52	27 L 000 000 811691 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR....	FLEXIBLE SPENDING	437.49-	99 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR....	FLEXIBLE SPENDING	437.49	99 L 000 000 811691 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.....	TRUST ADVANTAGE	502.02-	10 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.....	TRUST ADVANTAGE	2.38-	99 A 000 000 711100 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.....	TRUST ADVANTAGE	502.02	10 L 000 000 811660 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	09/14/2018
153431	09/14/2018	Nicolet National Bank	0	09/14/18PR.....	TRUST ADVANTAGE	2.38	99 L 000 000 811660 000	09/14/2018
					Totals for Nicolet National Bank	0.00		
153432	09/14/2018	US Department of Education	0	09/14/18PR	GARNISHMENT	270.80	10 L 000 000 811680 000	09/14/2018
					Totals for US Department of Education	270.80		
153433	09/14/2018	WI SCTF	0	09/14/18PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	09/14/2018
153433	09/14/2018	WI SCTF	0	09/14/18PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	09/14/2018
153433	09/14/2018	WI SCTF	0	09/14/18PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	09/14/2018
					Totals for WI SCTF	559.00		
153434	09/17/2018	Advanced Disposal Services	0	M10000924057	WASTE SERVICES	476.96	10 E 100 320 253000 000	09/17/2018
153434	09/17/2018	Advanced Disposal Services	0	M10000924057	WASTE SERVICES	204.15	10 E 101 320 253000 000	09/17/2018
153434	09/17/2018	Advanced Disposal Services	0	M10000924057	WASTE SERVICES	386.82	10 E 200 320 253000 000	09/17/2018
153434	09/17/2018	Advanced Disposal Services	0	M10000924057	WASTE SERVICES	1,383.12	10 E 400 320 253000 000	09/17/2018
					Totals for Advanced Disposal Services	2,451.05		
153435	09/17/2018	CenturyLink	0	1449293486	LONG DISTANCE	429.65	10 E 800 355 260000 000	09/17/2018
153435	09/17/2018	CenturyLink	0	1449293486	LONG DISTANCE	161.23	99 E 800 355 221200 360	09/17/2018
					Totals for CenturyLink	590.88		
153436	09/17/2018	Charter Communications	0	0002810090718	8245 11 246 0002810: 9/15-10/14/18	28.91	80 E 800 359 230000 000	09/17/2018
					Totals for Charter Communications	28.91		
153437	09/17/2018	Manpower	0	IVC020594287874	CLC STAFF	401.66	80 E 800 310 240000 740	09/17/2018
153437	09/17/2018	Manpower	0	IVC020594287876	MAMS VB	93.10	80 E 200 310 393000 951	09/17/2018
					Totals for Manpower	494.76		
153438	09/17/2018	Marshfield High School	0	8/22/18	GIRLS SWIM INVITE ENTRY FEE	100.00	10 E 400 940 162000 954	09/17/2018
					Totals for Marshfield High School	100.00		
153439	09/17/2018	Scholastic Book Clubs	0	1531638458	BRITTANY ZENNER: 56366505/56366506/56366507	93.00	27 E 800 411 152000 347	09/17/2018
					Totals for Scholastic Book Clubs	93.00		
153440	09/17/2018	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: AUGUST	51.80	10 E 800 336 253000 000	09/17/2018
					Totals for Taylor Electric Cooperative	51.80		

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153441	09/17/2018	TDS Telecom	0	678-2600	SES: SEPTEMBER	140.80	10 E 800 355 260000 000	09/17/2018
153441	09/17/2018	TDS Telecom	0	748-2316	MAES: SEPTEMBER	238.98	10 E 800 355 260000 000	09/17/2018
153441	09/17/2018	TDS Telecom	0	748-2400	RVA: SEPTEMBER	29.76	99 E 800 355 221200 360	09/17/2018
153441	09/17/2018	TDS Telecom	0	748-2516	MAMS: SEPTEMBER	279.53	10 E 800 355 260000 000	09/17/2018
153441	09/17/2018	TDS Telecom	0	748-4620	DISTRICT OFFICE: SEPTEMBER	2,951.78	10 E 800 355 260000 000	09/17/2018
153441	09/17/2018	TDS Telecom	0	748-5951	MASH: SEPTEMBER	514.47	10 E 800 355 260000 000	09/17/2018
					Totals for TDS Telecom	4,155.32		
153442	09/17/2018	Thorngate, Russell	0	9/20-21/18	STUDENT MEALS: REAL MEN SING	225.00	10 E 400 341 125400 000	09/17/2018
					Totals for Thorngate, Russell	225.00		
153443	09/17/2018	WE Energies	0	4805-534-967	GAS AUTOMATIC TELEMETERING EQUIPMENT CHARGE	104.17	10 E 800 331 253000 000	09/17/2018
153443	09/17/2018	WE Energies	0	5801-451-726	MAMS: 8/1-9/1/18	94.02	10 E 800 331 253000 000	09/17/2018
153443	09/17/2018	WE Energies	0	5828-375-690	DISTRICT OFFICE: 8/13-9/12/18	9.90	10 E 800 331 253000 000	09/17/2018
153443	09/17/2018	WE Energies	0	5878-320-850	MASH POOL: 8/13-9/12/18	352.51	10 E 800 331 253000 000	09/17/2018
153443	09/17/2018	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 8/13-9/11/18	181.80	10 E 800 331 253000 000	09/17/2018
153443	09/17/2018	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 8/13-9/12/18	13.55	10 E 800 331 253000 000	09/17/2018
153443	09/17/2018	WE Energies	0	9275-300-090	MASH BOILERS & MAES: 8/1-9/1/18	265.01	10 E 800 331 253000 000	09/17/2018
					Totals for WE Energies	1,020.96		
153444	09/24/2018	Abele, Amy	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/24/2018
					Totals for Abele, Amy	75.00		
153445	09/24/2018	Alexander, Kathleen	0	9/10-11/18	FOND DU LAC EXPENSES	49.06	99 E 800 342 221200 360	09/24/2018
153445	09/24/2018	Alexander, Kathleen	0	REIMBURSE	FUEL	30.03	99 E 800 348 221200 360	09/24/2018
					Totals for Alexander, Kathleen	79.09		
153446	09/24/2018	Anderson, Daniel	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	09/24/2018
					Totals for Anderson, Daniel	74.99		
153447	09/24/2018	Austin, Richard	0	8/17-9/11/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	29.34	99 E 800 358 221200 360	09/24/2018
					Totals for Austin, Richard	29.34		
153448	09/24/2018	Barriere, Tony	0	8/17-9/12/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	56.61	99 E 800 358 221200 360	09/24/2018
153448	09/24/2018	Barriere, Tony	0	9/13-10/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Barriere, Tony	121.60		
153449	09/24/2018	Beda, Eric	0	8/28-9/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	09/24/2018
					Totals for Beda, Eric	45.00		
153450	09/24/2018	Boris, Maria	0	9/7-10/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Boris, Maria	64.99		
153451	09/24/2018	Buettner, Sarah	0	9/20-10/19/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018

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					Totals for Buettner, Sarah	64.99		
153452	09/24/2018	Calvert Education Services	8001800122	INV000291639	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153452	09/24/2018	Calvert Education Services	8001800122	INV000291688	Open PO	1,543.00	99 E 800 470 110000 360	09/24/2018
153452	09/24/2018	Calvert Education Services	8001800122	INV000291703	Open PO	1,338.75	99 E 800 470 110000 360	09/24/2018
153452	09/24/2018	Calvert Education Services	8001800122	INV000291938	Open PO	1,188.00	99 E 800 470 110000 360	09/24/2018
					Totals for Calvert Education Services	5,408.50		
153453	09/24/2018	Choi, Chun Wai	0	9/12-10/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Choi, Chun Wai	64.99		
153454	09/24/2018	Couture, Timothy	0	9/15-10/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Couture, Timothy	64.99		
153455	09/24/2018	Curnow, Michael	0	8/17-9/14/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	37.41	99 E 800 358 221200 360	09/24/2018
					Totals for Curnow, Michael	37.41		
153456	09/24/2018	Dickinsen, Sarah	0	9/13-30/18	RVA INTERNET REIMBURSEMENT	13.00	99 E 800 358 221200 360	09/24/2018
					Totals for Dickinsen, Sarah	13.00		
153457	09/24/2018	Dolezal, Dawn	0	8/28-9/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Dolezal, Dawn	64.99		
153458	09/24/2018	Dunton, Amber	0	8/17-9/11/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	54.51	99 E 800 358 221200 360	09/24/2018
					Totals for Dunton, Amber	54.51		
153459	09/24/2018	Duwe, Josh	0	10/12/18	RVA FALL FEST	595.00	99 E 800 310 219000 360	09/24/2018
					Totals for Duwe, Josh	595.00		
153460	09/24/2018	Eiche, Paul	0	8/29-9/28/18	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	09/24/2018
					Totals for Eiche, Paul	74.99		
153461	09/24/2018	Elfstrom, Brandon	0	7/16-8/15/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/24/2018
153461	09/24/2018	Elfstrom, Brandon	0	8/16-9/15/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/24/2018
153461	09/24/2018	Elfstrom, Brandon	0	9/16-10/15/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/24/2018
					Totals for Elfstrom, Brandon	225.00		
153462	09/24/2018	Eron, Cora	0	8/4-9/3/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
					Totals for Eron, Cora	49.99		
153463	09/24/2018	Evan-Moor	8001800177	INV213472	Reading	82.95	99 E 800 470 110000 360	09/24/2018
153463	09/24/2018	Evan-Moor	8001800184	INV213914	student materials	28.98	99 E 800 470 110000 360	09/24/2018
153463	09/24/2018	Evan-Moor	8001800185	INV213915	student materials	258.45	99 E 800 470 110000 360	09/24/2018
153463	09/24/2018	Evan-Moor	8001800187	INV213913	student materials	21.98	99 E 800 470 110000 360	09/24/2018
153463	09/24/2018	Evan-Moor	8001800188	INV213916	student materials	87.96	99 E 800 470 110000 360	09/24/2018
					Totals for Evan-Moor	480.32		
153464	09/24/2018	Fox, Eileen	0	9/7-10/6/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/24/2018

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					Totals for Fox, Eileen	69.99		
153465	09/24/2018	Fuller, Nicole	0	8/18-9/18/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/24/2018
					Totals for Fuller, Nicole	75.00		
153466	09/24/2018	Gauden, Jim	0	9/18-10/17/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Gauden, Jim	64.99		
153467	09/24/2018	Gunderson, Paul	0	7/23-8/24/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	09/24/2018
153467	09/24/2018	Gunderson, Paul	0	8/24-9/23/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	09/24/2018
					Totals for Gunderson, Paul	70.00		
153468	09/24/2018	Halvorsen, Robert	0	8/17-9/30/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	66.17	99 E 800 358 221200 360	09/24/2018
					Totals for Halvorsen, Robert	66.17		
153469	09/24/2018	Hopperdietzel, Leatha	0	7/19-8/28/18	RVA MILEAGE	111.60	99 E 800 342 221200 360	09/24/2018
153469	09/24/2018	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	104.31	99 E 800 353 221200 360	09/24/2018
					Totals for Hopperdietzel, Leatha	215.91		
153470	09/24/2018	Hraby, Ryan	0	9/10-10/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	09/24/2018
					Totals for Hraby, Ryan	44.25		
153471	09/24/2018	Koenig, Timothy	0	9/18-10/17/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Koenig, Timothy	64.99		
153472	09/24/2018	Kopp, Casey	0	7/18-8/29/18	RVA MILEAGE	410.40	99 E 800 342 219000 360	09/24/2018
					Totals for Kopp, Casey	410.40		
153473	09/24/2018	Langjahr, Kay	0	7/1-8/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR OF 7/1	14.66	99 E 800 358 221200 360	09/24/2018
153473	09/24/2018	Langjahr, Kay	0	7/9-8/8/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
153473	09/24/2018	Langjahr, Kay	0	8/9-9/8/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
153473	09/24/2018	Langjahr, Kay	0	9/9-10/8/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
					Totals for Langjahr, Kay	179.63		
153474	09/24/2018	Larson, Travis	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Larson, Travis	64.99		
153475	09/24/2018	Lavin-Davis, Michelle	0	8/24-9/23/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
					Totals for Lavin-Davis, Michelle	54.99		
153476	09/24/2018	Learning Without Tears	8001800169	1237395-1	writing materials	4.53	99 E 800 411 110000 360	09/24/2018
153476	09/24/2018	Learning Without Tears	8001800169	1237395-1	writing materials	32.67	99 E 800 470 110000 360	09/24/2018
					Totals for Learning Without Tears	37.20		
153477	09/24/2018	Leffel, Stacy	0	AUGUST	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
153477	09/24/2018	Leffel, Stacy	0	JULY	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
					Totals for Leffel, Stacy	99.98		

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153478	09/24/2018	Lincoln Learning Solutions	0	60005079	RVA: AUGUST	22,353.00	99 E 800 470 110000 360	09/24/2018
					Totals for Lincoln Learning Solutions	22,353.00		
153479	09/24/2018	Maki, Mark	0	7/1-8/1/18	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	09/24/2018
153479	09/24/2018	Maki, Mark	0	8/1-9/1/18	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	09/24/2018
153479	09/24/2018	Maki, Mark	0	9/1-10/1/18	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	09/24/2018
					Totals for Maki, Mark	146.85		
153480	09/24/2018	Martinez, Adrian	0	8/29-9/28/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Martinez, Adrian	64.99		
153481	09/24/2018	Miller, Duane	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/24/2018
					Totals for Miller, Duane	75.00		
153482	09/24/2018	Moore, Marianne	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/24/2018
					Totals for Moore, Marianne	69.99		
153483	09/24/2018	Moving Beyond the Page	8001800172	195699	science materials	173.61	99 E 800 470 110000 360	09/24/2018
					Totals for Moving Beyond the Page	173.61		
153484	09/24/2018	Mueller, Jean	0	9/4-10/3/18	RVA INTERNET REIMBURSEMENT	22.50	99 E 800 358 221200 360	09/24/2018
					Totals for Mueller, Jean	22.50		
153485	09/24/2018	Mundt, David	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	09/24/2018
					Totals for Mundt, David	41.00		
153486	09/24/2018	Nelson, Desirae	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	09/24/2018
					Totals for Nelson, Desirae	50.00		
153487	09/24/2018	Petersen, Tim	0	9/17-10/6/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	26.66	99 E 800 358 221200 360	09/24/2018
					Totals for Petersen, Tim	26.66		
153488	09/24/2018	Phillips, Michael	0	7/1-20/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	43.34	99 E 800 358 221200 360	09/24/2018
153488	09/24/2018	Phillips, Michael	0	7/21-8/20/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
153488	09/24/2018	Phillips, Michael	0	8/21-9/20/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
153488	09/24/2018	Phillips, Michael	0	9/21-10/20/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Phillips, Michael	238.31		
153489	09/24/2018	Porter, Charity	0	7/1-9/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR OF 7/1/18	21.00	99 E 800 358 221200 360	09/24/2018
153489	09/24/2018	Porter, Charity	0	7/10-8/9/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	09/24/2018
					Totals for Porter, Charity	90.99		
153490	09/24/2018	Prusinski, Jerry	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Prusinski, Jerry	64.99		

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153491	09/24/2018	Quinnell Peterson, Michelle	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT-ADDTL. AMT.	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Quinnell Peterson, Michelle	64.99		
153492	09/24/2018	Reinart, Scott	0	8/21-9/20/18	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	09/24/2018
					Totals for Reinart, Scott	55.00		
153493	09/24/2018	Saylor, Vanessa	0	8/19-9/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Saylor, Vanessa	64.99		
153494	09/24/2018	Schaus, Maurice	0	7/4-8/3/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
153494	09/24/2018	Schaus, Maurice	0	8/4-9/3/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
153494	09/24/2018	Schaus, Maurice	0	9/4-10/3/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/24/2018
					Totals for Schaus, Maurice	149.97		
153495	09/24/2018	Schmidt, Mark	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	09/24/2018
					Totals for Schmidt, Mark	39.95		
153496	09/24/2018	Schneebeli, Lisa	0	8/25-9/24/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Schneebeli, Lisa	64.99		
153497	09/24/2018	Schultz, Pete	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/24/2018
					Totals for Schultz, Pete	59.99		
153498	09/24/2018	Starr, Daniel	0	8/22-9/14/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	50.30	99 E 800 358 221200 360	09/24/2018
					Totals for Starr, Daniel	50.30		
153499	09/24/2018	Stauffer, Erich	0	AUGUST	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
153499	09/24/2018	Stauffer, Erich	0	JULY	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
153499	09/24/2018	Stauffer, Erich	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	09/24/2018
					Totals for Stauffer, Erich	164.97		
153500	09/24/2018	Sun Printing	0	99593	NAME TAGS/BUSINESS CARDS	175.75	99 E 800 411 221200 360	09/24/2018
					Totals for Sun Printing	175.75		
153501	09/24/2018	Villiard, Gad	0	9/13-10/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 411 221200 360	09/24/2018
					Totals for Villiard, Gad	64.99		
153502	09/24/2018	Wagner, Sabrina	0	9/9-10/9/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 411 221200 360	09/24/2018
					Totals for Wagner, Sabrina	59.99		
153503	09/24/2018	Weis, Jenna	0	9/1-10/1/18	RVA INTERNET REIMBURSEMENT	67.95	99 E 800 411 221200 360	09/24/2018
					Totals for Weis, Jenna	67.95		
153504	09/24/2018	Wolf, Christopher	0	8/17-9/12/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	56.59	99 E 800 358 221200 360	09/24/2018
153504	09/24/2018	Wolf, Christopher	0	9/13-10/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	09/24/2018
					Totals for Wolf, Christopher	121.58		
153505	09/24/2018	Zillmer, Robin	0	9/9-10/8/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	09/24/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Zillmer, Robin	44.99		
153506	09/24/2018	Alakef Coffee Roasters	0	283164	COFFEE	86.39	21 E 400 411 240000 411	09/24/2018
					Totals for Alakef Coffee Roasters	86.39		
153507	09/24/2018	American Fence Company	0	19215-0	MATERIAL SALE	3,577.00	10 E 101 411 254000 000	09/24/2018
					Totals for American Fence Company	3,577.00		
153508	09/24/2018	Aspirus Business Health	0	69259	AUGUST BIOMETRICS/WELLNESS PROGRAM	10,963.60	10 E 800 244 259000 000	09/24/2018
153508	09/24/2018	Aspirus Business Health	0	69259	AUGUST BIOMETRICS/WELLNESS PROGRAM	2,740.90	27 E 800 244 259000 011	09/24/2018
					Totals for Aspirus Business Health	13,704.50		
153509	09/24/2018	Background Investigation Burea	0	MED008090118-1	AUGUST	250.95	10 E 800 310 260000 000	09/24/2018
					Totals for Background Investigation Bure	250.95		
153510	09/24/2018	Batteries Plus	0	P5434430	BULBS	84.00	10 E 400 411 253000 000	09/24/2018
					Totals for Batteries Plus	84.00		
153511	09/24/2018	Bergman, Shari	0	REIMBURSE	SWIM EQUIPMENT	178.54	10 E 400 411 162000 954	09/24/2018
					Totals for Bergman, Shari	178.54		
153512	09/24/2018	Blake eLearning	3001800130	CIV00000252	Mathseeds	550.00	10 E 101 358 110000 000	09/24/2018
					Totals for Blake eLearning	550.00		
153513	09/24/2018	Braun Thyssenkrupp Elevator	0	140925	REPAIRS	500.00	10 E 400 320 254000 000	09/24/2018
					Totals for Braun Thyssenkrupp Elevator	500.00		
153514	09/24/2018	Brubakers Sewing Center	0	2927	SUPPLIES/REPAIRS	416.00	10 E 400 320 135000 000	09/24/2018
153514	09/24/2018	Brubakers Sewing Center	0	2927	SUPPLIES/REPAIRS	35.60	10 E 400 411 135000 000	09/24/2018
					Totals for Brubakers Sewing Center	451.60		
153515	09/24/2018	Complete Control Inc	0	JC7591	MASH	3,800.00	10 E 400 320 254000 000	09/24/2018
153515	09/24/2018	Complete Control Inc	0	JC7592	MASH	5,800.00	10 E 400 320 254000 000	09/24/2018
153515	09/24/2018	Complete Control Inc	0	SRVCE035751	MASH	397.54	10 E 400 320 254000 000	09/24/2018
153515	09/24/2018	Complete Control Inc	0	SRVCE035837	MAMS	201.56	10 E 200 320 254000 000	09/24/2018
153515	09/24/2018	Complete Control Inc	0	SRVCE035838	MASH/MAES	146.54	10 E 100 320 254000 000	09/24/2018
153515	09/24/2018	Complete Control Inc	0	SRVCE035838	MASH/MAES	284.46	10 E 400 320 254000 000	09/24/2018
153515	09/24/2018	Complete Control Inc	8011800111	JC7630	security	4,160.69	10 E 400 320 254000 699	09/24/2018
153515	09/24/2018	Complete Control Inc	8011800111	JC7630	security	3,279.77	10 E 200 320 254000 699	09/24/2018
153515	09/24/2018	Complete Control Inc	8011800111	JC7630	security	3,279.77	10 E 100 320 254000 699	09/24/2018
153515	09/24/2018	Complete Control Inc	8011800111	JC7630	security	3,279.77	10 E 101 320 254000 699	09/24/2018
					Totals for Complete Control Inc	24,630.10		
153516	09/24/2018	Continental Clay Company	4001800175	INV000126981	Pottery Supplies	258.87	10 E 400 411 121000 000	09/24/2018
					Totals for Continental Clay Company	258.87		
153517	09/24/2018	Discount School Supply	9001800141	256003560101	classsroom equipment	402.15	27 E 800 440 158700 341	09/24/2018
153517	09/24/2018	Discount School Supply	9001800144	256003530101	classroom supplies	100.53	27 E 800 411 152000 347	09/24/2018
					Totals for Discount School Supply	502.68		
153518	09/24/2018	Draeger, Alex	2001800190	9/4	open po	170.00	10 E 200 310 125400 000	09/24/2018
					Totals for Draeger, Alex	170.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
153519	09/24/2018	Faude, Sarah	0	REIMBURSE	WALMART	69.91	27 E 800 411 158700 341	09/24/2018
					Totals for Faude, Sarah	69.91		
153520	09/24/2018	Gappa	0	16182	GENERAL SUPPLIES	17.00	10 E 400 411 253000 000	09/24/2018
					Totals for Gappa	17.00		
153521	09/24/2018	Gingras, Kristine	0	REIMBURSE	THE SKY'S THE LIMIT: THE OUTDOOR CLASSROOM	355.00	10 E 800 291 221300 000	09/24/2018
					Totals for Gingras, Kristine	355.00		
153522	09/24/2018	Gordon Stowe & Associates	4001800124	1150417	system calibration	225.00	10 E 400 320 214000 000	09/24/2018
					Totals for Gordon Stowe & Associates	225.00		
153523	09/24/2018	The Graphic Edge	0	1252337	MAMS PHY ED	1,344.70	21 E 200 420 240000 220	09/24/2018
					Totals for The Graphic Edge	1,344.70		
153524	09/24/2018	Hallman Lindsay	0	I0255384	GENERAL SUPPLIES	464.00	10 E 400 411 254000 000	09/24/2018
					Totals for Hallman Lindsay	464.00		
153525	09/24/2018	Helping Hands Recycling LLC	0	3701	DISTRICT RECYCLING	746.25	10 E 800 320 253000 000	09/24/2018
					Totals for Helping Hands Recycling LLC	746.25		
153526	09/24/2018	HomePro	3011800118	310662	parts	750.39	10 E 100 411 254000 000	09/24/2018
					Totals for HomePro	750.39		
153527	09/24/2018	Huotari Construction Inc	0	17067	ATHLETIC COMPLEX IMPROVEMENTS	72,295.00	21 E 800 320 240000 180	09/24/2018
					Totals for Huotari Construction Inc	72,295.00		
153528	09/24/2018	John S. Olynick, Inc.	0	IVC000000001467	MASH	5,324.35	10 E 400 320 254000 000	09/24/2018
					Totals for John S. Olynick, Inc.	5,324.35		
153529	09/24/2018	Lange, Jina	0	REIMBURSE	CLASSROOM SUPPLIES	43.45	10 E 400 411 240000 000	09/24/2018
					Totals for Lange, Jina	43.45		
153530	09/24/2018	Library Skills Inc	3001800170	00013804	general supplies	670.87	10 E 100 411 222200 000	09/24/2018
					Totals for Library Skills Inc	670.87		
153531	09/24/2018	MacDonald & Owen Lumber Compan	4001800209	88397	wood	4,944.78	21 E 400 411 240000 490	09/24/2018
					Totals for MacDonald & Owen Lumber Compa	4,944.78		
153532	09/24/2018	Memoria Press	8001800178	C136784	reading materials	307.67	99 E 800 439 110000 360	09/24/2018
					Totals for Memoria Press	307.67		
153533	09/24/2018	Menard's	0	31470263	GENERAL SUPPLIES	40.93	10 E 400 411 253000 000	09/24/2018
					Totals for Menard's	40.93		
153534	09/24/2018	Merit Electric Service, LLC	0	1990	MASH POOL	177.68	10 E 400 320 253000 980	09/24/2018
					Totals for Merit Electric Service, LLC	177.68		
153535	09/24/2018	Metro Fire Protection	0	39785	MASH	1,864.00	10 E 400 320 253000 000	09/24/2018
153535	09/24/2018	Metro Fire Protection	0	39786	MAES	200.00	10 E 100 320 253000 000	09/24/2018
153535	09/24/2018	Metro Fire Protection	0	39787	MAMS	217.50	10 E 200 320 253000 000	09/24/2018
153535	09/24/2018	Metro Fire Protection	0	39788	SES	419.00	10 E 101 320 253000 000	09/24/2018
					Totals for Metro Fire Protection	2,700.50		
153536	09/24/2018	Natus Medical Inc	4001800200	2898	Calibration of OAE	350.00	10 E 400 320 214000 000	09/24/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Natus Medical Inc	350.00		
153537	09/24/2018	O'Reilly Automotive, Inc.	0	3844461426	GENERAL SUPPLIES	9.49	10 E 400 411 253000 000	09/24/2018
					Totals for O'Reilly Automotive, Inc.	9.49		
153538	09/24/2018	Perfection Learning Corp	4001800133	995493	general supplies	265.10	10 E 400 411 123208 000	09/24/2018
					Totals for Perfection Learning Corp	265.10		
153539	09/24/2018	Plank Road Publishing	2001800146	19-009550	open po	47.35	10 E 200 411 125400 000	09/24/2018
					Totals for Plank Road Publishing	47.35		
153540	09/24/2018	Pro-Ed	8001800173	2729531	student materials	45.10	99 E 800 439 110000 360	09/24/2018
					Totals for Pro-Ed	45.10		
153541	09/24/2018	RMM Solutions	0	82610	SEPTEMBER	349.00	10 E 800 320 229000 000	09/24/2018
					Totals for RMM Solutions	349.00		
153542	09/24/2018	Sprinturf, LLC	0	17067	MEDFORD ATHLETIC COMPLEX IMPROVEMENTS	316,298.98	21 E 800 320 240000 180	09/24/2018
					Totals for Sprinturf, LLC	316,298.98		
153543	09/24/2018	Stetsonville Lumber, Inc.	0	00784	WRESTLING RM	658.43	10 E 400 411 254000 000	09/24/2018
153543	09/24/2018	Stetsonville Lumber, Inc.	0	CREDIT	CREDIT FROM BARN	332.60-	10 E 400 411 254000 000	09/24/2018
					Totals for Stetsonville Lumber, Inc.	325.83		
153544	09/24/2018	Stockwell, Stephanie	0	REIMBURSE	DOLLAR TREE	25.00	10 E 200 411 126000 000	09/24/2018
					Totals for Stockwell, Stephanie	25.00		
153545	09/24/2018	Streich Equipment Co.	2011800105	0098886-IN	dishwasher	11,006.00	50 E 800 551 257000 000	09/24/2018
153545	09/24/2018	Streich Equipment Co.	3011800105	0098794-IN	MAES Kitchen Equipment	18,133.00	50 E 800 551 257000 000	09/24/2018
					Totals for Streich Equipment Co.	29,139.00		
153546	09/24/2018	Systems Technologies	0	692026	SES	313.00	10 E 101 320 254000 000	09/24/2018
					Totals for Systems Technologies	313.00		
153547	09/24/2018	Technology Resource Advisors	0	22237	insurance: PAYMENT 2 OF 3	3,240.00	21 E 200 411 240000 219	09/24/2018
153547	09/24/2018	Technology Resource Advisors	8001800191	24320	PAYMENT 1 OF 3	13,500.00	10 E 800 320 129300 000	09/24/2018
					Totals for Technology Resource Advisors	16,740.00		
153548	09/24/2018	Unemployment Insurance	0	000009150226	AUGUST	1,767.00	10 E 800 730 270000 000	09/24/2018
					Totals for Unemployment Insurance	1,767.00		
153549	09/24/2018	Vista Higher Learning	4001800208	SI165121	Curriculum Materials	186.95	10 E 400 470 123219 000	09/24/2018
					Totals for Vista Higher Learning	186.95		
153550	09/24/2018	Voyager Sopris Learning	9001800158	1997337	VMATH ACCESS	1,750.00	27 E 800 411 158700 341	09/24/2018
153550	09/24/2018	Voyager Sopris Learning	9001800170	2004598	student material	750.00	27 E 800 411 158700 341	09/24/2018
					Totals for Voyager Sopris Learning	2,500.00		
153551	09/24/2018	WASPA	0	2018/19	DUES-GOODRICH	75.00	10 E 800 940 232000 000	09/24/2018
					Totals for WASPA	75.00		
153552	09/24/2018	WhisperGLIDE Swing Co., LLC	0	1103	LAP BAR	354.00	27 E 800 551 152000 347	09/24/2018
					Totals for WhisperGLIDE Swing Co., LLC	354.00		
153553	09/24/2018	WILS	4001800214	489428	renewals	4,796.41	10 E 400 435 222200 000	09/24/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for WILS	4,796.41		
153554	09/24/2018	Wilson Language Training	3001800134	1724104	student materials	884.52	10 E 100 470 110000 000	09/24/2018
153554	09/24/2018	Wilson Language Training	8001800121	ID03416	event/supplies	240.00	27 E 800 411 158700 341	09/24/2018
153554	09/24/2018	Wilson Language Training	8001800170	1730353	Reading Supplies	598.86	10 E 100 411 110000 000	09/24/2018
153554	09/24/2018	Wilson Language Training	8001800170	1730353	Reading Supplies	1,152.90	27 E 800 411 158700 341	09/24/2018
					Totals for Wilson Language Training	2,876.28		
					Totals for checks	2,904,483.51		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,183,472.33	80.00	772,390.96	1,955,943.29
21	GIFT FUND	0.00	0.00	610,537.62	610,537.62
27	SPECIAL EDUCATION FUND	9,717.80	0.00	30,734.39	40,452.19
50	FOOD SERVICE FUND	4,195.79	0.00	62,880.11	67,075.90
80	COMMUNITY SERVICE FUND	0.00	0.00	7,631.30	7,631.30
99	OTHER PKG/COOP PROGRAM FUNDS	39,917.84	0.00	182,925.37	222,843.21
*** Fund Summary Totals ***		1,237,303.76	80.00	1,667,099.75	2,904,483.51

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

AGENCY FUND

AUGUST 2018

The Board of Education approves the following checks for payment and receipts:

MEDFORD AREA SENIOR HIGH SCHOOL

Checks	#29843-29861		Totaling	$ 15,946.40
Receipts	#6222-6231	+Interest & Credit Card	Totaling	$ 22,423.67

MEDFORD AREA PUBLIC SCHOOL DISTRICT

BANK RECONCILIATION

MEDFORD AREA SENIOR HIGH AGENCY FUND
MID WISCONSIN BANK OF MEDFORD ACCOUNT NO. 102867
NICOLET BANK

MONTH OF: **AUGUST 2018**
PREPARED BY: PAMELA SHANNON

GENERAL LEDGER BALANCE	07/31/18		$ 50,167.84	BALANCE PER BANK STATEMENT				
ADD DEBITS:				AS OF AUGUST 31, 2018				$ 58,740.58
DEPOSITS	$ 22,313.81			ADD DEPOSITS IN TRANSIT				
INTEREST	$ 23.33			NSF CHECKS		$ 0.00 *		
CREDIT CARD	$ 86.53			BOARD DEPOSIT		$		
SQUARE INC/CC	$ 0.00			REDEPOSIT FEE		$		
TOTAL DEBITS	$ 22,423.67		22,423.67	TOTAL IN TRANSIT		$ 0.00		0.00
SUBTOTAL			$ 72,591.51	SUBTOTAL				$ 58,740.58
LESS CREDITS:				LESS CHECKS OUTSTANDING				
CHECKS #29843-29861	15,946.40			BOARD CHECKS		$ 2,095.47		
VOID CK	0.00							
TOTAL CREDITS	$ 15,946.40		15,946.40	TOTAL CKS OUTSTANDING		$ 2,095.47		2,095.47
BANK BAL-PER GENERAL LEDGER	08/31/18		$ **56,645.11**	BANK BALANCE - PER RECONCILIATION				$ **56,645.11**

NSF CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
29848	240.81		
29851	140.10		
29856	186.00		
29857	1,100.00		
29861	428.56		
	2,095.47		0.00

A711219 - PETTY CASH

BEGINNING	07/31/18		340.00
+ RECEIPTS	#6222-6231	+ CREDIT CARD	22,400.34
- DEPOSITS			(22,400.34)
	Deposit Petty Cash into Bank		
BALANCE	08/31/18		340.00

A712209 - STATE INVESTMENT POOL

BEGINNING	07/31/18	50,447.17
AUGUST 2018	2.00%	85.52
BALANCE	08/31/18	50,532.69

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH BALANCE SHEET REPORT (Date: 8/2018)

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	August 2018-19 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	50420.45	6477.27	6223.66	56644.11
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	50363.85	85.52	168.86	50532.71
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- ------ ---	*Asset	101124.30	6562.79	6392.52	107516.82
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	2923.62CR	83.50CR	803.00	2120.62CR
60 L 000 000 814404 000	ART RESALE	1511.39CR	0.00	0.00	1511.39CR
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	3028.26CR	147.00CR	147.00CR	3175.26CR
60 L 000 000 814427 000	CLASS OF 2020	276.47CR	131.00CR	131.00CR	407.47CR
60 L 000 000 814428 000	CLASS OF 2021	14.12	123.00CR	123.00CR	108.88CR
60 L 000 000 814429 000	CLASS OF 2022	0.00	152.00CR	152.00CR	152.00CR
60 L 000 000 814430 000	CLASS OF 2013	0.00	0.00	0.00	0.00
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	1309.00CR	0.00	0.00	1309.00CR
60 L 000 000 814437 000	DRAMA CLUB	11744.06CR	325.00	1071.78	10672.28CR
60 L 000 000 814441 000	HISTORY CLUB	8286.65CR	0.00	123.03	8163.62CR
60 L 000 000 814442 000	FRENCH TRIP	5387.97CR	0.00	0.00	5387.97CR
60 L 000 000 814452 000	INTEREST	2409.27CR	110.38CR	215.77CR	2625.04CR
60 L 000 000 814458 000	LIBRARY CLUB	1005.60CR	13.40CR	13.40CR	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	8033.62CR	1199.33	1114.33	6919.29CR
60 L 000 000 814467 000	STUDENT VENDING	1371.57CR	278.76CR	243.01CR	1614.58CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	413.93CR	0.00	0.00	413.93CR
60 L 000 000 814473 000	POST PROM	11371.23CR	0.00	0.00	11371.23CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13165.72CR	0.00	1618.00CR	14783.72CR
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	3843.33CR	3312.40CR	3312.40CR	7155.73CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	10921.22CR	0.00	0.00	10921.22CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2376.83CR	0.00	0.00	2376.83CR
60 L 000 000 814485 000	SPANISH TRIP	7432.73CR	0.00	210.37	7222.36CR
60 L 000 000 814486 000	STUDENT COUNCIL	1270.69CR	3735.68CR	3759.45CR	5030.14CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- ------ ---	*Liability	101467.77CR	6562.79CR	6392.52CR	107860.29CR
60 - --- --- ------ ---	*AGENCY FUND	343.47CR	0.00	0.00	343.47CR

Number of Accounts: 41

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH DETAILED CHECK HISTORY - CHECKS (Dates: 08/01/18 - 08/31/18)

POST DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
08/31/2018	929843	M	MASH AGENC	VOID 001	Void Check	VOID CK #29843	08/01/2018	COD-MASH	0.00
08/31/2018	929844	M	MASH AGENC	MEDCO 001	Medford Cooperative	SUPPLIES	08/09/2018	ST COUNCIL	13.32
08/31/2018	929844	M	MASH AGENC	MEDCO 001	Medford Cooperative	SUPPLIES	08/09/2018	STUDENT VE	71.64
08/31/2018	929845	M	MASH AGENC	MAPS 001	Medford Area Public	REBATE TO FUND 21/WEIGHT LIFTERS	08/14/2018	STUDENT VE	352.00
08/31/2018	929846	M	MASH AGENC	GREAT AM002	Great American Oppor	FUNDRAISER	08/20/2018	SHOW CHOIR	3,066.60
08/31/2018	929847	M	MASH AGENC	GRAPHIC 001	The Graphic Edge	APPAREL	08/22/2018	MARKETING	684.02
08/31/2018	929848	M	MASH AGENC	GRINKTRA000	Grinker, Traci	REIMBURSE/CANS FOR A CAUSE	08/22/2018	MARKETING	240.81
08/31/2018	929849	M	MASH AGENC	ST CROIX000	St Croix Valley Dist	POPCORN	08/22/2018	MARKETING	760.00
08/31/2018	929850	M	MASH AGENC	WHSFA 000	WHSFA	FORENSIC DUES	08/22/2018	DRAMA CLUB	325.00
08/31/2018	929851	M	MASH AGENC	LYBERJIL000	Lybert, Jill	REIMBURSE/"SAM'S" SUPPLIES	08/22/2018	STUDENT VE	140.10
08/31/2018	929852	M	MASH AGENC	CASH 001	Cash	START UP CASH FOR "RED ZONE"	08/22/2018	MARKETING	400.00
08/31/2018	929853	M	MASH AGENC	MAPS 001	Medford Area Public	EARLY REGISTATION PYMNT/FOOD SERVICE	08/28/2018	COD - MASH	5,188.35
08/31/2018	929854	M	MASH AGENC	MAPS 001	Medford Area Public	EARLY REGISTATION PYMNT/ANNUAL, PE LOCKS, ATHLETIC FEES	08/28/2018	COD - MASH	2,990.00
08/31/2018	929855	M	MASH AGENC	VOID 001	Void Check	VOID CK #29855	08/28/2018	COD-MASH.	0.00
08/31/2018	929856	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	APPAREL	08/30/2018	ST COUNCIL	186.00
08/31/2018	929857	M	MASH AGENC	ALL SPOR000	All Sports Booster C	EARLY REGISTATION PYMNT	08/30/2018	COD - MASH	1,100.00
08/31/2018	929858	M	MASH AGENC	VOID 001	Void Check	VOID CK #29858	08/31/2018	COD-MASH..	0.00
08/31/2018	929859	M	MASH AGENC	VOID 001	Void Check	VOID CK #29859	08/31/2018	COD-MASH..	0.00
08/31/2018	929860	M	MASH AGENC	VOID 001	Void Check	VOID CK #29860	08/31/2018	COD-MASH..	0.00
08/31/2018	929861	M	MASH AGENC	MAPS 001	Medford Area Public	TECH ED RESALE - 233.56 ATHLETIC FEES - 195.00	08/31/2018	COD-MASH	428.56
								Totals for checks	15,946.40

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 08/01/2018 - 08/31/2018)

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
08/31/2018	MASH	BNK9		90	10	EARLY REGISTRATION	COD-MASH	08/21/2018	8,421.96
08/31/2018	MASH	BNK9		90	11	EARLY REGISTRATION	COD-MASH	08/22/2018	1,597.80
08/31/2018	MASH	BNK9		90	12	EARLY REGISTRATION	COD-MASH	08/24/2018	1,362.00
08/31/2018	MASH	BNK9		90	13	EARLY REGISTRATION	COD-MASH	08/27/2018	908.55
08/31/2018	MASH	BNK9		90	14	EARLY REGISTRATION	COD-MASH	08/27/2018	228.00
08/31/2018	MASH	BNK9		90	15	REC'D AUGUST RECEIPTS	PETTY CASH	08/31/2018	22,313.81CR
08/31/2018	MASH	BNK9		90	16	REC'D AUGUST DEPOSITS	PETTY CASH	08/31/2018	22,313.81
08/31/2018	MASH	BNK9	JE 4	90	18	AUGUST INTEREST 2%	ST INV PL	08/31/2018	85.52CR
08/31/2018	MASH	BNK9	6231	90	9	FACE PAINTING/BOWL SALES	ART CLUB	08/29/2018	83.50
08/31/2018	MASH	BNK9	JE 5	90	20	TO CLASS 2019 (ER)	CLASS 2019	08/31/2018	143.00
08/31/2018	MASH	BNK9		90	32	CREDIT CARD/EARLY REG	CLASS 2019	08/31/2018	4.00
08/31/2018	MASH	BNK9	JE 5	90	21	TO CLASS 2020 (ER)	CLASS 2020	08/31/2018	128.00
08/31/2018	MASH	BNK9		90	33	CREDIT CARD/EARLY REG	CLASS 2020	08/31/2018	3.00
08/31/2018	MASH	BNK9	JE 5	90	22	TO CLASS 2021 (ER)	CLASS 2021	08/31/2018	117.00
08/31/2018	MASH	BNK9		90	34	CREDIT CARD/EARLY REG	CLASS 2021	08/31/2018	6.00
08/31/2018	MASH	BNK9	JE 5	90	23	TO CLASS 2022 (ER)	CLASS 2022	08/31/2018	148.00
08/31/2018	MASH	BNK9		90	35	CREDIT CARD/EARLY REG	CLASS 2022	08/31/2018	4.00
08/31/2018	MASH	BNK9	JE 3	90	17	REC'D AUGUST INTEREST	INTEREST	08/31/2018	23.33
08/31/2018	MASH	BNK9	JE 4	90	19	AUGUST INTEREST/ST INV PL	INTEREST	08/31/2018	85.52
08/31/2018	MASH	BNK9		90	37	CREDIT CARD/SERVICE FEESS	INTEREST	08/31/2018	1.53
08/31/2018	MASH	BNK9	JE 6	90	25	TO LIBRARY CLUB (ER FINES)	LIBRARY CLUB	08/31/2018	13.40
08/31/2018	MASH	BNK9	JE 7	90	31	FROM STUDENT VENDING	MARKETING	08/31/2018	885.50
08/31/2018	MASH	BNK9	6224	90	2	PEPSI REBATE	STUDENT VENDING	08/14/2018	3,420.25
08/31/2018	MASH	BNK9	6229	90	7	PENS & PENCILS	STUDENT VENDING	08/24/2018	12.75
08/31/2018	MASH	BNK9	JE 7	90	28	TO ST COUNCIL	STUDENT VENDING	08/31/2018	1,705.00CR
08/31/2018	MASH	BNK9	JE 7	90	29	TO MARKETING	STUDENT VENDING	08/31/2018	885.50CR
08/31/2018	MASH	BNK9	6222	90	1	MOMENTUM FEES 17/18	SHOW CHOIR	08/01/2018	100.00
08/31/2018	MASH	BNK9	6225	90	3	MOMENTUM DUES	SHOW CHOIR	08/15/2018	2,100.00
08/31/2018	MASH	BNK9	6226	90	4	MOMENTUM DUES	SHOW CHOIR	08/22/2018	1,297.00
08/31/2018	MASH	BNK9	6227	90	5	MOMENTUM DUES	SHOW CHOIR	08/20/2018	2,582.00
08/31/2018	MASH	BNK9	6228	90	6	MOMENTUM DUES	SHOW CHOIR	08/22/2018	100.00
08/31/2018	MASH	BNK9	6230	90	8	MOMENTUM DUES	SHOW CHOIR	08/27/2018	100.00
08/31/2018	MASH	BNK9	JE 6	90	26	TO SHOW CHOIR (ER FINES)	SHOW CHOIR	08/31/2018	100.00
08/31/2018	MASH	BNK9	JE 5	90	24	TO ST COUNCIL (ER)	ST COUNCIL	08/31/2018	2,144.00
08/31/2018	MASH	BNK9	JE 6	90	27	TO ST COUNCIL (ER FINES)	ST COUNCIL	08/31/2018	18.00
08/31/2018	MASH	BNK9	JE 7	90	30	FROM STUDENT VENDING	ST COUNCIL	08/31/2018	1,705.00
08/31/2018	MASH	BNK9		90	36	CREDIT CARD/EARLY REG	ST COUNCIL	08/31/2018	68.00

Total for Cash Receipts 25,235.07

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH DETAILED BALANCE SHEET (Date: 08/01/2018 - 08/31/2018)

ACCOUNT NUMBER FUNCTION

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000				ANNUAL							
						*60 L 000 000 814402 000					0.00
1.00CR Beg Bal				0.00 Activity		1.00CR End Bal					
60 L 000 000 814403 000				ART CLUB							
08/31/18	CR		90	MASH	9	FACE PAINTING/BOWL SALES	ART CLUB	08/29/18	6231		83.50CR
						August					83.50CR
						*60 L 000 000 814403 000					83.50CR
						*Cash Receipts					83.50CR
2,923.62CR Beg Bal				803.00 Activity		2,120.62CR End Bal					
60 L 000 000 814404 000				ART RESALE							
						*60 L 000 000 814404 000					0.00
1,511.39CR Beg Bal				0.00 Activity		1,511.39CR End Bal					
60 L 000 000 814415 000				CANDY MACHINES							
						*60 L 000 000 814415 000					0.00
0.00 Beg Bal				0.00 Activity		0.00 End Bal					
60 L 000 000 814419 000				CHESS CLUB							
						*60 L 000 000 814419 000					0.00
65.80CR Beg Bal				0.00 Activity		65.80CR End Bal					
60 L 000 000 814422 000				CHOIR							
						*60 L 000 000 814422 000					0.00
0.00 Beg Bal				0.00 Activity		0.00 End Bal					
60 L 000 000 814423 000				CLASS OF 2016							
						*60 L 000 000 814423 000					0.00
0.00 Beg Bal				0.00 Activity		0.00 End Bal					
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					

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 814426 000				CLASS OF 2019							
08/31/18	CR		90	MASH	20	TO CLASS 2019 (ER)	CLASS 2019	08/31/18	JE 5		143.00CR
08/31/18	CR		90	MASH	32	CREDIT CARD/EARLY REG	CLASS 2019	08/31/18			4.00CR
						August					147.00CR
						*60 L 000 000 814426 000					147.00CR
						*Cash Receipts					147.00CR
3,028.26CR Beg Bal				147.00CR Activity		3,175.26CR End Bal					
60 L 000 000 814427 000				CLASS OF 2020							
08/31/18	CR		90	MASH	21	TO CLASS 2020 (ER)	CLASS 2020	08/31/18	JE 5		128.00CR
08/31/18	CR		90	MASH	33	CREDIT CARD/EARLY REG	CLASS 2020	08/31/18			3.00CR
						August					131.00CR
						*60 L 000 000 814427 000					131.00CR
						*Cash Receipts					131.00CR
276.47CR Beg Bal				131.00CR Activity		407.47CR End Bal					
60 L 000 000 814428 000				CLASS OF 2021							
08/31/18	CR		90	MASH	22	TO CLASS 2021 (ER)	CLASS 2021	08/31/18	JE 5		117.00CR
08/31/18	CR		90	MASH	34	CREDIT CARD/EARLY REG	CLASS 2021	08/31/18			6.00CR
						August					123.00CR
						*60 L 000 000 814428 000					123.00CR
						*Cash Receipts					123.00CR
14.12 Beg Bal				123.00CR Activity		108.88CR End Bal					
60 L 000 000 814429 000				CLASS OF 2022							
08/31/18	CR		90	MASH	23	TO CLASS 2022 (ER)	CLASS 2022	08/31/18	JE 5		148.00CR
08/31/18	CR		90	MASH	35	CREDIT CARD/EARLY REG	CLASS 2022	08/31/18			4.00CR
						August					152.00CR
						*60 L 000 000 814429 000					152.00CR
						*Cash Receipts					152.00CR
0.00 Beg Bal				152.00CR Activity		152.00CR End Bal					
60 L 000 000 814430 000				CLASS OF 2013							
						*60 L 000 000 814430 000					0.00
0.00 Beg Bal				0.00 Activity		0.00 End Bal					
60 L 000 000 814431 000				CLASS OF 2014							
						*60 L 000 000 814431 000					0.00
0.00 Beg Bal				0.00 Activity		0.00 End Bal					

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 814432 000				CLASS OF 2015								
							*60 L 000 000 814432 000					0.00
	0.00	Beg Bal		0.00	Activity	0.00	End Bal					
60 L 000 000 814433 000				DANCE COMMITTEE								
							*60 L 000 000 814433 000					0.00
	1,309.00CR	Beg Bal		0.00	Activity	1,309.00CR	End Bal					
60 L 000 000 814437 000				DRAMA CLUB								
08/31/18	AP		90	WHSFA		0	FORENSIC DUES	DRAMA CLUB	08/22/18	929850	08/22/18	325.00
							August					325.00
							*60 L 000 000 814437 000					325.00
							*Accounts Payable					325.00
	11,744.06CR	Beg Bal		1,071.78	Activity	10,672.28CR	End Bal					
60 L 000 000 814441 000				HISTORY CLUB								
							*60 L 000 000 814441 000					0.00
	8,286.65CR	Beg Bal		123.03	Activity	8,163.62CR	End Bal					
60 L 000 000 814442 000				FRENCH TRIP								
							*60 L 000 000 814442 000					0.00
	5,387.97CR	Beg Bal		0.00	Activity	5,387.97CR	End Bal					
60 L 000 000 814452 000				INTEREST								
08/31/18	CR		90	MASH		17	REC'D AUGUST INTEREST	INTEREST	08/31/18	JE 3		23.33CR
08/31/18	CR		90	MASH		19	AUGUST INTEREST/ST INV PL	INTEREST	08/31/18	JE 4		85.52CR
08/31/18	CR		90	MASH		37	CREDIT CARD/SERVICE FEESS	INTEREST	08/31/18			1.53CR
							August					110.38CR
							*60 L 000 000 814452 000					110.38CR
							*Cash Receipts					110.38CR
	2,409.27CR	Beg Bal		215.77CR	Activity	2,625.04CR	End Bal					
60 L 000 000 814458 000				LIBRARY CLUB								
08/31/18	CR		90	MASH		25	TO LIBRARY CLUB (ER FINES)	LIBRARY CLUB	08/31/18	JE 6		13.40CR
							August					13.40CR
							*60 L 000 000 814458 000					13.40CR
							*Cash Receipts					13.40CR
	1,005.60CR	Beg Bal		13.40CR	Activity	1,019.00CR	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 814463 000				MARKETING CLUB							
08/31/18	AP		90	The Graphic Edge	0	APPAREL	MARKETING	08/22/18	929847	08/22/18	684.02
08/31/18	AP		90	Traci Ann Grinker	0	REIMBURSE/CANS FOR A CAUSE	MARKETING	08/22/18	929848	08/22/18	240.81
08/31/18	AP		90	St Croix Valley Distributing LLC	0	POPCORN	MARKETING	08/22/18	929849	08/22/18	760.00
08/31/18	AP		90	Cash	0	START UP CASH FOR "RED ZONE"	MARKETING	08/22/18	929852	08/22/18	400.00
08/31/18	CR		90	MASH	31	FROM STUDENT VENDING	MARKETING	08/31/18	JE 7		885.50CR
						August					1,199.33
						*60 L 000 000 814463 000					1,199.33
						*Accounts Payable					2,084.83
						*Cash Receipts					885.50CR
8,033.62CR Beg Bal				1,114.33 Activity		6,919.29CR End Bal					
60 L 000 000 814467 000				STUDENT VENDING							
08/31/18	AP		90	Medford Cooperative Inc	0	SUPPLIES	STUDENT VENDING	08/09/18	929844	08/09/18	71.64
08/31/18	AP		90	Medford Area Public School District	0	REBATE TO FUND 21/WEIGHT LIFTERS	STUDENT VENDING	08/14/18	929845	08/14/18	352.00
08/31/18	AP		90	Jill S Lybert	0	REIMBURSE/"SAM'S" SUPPLIES	STUDENT VENDING	08/22/18	929851	08/22/18	140.10
08/31/18	CR		90	MASH	2	PEPSI REBATE	STUDENT VENDING	08/14/18	6224		3,420.25CR
08/31/18	CR		90	MASH	7	PENS & PENCILS	STUDENT VENDING	08/24/18	6229		12.75CR
08/31/18	CR		90	MASH	28	TO ST COUNCIL	STUDENT VENDING	08/31/18	JE 7		1,705.00
08/31/18	CR		90	MASH	29	TO MARKETING	STUDENT VENDING	08/31/18	JE 7		885.50
						August					278.76CR
						*60 L 000 000 814467 000					278.76CR
						*Accounts Payable					563.74
						*Cash Receipts					842.50CR
1,371.57CR Beg Bal				243.01CR Activity		1,614.58CR End Bal					
60 L 000 000 814469 000				NATIONAL HONOR SOCIETY							
						*60 L 000 000 814469 000					0.00
413.93CR Beg Bal				0.00 Activity		413.93CR End Bal					
60 L 000 000 814473 000				POST PROM							
						*60 L 000 000 814473 000					0.00
11,371.23CR Beg Bal				0.00 Activity		11,371.23CR End Bal					
60 L 000 000 814475 000				YOUTH APPRENTICESHIP							
						*60 L 000 000 814475 000					0.00
13,165.72CR Beg Bal				1,618.00CR Activity		14,783.72CR 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 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							
08/31/18	AP		90	Great American Opportunities	0	FUNDRAISER	SHOW CHOIR	08/20/18	929846	08/20/18	3,066.60
08/31/18	CR		90	MASH	1	MOMENTUM FEES 17/18	SHOW CHOIR	08/01/18	6222		100.00CR
08/31/18	CR		90	MASH	3	MOMENTUM DUES	SHOW CHOIR	08/15/18	6225		2,100.00CR
08/31/18	CR		90	MASH	4	MOMENTUM DUES	SHOW CHOIR	08/22/18	6226		1,297.00CR
08/31/18	CR		90	MASH	5	MOMENTUM DUES	SHOW CHOIR	08/20/18	6227		2,582.00CR
08/31/18	CR		90	MASH	6	MOMENTUM DUES	SHOW CHOIR	08/22/18	6228		100.00CR
08/31/18	CR		90	MASH	8	MOMENTUM DUES	SHOW CHOIR	08/27/18	6230		100.00CR
08/31/18	CR		90	MASH	26	TO SHOW CHOIR (ER FINES)	SHOW CHOIR	08/31/18	JE 6		100.00CR
						August					3,312.40CR
						*60 L 000 000 814479 000					3,312.40CR
						*Accounts Payable					3,066.60
						*Cash Receipts					6,379.00CR
3,843.33CR	Beg Bal			3,312.40CR	Activity	7,155.73CR End Bal					
60 L 000 000 814480 000				SCIENCE CLUB							
						*60 L 000 000 814480 000					0.00
1,405.86CR	Beg Bal			0.00	Activity	1,405.86CR End Bal					
60 L 000 000 814481 000				SCIENCE OLYMPIAD							
						*60 L 000 000 814481 000					0.00
10,921.22CR	Beg Bal			0.00	Activity	10,921.22CR End Bal					
60 L 000 000 814483 000				INTERNATIONAL CLUB							
						*60 L 000 000 814483 000					0.00
2,376.83CR	Beg Bal			0.00	Activity	2,376.83CR End Bal					
60 L 000 000 814485 000				SPANISH TRIP							
						*60 L 000 000 814485 000					0.00
7,432.73CR	Beg Bal			210.37	Activity	7,222.36CR 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 814486 000				STUDENT COUNCIL							
08/31/18	AP		90	Medford Cooperative Inc	0	SUPPLIES	ST COUNCIL	08/09/18	929844	08/09/18	13.32
08/31/18	AP		90	In Stitches & Ink LLC	0	APPAREL	ST COUNCIL	08/30/18	929856	08/30/18	186.00
08/31/18	CR		90	MASH	24	TO ST COUNCIL (ER)	ST COUNCIL	08/31/18	JE 5		2,144.00CR
08/31/18	CR		90	MASH	27	TO ST COUNCIL (ER FINES)	ST COUNCIL	08/31/18	JE 6		18.00CR
08/31/18	CR		90	MASH	30	FROM STUDENT VENDING	ST COUNCIL	08/31/18	JE 7		1,705.00CR
08/31/18	CR		90	MASH	36	CREDIT CARD/EARLY REG	ST COUNCIL	08/31/18			68.00CR
						August					3,735.68CR
						*60 L 000 000 814486 000					3,735.68CR
						*Accounts Payable					199.32
						*Cash Receipts					3,935.00CR
				1,270.69CR Beg Bal		3,759.45CR Activity		5,030.14CR End Bal			
60 L 000 000 814494 000				WEIGHT LIFTERS							
						*60 L 000 000 814494 000					0.00
				109.00CR Beg Bal		0.00 Activity		109.00CR End Bal			
60 - --- --- ------ ---				*AGENCY FUND							

Number of Accounts: 36

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

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
BMO FINA000	Bmo Financial Group				YDA	88888800000	A/P-ACCR	51,916.56

Line	Description	Account	Amount	Amount
10	AL LEONARD, East Bay Lodge, Holcombe, WI, 54745, US,	10 E 800 411 232000 000	107.69	107.69
20	AL LEONARD, Village Of Rosemont, Rosemont, IL, 600180000, US,	10 E 800 342 221200 000	30.00	30.00
30	AL LEONARD, Shell Oil 57444114805, Beloit, WI, 53511, US,	10 E 800 342 221200 000	41.72	41.72
40	AL LEONARD, Murray Bros Caddyshack, Des Plaines, IL, 60018, US,	10 E 800 342 221200 000	145.00	145.00
50	AL LEONARD, Culver S Of Steven, Stevens Point, WI, 54482, US,	10 E 800 342 221200 000	29.07	29.07
60	AL LEONARD, Giordano S Pizza - Ros, Rosemont, IL, 60018, US,	10 E 800 342 221200 000	89.70	89.70
70	CHARLES HECKEL, American School, Lansing, IL, 60438, US,	99 E 800 470 219000 360	485.00	485.00
80	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,	99 E 800 411 221200 360	64.37	64.37
90	CHARLES HECKEL, Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US,	99 E 800 411 221200 360	197.89	197.89
100	CHARLES HECKEL, Calvert Educational Se, 410-785-3400, MD, 21031, US,	99 E 800 470 110000 360	1,360.00	1,360.00
110	CHARLES HECKEL, Wayfair*wayfair, Wayfair.Com, MA, 02116, US,	99 E 800 440 221200 360	106.54	106.54
120	CHARLES HECKEL, Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US,	99 E 800 411 221200 360	5.90	5.90
130	CHARLES HECKEL, Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US,	99 E 800 411 221200 360	286.50	286.50
140	CHARLES HECKEL, Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, US,	99 E 800 411 221200 360	-39.87	-39.87
150	CHARLES HECKEL, Usps Po 5652500887, Medford, WI, 54451, US,	99 E 800 353 221200 360	200.00	200.00
160	CHARLES HECKEL, Theraplatform, 8184501085, CA, 91505, US,	27 E 800 435 221222 341	56.38	56.38
170	CHARLES HECKEL, Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,	99 E 800 411 221200 360	39.87	39.87
180	CHARLES HECKEL, Theraplatform, 8184501085, CA, 91505, US,	27 E 800 435 221222 341	543.62	543.62
190	CHARLES HECKEL, Learning A-Z, Llc, 866-889-3729, TX, 75287, US,	27 E 800 435 221222 341	109.95	109.95
200	CHARLES HECKEL, Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US,	99 E 800 411 221200 360	24.62	24.62
210	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,	99 E 800 470 110000 360	43.08	43.08
220	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,	99 E 800 470 110000 360	43.08	43.08
230	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,	99 E 800 470 110000 360	43.08	43.08
240	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,	99 E 800 470 110000 360	43.08	43.08
250	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,	99 E 800 470 110000 360	55.08	55.08
260	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,	99 E 800 470 110000 360	43.08	43.08
270	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,			55.08

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				

Invoice Number 88888800000 continued

BMO FINA000	Bmo Financial Group				YDA	88888800000	A/P-ACCR	51,916.56
	99 E 800 470 110000 360			55.08				
280	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					43.08		
	99 E 800 470 110000 360			43.08				
290	CHARLES HECKEL, Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,					169.99		
	99 E 800 440 221200 360			169.99				
300	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					1,303.87		
	99 E 800 470 110000 360			1,303.87				
310	CHARLES HECKEL, Amazon Mktplace Pmts, Amzn.Com/Bill, WA, 98109, US,					52.31		
	99 E 800 411 221200 360			52.31				
320	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					1,176.47		
	99 E 800 470 110000 360			1,176.47				
330	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					768.02		
	99 E 800 470 110000 360			768.02				
340	CHARLES HECKEL, Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,					241.91		
	99 E 800 411 221200 360			241.91				
350	CHARLES HECKEL, Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,					78.13		
	99 E 800 411 221200 360			78.13				
360	CHARLES HECKEL, Xps Ship, 800-881-0288, UT, 84121, US,					500.00		
	99 E 800 353 221200 360			500.00				
370	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					649.98		
	99 E 800 470 110000 360			649.98				
380	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					136.38		
	99 E 800 470 110000 360			136.38				
390	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					767.51		
	99 E 800 470 110000 360			767.51				
400	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					43.08		
	99 E 800 470 110000 360			43.08				
410	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					404.99		
	99 E 800 470 110000 360			404.99				
420	CHARLES HECKEL, Phil & Eleanors Steakh, Medford, WI, 54451, US,					822.58		
	99 E 800 411 221200 360			822.58				
430	CHARLES HECKEL, Abby Inn, Abbotsford, WI, 54405, US,					62.69		
	99 E 800 342 221200 360			62.69				
440	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					757.39		
	99 E 800 470 110000 360			757.39				
450	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					861.47		
	99 E 800 470 110000 360			861.47				
460	CHARLES HECKEL, Subway 03076221, Medford, WI, 54451, US,					348.00		
	99 E 800 411 221200 360			348.00				
470	CHARLES HECKEL, Abby Inn, Abbotsford, WI, 54405, US,					62.69		
	99 E 800 342 221200 360			62.69				
480	CHARLES HECKEL, Abby Inn, Abbotsford, WI, 54405, US,					62.69		
	99 E 800 342 221200 360			62.69				
490	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
500	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					84.90		
	99 E 800 342 221200 360			84.90				
510	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					26.99		
	99 E 800 470 110000 360			26.99				
520	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					84.90		
	99 E 800 342 221200 360			84.90				
530	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					716.02		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				

Invoice Number 88888800000 continued

BMO FINA000	Bmo Financial Group				YDA	88888800000	A/P-ACCR	51,916.56
	99 E 800 470 110000 360			716.02				
540	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					84.90		
	99 E 800 342 221200 360			84.90				
550	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					84.90		
	99 E 800 342 221200 360			84.90				
560	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					711.86		
	99 E 800 470 110000 360			711.86				
570	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					84.90		
	99 E 800 342 221200 360			84.90				
580	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					84.90		
	99 E 800 342 221200 360			84.90				
590	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
600	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
610	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
620	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
630	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					84.90		
	99 E 800 342 221200 360			84.90				
640	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					961.61		
	99 E 800 470 110000 360			961.61				
650	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
660	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
670	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
680	CHARLES HECKEL, Boarders Inn & Suites, Medford, WI, 54451, US,					169.80		
	99 E 800 342 221200 360			169.80				
690	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					793.99		
	99 E 800 470 110000 360			793.99				
700	CHARLES HECKEL, Medford County Marke, Medford, WI, 54451, US,					69.81		
	99 E 800 411 221200 360			69.81				
710	CHARLES HECKEL, Bookshark Llc, 3037308193, CO, 80122, US,					730.49		
	99 E 800 470 110000 360			730.49				
720	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,					129.43		
	99 E 800 411 221200 360			129.43				
730	CHARLES HECKEL, Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,					166.47		
	99 E 800 440 110000 360			166.47				
740	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					55.08		
	99 E 800 470 110000 360			55.08				
750	CHARLES HECKEL, Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,					90.47		
	99 E 800 411 221200 360			90.47				
760	CHARLES HECKEL, Adobe *photogphy Plan, 8008336687, CA, 95110, US,					126.47		
	99 E 800 480 221200 360			126.47				
770	CHARLES HECKEL, Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,					89.98		
	99 E 800 440 221200 360			89.98				
780	CHARLES HECKEL, Literacy Resources Inc, 708-860-1725, IL, 60305, US,					234.97		
	99 E 800 470 110000 360			234.97				
790	CHARLES HECKEL, Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,					-39.97		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 88888800000 continued								
BMO FINA000	Bmo Financial Group				YDA	88888800000	A/P-ACCR	51,916.56
	99 E 800 411 221200 360			-39.97				
800	CHARLES HECKEL, Amazon Mktplace Pmts, Amzn.Com/bill, WA, 98109, US,					6.61		
	99 E 800 411 221200 360			6.61				
810	CHARLES HECKEL, Usps Po 5652500887, Medford, WI, 54451, US,					14.25		
	99 E 800 353 221200 360			14.25				
820	CHARLES HECKEL, Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US,					3.99		
	99 E 800 470 110000 360			3.99				
830	CHARLES HECKEL, Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US,					65.24		
	99 E 800 411 221200 360			65.24				
840	CHARLES HECKEL, Successories, 8005352773x, FL, 33445, US,					91.79		
	99 E 800 411 221200 360			91.79				
850	CHARLES HECKEL, Amazon.Com Amzn.Com/bi, Amzn.Com/bill, WA, 98109, US,					70.23		
	99 E 800 411 221200 360			70.23				
860	CHARLES HECKEL, Usps Po 5652500887, Medford, WI, 54451, US,					10.80		
	99 E 800 353 221200 360			10.80				
870	CHARLES HECKEL, Successories, 8005352773x, FL, 33445, US,					100.79		
	99 E 800 411 221200 360			100.79				
880	CHARLES HECKEL, Friends Of Beaver, Fall Creek, WI, 54742, US,					75.00		
	99 E 800 940 110000 360			75.00				
890	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,					338.66		
	99 E 800 420 221200 360			338.66				
900	DENNIS HINDERLITER, Shi International Corp, Somerset, NJ, 08873, US,					270.00		
	10 E 800 480 229000 000			270.00				
910	DENNIS HINDERLITER, B&h Photo 800-606-696, 800-2215743, NY, 10001, US,					219.79		
	99 E 800 440 221200 360			219.79				
920	DON EVERHARD, Otc Brands, Inc., Omaha, NE, 68137, US,					578.05		
	80 E 800 411 110000 740			578.05				
930	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					35.00		
	10 E 800 353 260000 000			35.00				
940	STETSONVILLE ELEM CA, Quill Corporation, 800-982-3400, SC, 29203, US,					30.58		
	10 E 101 411 110000 000			30.58				
950	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,					220.97		
	10 E 400 411 254000 000			220.97				
960	DAVE MAKOVSKY., Arbys 8364, Medford, WI, 54451, US,					113.24		
	10 E 800 411 253000 000			113.24				
970	DAVE MAKOVSKY., Usps Po 5652500887, Medford, WI, 54451, US,					6.70		
	10 E 800 353 260000 000			6.70				
980	DAVE MAKOVSKY., Amazon Mktplace Pmts W, Www.Amazon.Co, WA, 98109, US,					217.31		
	10 E 400 411 254000 000			217.31				
990	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,					620.86		
	10 E 400 411 254000 000			620.86				
1000	DAVE MAKOVSKY., Grainger, 877-2022594, IL, 60045-5202, US,					273.11		
	10 E 400 411 254000 000			273.11				
1010	DAVE MAKOVSKY., Grainger, 877-2022594, IL, 60045-5202, US,					100.37		
	10 E 400 411 254000 000			100.37				
1020	DAVE MAKOVSKY., Usps Po 5652500887, Medford, WI, 54451, US,					6.70		
	10 E 800 353 260000 000			6.70				
1030	ANDREW J GUDEN, Fromuth Tennis Moto, Reading, PA, 19609, US,					390.00		
	10 E 400 420 162000 953			390.00				
1040	ANDREW J GUDEN, Int*in *a3 Performance, 888-3697946, WI, 53066, US,					295.09		
	80 E 200 411 393000 954			295.09				
1050	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					75.18		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 88888800000 continued								
BMO FINA000	Bmo Financial Group				YDA	88888800000	A/P-ACCR	51,916.56
	10 E 400 411 122000 000			75.18				
1060	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					7.44		
	10 E 400 411 122000 000			7.44				
1070	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					50.75		
	10 E 400 411 122000 000			50.75				
1080	MASH.., Usps Po 5652500887, Medford, WI, 54451, US,					7.25		
	10 E 800 353 260000 000			7.25				
1090	MASH.., Amazon.Com, Amzn.Com/Bill, WA, 98109, US,					77.06		
	10 E 400 411 122600 000			77.06				
1100	MASH.., Amazon.Com, Amzn.Com/Bill, WA, 98109, US,					12.62		
	10 E 400 411 122600 000			12.62				
1110	MASH.., Amazon Mktplace Pmts, Amzn.Com/Bill, WA, 98109, US,					9.04		
	10 E 400 411 122600 000			9.04				
1120	MASH.., Wm Supercenter #3643, Medford, WI, 54451, US,					270.26		
	10 E 400 411 240000 000			270.26				
1130	MASH.., Usps.Com Postal Store, 800-275-8777, MO, 64161, US,					1,799.85		
	10 E 800 353 260000 000			1,799.85				
1140	MASH.., Amazon Mktplace Pmts, Amzn.Com/Bill, WA, 98109, US,					3,060.00		
	10 E 400 470 126000 000			3,060.00				
1150	MASH.., Amazon Mktplace Pmts, Amzn.Com/Bill, WA, 98109, US,					64.47		
	10 E 400 470 126000 000			64.47				
1160	MASH.., Project Lead The Way,, 317-6690200, IN, 46240, US,					876.75		
	10 E 800 411 136000 665			876.75				
1170	MASH.., Amazon.Com, Amzn.Com/bill, WA, 98109, US,					239.04		
	10 E 400 470 126000 000			239.04				
1180	MASH.., Magnatagvisiblesystems, 315-986-3531, NY, 14502, US,					70.80		
	10 E 400 411 240000 000			70.80				
1190	MEDELEM, Walmart.Com, 800-966-6546, AR, 72712, US,					27.93		
	10 E 100 411 254000 000			27.93				
1200	MEDELEM, The Webstaurant Store, 717-392-7472, PA, 17602, US,					267.68		
	10 E 100 411 253000 000			267.68				
1210	MEDELEM, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					77.65		
	10 E 100 411 110000 000			77.65				
1220	MEDELEM, Usps.Com Stamp Flmnt S, 800-275-8777, MO, 64161, US,					1,202.25		
	10 E 800 353 260000 000			1,202.25				
1230	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					11.10		
	10 E 800 353 260000 000			11.10				
1240	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					147.25		
	10 E 800 353 260000 000			147.25				
1250	MAPSDDO, Country Lodge, Turtle Lake, WI, 54889, US,					41.00		
	10 E 800 342 221300 141			41.00				
1260	MAPSDDO, Country Lodge, Turtle Lake, WI, 54889, US,					41.00		
	27 E 800 342 221300 341			41.00				
1270	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					122.00		
	99 E 800 470 110000 360			122.00				
1280	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					837.88		
	99 E 800 470 110000 360			837.88				
1290	MAPSDDO, Marathon Cheese Corpor, Medford, WI, 54451, US,					20.00		
	10 E 800 411 221200 000			20.00				
1300	MAPSDDO, Marathon Cheese Corpor, Medford, WI, 54451, US,					10.00		
	10 E 800 411 223900 000			10.00				
1310	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					677.91		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 88888800000 continued								
BMO FINA000	Bmo Financial Group				YDA	88888800000	A/P-ACCR	51,916.56
	99 E 800 470 110000 360			677.91				
1320	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					801.10		
	99 E 800 470 110000 360			801.10				
1330	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					201.00		
	99 E 800 470 110000 360			201.00				
1340	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					612.53		
	99 E 800 470 110000 360			612.53				
1350	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					631.01		
	99 E 800 470 110000 360			631.01				
1360	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					38.50		
	99 E 800 470 110000 360			38.50				
1370	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					132.00		
	99 E 800 470 110000 360			132.00				
1380	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					631.01		
	99 E 800 470 110000 360			631.01				
1390	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					564.99		
	99 E 800 470 110000 360			564.99				
1400	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					710.50		
	99 E 800 470 110000 360			710.50				
1410	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					684.01		
	99 E 800 470 110000 360			684.01				
1420	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					46.90		
	99 E 800 470 110000 360			46.90				
1430	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					613.99		
	99 E 800 470 110000 360			613.99				
1440	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					815.50		
	99 E 800 470 110000 360			815.50				
1450	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					583.53		
	99 E 800 470 110000 360			583.53				
1460	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					800.48		
	99 E 800 470 110000 360			800.48				
1470	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					665.53		
	99 E 800 470 110000 360			665.53				
1480	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					346.99		
	99 E 800 470 110000 360			346.99				
1490	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					439.95		
	99 E 800 470 110000 360			439.95				
1500	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					774.49		
	99 E 800 470 110000 360			774.49				
1510	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					750.49		
	99 E 800 470 110000 360			750.49				
1520	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					670.99		
	99 E 800 470 110000 360			670.99				
1530	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					691.99		
	99 E 800 470 110000 360			691.99				
1540	MAPSDDO, Kwik Trip 35100003517, Medford, WI, 54451, US,					75.91		
	10 E 800 411 223900 000			75.91				
1550	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					159.00		
	99 E 800 470 110000 360			159.00				
1560	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					135.50		
	99 E 800 470 110000 360			135.50				
1570	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					159.00		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 88888800000 continued								
BMO FINA000	Bmo Financial Group				YDA	88888800000	A/P-ACCR	51,916.56
	99 E 800 470 110000 360			159.00				
1580	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					827.48		
	99 E 800 470 110000 360			827.48				
1590	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					734.11		
	99 E 800 470 110000 360			734.11				
1600	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					665.53		
	99 E 800 470 110000 360			665.53				
1610	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					7.25		
	10 E 800 353 260000 000			7.25				
1620	MAPSDDO, Americinn Lodge & Suit, Appleton, WI, 54913, US,					234.60		
	10 E 800 342 221200 365			234.60				
1630	MAPSDDO, Americinn Lodge & Suit, Appleton, WI, 54913, US,					204.00		
	10 E 800 342 221200 365			204.00				
1640	MAPSDDO, Americinn Lodge & Suit, Appleton, WI, 54913, US,					234.60		
	10 E 800 342 221200 365			234.60				
1650	MAPSDDO, Americinn Lodge & Suit, Appleton, WI, 54913, US,					234.60		
	10 E 800 342 221200 365			234.60				
1660	MAPSDDO, Doubletree Hotel Ohare, Rosemont, IL, 60018, US,					567.72		
	10 E 800 342 221200 365			567.72				
1670	MAPSDDO, Americinn Lodge & Suit, Appleton, WI, 54913, US,					234.60		
	10 E 100 342 240000 000			234.60				
1680	MAPSDDO, Doubletree Hotel Ohare, Rosemont, IL, 60018, US,					567.72		
	10 E 800 342 221200 365			567.72				
1690	MAPSDDO, Doubletree Hotel Ohare, Rosemont, IL, 60018, US,					567.72		
	10 E 800 342 221200 365			567.72				
1700	MAPSDDO, Hmh*events, 800-225-5425, MA, 02116, US,					299.00		
	27 E 800 310 221300 341			299.00				
1710	MAPSDDO, Hmh*events, 800-225-5425, MA, 02116, US,					299.00		
	10 E 800 310 122000 141			299.00				
1720	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					54.20		
	10 E 800 411 231000 000			54.20				
1730	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					47.86		
	10 E 800 411 221200 000			47.86				
1740	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					0.98		
	10 E 800 411 260000 000			0.98				
1750	MAPSDDO, Wi Assoc. For Language, 920-553-3909, WI, 53150, US,					-450.00		
	10 E 800 310 221200 000			-450.00				
1760	MAPSDDO, Boarders Inn & Suites, Medford, WI, 54451, US,					164.00		
	10 E 400 310 125400 000			164.00				
1770	MAPSDDO, Wi Assoc. For Language, 920-553-3909, WI, 53150, US,					-450.00		
	10 E 800 310 221200 000			-450.00				
1780	MAPSDDO, Wi Assoc. For Language, 920-553-3909, WI, 53150, US,					-450.00		
	10 E 800 310 221200 000			-450.00				
1790	MAPSDDO, Wi Assoc. For Language, 920-553-3909, WI, 53150, US,					-450.00		
	10 E 800 310 221200 000			-450.00				
1800	MAPSDDO, Wsca, Milwaukee, WI, 53214, US,					10.00		
	27 E 800 310 221300 341			10.00				
1810	MAPSDDO, Wsca, Milwaukee, WI, 53214, US,					10.00		
	27 E 800 310 221300 341			10.00				
1820	MAPSDDO, Boarders Inn & Suites, Medford, WI, 54451, US,					82.00		
	10 E 100 342 240000 000			82.00				
1830	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					14.50		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 88888800000 continued								
BMO FINA000	Bmo Financial Group				YDA	88888800000	A/P-ACCR	51,916.56
	10 E 800 353 260000 000			14.50				
1840	MAPSDDO, Wsca, Milwaukee, WI, 53214, US,					75.00		
	27 E 800 310 221300 341			75.00				
1850	MAPSDDO, Wsca, Milwaukee, WI, 53214, US,					75.00		
	27 E 800 310 221300 341			75.00				

TOTAL INVOICES CREATED ======> 1 TOTAL AMOUNT OF INVOICES ====> 51,916.56

Invoice Parameters:

Invoice Date: 08/24/2018 Due Date: 08/24/2018 Batch: 0001 Bank: BNK0 Check Type: Regular

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END -
August

Object		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
UTILITY											
(331)	BUDGET	185,000.00	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
GAS/HEAT	YEAR-END	118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	125,400.00
	MONTH-END	118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	1,023.93
(336)	BUDGET	180,000.00	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
ELECTRICITY	YEAR-END	173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	203,000.00
	MONTH-END	173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	13,430.98
(337)	BUDGET	16,500.00	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
WATER	YEAR-END	15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	16,500.00
	MONTH-END	15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	1,229.04
(338)	BUDGET	26,000.00	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
SEWER	YEAR-END	22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	25,000.00
	MONTH-END	22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	560.94
(353)	BUDGET	23,000.00	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
POSTAGE	YEAR-END	23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	25,600.00
	MONTH-END	23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	21,863.40
(355)	BUDGET	22,000.00	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
TELEPHONE	YEAR-END	29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	65,000.00
	MONTH-END	29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	8,616.87
TOTAL BUDGET		452,500.00	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
TOTAL ESTIMATED YEAR-END		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	460,500.00
TOTAL MONTH-END		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	46,725.16
		452,500.00	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
		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	46,725.16
		70,315.22	52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	413,774.84

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,267,886.29	3,027,926.14	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,267,886.29
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	117,891.76	2,976.78	-	-	-	-	-	-	-	-	-	-	120,868.54
Unrealized (Loss)/Gain	(82,469.62)	19,733.31	-	-	-	-	-	-	-	-	-	-	(62,736.31)
Fees	(1,782.29)	(1,652.39)	-	-	-	-	-	-	-	-	-	-	(3,434.68)
Annual Implicit Rate Subsidy	(65,467.00)	-	-	-	-	-	-	-	-	-	-	-	(65,467.00)
Contributions	80,467.00	-	-	-	-	-	-	-	-	-	-	-	80,467.00
Disbursements	(288,600.00)	(20,277.51)	-	-	-	-	-	-	-	-	-	-	(308,877.51)
Ending Balance	3,027,926.14	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33
Liability Value (-)						-							
Investment at Cost	2,817,841.73	2,798,888.61	-	-	-	-	-	-	-	-	-	-	-
Accum Unrealized (Loss) Gain	210,084.41	229,817.72	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33	3,028,706.33

*235.78

Beginning Balance	3,267,886.29
Additions	-
Earnings	120,868.54
Unrealized Gain	(62,736.31)
Fees	(3,434.68)
Implicit Rate	(65,467.00)
Annual Contribution	80,467.00
Disbursements	(308,877.51)
	3,028,706.33

Pool Usage

	Open Swim Sun 1:00 - 4:00 p.m.	Lap Swim M/W/F 5 - 6:30 a.m.	Lap Swim M/T/Th 7-9 p.m.	Lap Swim M/T/F 8:15 - 10:45 a.m.	Lap Swim M/F 12:20 - 12:50 p.m.	Lap Swim M/T/F 2:00 - 3:10 p.m.	PE	MAMS Swim Team M-F 3:30 - 5:30 p.m.	MASH Swim Team M-F 3:30 - 5:30 p.m.	Swim Club	Swim Lessons
1/2018	64 12.8 / day	116 8.9/day	50 5/day	3 1/day	0	0	232 46.4/day	0	189 11.1/day	550 45.8/day	0
2/2018	40 13.3 / day	91 7.6 / day	17 3.4 / day	11 1.8 / day	0	2 2 / day	120 20 / day	0	54 10.8 / day	135 9 / day	0
3/2018	134 33.5 / day	102 8.5 / day	36 4.5 / day	5 1.7 / day	0	0	187 12.4 / day	0	285 35.6 / day	88 8 / day	0
4/2018	0	82 8.2 / day	5 2.5 / day	6 1.2 / day	0	3 3 / day	54 18 / day	0	Track 26 26 / day	12 6 / day	0
5/2018	28 9.3 / day	101 8.4 / day	35 5.8 / day	4 1.3 / day	0	1 1 / day	90 45 / day MAES APE 9 9 / day	0	0	0	0
6/2018	0	110 8.5 / day	0	0	0	0	0	0	0	163 14.8 / day	2796 199.7 / day
7/2018	0	109 9.1 / day	0	0	0	0	0	0	0	41 13.7 / day	1627 108.5 / day
8/2018		106 9.6 / day	0	0	0	0	0	395 32.9 / day	224 14 / day	0	0
9/2018											
10/2018											
11/2018											
12/2018											

Usage

Scheduled for 5 days/week staff/coaches can come in outside the schedule with a fob - have to register to use Open 6:45 - 7:30 a.m. And 3:30 - 7 p.m. (M - F = school days) Open 7 - 10 a.m. / 3 - 6 p.m. (M - F = summer)	
Individuals	Team
1206 40.2 / day	108 15.4 / day
1044 37.3 / day	96 13.7 / day
1215 45.0 / day	98 14.0 / day
956 35.4 / day	98 14.0 / day
841 35.0 / day	26 13.0 / day
982 l9.3 / Day	0
561 31.2 / Day	0
869 32.2 / Day	140 17.5 / Day