

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Thursday, June 18, 2020

Time: 1:00 p.m.

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

Purpose of Meeting:

1. Food Service Update and Consideration of 20-21 Food Service Prices
2. Review of 2020-21 Budget Booklet and Guidelines
3. Vision Insurance Update
4. Health Insurance Update
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on June 11, 2020.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

May 2020 with 21 days we had 23900 breakfast, 23900 lunch and 0 a la carte
May 2019 with 22 days we had 5167 breakfast, 31431 lunch and 15315 a la carte
May 2018 with 20 days we had 4741 breakfast, 29808 lunch and 14758 a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

In May we transitioned operations from 3 pick up locations and 5 day delivery to 1 pick up location to 1 day delivery. The new method includes pickup at MASH on Tuesday and Wednesday from 8:30am to 12:30pm. On Tuesdays we delivery one shopping bag per student. The shopping bag includes all the breakfast and lunches for 5 days. The transition has been very smooth which has steamlined prep to become more efficient. Labor and expenses have been decreased. Milk is available to families at the pick up location but is not being delivered because of temperature concerns.

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

Monthly cooks meeting was completed. Monthly safety training was completed which covered Resources for operations during Covid 19.

CATERING EVENTS

No catering events were held in May because of Covid 19 restrictions.

OTHER

Working on Summer menus, Summer program awareness, hiring sub positions, increasing participation, controlling labor, inventory on hand, food cost and commodity usage.

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

PHOTOS



Food Service team working hard to get the students their meals.



Thank you for the great job in providing healthy nutritious meals to the Medford students.

Medford Area Public School District
 2020-21 Food Service Pricing

Breakfast	19-20	5 cent inc 20-21	10 cent inc 20-21
PK-4	\$ 1.40	\$ 1.45	\$ 1.50
Gr 5-8	\$ 1.50	\$ 1.55	\$ 1.60
Gr 9-12	\$ 1.60	\$ 1.65	\$ 1.70
Adult	\$ 1.95	\$ 2.00	\$ 2.05
Reduced	\$ 0.30	\$ 0.30	\$ 0.30
Lunch			
PK-4	\$ 2.50	\$ 2.55	\$ 2.60
Gr 5-8	\$ 2.65	\$ 2.70	\$ 2.75
Gr 9-12	\$ 2.80	\$ 2.85	\$ 2.90
Extra Entrée	\$ 2.20	\$ 2.25	\$ 2.30
Adult	\$ 3.85	\$ 3.90	\$ 3.95
Reduced	\$ 0.40	\$ 0.40	\$ 0.40
Snack	\$ 0.20	\$ 0.25	\$ 0.30
Milk-All	\$ 0.40	\$ 0.40	\$ 0.40

20-21 Contract is pending RFP.

Reimbursed breakfast to A'viands \$1.91 in 19-20. 20-21 is TBD

Reimbursed lunch to A'viands \$3.26 in 19-20. 20-21 is TBD



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3409 - Medford Area

Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2018 - 2019	% Δ	2019 - 2020	% Δ	2020 - 2021	% Δ
Sce/Obj	Description	2019		2020		2021	
R	Revenues						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$6,376,997	-6.21%	\$5,784,433	-9.29%	\$6,331,171	9.45%
212	Levy for Personal Property Tax Chargebacks	\$0	-100.00%	\$0		\$0	
213	Mobile Home Tax/Fees	\$21,215	7.47%	\$20,000	-5.73%	\$20,000	0.00%
240	Payments for Services	\$12,390	9.70%	\$17,000	37.20%	\$17,000	0.00%
264	Non-Capital Surplus Property Sale	\$1,706	107.40%	\$6,000	251.62%	\$6,000	0.00%
269		\$0		\$0		\$0	0.00%
271	School Co-Curricular Admissions	\$23,098	-8.64%	\$30,000	29.88%	\$30,000	0.00%
279	Other School Activity Income	\$37,625	50.72%	\$36,000	-4.32%	\$36,000	0.00%
280	Earnings on Investments	\$9,149	-25.16%	\$10,000	9.30%	\$10,000	0.00%
291	Gifts, fundraising, contributions and development	\$500		\$21,400	4180.00%	\$21,400	0.00%
292	Student Fees	\$3,000		\$0	-100.00%	\$0	0.00%
293	Rentals	\$3,110	-7.50%	\$1,500	-51.77%	\$1,500	0.00%
297	Student Fines	\$0		\$500		\$500	0.00%
299		\$10,655	-38.28%	\$10,000	-6.15%	\$10,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,499,446	-6.01%	\$5,936,833	-8.66%	\$6,483,571	9.21%
340	Payments for Services	\$3,750	-43.85%	\$0	-100.00%	\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$0		\$0		\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$4,586,770	39.06%	\$5,300,000	15.55%	\$7,397,340	39.57%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$4,590,520	38.89%	\$5,300,000	15.46%	\$7,397,340	39.57%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. source	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$1,578	3.34%	\$2,230	41.32%	\$2,230	0.00%
581	Medicaid Transits from CESAs	\$56,155	84.04%	\$50,000	-10.96%	\$60,000	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$57,733	80.20%	\$52,230	-9.53%	\$62,230	19.15%
612	Transportation State Aid	\$128,995	-0.17%	\$131,000	1.55%	\$141,000	0.00%
613	Library (Common School Fund) Aid	\$88,789	1.96%	\$90,000	1.36%	\$90,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$28,188		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$13,263,193	5.56%	\$14,552,401	9.72%	\$14,180,613	-2.55%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$82,485	-27.20%	\$94,368	14.41%	\$94,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0	-100.00%	\$0		\$0	0.00%
690	Other Revenue from State Sources	\$20,228	-0.52%	\$20,000	-1.13%	\$5,000	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$178,815	434.66%	\$161,128	-9.89%	\$161,128	0.00%
695	Per Pupil Categorical Aid	\$1,381,902	45.40%	\$1,566,362	\$742	\$1,568,588	\$742
699	Other State Revenue Sparsity Aid	\$109,251		\$125,000	14.42%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$15,281,846	9.93%	\$16,740,259	9.54%	\$16,240,697	-2.98%
713	Federal Vocational Education Aid Through DPI	\$22,021	14.94%	\$19,000	-13.72%	\$19,000	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$138,026	-14.59%	\$187,000	35.48%	\$468,643	0.00%
751	ESEA Title I	\$357,257	-5.13%	\$380,000	6.37%	\$348,000	0.00%
790	Other Revenue from Federal Sources	\$0	-100.00%	\$0		\$0	0.00%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
700	700 Source adjustments					\$0	
7--	Federal Sources	\$517,304	-7.66%	\$586,000	13.28%	\$835,643	42.60%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0		\$4,000		\$4,000	0.00%
861	Equipment and Vehicle Sales	\$1,015	153.75%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$1,015	153.75%	\$4,000	294.09%	\$4,000	0.00%
964	Insurance Claims and Reimbursements	\$29,372	-17.49%	\$35,000	19.16%	\$0	0.00%
971	Refund of Prior Year Expense	\$58,432	236.87%	\$37,500	-35.82%	\$39,000	0.00%
972	Property Tax and Equalization Aid Refund	\$4,772		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$25	-87.49%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$92,601	74.25%	\$72,500	-21.71%	\$39,000	-46.21%
Total Revenues		\$27,040,465	9.18%	\$28,691,822	6.11%	\$31,062,481	8.26%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
E	Expenditures						
110		\$9,162,738	1.66%	\$9,466,971	3.32%	\$9,732,046	2.80%
120		\$534,826	-0.10%	\$500,998	-6.33%	\$515,026	2.80%
130		\$478,500	18.14%	\$442,215	-7.58%	\$454,597	2.80%
140		\$72,130	66.59%	\$480,000	565.47%	\$493,440	2.80%
150		\$11,278	2.93%	\$1,500	-86.70%	\$1,545	3.00%
160		\$254,803	120.75%	\$225,000	-11.70%	\$231,300	2.80%
	reduction in expense	\$0		-\$200,000		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					-\$130,000	
1--	Total Salaries	\$10,514,275	3.87%	\$10,916,684	3.83%	\$11,297,954	3.49%
210	Retirement	\$18,000	14.89%	\$0	-100.00%	\$0	0.00%
211	Employee's Share Paid by Employer	\$3	81.82%	\$0	-100.00%	\$0	0.00%
212	Employer's Share	\$654,607	0.85%	\$655,060	0.07%	\$677,938	3.49%
218	Contribution to Employee Benefit Trust	\$43,022	-25.41%	\$170,872	297.17%	\$95,957	0.00%
220	Social Security	\$629,992	4.63%	\$630,318	0.05%	\$652,332	3.49%
229	Other	\$146,636	4.09%	\$146,107	-0.36%	\$146,107	0.00%
240	Health Insurance	\$0		\$0		\$0	0.00%
243	Dental	\$207,618	-0.44%	\$214,189	3.17%	\$214,189	0.00%
244	HMO	\$2,559,629	2.00%	\$2,767,637	8.13%	\$2,906,019	5.00%
249	Other Health Coverage	\$436,319	-6.52%	\$425,860	-2.40%	\$425,860	0.00%
251	Income Protection	\$32,513	1.56%	\$32,857	1.06%	\$32,857	0.00%
290	Other Employee Benefits	\$0		\$0		\$0	0.00%
291	College Credit Reimbursement	\$19,504	56.97%	\$30,000	53.81%	\$30,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$4,747,843	1.13%	\$5,072,900	6.85%	\$5,181,259	2.14%
310	Personal Services	\$226,582	19.45%	\$236,030	4.17%	\$236,030	0.00%
320		\$1,285,003	87.75%	\$32,823	-97.45%	\$32,823	0.00%
321	Technology Related Repairs and Maintenance	\$2,781		\$10,751	286.59%	\$10,751	0.00%
324	Non-Technology Related Repairs and Maintenance	\$22,611		\$801,875	3446.39%	\$801,875	0.00%
325	Vehicle and Equipment Rental	\$5,813		\$2,000	-65.60%	\$2,000	0.00%
326	Site Rental	\$30,000		\$36,000	20.00%	\$36,000	0.00%

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
3409 - Medford Area		2018 - 2019		2019 - 2020		2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
327	Construction Services	\$8,726		\$7,550	-13.48%	\$7,550	0.00%
328	Building Rental	\$7,000		\$0	-100.00%	\$30,000	0.00%
329	Cleaning Services	\$2,116		\$68,800	3150.70%	\$68,800	0.00%
331	Gas for Heat	\$95,667	13.82%	\$115,050	20.26%	\$117,351	2.00%
336	Electricity for Other Than Heat	\$196,282	3.49%	\$203,000	3.42%	\$207,060	2.00%
337	Water	\$21,792	0.02%	\$22,000	0.96%	\$22,440	2.00%
338	Sewerage	\$27,994	-1.21%	\$28,000	0.02%	\$28,560	2.00%
341	Pupil Transportation	\$1,082,191	-0.29%	\$1,179,900	9.03%	\$1,227,096	4.00%
342	Employee Travel	\$55,868	37.11%	\$68,034	21.78%	\$68,034	0.00%
343	Contracted Service Travel	\$1,171		\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	\$12,134	13.40%	\$9,950	-18.00%	\$9,950	0.00%
351	Advertising	\$22,297	49.80%	\$20,400	-8.51%	\$20,400	0.00%
353	Postage	\$24,366	25.88%	\$25,600	5.07%	\$25,600	0.00%
355	Telephone	\$64,940	11.86%	\$61,880	-4.71%	\$61,880	0.00%
358	On-line communications	\$105,382	27.21%	\$63,731	-39.52%	\$63,731	0.00%
360	Technology and Software Services	\$5,238		\$55,030	950.60%	\$55,030	0.00%
362		\$1,203		\$0	-100.00%	\$0	0.00%
381	Payment to Municipality	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$343,712	22.99%	\$375,000	9.10%	\$445,066	18.68%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
384	Payment to a non-Wisconsin School District	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$26,354	6.43%	\$23,320	-11.51%	\$23,320	0.00%
387	Payment to State - NON VOUCHER	\$0		\$0		\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$125,510	56.93%	\$184,297	46.84%	\$188,766	2.42%
389	Payment to WTCS District	\$4,757	-8.90%	\$5,000	5.10%	\$5,000	0.00%
300	300 Object Adjustments					-\$5,000	
3--	Total Purchased Services	\$3,807,490	30.95%	\$3,636,021	-4.50%	\$3,743,113	2.95%
411	General Supplies	\$485,161	9.81%	\$468,978	-3.34%	\$497,117	6.00%
415	Food	\$0		\$5,000		\$5,000	0.00%
417	Paper	\$26,163	24.82%	\$25,000	-4.45%	\$27,500	10.00%
420	Apparel	\$19,587	6.78%	\$16,100	-17.80%	\$16,100	0.00%
431	Audiovisual	\$4,208	2.99%	\$3,000	-28.70%	\$3,000	0.00%
432	Library Books	\$50,711	36.46%	\$57,913	14.20%	\$57,913	0.00%
433	Newspapers	\$660	-51.56%	\$647	-1.93%	\$647	0.00%
434	Periodicals	\$3,560	24.76%	\$2,500	-29.78%	\$2,500	0.00%
435	Computer Software Programs	\$51,790	-31.69%	\$38,699	-25.28%	\$38,699	0.00%
439	Other Media	\$16,958	-24.76%	\$12,879	-24.05%	\$12,879	0.00%
440	Non-Capital Equipment	\$214,725	-8.65%	\$133,537	-37.81%	\$133,537	0.00%
460	Equipment Components	\$17,354	41.91%	\$9,657	-44.35%	\$9,657	0.00%
470	Textbooks & Workbooks	\$113,708	-0.60%	\$113,019	-0.61%	\$113,019	0.00%
480	Non-Capital Technology	\$128,613	83.54%	\$239,273	86.04%	\$239,273	0.00%
483		\$75		\$0	-100.00%	\$0	0.00%
490	Other Non-Capital Items	\$1,133	179.13%	\$3,049	169.23%	\$3,049	0.00%
400	400 Object Adjustments					\$10,827	
4--	Total Non-Capital Objects	\$1,134,405	7.31%	\$1,129,251	-0.45%	\$1,170,717	3.67%
511	Site Purchase	\$32,812	-42.71%	\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$2,380	-94.62%	\$0	-100.00%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$204,914	-10.00%	\$91,372	-55.41%	\$50,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0		\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$12,369		\$0	-100.00%	\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciated	\$0		\$0		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$74,171	1800.35%	\$10,350	-86.05%	\$10,350	0.00%
571		\$10,682	-17.81%	\$1,300	-87.83%	\$1,300	0.00%
572	Vehicle Rental	\$0	-100.00%	\$0		\$0	0.00%
581	Technology Related Hardware	\$7,399		\$94,020	1170.71%	\$94,020	0.00%
590		\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$344,727	-0.52%	\$197,042	-42.84%	\$155,670	-21.00%
682	Temporary Note Interest	\$30,959	525.25%	\$7,500	-75.77%	\$40,000	0.00%
600	600 Object Adjustments					\$0	

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Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
6--	Total Debt Retirement	\$30,959	525.25%	\$7,500	-75.77%	\$40,000	433.33%
711	District Liability Insurance	\$56,372	54.11%	\$37,000	-34.37%	\$37,503	0.00%
712	District Property Insurance	\$46,427	-1.99%	\$47,000	1.23%	\$60,000	0.00%
713	Worker's Compensation	\$89,612	-1.32%	\$96,200	7.35%	\$106,200	12.00%
714	Fidelity Bond Premiums	\$3,477	92.60%	\$1,800	-48.24%	\$1,800	0.00%
730	Unemployment Compensation	\$5,079	51.03%	\$8,000	57.51%	\$8,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$200,968	11.70%	\$190,000	-5.46%	\$213,503	12.37%
827	Special Education Fund	\$3,340,334	10.86%	\$3,643,664	9.08%	\$3,340,501	-8.32%
838	Non-referendum Debt Fund	\$22,800		\$0	-100.00%	\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$0		\$30,000		\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$3,299,754	50.05%	\$3,611,000	9.43%	\$5,800,000	6.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$6,662,888	27.83%	\$7,284,664	9.33%	\$9,155,501	25.68%
940	Dues and Fees	\$56,377	4.80%	\$57,760	2.45%	\$58,338	1.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$613		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$56,990	5.94%	\$57,760	1.35%	\$58,338	1.00%
Total Expenditures		\$27,500,545	11.88%	\$28,491,822	3.60%	\$31,016,055	8.86%
Surplus/Deficit		-\$460,081		\$200,000		\$46,426	
Fund Balance		\$4,954,417	-8.50%	\$5,154,417	4.04%	\$5,200,843	0.90%

Fund Adjustments

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

				Budget Year	
				2020 - 2021	
				2021	% Δ
Include?	Adjustments	Type	Sce/Obj	Rounded Obj	\$
					\$
				-	\$0
yes	School Nurse	E	100	100	\$35,000
yes	Additional School Psych Cost	E	100	100	\$30,000
no	New Program Start up	E	400	400	\$25,000
yes	Social Studies High School Teacher	E	100	100	\$80,000
yes	10% budget reductions	E	400	400	-\$295,000
yes	Wellness	E	310	300	-\$52,000
yes	Savings from Retirement/Reductions	E	100	100	-\$275,000

SCHEDULE OF BENEFITS: INSURED - OPTION 1 (EFFECTIVE 10/01/2020)

Copayments (in-network only)	
Examination Copay	\$10
Lenses Only Copay	\$25
Frame Copay	\$0
Contact Lenses	\$0
Contact Lens Fit/Follow-up	\$0 Standard Daily Wear/\$0 Standard Extended Wear/\$0 Specialty Wear

Benefits	Frequency	In-Network	Out-of-Network
Eye Examination			
Routine Examination	Once every 12 months	100%	Up to \$35
Contact Lens Fit/Followup¹			
Standard Daily Wear	Once every 12 months	100%	Up to \$20
Standard Extended Wear	Once every 12 months	100%	Up to \$30
Specialty Wear	Once every 12 months	100%	Up to \$50
Lenses (Standard Glass or Plastic)			
Single Vision	Once every 12 months	100%	Up to \$25
Bifocal	Once every 12 months	100%	Up to \$45
Trifocal	Once every 12 months	100%	Up to \$75
Lenticular	Once every 12 months	100%	Up to \$75
Lens Options			
Polycarbonate SV - under age 19	Once every 12 months	100%	Up to \$25
Polycarbonate BI – under age 19	Once every 12 months	100%	Up to \$30
Polycarbonate TRI – under age 19	Once every 12 months	100%	Up to \$30
Frames			
Retail Frame Allowance	Once every 24 months	Up to \$160	Up to \$96
20% Discount on Frame Balance ²		Yes	N/A
Contact Lenses			
		In addition to eyeglasses	
Elective	Once every 12 months	Up to \$160	Up to \$120
15% discount on Conventional/10% discount on Disposable on remaining balance ³		Yes	N/A
Medically Necessary ⁴	Once every 12 months	100%	Up to \$200

¹Only covered if member chooses contact lenses.

²Discount does not apply at Walmart/Sam's Club locations or for certain proprietary frame brands or where prohibited by law. Discounts are not insured benefits.

³Discount does not apply at Walmart/Sam's Club locations, Cole corporate locations (if applicable) or Contact Fill. Prohibited by some manufacturers or where prohibited by law. Discounts are not insured benefits.

⁴Prior authorization required from NVA

Note: if covered participants choose extra options, they are responsible for the additional cost of the options paid directly to the provider.

Monthly Rates	
Contribution	Voluntary (0% - 19% Employer Contribution)
Tier	Premium
Employee Only	\$6.96
Family	\$21.49
Eligible Employees	322
Commission	10%
Rate Guarantee	39 months
Rates above require that the client agrees to basing member eligibility on date of service. The current guaranteed premium rate is subject to modification based upon any change in benefits, policyholder contributions, number of eligible employees, information provided by the applicant on the application, governmental action or change in law or regulation, any of which, individually or in combination, may affect the Insurer's risk in underwriting this coverage.	

Notes: Underwritten by Fidelity Security Life Insurance Company, Kansas City MO, Policy No. VC-108, Policy Form No. M-9142.

Participation Requirements

The participation requirements for the proposed plan are a minimum of 10 enrollees. (May vary by State)

Please sign and date below and return this schedule of benefits with your completed Vision Set Up Form to your Sales Director's e-mail. By signing below, the Group agrees to receive all documents and correspondence electronically and that the Group can access the internet or the email address provided. The Group understands that the Group may revoke this authorization or request specific paper documents without revoking this authorization by contracting the Company (or Administrator) by mail, email, or telephone.

Signature

Approval

Fixed Pricing on Lens Options			
Lens Option	Fixed Fee	Lens Option	Fixed Fee
Polycarbonate SV – age 19 & over	\$25	Progressives – Tier 1	\$50
Polycarbonate BI – age 19 & over	\$30	Progressives – Tier 2	\$80
Polycarbonate TRI – age 19 & over	\$30	Progressives – Tier 3	\$100
Transitions SV (Standard)	\$65	Progressives – Tier 4	\$120
Transitions BI (Standard)	\$70	Progressives – Tier 5	\$140
Transitions TRI (Standard)	\$70	Progressives – Tier 6	\$165
Glass Photogrey SV	\$20	Progressives – Tier 7	\$190
Glass Photogrey BI	\$30	Progressives – Tier 8	20% discount
Glass Photogrey TRI	\$30	Polarized	\$75
Anti-Reflective Coatings – Tier 1	\$40	High Index	\$55
Anti-Reflective Coatings – Tier 2	\$50	Blended Bifocals (Segment)	\$30
Anti-Reflective Coatings – Tier 3	\$65	Solid Tints	\$10
Anti-Reflective Coatings – Tier 4	\$80	Fashion Gradient Tint	\$12
Anti-Reflective Coatings – Tier 5	20% discount	Blue Light Blocker (Standard)	\$40
Scratch-Resistant Coating (Standard)	\$10	Blue Light Blocker (Premium)	\$60
UV Coatings	\$12	Blue Light Blocker (Ultra)	\$150

Note: Members pay the lower of the fixed price or 20% off the provider's usual and customary price. Fixed prices are available in-network only. Members receive a 20% courtesy discount on lens options not listed above. Fixed prices/courtesy discount do not apply at Walmart/Sam's Club locations. Discounts are not insured benefits. In certain states, members may be required to pay the full retail amount and not the negotiated discount amount at certain participating providers.

Added-Value Services Included	
Mail Order Contact Lens Replacement Program	See Appendix section for more details about the NVA Mail Order Contact Lens Replacement Program
Lasik Discount	Extensive discounts at participating LASIK Providers. In certain states, members may be required to pay the full retail amount and not the negotiated discount amount at certain participating providers.
Retinal Screening	Up to \$39 fixed pricing on a routine retinal screening.
Hearing Discount	Up to 30-60% off retail at participating provider locations through EPIC Hearing

EYEESSENTIAL® Discount Plan
After the enrolled member has exhausted their funded benefit, they are eligible to access the EYEESSENTIAL® Plan discount on additional purchases during the plan period.

NVA introduces the EYEESSENTIAL® Discount Plan – a low cost, member-friendly vision discount plan which includes significant discounts on materials through participating NVA network providers. Below is the plan design.

Service or Material	Member Cost
Comprehensive Vision Examination (Including dilation as professionally indicated)	Balance after \$10 Discount
Lenses	Standard Glass or Plastic
Single Vision	\$35.00
Bifocal	\$55.00
Trifocal	\$70.00
Lenticular	\$70.00
Lens Options	
UV Coating	\$12.00
Tint (Solid & Gradient)	\$12.00
Scratch-Resistant Coating (Standard)	\$15.00
Polycarbonate (Standard)	\$35.00
Anti-Reflective Coating – Tier 1	\$45.00
Polarized	\$75.00
Transitions (Standard)	Single Vision - \$65.00 / Bifocal & Trifocal - \$70.00
Progressive – Tier 1 & Tier 2	\$50.00 + Bifocal/Trifocal Charge
Other Add-On Services	20% off retail
Frames (Any eligible frame at provider's location)	35% off retail
Contact Lenses (Discount does not apply at Contact Fill)	
Conventional	15% off retail price
Disposable	10% off retail price
Fitting and Follow Up	10% off retail price

Please Note: The NVA EYEESSENTIAL® Plan is available at an in-network provider only. Frequency of use is unlimited. EYEESSENTIAL® Discount Program prices do not apply at select retail locations including Walmart/Sam's Club locations due to Wal-Mart/Sam's Club Everyday Low Prices and Cole corporate locations. In certain states, members may be required to pay the full retail amount and not the negotiated discount amount at certain participating providers.

Exclusions (Standard Exclusions unless otherwise identified in the Proposed Schedule of Benefits)

The following are not payable under this Policy for services or materials connected with or charges arising from (unless otherwise indicated in the Proposed Schedule of Benefits):

1. Aniseikonic Lenses; Subnormal visual aids; Orthoptics, vision training, and any associated supplemental testing
2. Broken, lost or stolen lenses, contact lenses, or frames will not be replaced except in the next Benefit Frequency when Vision materials would next become available
3. Services or materials provided as a result of any Workers' Compensation law, or similar legislation, or required by any governmental agency or program whether federal, state or subdivisions thereof
4. Services rendered after the date an Insured Person ceases to be covered under the Policy, except when Vision Materials ordered before coverage ended are delivered, and the services rendered to the Insured Person are within 31 days from the date of such order
5. Corrective eyewear required by an employer as a condition of employment; and safety eyewear unless specifically covered under plan
6. Medical and/or surgical treatment of the eye, eyes or supporting structures
7. Two pair of glasses in lieu of bifocals
8. Plano (non-prescription) lenses; non-prescription sunglasses

Termination Provision

Coverage will end on the earliest of: the date the policy ends; the date the employee's employment ends; or the date the employee is no longer eligible.

Treasurer's Report – (Cash Balance Report) Balance Sheet As of May 31, 2020

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The districts expenditures should remain at the same level through May. The cash balance has steadily declined since receiving the last state aid payment in March. We have not needed to borrow as much this year in May as previous years due to not paying salaries out until June. The amounts that have been borrowed will be paid back to Abby Bank on June 15th when we receive our June state aid payment.

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,823,463.00	269,706.56	2,476,069.96	64.76	0.00	1,347,393.04	1,347,393.04
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	123,265.83	1,085,667.79	76.45	0.00	334,487.21	334,487.21
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	0.00	27,975.00	100.84	10,970.00	11,204.00-	234.00-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	3,717.00	59,327.19	75.71	5,421.21	13,615.60	19,036.81
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	0.00	2,301.45	38.36	0.00	3,698.55	3,698.55
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,355,723.00	396,689.39	3,651,341.39	68.18	16,391.21	1,687,990.40	1,704,381.61
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	118.82	0.00	0.00	118.82-	118.82-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	54.00	0.00	0.00	54.00-	54.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	172.82	0.00	0.00	172.82-	172.82-
10	E	---	1--	121000	---	SALARIES	240,624.00	20,236.80	182,130.60	75.69	0.00	58,493.40	58,493.40
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	7,379.34	65,327.21	74.07	0.00	22,870.79	22,870.79
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	56.10	0.00	0.00	56.10-	56.10-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	0.00	27,293.02	103.01	1,104.63	1,901.65-	797.02-
10	E	---	---	121000	---	ART	355,318.00	27,616.14	274,806.93	77.34	1,104.63	79,406.44	80,511.07
10	E	---	1--	122000	---	SALARIES	923,565.00	81,724.92	748,989.06	81.10	0.00	174,575.94	174,575.94
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	40,318.02	370,965.77	79.86	0.00	93,561.23	93,561.23
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	0.00	13,444.77	118.98	0.00	2,144.77-	2,144.77-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,650.00	0.00	14,556.74	67.24	0.00	7,093.26	7,093.26
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	298.15	298.15	0.00	198.15-	198.15-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,421,142.00	122,042.94	1,148,254.49	80.80	0.00	272,887.51	272,887.51
10	E	---	1--	122110	---	SALARIES	73,464.00	7,021.65	60,493.90	82.34	0.00	12,970.10	12,970.10
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	3,093.36	30,562.30	80.80	0.00	7,262.70	7,262.70
10	E	---	---	122110	---	READING	111,289.00	10,115.01	91,056.20	81.82	0.00	20,232.80	20,232.80
10	E	---	1--	122115	---	SALARIES	42,105.00	5,313.76	42,432.76	100.78	0.00	327.76-	327.76-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	2,182.01	23,775.62	97.44	0.00	624.38	624.38
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	0.00	21,788.25	121.72	0.00	3,888.25-	3,888.25-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	7,465.00	0.00	435.00-	5.83-	0.00	7,900.00	7,900.00
10	E	---	---	122115	---	REMEDIATION	91,870.00	7,495.77	87,561.63	95.31	0.00	4,308.37	4,308.37
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	1,915.00	5,792.19	340.72	1,500.00	5,592.19-	4,092.19-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	0.00	2,741.46	47.68	1,105.36	1,903.18	3,008.54
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,000.00	0.00	3,085.88	102.86	0.00	85.88-	85.88-
10	E	---	---	122600	---	DRAMA	10,450.00	1,915.00	11,619.53	111.19	2,605.36	3,774.89-	1,169.53-
10	E	---	1--	123208	---	SALARIES	59,170.00	4,930.84	44,377.48	75.00	0.00	14,792.52	14,792.52

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,221.00	1,509.33	13,467.54	73.91	0.00	4,753.46	4,753.46
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	0.00	208.08	111.27	0.00	21.08-	21.08-
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	1,425.00	0.00	655.72	46.02	0.00	769.28	769.28
10	E	---	---	123208	---	FRENCH	79,003.00	6,440.17	58,708.82	74.31	0.00	20,294.18	20,294.18
10	E	---	1--	123219	---	SALARIES	87,783.00	7,358.20	66,223.40	75.44	0.00	21,559.60	21,559.60
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	3,715.61	33,048.80	73.06	0.00	12,186.20	12,186.20
10	E	---	3--	123219	---	PURCHASED SERVICES	188.00	0.00	34.32	18.26	0.00	153.68	153.68
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	1,825.00	0.00	2,542.31	139.30	10.28	727.59-	717.31-
10	E	---	---	123219	---	SPANISH	135,031.00	11,073.81	101,848.83	75.43	10.28	33,171.89	33,182.17
10	E	---	1--	124000	---	SALARIES	451,992.00	40,685.24	345,070.15	76.34	0.00	106,921.85	106,921.85
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	22,327.88	194,973.77	76.15	0.00	61,054.23	61,054.23
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	11,591.05	88,563.06	113.54	0.00	10,558.06-	10,558.06-
10	E	---	5--	124000	---	CAPITAL OBJECTS	4,302.00	0.00	0.00	0.00	0.00	4,302.00	4,302.00
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	0.00	15.00	0.00	0.00	15.00-	15.00-
10	E	---	---	124000	---	MATHEMATICS	790,327.00	74,604.17	628,621.98	79.54	0.00	161,705.02	161,705.02
10	E	---	1--	125400	---	SALARIES	215,336.00	20,777.96	163,030.38	75.71	0.00	52,305.62	52,305.62
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	9,213.43	78,481.38	73.11	0.00	28,866.62	28,866.62
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	0.00	6,481.78	55.26	1,570.00	3,677.22	5,247.22
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	770.57	14,426.76	72.13	4,112.76	1,461.48	5,574.24
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	1,178.43	121.57	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,095.00	21.00	1,423.40	34.76	600.00	2,071.60	2,671.60
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	30,782.96	263,843.70	73.33	7,461.19	88,504.11	95,965.30
10	E	---	1--	125500	---	SALARIES	172,200.00	14,901.84	134,028.48	77.83	0.00	38,171.52	38,171.52
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	4,981.80	44,014.65	75.64	0.00	14,176.35	14,176.35
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	1,432.00	8,213.04	92.28	3,511.03	2,824.07-	686.96
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	15,467.89	27,075.03	316.74	1,688.79	20,215.82-	18,527.03-
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	42.00	1,118.40	61.11	0.00	711.60	711.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	36,825.53	214,449.60	85.89	5,199.82	30,019.58	35,219.40
10	E	---	1--	126000	---	SALARIES	459,154.00	38,432.54	345,892.24	75.33	0.00	113,261.76	113,261.76
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	18,357.12	163,020.54	73.26	0.00	59,505.46	59,505.46
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	230.34	30.71	1,720.30	1,200.64-	519.66
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,788.00	102.94	13,915.07	61.06	2,727.42	6,145.51	8,872.93
10	E	---	9--	126000	---	OTHER EXPENDITURES	0.00	0.00	25.00	0.00	0.00	25.00-	25.00-
10	E	---	---	126000	---	SCIENCE	705,218.00	56,892.60	523,083.19	74.17	4,447.72	177,687.09	182,134.81

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	127000	---	SALARIES	433,618.00	33,879.44	296,679.49	68.42	0.00	136,938.51	136,938.51
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	17,352.65	152,283.34	67.06	0.00	74,818.66	74,818.66
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	0.00	1,066.87	54.18	0.00	902.13	902.13
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	663,289.00	51,232.09	450,029.70	67.85	0.00	213,259.30	213,259.30
10	E	---	1--	129000	---	SALARIES	14,390.00	1,904.78	15,252.77	106.00	0.00	862.77-	862.77-
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	682.97	8,189.16	392.39	0.00	6,102.16-	6,102.16-
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	5,000.00	100.00	0.00	0.00	0.00
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	2,587.75	28,441.93	132.43	0.00	6,964.93-	6,964.93-
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	544.50	0.00	800.00	1,344.50-	544.50-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	0.00	21,651.45	62.40	8,019.82	5,027.73	13,047.55
10	E	---	5--	129300	---	CAPITAL OBJECTS	11,402.00	0.00	0.00	0.00	0.00	11,402.00	11,402.00
10	E	---	---	129300	---	COMPUTER LITERACY	46,101.00	0.00	22,195.95	48.15	8,819.82	15,085.23	23,905.05
10	E	---	1--	131000	---	SALARIES	69,756.00	6,378.02	54,013.94	77.43	0.00	15,742.06	15,742.06
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	3,659.52	32,229.18	72.55	0.00	12,194.82	12,194.82
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	311.30	0.00	0.00	311.30-	311.30-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	39.92	6,793.05	139.98	198.46	2,138.51-	1,940.05-
10	E	---	---	131000	---	AGRICULTURE	119,033.00	10,077.46	93,347.47	78.42	198.46	25,487.07	25,685.53
10	E	---	1--	132000	---	SALARIES	95,458.00	8,801.84	72,440.48	75.89	0.00	23,017.52	23,017.52
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	3,250.48	27,530.35	74.95	0.00	9,202.65	9,202.65
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	0.00	842.00	46.78	0.00	958.00	958.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	22.00	3,715.00	26.50	600.00	9,705.00	10,305.00
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	580.00	36.25	0.00	1,020.00	1,020.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	12,074.32	105,107.83	69.79	600.00	44,903.17	45,503.17
10	E	---	1--	135000	---	SALARIES	85,820.00	7,147.74	64,356.21	74.99	0.00	21,463.79	21,463.79
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	3,955.82	35,143.65	72.64	0.00	13,238.35	13,238.35
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	129.60	15.25	0.00	720.40	720.40
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	784.54	8,100.62	69.62	6,469.24	2,933.86-	3,535.38
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	7,718.20	1,286.37	0.00	7,118.20-	7,118.20-
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	11,888.10	115,448.28	78.38	6,469.24	25,370.48	31,839.72
10	E	---	1--	136000	---	SALARIES	224,881.00	18,790.10	169,110.70	75.20	0.00	55,770.30	55,770.30
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	7,719.22	68,626.64	74.06	0.00	24,041.36	24,041.36

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	136000	---	PURCHASED SERVICES	5,200.00	0.00	328.00	6.31	0.00	4,872.00	4,872.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	25,781.00	491.05	14,043.33	54.47	6,805.73	4,931.94	11,737.67
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	27,000.37	252,108.67	72.33	6,805.73	89,615.60	96,421.33
10	E	---	1--	138000	---	SALARIES	30,939.00	2,638.24	26,961.39	87.14	0.00	3,977.61	3,977.61
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	2,234.64	22,606.51	87.37	0.00	3,267.49	3,267.49
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	56,813.00	4,872.88	49,567.90	87.25	0.00	7,245.10	7,245.10
10	E	---	1--	139000	---	SALARIES	0.00	970.50	10,258.08	0.00	0.00	10,258.08-	10,258.08-
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	74.26	428.37	0.00	0.00	428.37-	428.37-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,044.76	10,686.45	0.00	0.00	10,686.45-	10,686.45-
10	E	---	3--	141000	---	PURCHASED SERVICES	0.00	0.00	162.27	0.00	0.00	162.27-	162.27-
10	E	---	---	141000	---	HEALTH EDUCATION	0.00	0.00	162.27	0.00	0.00	162.27-	162.27-
10	E	---	1--	143000	---	SALARIES	421,808.00	34,149.52	307,365.83	72.87	0.00	114,442.17	114,442.17
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	14,286.80	126,776.81	70.54	0.00	52,949.19	52,949.19
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	2,039.26	51.96	1,000.00	885.74	1,885.74
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	0.00	13,648.59	118.88	117.87	2,285.46-	2,167.59-
10	E	---	5--	143000	---	CAPITAL OBJECTS	1,368.00	0.00	742.27	54.26	0.00	625.73	625.73
10	E	---	---	143000	---	PHYSICAL EDUCATION	618,308.00	48,436.32	450,572.76	72.87	1,117.87	166,617.37	167,735.24
10	E	---	1--	161000	---	SALARIES	30,000.00	6,855.94	22,628.18	75.43	0.00	7,371.82	7,371.82
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	969.30	3,170.69	77.52	0.00	919.31	919.31
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	918.59	142.42	0.00	273.59-	273.59-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	87.50	175.00	0.00	37.50-	37.50-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	344.00	125.09	0.00	69.00-	69.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	7,825.24	27,148.96	77.44	0.00	7,911.04	7,911.04
10	E	---	1--	162000	---	SALARIES	136,635.00	14,577.06	114,175.66	83.56	0.00	22,459.34	22,459.34
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	1,479.35	12,510.24	67.26	0.00	6,089.76	6,089.76
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	1,545.00	73,227.92	96.40	0.00	2,732.08	2,732.08
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	0.00	54,615.90	122.27	21,366.80	31,312.70-	9,945.90-
10	E	---	5--	162000	---	CAPITAL OBJECTS	4,000.00	0.00	8,982.72	224.57	0.00	4,982.72-	4,982.72-
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	0.00	11,244.00	80.31	0.00	2,756.00	2,756.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	293,865.00	17,601.41	274,756.44	93.50	21,366.80	2,258.24-	19,108.56
10	E	---	1--	171000	---	SALARIES	98,797.00	8,232.00	73,063.74	73.95	0.00	25,733.26	25,733.26
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	4,804.98	42,679.26	73.16	0.00	15,654.74	15,654.74
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	3,968.00	22,818.38	114.09	0.00	2,818.38-	2,818.38-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	171000	---	CULTURALLY/SOCIALY DISA	177,131.00	17,004.98	138,561.38	78.23	0.00	38,569.62	38,569.62
10	E	---	1--	172000	---	SALARIES	20,261.00	1,727.60	15,548.20	76.74	0.00	4,712.80	4,712.80
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	1,128.15	10,208.99	71.03	0.00	4,164.01	4,164.01
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	1,957.81	71.06	0.00	797.19	797.19
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	2,484.20	44.16	50.00	3,090.80	3,140.80
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	2,400.00	87.43	0.00	345.00	345.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,759.00	2,855.75	32,599.20	71.24	50.00	13,109.80	13,159.80
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	996,994.92	9,106,104.30	73.51	82,648.13	3,199,361.57	3,282,009.70
10	E	---	1--	212000	---	SALARIES	19,680.00	1,611.78	11,718.32	59.54	0.00	7,961.68	7,961.68
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	1,154.10	7,946.26	75.68	0.00	2,553.74	2,553.74
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	2,765.88	19,664.58	65.16	0.00	10,515.42	10,515.42
10	E	---	1--	213000	---	SALARIES	242,189.00	20,899.40	192,413.03	79.45	0.00	49,775.97	49,775.97
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	7,716.28	69,808.33	76.85	0.00	21,029.67	21,029.67
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	0.00	6,617.66	117.65	0.00	992.66-	992.66-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	0.00	6,675.48	84.50	1,094.45	130.07	1,224.52
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	28,615.68	275,514.50	79.50	1,094.45	69,943.05	71,037.50
10	E	---	1--	214000	---	SALARIES	50,501.00	6,320.42	45,921.74	90.93	0.00	4,579.26	4,579.26
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	2,522.96	21,538.94	0.00	0.00	21,538.94-	21,538.94-
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	0.00	582.34	33.66	0.00	1,147.66	1,147.66
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	175.00	3,042.72	86.69	2,004.47	1,537.19-	467.28
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	160.00	100.00	0.00	0.00	0.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	55,901.00	9,018.38	71,245.74	127.45	2,004.47	17,349.21-	15,344.74-
10	E	---	1--	215000	---	SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
10	E	---	1--	219000	---	SALARIES	46,462.00	4,419.51	47,333.32	101.88	0.00	871.32-	871.32-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	4,010.97	43,881.02	96.68	0.00	1,504.98	1,504.98
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	175.00	5,167.81	114.84	0.00	667.81-	667.81-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	47.57	9,722.24	85.00	0.00	1,715.76	1,715.76
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	107,786.00	8,653.05	106,834.39	99.12	0.00	951.61	951.61
10	E	---	1--	221100	---	SALARIES	0.00	0.00	558.25	0.00	0.00	558.25-	558.25-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
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10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	77.85	0.00	0.00	77.85-	77.85-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	636.10	0.00	0.00	636.10-	636.10-
10	E	---	1--	221200	---	SALARIES	13,300.00	142.86	13,744.74	103.34	0.00	444.74-	444.74-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	20.28	1,909.37	0.00	0.00	1,909.37-	1,909.37-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	0.00	11,764.62	71.00	2,789.00	2,016.38	4,805.38
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	307.90	4,982.49	26.22	124.62	13,892.89	14,017.51
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,515.00	0.00	0.00	3,515.00-	3,515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	48,870.00	471.04	35,916.22	73.49	2,913.62	10,040.16	12,953.78
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	98,560.00	91.67	0.00	8,960.00	8,960.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	3,064.80	33,354.00	90.49	0.00	3,507.00	3,507.00
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	12,024.80	131,914.00	91.37	0.00	12,467.00	12,467.00
10	E	---	1--	221300	---	SALARIES	38,000.00	10,026.99	58,264.65	153.33	0.00	20,264.65-	20,264.65-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	1,378.56	24,688.98	82.30	0.00	5,311.02	5,311.02
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	7,632.74	52,720.53	121.76	0.00	9,420.53-	9,420.53-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	14,865.00	0.00	7,298.05	49.10	45.90	7,521.05	7,566.95
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	430.00	0.00	0.00	430.00-	430.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	126,165.00	19,038.29	143,402.21	113.66	45.90	17,283.11-	17,237.21-
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	0.00	74,684.92	111.58	0.00	7,748.92-	7,748.92-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	0.00	179,482.17	94.05	2,024.98	9,329.85	11,354.83
10	E	---	5--	221500	---	CAPITAL OBJECTS	94,020.00	0.00	13,088.22	13.92	0.00	80,931.78	80,931.78
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	351,793.00	0.00	267,255.31	75.97	2,024.98	82,512.71	84,537.69
10	E	---	1--	221900	---	SALARIES	0.00	0.00	918.75	0.00	0.00	918.75-	918.75-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	70.28	0.00	0.00	70.28-	70.28-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	989.03	0.00	0.00	989.03-	989.03-
10	E	---	1--	222200	---	SALARIES	254,541.00	21,483.97	198,128.92	77.84	0.00	56,412.08	56,412.08
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	12,279.68	128,379.07	80.80	0.00	30,497.93	30,497.93
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	0.00	14,466.95	0.00	0.00	14,466.95-	14,466.95-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	1,236.00	69,669.31	77.96	31,659.68	11,968.99-	19,690.69
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	15.00	3.75	0.00	385.00	385.00
10	E	---	---	222200	---	SCHOOL LIBRARY	503,178.00	34,999.65	410,659.25	81.61	31,659.68	60,859.07	92,518.75
10	E	---	1--	222300	---	SALARIES	41,982.00	3,579.84	39,515.60	94.13	0.00	2,466.40	2,466.40
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	724.92	6,649.46	108.97	0.00	547.46-	547.46-
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	125.00	12.22	0.00	898.00	898.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	56.29	2,273.35	98.84	32,691.25	32,664.60-	26.65
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	2,618.90	34.01	0.00	5,081.10	5,081.10
10	E	---	---	222300	---	AUDIOVISUAL	59,107.00	4,361.05	51,182.31	86.59	32,691.25	24,766.56-	7,924.69
10	E	---	1--	223700	---	SALARIES	24,043.00	2,008.28	18,779.23	78.11	0.00	5,263.77	5,263.77
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	1,090.72	9,782.57	73.54	0.00	3,520.43	3,520.43
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	37,346.00	3,099.00	28,561.80	76.48	0.00	8,784.20	8,784.20
10	E	---	1--	223900	---	SALARIES	49,922.00	4,466.21	47,437.97	95.02	0.00	2,484.03	2,484.03
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	2,805.61	28,573.76	85.92	0.00	4,684.24	4,684.24
10	E	---	3--	223900	---	PURCHASED SERVICES	1,100.00	350.00-	1,853.91	168.54	0.00	753.91-	753.91-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	85,780.00	6,921.82	78,785.64	91.85	0.00	6,994.36	6,994.36
10	E	---	1--	229000	---	SALARIES	145,554.00	9,001.18	123,775.25	85.04	0.00	21,778.75	21,778.75
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	3,640.62	54,440.59	75.80	0.00	17,379.41	17,379.41
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	12,641.80	178,215.84	81.99	0.00	39,158.16	39,158.16
10	E	---	1--	231000	---	SALARIES	18,500.00	1,455.00	14,280.00	77.19	0.00	4,220.00	4,220.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	111.31	1,092.48	80.92	0.00	257.52	257.52
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	8,712.29	50,449.74	129.36	0.00	11,449.74-	11,449.74-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	944.17	4,103.66	102.59	0.00	103.66-	103.66-
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	8,718.00	134.12	0.00	2,218.00-	2,218.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	69,350.00	11,222.77	78,643.88	113.40	0.00	9,293.88-	9,293.88-
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	5,163.00	17,552.65	146.27	0.00	5,552.65-	5,552.65-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	5,163.00	17,552.65	146.27	0.00	5,552.65-	5,552.65-
10	E	---	1--	232000	---	SALARIES	171,087.00	14,390.14	154,820.47	90.49	0.00	16,266.53	16,266.53
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	5,966.26	62,155.69	88.67	0.00	7,939.31	7,939.31
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	405.00-	2,258.58	90.34	0.00	241.42	241.42
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	0.00	3,045.01	69.20	614.90	740.09	1,354.99
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	9--	232000	---	OTHER EXPENDITURES	1,750.00	0.00	2,853.90	163.08	0.00	1,103.90-	1,103.90-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	250,332.00	19,951.40	225,133.65	89.93	614.90	24,583.45	25,198.35
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	240000	---	SALARIES	833,649.00	72,010.21	770,117.50	92.38	0.00	63,531.50	63,531.50
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	36,398.61	376,095.44	87.35	0.00	54,444.56	54,444.56
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	333.69	12,502.64	13.84	0.00	77,812.36	77,812.36
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	2,805.71	42,597.30	54.25	1,700.00-	37,623.70	35,923.70
10	E	---	5--	240000	---	CAPITAL OBJECTS	3,000.00	0.00	1,568.80	52.29	0.00	1,431.20	1,431.20
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,100.00	0.00	6,214.40	101.88	0.00	114.40-	114.40-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,442,125.00	111,548.22	1,209,096.08	83.84	1,700.00-	234,728.92	233,028.92
10	E	---	1--	252000	---	SALARIES	163,826.00	13,904.43	156,984.17	95.82	0.00	6,841.83	6,841.83
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	6,629.88	71,225.13	91.78	0.00	6,375.87	6,375.87
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	385.00-	59,871.74	767.59	0.00	52,071.74-	52,071.74-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	40.98	4,107.86	7.86	0.00	48,167.14	48,167.14
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	366.52	24,300.35	403.33	0.00	18,275.35-	18,275.35-
10	E	---	---	252000	---	FISCAL	307,527.00	20,556.81	316,489.25	102.91	0.00	8,962.25-	8,962.25-
10	E	---	1--	253000	---	SALARIES	628,727.00	47,851.25	563,821.11	89.68	0.00	64,905.89	64,905.89
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	27,985.77	281,813.19	93.75	0.00	18,793.81	18,793.81
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	26,891.16	377,637.30	76.51	106,302.51	9,660.19	115,962.70
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	46,699.20	198,618.34	155.45	27,960.33	98,809.67-	70,849.34-
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	270.00	0.00	0.00	270.00-	270.00-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,480.00	0.00	1,535.95	61.93	0.00	944.05	944.05
10	E	---	---	253000	---	OPERATION	1,553,183.00	149,427.38	1,423,695.89	91.66	134,262.84	4,775.73-	129,487.11
10	E	---	1--	254000	---	SALARIES	41,982.00	3,579.84	42,383.48	100.96	0.00	401.48-	401.48-
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	2,385.38	24,551.66	89.79	0.00	2,791.34	2,791.34
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	2,281.17	30.21	2,156.17-	7,425.00	5,268.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	0.00	5,776.53	2,310.61	0.00	5,526.53-	5,526.53-
10	E	---	---	254000	---	MAINTENANCE	77,125.00	5,965.22	74,992.84	97.24	2,156.17-	4,288.33	2,132.16
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	257.04	1,473.24	0.00	0.00	1,473.24-	1,473.24-
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	373.00	0.00	0.00	373.00-	373.00-
10	E	---	9--	254100	---	OTHER EXPENDITURES	0.00	0.00	210.00	0.00	0.00	210.00-	210.00-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	257.04	2,056.24	0.00	0.00	2,056.24-	2,056.24-
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	706.56	190,615.12	84.61	28,905.00	5,779.88	34,684.88
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	6,753.17	0.00	0.00	6,753.17-	6,753.17-
10	E	---	---	254200	---	SITE REPAIRS	225,300.00	706.56	197,368.29	87.60	28,905.00	973.29-	27,931.71
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	1,712.95	360,766.65	75.93	4,958.00	109,375.35	114,333.35
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	105.39	12,708.39	238.66	7,079.26	14,462.65-	7,383.39-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	25.00	5.56	0.00	425.00	425.00
10	E	---	---	254300	---	BUILDING REPAIRS	482,075.00	1,818.34	373,500.04	77.48	12,037.26	96,537.70	108,574.96
10	E	---	3--	254400	---	PURCHASED SERVICES	0.00	0.00	574.39	0.00	0.00	574.39-	574.39-
10	E	---	---	254400	---	MAINTENANCE - EQUIPMENT	0.00	0.00	574.39	0.00	0.00	574.39-	574.39-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	1,549.92	0.00	0.00	1,549.92-	1,549.92-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	270.00	0.00	0.00	270.00-	270.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,819.92	0.00	0.00	1,819.92-	1,819.92-
10	E	---	4--	254600	---	NON-CAPITAL OBJECTS	0.00	0.00	4,774.00	0.00	0.00	4,774.00-	4,774.00-
10	E	---	5--	254600	---	CAPITAL OBJECTS	35,000.00	0.00	35,094.87	100.27	35,094.87	35,189.74-	94.87-
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	35,000.00	0.00	39,868.87	113.91	35,094.87	39,963.74-	4,868.87-
10	E	---	3--	254900	---	PURCHASED SERVICES	2,175.00	0.00	15,590.78	716.82	0.00	13,415.78-	13,415.78-
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	0.00	37,646.00	62.85	735.00	21,519.00	22,254.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	31,650.00	500.00	31,215.24	98.63	0.00	434.76	434.76
10	E	---	---	254900	---	OTHER MAINTENANCE	93,725.00	500.00	84,452.02	90.11	735.00	8,537.98	9,272.98
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	0.00	25,497.02	70.83	26,300.00	15,797.02-	10,502.98
10	E	---	9--	255000	---	OTHER EXPENDITURES	0.00	0.00	114.90	0.00	0.00	114.90-	114.90-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	0.00	25,611.92	71.14	26,300.00	15,911.92-	10,388.08
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	14,000.00	0.00	0.00	14,000.00-	14,000.00-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	14,000.00	0.00	0.00	14,000.00-	14,000.00-
10	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,010,000.00	69,975.00	812,473.33	80.44	0.00	197,526.67	197,526.67
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	69,975.00	812,473.33	80.44	0.00	197,526.67	197,526.67
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	8,972.28	59.82	0.00	6,027.72	6,027.72
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	8,972.28	59.82	0.00	6,027.72	6,027.72
10	E	---	3--	256730	---	PURCHASED SERVICES	0.00	0.00	242.88	0.00	0.00	242.88-	242.88-
10	E	---	---	256730	---	PARENT CONTRACT	0.00	0.00	242.88	0.00	0.00	242.88-	242.88-
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	0.00	14,065.77	70.33	0.00	5,934.23	5,934.23

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	14,065.77	70.33	0.00	5,934.23	5,934.23
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	508.69-	80,703.83	76.86	0.00	24,296.17	24,296.17
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	508.69-	80,703.83	76.86	0.00	24,296.17	24,296.17
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	12,701.04	45.36	0.00	15,298.96	15,298.96
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	12,701.04	45.36	0.00	15,298.96	15,298.96
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,324.05	41,466.86	0.00	0.00	41,466.86-	41,466.86-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,324.05	41,466.86	0.00	0.00	41,466.86-	41,466.86-
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	6,101.52	102,697.02	61.94	0.00	63,102.98	63,102.98
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	74.56	27,839.16	96.00	0.00	1,160.84	1,160.84
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	118.00	0.00	0.00	118.00-	118.00-
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	6,176.08	130,654.18	67.07	0.00	64,145.82	64,145.82
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	20,224.75	194,551.34	102.40	0.00	4,551.34-	4,551.34-
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	20,224.75	194,551.34	102.40	0.00	4,551.34-	4,551.34-
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	39,507.02	526.76	0.00	32,007.02-	32,007.02-
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	39,507.02	526.76	0.00	32,007.02-	32,007.02-
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	980.00	3,920.00	100.00	0.00	0.00	0.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	980.00	3,920.00	100.00	0.00	0.00	0.00
10	E	---	1--	295000	---	SALARIES	0.00	3,351.04	16,620.32	0.00	0.00	16,620.32-	16,620.32-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	2,491.60	10,421.87	0.00	0.00	10,421.87-	10,421.87-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	18,838.00	133,378.05	0.00	10,789.00-	122,589.05-	133,378.05-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	67.55	54,060.78	0.00	0.00	54,060.78-	54,060.78-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	25,137.00	37,750.70	0.00	0.00	37,750.70-	37,750.70-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	49,885.19	252,231.72	0.00	10,789.00-	241,442.72-	252,231.72-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	0.00	2,947.16	0.00	0.00	2,947.16-	2,947.16-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	0.00	2,947.16	0.00	0.00	2,947.16-	2,947.16-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	619,783.56	7,510,207.46	88.78	295,739.05	653,800.49	949,539.54

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	3--	431000	---	PURCHASED SERVICES	0.00	0.00	2,272.65	0.00	0.00	2,272.65-	2,272.65-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	0.00	2,272.65	0.00	0.00	2,272.65-	2,272.65-
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	696.00	0.00	0.00	696.00-	696.00-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	696.00	0.00	0.00	696.00-	696.00-
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	179.67	0.00	0.00	179.67-	179.67-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	179.67	0.00	0.00	179.67-	179.67-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	7,843,961.00	0.00	8,148.32	0.10	0.00	7,835,812.68	7,835,812.68
10	-	---	---	-----	---	GENERAL FUND	28,691,822.00	1,616,778.48	16,624,460.08	57.94	378,387.18	11,688,974.74	12,067,361.92

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	73.98	1,587.25	0.00	200.99	1,788.24-	1,587.25-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	73.98	1,587.25	0.00	200.99	1,788.24-	1,587.25-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	5--	129100	---	CAPITAL OBJECTS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	4--	158700	---	NON-CAPITAL OBJECTS	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-
21	E	---	---	158700	---	CROSS CATEGORICAL	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-
21	E	---	---	1-----	---	INSTRUCTION	0.00	73.98	6,208.72	0.00	200.99	6,409.71-	6,208.72-
21	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	3,520.00	0.00	0.00	3,520.00-	3,520.00-
21	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	3,520.00	0.00	0.00	3,520.00-	3,520.00-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	0.00	29,941.12	0.00	0.00	29,941.12-	29,941.12-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	8,026.33	123,787.12	0.00	1,720.36	125,507.48-	123,787.12-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	4,425.92	0.00	0.00	4,425.92-	4,425.92-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	17,050.00	0.00	0.00	17,050.00-	17,050.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	8,026.33	175,204.16	0.00	1,720.36	176,924.52-	175,204.16-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	5,984.17	0.00	0.00	5,984.17-	5,984.17-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	5,984.17	0.00	0.00	5,984.17-	5,984.17-
21	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	8,026.33	186,858.33	0.00	1,720.36	188,578.69-	186,858.33-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	-	---	---	-----	---	GIFT FUND	0.00	8,100.31	193,067.05	0.00	1,921.35	194,988.40-	193,067.05-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	116,360.00	8,707.60	67,172.08	57.73	0.00	49,187.92	49,187.92
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	3,123.30	26,218.19	41.86	0.00	36,409.81	36,409.81
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	5.67	66.46	4.43	0.00	1,433.54	1,433.54
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	0.00	7,801.03	71.57	671.06	2,427.91	3,098.97
27	E	---	5--	152000	---	CAPITAL OBJECTS	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	900.00	0.00	320.00	35.56	0.00	580.00	580.00
27	E	---	---	152000	---	EARLY CHILDHOOD	199,088.00	11,836.57	101,577.76	51.02	671.06	96,839.18	97,510.24
27	E	---	1--	156100	---	SALARIES	6,133.00	511.06	4,599.52	75.00	0.00	1,533.48	1,533.48
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	189.79	1,687.14	72.91	0.00	626.86	626.86
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	700.85	6,286.66	74.42	0.00	2,160.34	2,160.34
27	E	---	1--	156110	---	SALARIES	29,156.00	3,618.26	30,860.94	105.85	0.00	1,704.94-	1,704.94-
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	1,329.84	13,913.31	100.09	0.00	12.31-	12.31-
27	E	---	5--	156110	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,057.00	4,948.10	44,774.25	99.37	0.00	282.75	282.75
27	E	---	1--	156600	---	SALARIES	239,000.00	19,916.72	190,363.48	79.65	0.00	48,636.52	48,636.52
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	8,355.46	75,869.70	74.46	0.00	26,024.30	26,024.30
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	3,891.84	25,833.03	64.42	0.00	14,266.97	14,266.97
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	13,508.00	0.00	7,081.91	52.43	0.00	6,426.09	6,426.09
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	225.00	45.00	0.00	275.00	275.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	395,002.00	32,164.02	299,373.12	75.79	0.00	95,628.88	95,628.88
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	---	158200	---	LEARNING DISABILITIES	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	1--	158700	---	SALARIES	1,336,344.00	113,998.62	1,015,413.69	75.98	0.00	320,930.31	320,930.31
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	59,045.06	513,309.83	74.81	0.00	172,835.17	172,835.17
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	1,129.00	10,708.44	30.60	0.00	24,291.56	24,291.56
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	114.20	125,230.52	90.03	17,065.01	3,195.53-	13,869.48
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	4,766.00	32.68	0.00	9,820.00	9,820.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	65.00	398.42	39.84	45.00	556.58	601.58
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	174,351.88	1,669,826.90	75.48	17,110.01	525,238.09	542,348.10
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	23.21	0.00	0.00	23.21-	23.21-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	23.21	0.00	0.00	23.21-	23.21-
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	100.00	2,100.00	210.00	0.00	1,100.00-	1,100.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	100.00	2,100.00	210.00	0.00	1,100.00-	1,100.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159180	---	SALARIES	700,000.00	80,238.40	726,019.67	103.72	0.00	26,019.67-	26,019.67-
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	52,768.80	496,925.31	99.29	0.00	3,570.69	3,570.69
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	133,007.20	1,222,944.98	101.87	0.00	22,448.98-	22,448.98-
27	E	---	1--	159300	---	SALARIES	14,645.00	2,286.38	20,556.12	140.36	0.00	5,911.12-	5,911.12-
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	1,135.88	10,106.43	159.41	0.00	3,766.43-	3,766.43-
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	3,422.26	30,662.55	146.12	0.00	9,677.55-	9,677.55-
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	360,530.88	3,377,654.04	82.73	17,781.07	687,314.89	705,095.96
27	E	---	1--	212000	---	SALARIES	74,386.00	6,158.24	51,412.50	69.12	0.00	22,973.50	22,973.50
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	4,496.07	34,276.30	84.56	0.00	6,259.70	6,259.70
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	10,654.31	85,688.80	74.56	0.00	29,233.20	29,233.20
27	E	---	1--	215000	---	SALARIES	72,937.00	6,066.92	66,736.08	91.50	0.00	6,200.92	6,200.92
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,741.76	29,716.67	88.82	0.00	3,742.33	3,742.33
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	670.00	0.00	0.00	670.00-	670.00-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	763.08	38.15	0.00	1,236.92	1,236.92
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	118,396.00	8,808.68	97,885.83	82.68	0.00	20,510.17	20,510.17
27	E	---	1--	218100	---	SALARIES	98,289.00	9,822.64	84,575.35	86.05	0.00	13,713.65	13,713.65
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	5,209.81	49,673.60	84.60	0.00	9,039.40	9,039.40
27	E	---	3--	218100	---	PURCHASED SERVICES	920.00	0.00	1,834.76	199.43	0.00	914.76-	914.76-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	109.94	6,989.34	145.61	158.19	2,347.53-	2,189.34-
27	E	---	9--	218100	---	OTHER EXPENDITURES	500.00	0.00	345.00	69.00	0.00	155.00	155.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	163,222.00	15,142.39	143,418.05	87.87	158.19	19,645.76	19,803.95
27	E	---	1--	218200	---	SALARIES	65,673.00	5,472.76	49,254.72	75.00	0.00	16,418.28	16,418.28
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	2,654.36	23,596.51	72.82	0.00	8,806.49	8,806.49
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	233.56	46.71	0.00	266.44	266.44
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,100.00	0.00	2,479.06	225.37	0.00	1,379.06-	1,379.06-
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	3,543.97	50.63	0.00	3,456.03	3,456.03
27	E	---	---	218200	---	PHYSICAL THERAPY	106,676.00	8,127.12	79,107.82	74.16	0.00	27,568.18	27,568.18
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	1,547.28	61.89	0.00	952.72	952.72
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	216.16	0.00	0.00	216.16-	216.16-
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	7,600.00	0.00	1,763.44	23.20	0.00	5,836.56	5,836.56

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221222	---	SALARIES	376,962.00	27,292.44	304,186.64	80.69	0.00	72,775.36	72,775.36
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,680.96	105,626.81	72.65	0.00	39,771.19	39,771.19
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	1,245.00	21,992.79	0.00	0.00	21,992.79-	21,992.79-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	38,218.40	431,806.24	82.66	0.00	90,553.76	90,553.76
27	E	---	1--	221300	---	SALARIES	21,000.00	0.00	27,708.23	131.94	0.00	6,708.23-	6,708.23-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	36,341.62	0.00	0.00	36,341.62-	36,341.62-
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	325.00	16,879.38	125.97	12.00	3,491.38-	3,479.38-
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	0.00	6,745.56	224.85	0.00	3,745.56-	3,745.56-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	325.00	87,674.79	234.42	12.00	50,286.79-	50,274.79-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	317.63	0.00	0.00	317.63-	317.63-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	43.93	0.00	0.00	43.93-	43.93-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	361.56	0.00	0.00	361.56-	361.56-
27	E	---	1--	223300	---	SALARIES	107,028.00	8,919.04	98,109.25	91.67	0.00	8,918.75	8,918.75
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	2,098.17	22,847.59	91.10	0.00	2,232.41	2,232.41
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	0.00	1,870.00	34.84	0.00	3,497.00	3,497.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	0.00	2,778.70	138.94	0.00	778.70-	778.70-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	11,017.21	125,605.54	90.06	0.00	13,869.46	13,869.46
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,542.52	0.00	0.00	3,542.52-	3,542.52-
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	475.86	0.00	0.00	475.86-	475.86-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	0.00	0.00	4,018.38	0.00	0.00	4,018.38-	4,018.38-
27	E	---	1--	252000	---	SALARIES	35,790.00	3,016.64	32,274.67	90.18	0.00	3,515.33	3,515.33
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	2,290.76	23,375.34	87.98	0.00	3,194.66	3,194.66
27	E	---	---	252000	---	FISCAL	62,360.00	5,307.40	55,650.01	89.24	0.00	6,709.99	6,709.99
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	50,000.00	0.00	0.00	50,000.00-	50,000.00-
27	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	50,000.00	0.00	0.00	50,000.00-	50,000.00-
27	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	2,169.00	0.00	0.00	2,169.00-	2,169.00-
27	E	---	---	255300	---	REMODELING	0.00	0.00	2,169.00	0.00	0.00	2,169.00-	2,169.00-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94
27	E	---	3--	256250	---	PURCHASED SERVICES	0.00	0.00	4,490.21	0.00	0.00	4,490.21-	4,490.21-
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	0.00	0.00	69.22	0.00	0.00	69.22-	69.22-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	0.00	0.00	4,559.43	0.00	0.00	4,559.43-	4,559.43-
27	E	---	1--	256251	---	SALARIES	42,916.00	3,375.44	51,763.68	120.62	0.00	8,847.68-	8,847.68-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	3,296.86	40,490.39	105.39	0.00	2,070.39-	2,070.39-
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	0.00	24,690.24	85.14	0.00	4,309.76	4,309.76
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	2,500.00	0.00	4.99	0.20	0.00	2,495.01	2,495.01
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	112,836.00	6,672.30	116,949.30	103.65	0.00	4,113.30-	4,113.30-
27	E	---	5--	256300	---	CAPITAL OBJECTS	25,000.00	0.00	27,338.50	109.35	0.00	2,338.50-	2,338.50-
27	E	---	---	256300	---	VEHICLE ACQUISITION	25,000.00	0.00	27,338.50	109.35	0.00	2,338.50-	2,338.50-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	0.00	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	0.00	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	1,997.24	60.52	0.00	1,302.76	1,302.76
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	1,997.24	60.52	0.00	1,302.76	1,302.76
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	831.01	10,376.72	0.00	0.00	10,376.72-	10,376.72-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	831.01	10,376.72	0.00	0.00	10,376.72-	10,376.72-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	105,103.82	1,336,282.47	93.95	170.19	85,894.34	86,064.53
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	5,766.25	62,343.74	73.35	0.00	22,656.26	22,656.26
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	5,766.25	62,343.74	73.35	0.00	22,656.26	22,656.26
27	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	31,294.37	0.00	0.00	31,294.37-	31,294.37-
27	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	31,294.37	0.00	0.00	31,294.37-	31,294.37-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	85,000.00	5,766.25	93,638.11	110.16	0.00	8,638.11-	8,638.11-
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	471,400.95	4,807,574.62	86.00	17,951.26	764,571.12	782,522.38

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	468,400.00	0.00	468,400.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	468,400.00	0.00	468,400.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	468,400.00	0.00	468,400.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	468,400.00	0.00	468,400.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	91.00	0.00	0.00	91.00-	91.00-
50	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	91.00	0.00	0.00	91.00-	91.00-
50	E	---	1--	257000	---	SALARIES	84,204.00	17,182.63	17,182.63	20.41	0.00	67,021.37	67,021.37
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	9,017.18	13,673.29	20.81	0.00	52,022.71	52,022.71
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	19.13	1,035,230.82	89.64	1,800.00	117,798.18	119,598.18
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	5,583.14	111.66	0.00	583.14-	583.14-
50	E	---	5--	257000	---	CAPITAL OBJECTS	64,197.00	0.00	63,975.00	99.65	0.00	222.00	222.00
50	E	---	---	257000	---	FOOD SERVICES	1,373,926.00	26,218.94	1,135,644.88	82.66	1,800.00	236,481.12	238,281.12
50	E	---	3--	295000	---	PURCHASED SERVICES	5,900.00	0.00	5,879.00	99.64	0.00	21.00	21.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	5,900.00	0.00	5,879.00	99.64	0.00	21.00	21.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,379,826.00	26,218.94	1,141,614.88	82.74	1,800.00	236,411.12	238,211.12
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	26,218.94	1,141,614.88	82.74	1,800.00	236,411.12	238,211.12

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,216.05	0.00	0.00	1,216.05-	1,216.05-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	1,216.05	0.00	0.00	1,216.05-	1,216.05-
80	E	---	1--	139000	---	SALARIES	0.00	0.00	1,731.56	0.00	0.00	1,731.56-	1,731.56-
80	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	0.00	8.80	0.00	0.00	8.80-	8.80-
80	E	---	4--	139000	---	NON-CAPITAL OBJECTS	0.00	0.00	165.25	0.00	0.00	165.25-	165.25-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	0.00	1,905.61	0.00	0.00	1,905.61-	1,905.61-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	3,121.66	0.00	0.00	3,121.66-	3,121.66-
80	E	---	3--	219000	---	PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	1--	229000	---	SALARIES	12,500.00	500.50	9,085.50	72.68	0.00	3,414.50	3,414.50
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	38.29	760.92	64.21	0.00	424.08	424.08
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	14,185.00	538.79	9,846.42	69.41	0.00	4,338.58	4,338.58
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.84	928.96	0.00	0.00	928.96-	928.96-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.84	928.96	0.00	0.00	928.96-	928.96-
80	E	---	1--	232200	---	SALARIES	0.00	368.50	368.50	0.00	0.00	368.50-	368.50-
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	0.00	28.19	28.19	0.00	0.00	28.19-	28.19-
80	E	---	---	232200	---	COMMUNITY RELATIONS	0.00	396.69	396.69	0.00	0.00	396.69-	396.69-
80	E	---	1--	240000	---	SALARIES	69,700.00	1,500.00	28,554.63	40.97	0.00	41,145.37	41,145.37
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	114.75	1,340.84	7.73	0.00	16,009.16	16,009.16
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	0.00	22,241.98	74.14	0.00	7,758.02	7,758.02
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	524.24	10.48	73.74	4,402.02	4,475.76
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	150.00	33.33	0.00	300.00	300.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	122,500.00	1,614.75	52,811.69	43.11	73.74	69,614.57	69,688.31
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,646.80	0.00	2,353.20	5,000.00-	2,646.80-
80	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	10,240.00	0.00	0.00	10,240.00-	10,240.00-
80	E	---	---	253000	---	OPERATION	0.00	0.00	12,886.80	0.00	2,353.20	15,240.00-	12,886.80-
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256741	---	PURCHASED SERVICES	0.00	0.00	2,066.89	0.00	0.00	2,066.89-	2,066.89-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	0.00	2,066.89	0.00	0.00	2,066.89-	2,066.89-
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	0.00	17,263.38	66.40	0.00	8,736.62	8,736.62
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	0.00	17,263.38	66.40	0.00	8,736.62	8,736.62
80	E	---	3--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	2-----	---	SUPPORT SERVICES	218,185.00	2,581.07	96,200.83	44.09	2,426.94	119,557.23	121,984.17
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	82.50	1,202.50	0.00	0.00	1,202.50-	1,202.50-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	384.00	0.00	0.00	384.00-	384.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	82.50	1,586.50	0.00	0.00	1,586.50-	1,586.50-
80	E	---	1--	393000	---	SALARIES	44,000.00	2,421.02	32,871.78	74.71	0.00	11,128.22	11,128.22
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	346.15	4,028.39	89.52	0.00	471.61	471.61
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	3,758.00	12,529.41	107.09	0.00	829.41-	829.41-
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	0.00	10,828.25	102.06	4,920.00	5,138.25-	218.25-
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	0.00	996.00	0.00	0.00	996.00-	996.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	6,525.17	61,253.83	86.50	4,920.00	4,636.17	9,556.17
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	6,607.67	62,840.33	88.74	4,920.00	3,049.67	7,969.67
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	9,188.74	162,162.82	56.11	7,346.94	119,485.24	126,832.18

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	174,000.00	12,041.10	112,363.06	64.58	0.00	61,636.94	61,636.94
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	5,400.95	65,896.81	0.00	0.00	65,896.81-	65,896.81-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	1,663.53	50,827.34	0.00	0.00	50,827.34-	50,827.34-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	37,490.52	595,985.71	71.89	155,820.65	77,193.64	233,014.29
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	230.00	33,830.60	0.00	0.00	33,830.60-	33,830.60-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	56,826.10	858,903.52	85.63	155,820.65	11,724.17-	144,096.48
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	0.00	24,590.82	273.23	0.00	15,590.82-	15,590.82-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	24.74	1,869.65	20.10	299.70	7,130.65	7,430.35
99	E	---	5--	129100	---	CAPITAL OBJECTS	18,700.00	0.00	2,280.00	12.19	0.00	16,420.00	16,420.00
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	37,000.00	24.74	28,740.47	77.68	299.70	7,959.83	8,259.53
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	1-----	---	INSTRUCTION	1,048,000.00	56,850.84	887,643.99	84.70	156,120.35	4,235.66	160,356.01
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	96,580.00	0.00	0.00	96,580.00-	96,580.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,958.70	53,892.61	0.00	0.00	53,892.61-	53,892.61-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,738.70	150,472.61	0.00	0.00	150,472.61-	150,472.61-
99	E	---	1--	218100	---	SALARIES	0.00	4,393.18	35,145.30	0.00	0.00	35,145.30-	35,145.30-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	2,910.18	19,303.50	0.00	0.00	19,303.50-	19,303.50-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	7,303.36	54,448.80	0.00	0.00	54,448.80-	54,448.80-
99	E	---	1--	219000	---	SALARIES	1,600.00	1,285.72	3,142.90	196.43	0.00	1,542.90-	1,542.90-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	182.35	442.30	0.00	0.00	442.30-	442.30-
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	85.59	356,883.70	112.58	1,680.00	41,563.70-	39,883.70-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	230.76	20,898.04	104.49	0.00	898.04-	898.04-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	4,633.51	0.00	0.00	4,633.51-	4,633.51-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	1,784.42	386,000.45	114.00	1,680.00	49,080.45-	47,400.45-
99	E	---	1--	221200	---	SALARIES	3,317,947.00	172,947.40	1,910,970.93	57.59	0.00	1,406,976.07	1,406,976.07
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	77,860.61	866,070.53	881.91	0.00	767,866.53-	767,866.53-
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	65,176.07	564,472.10	79.98	1,500.00	139,823.90	141,323.90
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	10,242.80	209,733.33	451.04	14,182.01	177,415.34-	163,233.33-
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	0.00	26,833.00	19.88	4,699.00-	112,866.00	108,167.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	9--	221200	---	OTHER EXPENDITURES	40,000.00	2,452.50	5,960.93	14.90	0.00	34,039.07	34,039.07
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	328,679.38	3,584,040.82	82.52	10,983.01	748,423.17	759,406.18
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	35,000.00	0.00	23,868.40	68.20	0.00	11,131.60	11,131.60
99	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	230.00	0.00	0.00	230.00-	230.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	35,000.00	0.00	25,598.40	73.14	0.00	9,401.60	9,401.60
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	0.00	15,750.00	0.00	0.00	15,750.00-	15,750.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	15,750.00	0.00	0.00	15,750.00-	15,750.00-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	1--	240000	---	SALARIES	0.00	7,929.38	24,339.52	0.00	0.00	24,339.52-	24,339.52-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	5,669.75	21,591.54	0.00	0.00	21,591.54-	21,591.54-
99	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	225.00	280.22	0.00	0.00	280.22-	280.22-
99	E	---	5--	240000	---	CAPITAL OBJECTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	75,000.00	13,824.13	46,211.28	61.62	0.00	28,788.72	28,788.72
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	310.64	1,055.57	0.00	0.00	1,055.57-	1,055.57-
99	E	---	---	253000	---	OPERATION	0.00	310.64	1,055.57	0.00	0.00	1,055.57-	1,055.57-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	100,000.00	0.00	0.00	100,000.00-	100,000.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	100,000.00	0.00	0.00	100,000.00-	100,000.00-
99	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
99	E	---	---	255300	---	REMODELING	0.00	0.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	6,000.00	18,000.00	0.00	0.00	18,000.00-	18,000.00-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	6,000.00	18,000.00	0.00	0.00	18,000.00-	18,000.00-
99	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	85,741.90	0.00	0.00	85,741.90-	85,741.90-
99	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	85,741.90	0.00	0.00	85,741.90-	85,741.90-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	55,140.00	55,140.00	4,411.20	0.00	53,890.00-	53,890.00-
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	55,140.00	55,140.00	4,411.20	0.00	53,890.00-	53,890.00-
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	295000	---	PURCHASED SERVICES	0.00	37,102.00	48,662.34	0.00	0.00	48,662.34-	48,662.34-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	56,697.66	57,137.66	0.00	0.00	57,137.66-	57,137.66-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	93,799.66	105,800.00	0.00	0.00	105,800.00-	105,800.00-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	520,580.29	4,636,959.83	96.54	12,663.01	153,674.16	166,337.17
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	6,511,283.00	577,431.13	5,524,603.82	84.85	168,783.36	817,895.82	986,679.18

Number of Accounts: 2330

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

Budget Actual	Fund 10-General	Thru			May
		Budget	Actual	Remaining	
Salaries, Wages and Benefits		16,189,584	12,412,301	3,777,283	- 12,412,301
Instructional Budget					
MAES/SES		207,054	146,944	60,110	- 146,944
MAMS		201,125	154,331	46,794	- 154,331
MASH		308,640	228,202	80,438	- 228,202
Co-Curricular		139,600	149,421	(9,821)	- 149,421
Student Services		18,538	12,208	6,330	- 12,208
Carl Perkins-fully funded		20,361	17,912	2,449	- 17,912
Title IA fully funded		27,750	13,734	14,016	- 13,734
Remediation	Part Grant	25,365	21,353	4,012	- 21,353
Gifted and Talented		11,125	6,842	4,283	- 6,842
Interpreters		20,000	22,818	(2,818)	- 22,818
Improvement of Instruction		40,870	24,872	15,998	- 24,872
Project Lead the Way		5,200	3,000	2,200	- 3,000
Title IV		-	13,282	(13,282)	- 13,282
Support Media Technology		351,793	412,489	(60,696)	- 412,489
Instructional Media Technology		8,249	12,293	(4,044)	- 12,293
Audio-Visual		11,023	3,970	7,053	- 3,970
Staff Development	includes mental health grant	44,165	51,108	(6,943)	- 51,108
Title II-A (Grant Fully Funded)		27,000	16,825	10,175	- 16,825
School Forest		250	406	(156)	- 406
Total Instructional		1,468,108	1,312,010	156,098	- 1,312,010
Operations and Maintenance Budget					
Operations		623,849	555,920	67,929	- 555,920
Maintenance		710,650	748,059	(37,409)	- 748,059
Safety Grant		125,000	51,793	73,207	- 51,793
From Fund Balance		-	-	-	-
Total Oper and Main		1,459,499	1,355,771	103,728	- 1,355,771
Total Transportation		1,178,000	929,159	248,841	929,159
All Other Budgets					
Central Administration		70,650	88,982	(18,332)	88,982
Fiscal		66,100	88,280	(22,180)	88,280
Central Services		194,800	130,654	64,146	130,654
Insurance and Judgments		190,000	194,551	(4,551)	194,551
Debt Services		7,500	39,507	(32,007)	39,507
Other Support Services		3,920	3,920	-	3,920
Non Program Transactions		608,997	7,452	601,544	7,452
Transfer to Fund 80/99		3,611,000	-	3,611,000	-
		4,752,967	553,346	4,199,620	- 553,346
Transfer to Fund 27		3,643,664	-	3,643,664	-
Total Expenditures		28,691,822	16,562,588	12,129,233	- 16,562,588

Medford Area Public School District
5/30/2020

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

Football	3,039.07
Volleyball	8,231.92
Swim-Girls	3,533.03
Cross Country	3,206.02
Basketball-Girls	7,302.72
Basketball-Boys	5,342.77
Swim Boys	-
Wrestling	2,923.97
Gymnastics	904.26
Softball	
Track-Girls	-
Track-Boys	-
District Wide	519.28
Co-curricular-ACADEMIC	4,116.15
	<u>39,119.19</u>
est budget	271,915

Co-Curricular Salary and Benefits
High School

Football	16,918.37	Total	-
Volleyball	11,677.36		19,957.44
Soccer-Boys	3,930.53		19,909.28
Tennis-Girls	5,521.57		3,930.53
Swim-Girls	4,026.86		5,521.57
Cross Country	2,972.78		7,559.89
Basketball-Girls	11,942.95		6,178.80
Basketball-Boys	6,215.70		19,245.67
Swim-Boys	3,994.83		11,558.47
Wrestling	8,426.58		3,994.83
Hockey-Girls	7,488.13		11,350.55
Hockey-Boys	5,834.63		7,488.13
Gymnastics	3,898.00		5,834.63
Baseball	7,713.22		4,802.26
Softball	6,948.41		7,713.22
Soccer-Girls	5,252.25		6,948.41
Track-Girls	3,057.59		5,252.25
Track-Boys	3,057.42		3,057.59
Tennis-Boys	2,031.79		3,057.42
Golf	4,076.56		2,031.79
Curling	2,720.04		4,076.56
District Wide	1,700.37		2,720.04
Co-curricular-ACADEMIC	25,798.87		2,219.65
	<u>155,204.81</u>		<u>29,915.02</u>
Remaining			194,324.00
			77,591.00

Co-curricular budget
OBJECT 300 -999

Football	1,257.60
Volleyball	5,537.31
Swim-Girls	723.19
Cross Country	421.60
Basketball-Girls	2,707.97
Basketball-Boys	3,163.52
Swim-Boys	-
Wrestling	2,188.17
Gymnastics	16.60
Softball	16.60
Track-Girls	283.05
Track-Boys	283.05
OTHER	3,997.00
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	918.59
	<u>21,514.25</u>
est budget	161,910

Co-curricular budget

Football	27,478.94		28,736.54
Volleyball	8,368.56		13,905.87
Soccer-Boys	7,126.49		7,126.49
Tennis-Girls	1,944.05		1,944.05
Swim-Girls	4,819.94		5,543.13
Cross Country	2,292.53		2,714.13
Basketball-Girls	8,898.47		11,606.44
Basketball-Boys	14,557.83		17,721.35
Swim-Boys	2,369.07		2,369.07
Wrestling	13,880.88		16,069.05
Hockey-Girls	3,879.92		3,879.92
Hockey-Boys	3,561.61		3,561.61
Gymnastics	12,441.62		12,458.22
Baseball	2,224.38		2,224.38
Softball	1,233.01		1,249.61
Soccer-Girls	839.24		839.24
Track-Girls	8,212.52		8,495.57
Track-Boys	8,212.50		8,495.55
Tennis-Boys	3,353.07		3,353.07
Golf	3,073.78		3,073.78
Curling	3,020.04		3,020.04
District Wide Co-Curricular	1,350.09		5,347.09
District Wide - Athletics			-
Co-Curricular-ATHLETICS	4,457.09		4,457.09
Co-Curricular-ACADEMIC	431.50		1,350.09
	<u>148,027.13</u>		<u>169,541.38</u>
Remaining			(7,631.38)

Transportation	
Football	1,740.36
Volleyball	3,958.66
Swim-Girls	1,676.15
Cross Country	2,422.32
Basketball-Girls	2,046.59
Basketball-Boys	1,998.93
Wrestling	3,420.37
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	2,506.09
	<u>19,769.47</u>

Transportation		
Football	6,406.68	8,147.04
Volleyball	9,880.33	13,838.99
Soccer-Boys	5,394.90	5,394.90
Tennis-Girls	4,891.30	4,891.30
Swim-Girls	4,308.25	5,984.40
Cross Country	4,653.08	7,075.40
Basketball-Girls	6,158.32	8,204.91
Basketball-Boys	7,100.77	9,099.70
Swim-Boys	3,582.36	3,582.36
Wrestling	7,180.47	10,600.84
Hockey-Girls	7,345.87	7,345.87
Hockey-Boys	8,080.23	8,080.23
Gymnastics	5,237.92	5,237.92
Baseball	-	-
Softball	-	-
Soccer-Girls	483.35	483.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	2,506.09
	<u>80,703.83</u>	<u>100,473.30</u>

TRANS BUDGET 131,000

Remaining

30,526.70

Total 80,402.91

383,935.77

464,338.68

est budget 564,825

Remaining

100,486.32

By Sport:

SUMMARY BY SPORT

Football	6,037.03
Volleyball	17,727.89
	-
	-
Swim-Girls	5,932.37
Cross Country	6,049.94
Basketball-Girls	12,057.28
Basketball-Boys	10,505.22
	-
Wrestling	8,532.51
	-
	-
Gymnastics	920.86
	-
Softball	16.60
	-
Track-Girls	283.05
Track-Boys	283.05
	-
	-
District Wide	-
Not defined	-
NOT DEFINED	<u>3,997.00</u>
	<u>72,342.80</u>
Co-curricular academic	<u>5,034.74</u>
Total	<u>77,377.54</u>

District Wide	-	-
Football	50,803.99	56,841.02
Volleyball	29,926.25	47,654.14
Soccer-Boys	16,451.92	16,451.92
Tennis-Girls	12,356.92	12,356.92
Swim-Girls	13,155.05	19,087.42
Cross Country	9,918.39	15,968.33
Basketball-Girls	26,999.74	39,057.02
Basketball-Boys	27,874.30	38,379.52
Swim-Boys	9,946.26	9,946.26
Wrestling	29,487.93	38,020.44
Hockey-Girls	18,713.92	18,713.92
Hockey-Boys	17,476.47	17,476.47
Gymnastics	21,577.54	22,498.40
Baseball	9,937.60	9,937.60
Softball	8,181.42	8,198.02
Soccer-Girls	6,574.84	6,574.84
Track-Girls	11,270.11	11,553.16
Track-Boys	11,269.92	11,552.97
Tennis-Boys	5,384.86	5,384.86
Golf	7,150.34	7,150.34
Curling	4,720.41	4,720.41
DW - COCURR & ACADEMIC	<u>4,457.09</u>	<u>4,457.09</u>
	<u>353,635.27</u>	<u>425,978.07</u>
Co-curricular academic	<u>26,230.37</u>	<u>31,265.11</u>
Total	<u>379,865.64</u>	<u>457,243.18</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END - Apr-20				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Object	UTILITY		-										
(331)	BUDGET			185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00
GAS/HEAT	YEAR-END			116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	115,050.00
	MONTH-END			116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	69,948.54
(336)	BUDGET			180,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00
ELECTRICITY	YEAR-END			198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	197,000.00	203,000.00
	MONTH-END			198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	183,065.32	155,963.16
(337)	BUDGET			16,500.00	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00	22,500.00
WATER	YEAR-END			15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	19,000.00	22,500.00
	MONTH-END			15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	20,320.48	17,942.09
(338)	BUDGET			26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	28,000.00
SEWER	YEAR-END			22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00
	MONTH-END			22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	24,443.06
(353)	BUDGET			23,000.00	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00	25,600.00
POSTAGE	YEAR-END			15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	24,000.00	25,600.00
	MONTH-END			15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	23,949.84	23,871.29
(355)	BUDGET			23,000.00	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00	59,200.00
TELEPHONE	YEAR-END			32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00
	MONTH-END			32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	42,587.68
TOTAL BUDGET				453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00
TOTAL ESTIMATED YEAR-END				401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	453,350.00
TOTAL MONTH-END				401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	334,755.82
				453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00
				401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	334,755.82
				52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	52,813.24	118,594.18

							Beginning	May 2019-20	May 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	66,592.82	4,269,248.01	2,951,537.47	43,321,856.77	35,341,843.46	9,724,321.78
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	4,777.73	8,100.31	204,616.13	216,458.30	113,206.31
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	90,211.99	561,597.21	1,488,755.39	6,734,115.75	-6,419,220.79
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	178,105.03	0.00	0.00	250,400.00	22,800.00	405,705.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	495,936.30	0.00	0.00	1,367,000.00	0.00	1,862,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-192,897.61	3,884.43	29,741.96	372,779.68	1,388,156.87	-1,110,835.25
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	0.00	0.00	36,601.61	44,129.76	79,599.34
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	957.31	9,205.88	278,117.86	181,867.08	213,348.57
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	69,418.47	646,504.27	1,425,031.53	7,079,338.98	-5,513,875.97
21	A	000	000	711106	000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21	A	000	000	711107	000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21	A	000	000	711108	000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21	A	000	000	711109	000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
XX	A	---	---	71110-	---		-707,073.53	4,438,497.94	4,206,687.10	48,745,158.97	51,008,710.20	-571,539.94
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	0.00	0.42	0.00	5,004.93	0.00	5,004.93
XX	A	---	---	71114-	---		0.00	0.42	0.00	5,004.93	0.00	5,004.93
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	12.81	9.57	3,948.49	6,234.11	2,736.05
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	1,367.49	0.00	752,780.06	699,114.66	53,665.40
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	0.00	0.00	20,869.25	0.00	20,869.25
XX	A	---	---	71115-	---		5,021.67	1,380.30	9.57	777,597.80	705,348.77	77,270.70
XX	A	---	---	7111--	---		-702,051.86	4,439,878.66	4,206,696.67	49,527,761.70	51,714,058.97	-489,264.31
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	800.00	800.00	800.00	165.00
XX	A	---	---	71121-	---		165.00	0.00	800.00	800.00	800.00	165.00
XX	A	---	---	7112--	---		165.00	0.00	800.00	800.00	800.00	165.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	71200-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	7120--	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	0.18	0.00	15.03	0.00	1,061.76
XX	A	---	---	71220-	---		1,046.73	0.18	0.00	15.03	0.00	1,061.76
XX	A	---	---	7122--	---		1,046.73	0.18	0.00	15.03	0.00	1,061.76

							Beginning	May 2019-20	May 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	2,547,150.28	3,151,137.61	2,900,000.00	21,240,546.62	25,876,170.26	-2,088,473.36
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	0.00	0.00	1,169,574.97	6,105.78	2,791,099.77
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Ref	-178,105.00	0.00	0.00	0.00	182,000.00	-360,105.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-466,400.00	0.00	0.00	0.00	468,400.00	-934,800.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	172,922.75	0.00	1,052,129.50	21,219.03	1,464,579.42
XX	A	---	---	71240-	---		3,963,944.81	3,324,060.36	2,900,000.00	23,462,251.09	26,553,895.07	872,300.83
XX	A	---	---	7124--	---		3,963,944.81	3,324,060.36	2,900,000.00	23,462,251.09	26,553,895.07	872,300.83
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,691.55	0.00	0.00	0.00	12,691.55	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	167,667.44	0.00	0.00	0.00	167,667.44	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	176,270.49	0.00	0.00	0.00	176,270.49	0.00
XX	A	---	---	71310-	---		356,629.48	0.00	0.00	0.00	356,629.48	0.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	127,834.81	0.00	0.00	0.00	127,834.81	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	108,217.27	0.00	0.00	0.00	108,217.27	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	17,114.90	0.00	0.00	0.00	17,114.90	0.00
XX	A	---	---	71311-	---		253,166.98	0.00	0.00	0.00	253,166.98	0.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	186,571.15	0.00	0.00	0.00	186,571.15	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	121,488.55	0.00	0.00	0.00	121,488.55	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	177,611.11	0.00	0.00	0.00	177,611.11	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	5,984.35	0.00	0.00	0.00	5,984.35	0.00
XX	A	---	---	71312-	---		491,655.16	0.00	0.00	0.00	491,655.16	0.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	475,146.49	0.00	0.00	0.00	475,146.49	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	115,178.34	0.00	0.00	0.00	115,178.34	0.00
XX	A	---	---	71313-	---		590,324.83	0.00	0.00	0.00	590,324.83	0.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	651,512.17	0.00	0.00	0.00	651,512.17	0.00
XX	A	---	---	71315-	---		651,512.17	0.00	0.00	0.00	651,512.17	0.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	71318-	---		55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	7131--	---		2,399,102.23	0.00	0.00	0.00	2,399,102.23	0.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	0.00	0.00	34,503.87	42,524.33	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	0.00	0.00	11,581.00	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	0.00	0.00	20,837.00	0.00

							Beginning	May 2019-20	May 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	7.50	0.00	0.00	0.00	7.50	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	63,090.00	0.00	0.00	0.00	63,090.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	34,837.00	0.00	0.00	0.00	34,837.00	0.00
XX	A	---	---	71320-	---		138,372.96	0.00	0.00	34,503.87	172,876.83	0.00
XX	A	---	---	7132--	---		138,372.96	0.00	0.00	34,503.87	172,876.83	0.00
10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	286,542.30	0.00
XX	A	---	---	71422-	---		286,542.30	0.00	0.00	0.00	286,542.30	0.00
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	43,022.31	0.00	0.00	0.00	43,022.31	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,393.90	0.00	0.00	0.00	12,393.90	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	7,673.79	0.00	0.00	0.00	7,673.79	0.00
XX	A	---	---	71427-	---		63,090.00	0.00	0.00	0.00	63,090.00	0.00
XX	A	---	---	7142--	---		349,632.30	0.00	0.00	0.00	349,632.30	0.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	57,732.57	0.00	0.00	0.00	57,732.57	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	206,518.28	0.00	0.00	0.00	206,518.28	0.00
XX	A	---	---	71542-	---		264,250.85	0.00	0.00	0.00	264,250.85	0.00
XX	A	---	---	7154--	---		264,250.85	0.00	0.00	0.00	264,250.85	0.00
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	285,996.59	0.00	0.00	0.00	285,996.59	0.00
XX	A	---	---	71550-	---		285,996.59	0.00	0.00	0.00	285,996.59	0.00
XX	A	---	---	7155--	---		285,996.59	0.00	0.00	0.00	285,996.59	0.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	186,538.21	0.00	0.00	4,254.66	190,792.87	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	70,898.33	0.00	0.00	0.00	70,898.33	0.00
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	102,196.95	0.00	152,156.02	537,234.60	639,431.55	0.00
XX	A	---	---	71560-	---		359,633.49	0.00	152,156.02	541,489.26	901,122.75	0.00
XX	A	---	---	7156--	---		359,633.49	0.00	152,156.02	541,489.26	901,122.75	0.00
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	15,552.82	0.00	0.00	0.00	15,552.82	0.00
27	A	000	000	717000	000	PREPAID EXPENSES//SPECIAL EDUC	1,118.30	0.00	0.00	0.00	1,118.30	0.00
99	A	000	000	717000	000	PREPAID EXPENSES//OTHER PKG/CO	27,753.00	0.00	0.00	0.00	27,753.00	0.00
XX	A	---	---	71700-	---		44,424.12	0.00	0.00	0.00	44,424.12	0.00

							Beginning	May 2019-20	May 2019-20	2019-20	2019-20	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
XX A --- --- 7170-- ---		44,424.12	0.00	0.00	0.00	44,424.12	0.00					
50 A 000 000 816900 000	OTHER DEFERRED REVENUE//FOOD S	-21,718.09	0.00	0.00	21,718.09	0.00	0.00					
XX A --- --- 81690- ---		-21,718.09	0.00	0.00	21,718.09	0.00	0.00					
XX A --- --- 8169-- ---		-21,718.09	0.00	0.00	21,718.09	0.00	0.00					
10 L 000 000 811100 000	TEMPORARY NOTES PAYABLE//GENER	0.00	0.00	3,000,000.00	5,200,000.00	9,200,000.00	-4,000,000.00					
XX L --- --- 81110- ---		0.00	0.00	3,000,000.00	5,200,000.00	9,200,000.00	-4,000,000.00					
XX L --- --- 8111-- ---		0.00	0.00	3,000,000.00	5,200,000.00	9,200,000.00	-4,000,000.00					
10 L 000 000 811200 000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,633,039.22	1,633,039.22	19,667,671.15	19,623,761.80	0.00					
21 L 000 000 811200 000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	7,991.41	7,991.41	168,384.42	167,965.07	0.00					
27 L 000 000 811200 000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	116,267.13	116,267.13	1,635,488.19	1,623,557.88	0.00					
38 L 000 000 811200 000	ACCOUNTS PAYABLE//Non-Referend	0.00	0.00	0.00	22,800.00	22,800.00	0.00					
50 L 000 000 811200 000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	4,385.77	4,385.77	1,752,904.46	1,723,301.81	-91,608.42					
72 L 000 000 811200 000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	0.00	0.00	44,129.76	44,129.76	0.00					
80 L 000 000 811200 000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	3,896.34	3,896.34	88,054.30	87,407.00	0.00					
99 L 000 000 811200 000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	312,430.52	312,430.52	2,781,361.09	2,770,714.74	0.00					
XX L --- --- 81120- ---		-97,155.31	2,078,010.39	2,078,010.39	26,160,793.37	26,063,638.06	-91,608.42					
XX L --- --- 8112-- ---		-97,155.31	2,078,010.39	2,078,010.39	26,160,793.37	26,063,638.06	-91,608.42					
10 L 000 000 811611 000	FICA//GENERAL FUND	-55,336.38	129,531.26	133,220.36	1,378,242.84	1,615,061.28	-68,377.78					
27 L 000 000 811611 000	FICA//SPECIAL EDUCATION FUND	-1,480.33	42,830.50	43,710.82	426,100.21	500,854.16	-22,140.98					
50 L 000 000 811611 000	FICA//FOOD SERVICE FUND	-5.74	2,275.72	2,436.04	14,405.14	14,892.22	-1,278.16					
80 L 000 000 811611 000	FICA//COMMUNITY SERVICE FUND	-29.06	283.46	727.96	8,428.54	8,556.58	-618.64					
99 L 000 000 811611 000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	30,373.74	30,359.66	377,426.70	395,501.06	-15,104.44					
10 L 000 000 811612 000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	67,807.75	69,479.68	969,817.91	1,104,512.08	-36,051.43					
27 L 000 000 811612 000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	19,030.87	19,694.63	279,422.86	317,008.75	-10,010.08					
50 L 000 000 811612 000	FEDERAL INCOME TAX//FOOD SERVI	0.00	409.07	471.58	8,930.25	8,951.50	-262.99					
80 L 000 000 811612 000	FEDERAL INCOME TAX//COMMUNITY	0.00	108.01	266.05	3,108.61	3,190.95	-218.40					
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	14,419.51	14,438.50	238,167.45	247,129.03	-7,173.19					
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-12,702.03	38,624.19	39,451.47	371,425.35	470,112.42	-20,251.52					
27 L 000 000 811613 000	STATE INCOME TAX//SPECIAL EDUC	-216.26	11,183.99	11,493.91	105,569.07	134,519.05	-5,761.82					
50 L 000 000 811613 000	STATE INCOME TAX//FOOD SERVICE	0.00	288.30	330.50	2,592.04	2,816.61	-218.64					
80 L 000 000 811613 000	STATE INCOME TAX//COMMUNITY SE	-0.52	44.11	118.88	1,330.73	1,480.70	-101.05					
99 L 000 000 811613 000	STATE INCOME TAX//OTHER PKG/CO	-49.13	9,445.79	9,445.01	112,448.21	123,056.88	-4,775.36					
XX L --- --- 81161- ---		-94,599.34	366,656.27	375,645.05	4,297,415.91	4,947,643.27	-192,344.48					

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Beginning Balance	May 2019-20 Debits	May 2019-20 Credits	2019-20 FY Debits	2019-20 FY Credits	Ending Balance
10	L	000	000	811621	000	WTRS//GENERAL FUND						-337,641.03	96,379.94	99,054.72	1,175,529.14	1,196,184.28	-99,439.79
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND						-1,030.04	27,326.20	27,680.00	252,168.17	348,472.45	-28,627.26
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND						-3.28	83.94	326.80	3,492.69	3,863.98	-231.15
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F						-236.20	24,734.40	24,869.40	304,929.48	336,151.42	-15,604.08
10	L	000	000	811622	000	WRS//GENERAL FUND						-27,601.80	18,590.00	18,910.64	219,036.54	223,554.04	-24,541.26
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND						-246.05	12,234.70	12,661.68	101,276.43	115,764.24	-13,050.62
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND						-4.91	1,886.34	2,126.08	10,710.55	13,256.58	-2,128.58
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND						0.00	0.00	0.00	8.42	8.42	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU						-604.18	2,642.96	2,849.16	25,188.48	30,930.78	-4,807.90
XX	L	---	---	81162-	---							-367,367.49	183,878.48	188,478.48	2,092,339.90	2,268,186.19	-188,430.64
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND						-222,320.71	267,625.30	264,961.58	2,849,623.13	3,159,416.47	60,192.47
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC						-593.91	93,334.99	91,137.95	1,056,300.97	1,201,090.42	28,289.42
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE						0.00	3,634.72	3,634.72	29,765.01	31,334.97	-1,491.46
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO						-3,808.81	61,617.02	61,617.02	764,881.42	698,175.08	101,919.62
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND						-16,552.13	1,704.21	20,555.32	207,182.17	242,521.28	-6,437.52
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC						-63.53	10,520.66	10,339.06	85,229.23	92,919.77	4,395.79
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE						0.00	551.88	551.86	2,391.96	2,426.21	105.10
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO						-337.34	4,358.06	4,358.06	60,049.64	53,788.22	8,674.88
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL						-6,449.74	2,728.19	3,037.92	30,025.01	34,986.97	-4,758.38
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL						-4.64	982.21	982.21	8,445.83	11,133.21	-972.81
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER						0.00	42.96	42.96	279.26	315.29	-27.13
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK						-25.05	686.09	686.09	7,429.09	8,516.51	-680.90
XX	L	---	---	81163-	---							-250,155.86	447,786.29	461,904.75	5,101,602.72	5,536,624.40	189,209.08
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND						0.00	0.00	1,005.08	6,772.07	11,559.82	-2,298.13
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA						0.00	0.00	458.32	4,984.40	6,187.32	-1,202.92
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO						0.00	0.00	300.00	1,200.00	1,950.00	-750.00
XX	L	---	---	81166-	---							0.00	0.00	1,763.40	12,956.47	19,697.14	-4,251.05
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER						0.00	17,705.17	16,698.60	174,025.36	209,675.03	33.13
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI						0.00	1,118.32	660.00	7,574.10	8,120.00	1,434.10
50	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//FOOD						0.00	0.00	0.00	27.13	0.00	27.13
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER						0.00	2,640.00	2,340.00	30,657.61	32,096.71	810.90
XX	L	---	---	81167-	---							0.00	21,463.49	19,698.60	212,284.20	249,891.74	2,305.26
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE						-1,636.03	968.00	968.00	19,334.99	19,090.00	28.96
XX	L	---	---	81168-	---							-1,636.03	968.00	968.00	19,334.99	19,090.00	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE						0.00	0.00	17.80	773.50	1,505.23	-708.33

							Beginning	May 2019-20	May 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	250.00	9.59	2,399.50	2,065.16	-47.56
50	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//FOOD	0.00	0.00	1.61	0.00	2.94	-2.44
80	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//COMM	0.00	0.00	0.00	56.17	56.17	0.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.00	431.25	306.25	125.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	3,868.77	3,702.10	37,785.17	39,186.30	-1,242.20
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,987.08	1,987.08	15,585.26	18,592.34	-588.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,765.82	1,765.82	20,968.08	21,924.60	-956.52
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	137.90	225.00	2,209.80	-1,771.10
XX	L	---	---	81169-	---		-200.00	7,871.67	7,621.90	78,223.93	85,848.79	-5,191.15
XX	L	---	---	8116--	---		-713,958.72	1,028,624.20	1,056,080.18	11,814,158.12	13,126,981.53	-198,674.02
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	1,327,967.72	1,327,967.72	16,291,373.87	16,134,145.01	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	462,911.50	462,911.50	5,310,634.07	5,297,046.04	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	26,199.85	26,199.85	152,259.94	152,184.94	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	5,317.40	5,317.40	81,127.35	81,127.35	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	304,359.32	304,359.32	4,028,234.77	4,015,409.83	0.00
XX	L	---	---	81180-	---		-183,716.83	2,126,755.79	2,126,755.79	25,863,630.00	25,679,913.17	0.00
XX	L	---	---	8118--	---		-183,716.83	2,126,755.79	2,126,755.79	25,863,630.00	25,679,913.17	0.00
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	286,542.30	0.00	0.00
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
XX	L	---	---	81210-	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
XX	L	---	---	8121--	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81220-	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
XX	L	---	---	8122--	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81290-	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	8129--	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00

							Beginning	May 2019-20	May 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	166,179.54	123,573.91	79,141.52	1,431,376.79	1,744,936.73	-212,207.64
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	73.98	274.97	21,573.03	30,406.64	959.26
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	165.42	12.00	176,315.02	181,261.28	-1,424.31
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	1,350.00	116,661.45	118,461.45	-1,800.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	0.00	21,270.19	28,600.00	-149,315.73
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	73,559.27	178.56	734,446.35	898,553.71	305,889.16
XX	Q	---	---	93110-	---		518,290.83	197,372.58	80,957.05	2,501,642.83	3,002,219.81	-57,899.26
XX	Q	---	---	9311--	---		518,290.83	197,372.58	80,957.05	2,501,642.83	3,002,219.81	-57,899.26
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-1,459,607.62
XX	Q	---	---	93179-	---		-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-1,459,607.62
XX	Q	---	---	9317--	---		-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-1,459,607.62
73	Q	000	000	931900	000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	Q	---	---	93190-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	Q	---	---	9319--	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10	Q	000	000	932000	000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	Q	---	---	93200-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	Q	---	---	9320--	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
10	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-166,179.54	79,141.52	123,573.91	1,744,936.73	1,431,376.79	212,207.64
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	274.97	73.98	30,406.64	21,573.03	-959.26
23	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	434,128.36	0.00	0.00
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	12.00	165.42	181,261.28	176,315.02	1,424.31
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	6,336,189.72	0.00	0.00
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	1,350.00	0.00	118,461.45	116,661.45	-244,785.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	0.00	28,600.00	21,270.19	7,346.94
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	178.56	73,559.27	898,553.71	734,446.35	164,800.59
10	Q	000	000	932104	000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10	Q	000	000	932105	000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00
XX	Q	---	---	93210-	---		-7,855,973.01	80,957.05	197,372.58	9,772,537.89	2,501,642.83	-509,464.84
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	1,620,548.86	3,770.38	20,368,717.15	699,899.27	168,482,261.29
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	8,100.31	0.00	214,826.95	10,243.81	2,534,727.73
23	Q	000	000	932110	000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	866,789.45	0.00

							Beginning	May 2019-20	May 2019-20	2019-20	2019-20	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	27,639,513.87	478,189.18	6,788.23	5,784,024.54	171,980.40	32,447,088.49					
30 Q 000 000 932110 000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	14,741,771.88	14,741,771.88	14,741,771.88					
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Refere	1,127,179.28	0.00	0.00	204,800.00	0.00	1,331,979.28					
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,428,787.95	0.00	0.00	468,400.00	0.00	1,897,187.95					
44 Q 000 000 932110 000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	11,144,655.54	0.00					
49 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER CA	411,200.00	0.00	0.00	0.00	411,200.00	0.00					
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	18,482,996.15	26,218.96	0.02	1,403,937.84	257,470.77	19,624,611.03					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	0.00	0.00	44,129.76	0.00	313,263.37					
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	3,230,469.55	0.00	0.00	0.00	0.00	3,230,469.55					
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,418,960.78	9,188.74	0.00	165,504.19	1,916.33	1,581,123.60					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	14,467,530.98	582,373.06	4,941.93	6,196,454.73	424,873.58	19,992,134.80					
XX Q --- --- 93211- ---		249,428,450.93	2,724,619.11	15,500.56	49,592,567.04	28,730,801.03	266,176,618.97					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	0.00	159,161.66	211,195.02	15,294,008.19	-171,221,851.64					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	0.00	4,777.73	3,453.00	185,032.32	-2,721,208.78					
23 Q 000 000 932150 000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	0.00	0.00	432,661.09	0.00	0.00					
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL	-27,639,513.87	0.00	0.00	72,749.45	1,203,920.31	-28,770,684.73					
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	13,282,164.26	13,282,164.26	-13,282,164.26					
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Refere	-1,127,179.31	0.00	0.00	0.00	250,400.00	-1,377,579.31					
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-1,458,324.25	0.00	0.00	0.00	1,367,000.00	-2,825,324.25					
44 Q 000 000 932150 000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	4,808,465.82	0.00	0.00					
46 Q 000 000 932150 000	FUND - W/C BAL - REV//LONG TER	0.00	0.00	0.42	0.00	5,004.93	-5,004.93					
49 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER CA	-411,200.00	0.00	0.00	411,200.00	0.00	0.00					
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-18,527,980.49	144.95	22,134.22	183,175.49	1,343,137.55	-19,688,549.95					
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	0.00	0.00	36,601.61	-392,862.71					
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-1,767,854.45	0.00	0.00	0.00	0.00	-1,767,854.45					
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,391,579.84	25.00	45.00	5,507.70	286,131.25	-1,672,203.39					
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-14,938,220.73	0.00	0.00	140.00	72,545.86	-15,010,626.59					
XX Q --- --- 93215- ---		-244,798,694.00	169.95	186,119.03	19,410,711.83	33,325,946.28	-258,735,914.99					
XX Q --- --- 9321-- ---		-3,226,216.08	2,805,746.11	398,992.17	78,775,816.76	64,558,390.14	6,931,239.14					
Grand Asset Totals		10,139,086.75	7,763,939.20	7,259,652.69	73,588,539.04	82,686,159.71	3,440,550.90					
Grand Liability Totals		-1,407,553.16	5,233,390.38	8,260,846.36	69,451,303.79	74,070,532.76	-4,290,282.44					
Grand Equity Totals		-8,731,533.59	3,003,118.69	479,949.22	82,737,067.21	69,020,217.57	849,731.54					
Grand Totals		0.00	16,000,448.27	16,000,448.27	225,776,910.04	225,776,910.04	0.00					

Number of Accounts: 181

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,784,433.00	578.80	3,328,181.80	57.54	0.00	2,456,251.20
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,316.09	17,800.95	89.00	0.00	2,199.05
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	1,206.95	9,680.47	64.54	0.00	5,319.53
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	0.00	135.00	6.75	0.00	1,865.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	6,000.00	0.00	18,122.20	302.04	0.00	12,122.20-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	0.00	37,571.25	125.24	0.00	7,571.25-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	519.20	23,161.20	64.34	0.00	12,838.80
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	276.22	8,118.69	81.19	0.00	1,881.31
10	R	800	291	161000	000	GIFTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	291	500000	000	GIFTS	18,400.00	0.00	30,994.40	168.45	0.00	12,594.40-
10	R	800	292	500000	000	STUDENT FEES	0.00	0.00	4,869.00	0.00	0.00	4,869.00-
10	R	800	293	500000	000	RENTALS	1,500.00	140.00	1,202.50	80.17	0.00	297.50
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	97.00	19.40	0.00	403.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	361.74	3.62	0.00	9,638.26
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,936,833.00	4,037.26	3,480,296.20	58.62	0.00	2,456,536.80
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	0.00	1,600.00	0.00	0.00	1,600.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	5,300,000.00	0.00	1,600.00	0.03	0.00	5,298,400.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	2,229.60	99.98	0.00	0.40
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	52,230.00	0.00	2,229.60	4.27	0.00	50,000.40
10	R	800	612	500000	000	TRANSPORTATION AID	131,000.00	0.00	129,660.00	98.98	0.00	1,340.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	613	500000	031	LIBRARY AID	0.00	0.00	108,935.00	0.00	0.00	108,935.00-
10	R	800	619	500000	000	OTHER CATEGORICAL AID	0.00	0.00	7,090.00	0.00	0.00	7,090.00-
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	178.50	0.00	0.00	178.50-
10	R	800	621	500000	000	EQUALIZATION AID	14,552,401.00	0.00	9,304,137.00	63.94	0.00	5,248,264.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	45,642.10	60.86	0.00	29,357.90
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	4,368.00	0.00	4,368.00	100.00	0.00	0.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	0.00	130.00	0.65	0.00	19,870.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	126,873.70	126,873.70	78.74	0.00	34,254.30
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,566,362.00	0.00	1,567,104.00	100.05	0.00	742.00-
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	125,000.00	0.00	21,875.00	17.50	0.00	103,125.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,740,259.00	126,873.70	11,315,993.30	67.60	0.00	5,424,265.70
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	8,988.05	47.31	0.00	10,011.95

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	May 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	500.00	0.00	0.00	500.00-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	348.82	0.00	0.00	348.82-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	662.75	0.00	0.00	662.75-
10	R	520	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	350.00	0.00	0.00	350.00-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	24,421.71	34.40	0.00	46,578.29
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	24,000.70	47,363.40	49.34	0.00	48,636.60
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	7,582.91	37.91	0.00	12,417.09
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	21,418.09	0.00	0.00	21,418.09-
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	11,914.39	0.00	0.00	11,914.39-
10	R	800	751	500000	141	ECIA - CHAPTER 1	380,000.00	0.00	78,452.97	20.65	0.00	301,547.03
10	R	800	780	500000	000	FED-DHS	0.00	0.00	18,632.15	0.00	0.00	18,632.15-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	24,000.70	220,635.24	37.65	0.00	365,364.76
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	2,050.00	51.25	0.00	1,950.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	4,250.00	4,878.10	0.00	0.00	4,878.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	4,250.00	6,928.10	173.20	0.00	2,928.10-
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,500.00	0.00	52,584.50	339.25	0.00	37,084.50-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	22,000.00	0.00	23,174.93	105.34	0.00	1,174.93-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	789.39	0.00	0.00	789.39-
10	R	---	9--	-----	---	*OTHER REVENUES	72,500.00	0.00	76,548.82	105.58	0.00	4,048.82-
10	-	---	---	-----	---	*GENERAL FUND	28,691,822.00	159,161.66	15,104,231.26	52.64	0.00	13,587,590.74
Grand Revenue Totals							28,691,822.00	159,161.66	15,104,231.26	52.64	0.00	13,587,590.74

Number of Accounts: 49

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMOMAY202000000	A/P-ACCR	41,652.28
10	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					29.99		
	99 E 600 360 221200 360					29.99		
20	CHARLES HECKEL, Amazon.Com A23pl18y3 A, Amzn.Com/Bill, WA, 98109, US,					67.87		
	99 E 600 411 221200 360					67.87		
30	CHARLES HECKEL, Amazon.Com Hc9o817h3, Amzn.Com/Bill, WA, 98109, US,					56.85		
	99 E 600 411 110000 360					56.85		
40	CHARLES HECKEL, Nassp Product & Servic, 703-8600200, VA, 20191, US,					123.15		
	99 E 600 411 219000 360					123.15		
50	CHARLES HECKEL, Paypal Dewaynehill, 4029357733, CA, 95131, US,					230.00		
	99 E 600 940 110000 360					230.00		
60	CHARLES HECKEL, Hello Hellofax, 4157660273, CA, 94158, US,					9.99		
	99 E 600 411 221200 360					9.99		
70	CHARLES HECKEL, Facebk Wmuqzrwsf2, Menlo Park, CA, 94025, US,					400.00		
	99 E 600 351 221200 360					400.00		
80	DENNIS HINDERLITER, Menards Eau Claire Eas, Eau Claire, WI, 54701, US,					-12.34		
	99 E 600 480 295000 360					-12.34		
90	DENNIS HINDERLITER, Menards Wausau Wi, Wausau, WI, 54401, US,					50.74		
	99 E 600 480 221200 360					50.74		
100	DENNIS HINDERLITER, Bestbuycom805785016583, 888-Bestbuy, MN, 55423, US,					39.98		
	10 E 800 480 295000 000					39.98		
110	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					34.45		
	10 E 800 353 260000 000					34.45		
120	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					25.95		
	10 E 101 348 253000 000					25.95		
130	STETSONVILLE ELEM CA, Usps Po 5652500887, Medford, WI, 54451, US,					19.65		
	10 E 800 353 260000 000					19.65		
140	STETSONVILLE ELEM CA, Amazon Prime Gb8mx69y3, Amzn.Com/Bill, WA, 98109, U					13.05		
	21 E 101 411 240000 110					13.05		
150	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					28.91		
	21 E 101 411 240000 110					28.91		
160	DAN MILLER., Amzn Mktp US Sr00a85f3, Amzn.Com/Bill, WA, 98109, US,					27.40		
	10 E 100 411 110000 000					27.40		
170	PATRICK SULLIVAN., Schwans Home Service, Marshall, MN, 56258, US,					29.97		
	10 E 800 411 232000 000					29.97		
180	MAPSDDO, Waspa, Madison, WI, 53704, US,					-205.00		
	10 E 800 310 232000 000					-205.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account							Amount	
Invoice Number BMOMAY202000000 continued								
BMO FINA000					YDA	BMOMAY202000000	A/P-ACCR	41,652.28
190	MAPSDDO,	Waspa, Madison, WI, 53704, US,						-200.00
	10 E 800	310 232000 000						-200.00
200	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,						100.00
	27 E 800	949 159100 341						100.00
210	MAPSDDO,	Www.Conn-Selmer.Com, 8778877815, IN, 46515, US,						132.74
	10 E 800	310 221300 365						132.74
220	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						26.35
	10 E 800	353 260000 000						26.35
230	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						129.00
	99 E 600	470 110000 360						129.00
240	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						91.00
	99 E 600	470 110000 360						91.00
250	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						16.99
	99 E 600	470 110000 360						16.99
260	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						140.99
	99 E 600	470 110000 360						140.99
270	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						68.00
	99 E 600	470 110000 360						68.00
280	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						141.00
	99 E 600	470 110000 360						141.00
290	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						91.00
	99 E 600	470 110000 360						91.00
300	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						91.00
	99 E 600	470 110000 360						91.00
310	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						779.20
	99 E 600	470 110000 360						779.20
320	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						401.73
	99 E 600	470 110000 360						401.73
330	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						572.47
	99 E 600	470 110000 360						572.47
340	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						39.95
	99 E 600	470 110000 360						39.95
350	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						193.00
	99 E 600	470 110000 360						193.00
360	MAPSDDO,	Bookshark, Llc., 3037308193, CO, 80122, US,						487.08

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOMAY202000000 continued								
BMO FINA000					YDA	BMOMAY202000000	A/P-ACCR	41,652.28
540	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,					66.94		
	21 E 100 411 240000 050					66.94		
550	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					141.40		
	10 E 800 353 260000 000					141.40		
560	Medford Area HS, Amazon.Com 3x27i13e3 A, Amzn.Com/Bill, WA, 98109, US,					367.50		
	10 E 400 411 240000 000					367.50		
570	Medford Area HS, Amazon.Com 2o2delfc3 A, Amzn.Com/Bill, WA, 98109, US,					69.98		
	10 E 400 411 240000 000					69.98		
580	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					279.70		
	10 E 800 353 260000 000					279.70		
590	Medford Area HS, Amazon.Com 721xy20s3, Amzn.Com/Bill, WA, 98109, US,					269.94		
	10 E 800 439 135000 400					269.94		
600	Medford Area HS, Amazon.Com Ii4tn2v23, Amzn.Com/Bill, WA, 98109, US,					315.00		
	10 E 400 411 240000 000					315.00		
610	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					7.50		
	10 E 800 353 260000 000					7.50		
620	Medford Area HS, Amzn Mktp US R30u15z03, Amzn.Com/Bill, WA, 98109, US,					54.50		
	10 E 400 411 240000 000					54.50		
630	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					160.40		
	10 E 800 353 260000 000					160.40		
640	Medford Area HS, Amzn Mktp US B64i484s3, Amzn.Com/Bill, WA, 98109, US,					27.98		
	10 E 800 411 135000 400					27.98		
650	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					10.45		
	10 E 800 353 260000 000					10.45		
660	Medford Area HS, Amzn Mktp US Kk7q25x13, Amzn.Com/Bill, WA, 98109, US,					79.90		
	10 E 800 411 135000 400					79.90		
670	Medford Area HS, Amzn Mktp US O87mv8cz3, Amzn.Com/Bill, WA, 98109, US,					249.99		
	10 E 800 411 135000 400					249.99		
680	DAVE MAKOVSKY.., McMaster-Carr, 630-834-9600, IL, 60126, US,					61.95		
	10 E 200 411 253000 000					61.95		
690	DAVE MAKOVSKY.., Data Alliance Inc., 15203944274, AZ, 85621, US,					55.53		
	10 E 101 411 253000 000					55.53		
700	DAVE MAKOVSKY.., Usps Po 5652500887, Medford, WI, 54451, US,					7.50		
	10 E 800 353 260000 000					7.50		
710	DAVE MAKOVSKY.., Walmart.Com, 8009666546, AR, 72716, US,					51.66		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOMAY202000000 continued								
BMO FINA000					YDA	BMOMAY202000000	A/P-ACCR	41,652.28
1240	Sara Holewinski	3484, Amzn Mkt	US 046hk9483,	Amzn.Com/Bill,	WA, 98109, U			74.78
	99 E 600 411	110000 360						74.78
1250	Sara Holewinski	3484, Amzn Mkt	US 392k75wj3,	Amzn.Com/Bill,	WA, 98109, U			33.08
	99 E 600 411	110000 360						33.08
1260	Sara Holewinski	3484, Amzn Mkt	US Ek8gk27c3,	Amzn.Com/Bill,	WA, 98109, U			157.99
	99 E 600 411	221200 360						157.99
1270	Sara Holewinski	3484, Amzn Mkt	US 187r03t03,	Amzn.Com/Bill,	WA, 98109, U			157.99
	99 E 600 411	221200 360						157.99
1280	Sara Holewinski	3484, Rep Support	Center #49,	8662385336,	IN, 46268, US,			35.87
	99 E 600 411	219000 360						35.87
1290	Sara Holewinski	3484, Rep Support	Center #49,	8662385336,	IN, 46268, US,			35.87
	99 E 600 411	219000 360						35.87
1300	Sara Holewinski	3484, Rep Support	Center #49,	8662385336,	IN, 46268, US,			35.87
	99 E 600 411	219000 360						35.87
1310	Medford Area Mid	Sch, Shipt Annual	Membersh,	2055022500,	AL, 00000,			-99.00
	10 E 200 411	240000 000						-99.00
1320	Medford Area Mid	Sch, Shipt Annual	Membersh,	2055022500,	AL, 00000,			-99.00
	10 E 200 411	240000 000						-99.00

TOTAL INVOICES CREATED =====> 1 TOTAL AMOUNT OF INVOICES =====> 41,652.28

Invoice Parameters:

Invoice Date: 05/26/2020 Due Date: 05/26/2020 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,056,287.62	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,866,629.57	2,898,008.14	2,890,511.04	2,823,223.97	2,633,983.85	2,740,418.80	2,796,715.27	3,056,287.62
Additions	-	-	-	-	-	0.01	-	-	-	-	-	-	0.01
Earnings	11,581.48	3,310.21	5,662.43	4,940.23	5,590.28	29,549.46	2,175.60	3,290.59	6,325.94	3,441.34	5,095.90	-	80,963.46
Unrealized (Loss)/Gain	1,274.40	(10,271.39)	8,745.79	18,126.43	31,142.86	3,394.27	(8,090.45)	(60,101.46)	(147,757.91)	104,432.85	52,697.46	-	(6,407.15)
Fees	(1,667.84)	(1,539.94)	(1,535.44)	(1,534.54)	(1,546.20)	(1,565.17)	(1,582.25)	(1,578.19)	(1,541.66)	(1,439.24)	(1,496.89)	-	(17,027.36)
Annual Implicit Rate Subsidy	(63,090.00)	-	-	-	-	-	-	-	-	-	-	-	(63,090.00)
Contributions	63,090.00	-	-	-	-	-	-	-	-	-	-	-	63,090.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(247,386.81)	-	(14,550.00)	-	-	-	-	(8,898.01)	(46,266.49)	-	-	-	(317,101.31)
Ending Balance	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,866,629.57	2,898,008.14	2,890,511.04	2,823,223.97	2,633,983.85	2,740,418.80	2,796,715.27	2,796,715.27	2,796,715.27
Liability Value (-)													
Investment at Cost	2,618,411.09	2,620,181.36	2,612,505.62	2,615,911.31	2,613,960.72	2,641,784.87	2,642,378.22	2,635,186.86	2,579,232.61	2,581,234.71	2,584,833.72	-	-
Accum Unrealized (Loss) Gain	201,677.76	191,406.37	197,404.89	215,531.32	252,668.85	256,223.27	248,132.82	188,037.11	54,751.24	159,184.09	211,881.55	2,796,715.27	2,796,715.27

Beginning Balance	3,056,287.62
Additions	0.01
Earnings	80,963.46
Unrealized Gain	(6,407.15)
Fees	(17,027.36)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(317,101.31)
	<u>2,796,715.27</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

June 22, 2020

VOUCHER CHECKS

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

Check # 163736 to

Check # 164376 .

Amount \$ 1,015,919.34 for voucher checks and

Amount \$ 2,963,726.98 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
163736	05/14/2020	Medford Area Public School Dis	0 MAY 15, 2020 PA	MAY 15, 2020 PAYROLL	510,308.46	10 A 000 000 711100 000	05/14/2020
				Totals for Medford Area Public School Di	510,308.46		
163737	05/15/2020	WI SCTF	0 5/15/2020 PAYRO	WI SCTF T LYBERT - 5032775 B WERT - 6063683 J CLIVER 778717	484.00	10 L 000 000 811680 000	05/15/2020
				Totals for WI SCTF	484.00		
163738	05/18/2020	American Welding & Gas	4001900094 07078668	open po	55.45	10 E 400 411 136000 000	05/18/2020
				Totals for American Welding & Gas	55.45		
163739	05/18/2020	Anderson, Rhonda	0 2019/20	RVA REC	625.00	99 E 600 310 221200 360	05/18/2020
				Totals for Anderson, Rhonda	625.00		
163740	05/18/2020	Brandner-Heier, Dawn	0 REIMBURSE	TPT	24.00	10 E 100 411 110000 000	05/18/2020
				Totals for Brandner-Heier, Dawn	24.00		
163741	05/18/2020	Complete Control Inc	0 SRVCE040069	MASH TECH ED BOILER	237.47	10 E 400 324 254300 000	05/18/2020
163741	05/18/2020	Complete Control Inc	0 SRVCE040070	MAES WEST HEATER	297.40	10 E 100 324 254300 000	05/18/2020
				Totals for Complete Control Inc	534.87		
163742	05/18/2020	Crank-Woller, Richelle	0 REIMBURSE	PBIS SUPPLIES	39.58	21 E 100 411 240000 080	05/18/2020
				Totals for Crank-Woller, Richelle	39.58		
163743	05/18/2020	Ernster, Emily	0 2019/20	RVA REC	2,000.00	99 E 600 310 221200 360	05/18/2020
				Totals for Ernster, Emily	2,000.00		
163744	05/18/2020	Fisher, Jennifer	0 2019/20	RVA REC	1,000.00	99 E 600 310 221200 360	05/18/2020
				Totals for Fisher, Jennifer	1,000.00		
163745	05/18/2020	Gnewuch, Tena	0 2019/20	RVA REC	1,250.00	99 E 600 310 221200 360	05/18/2020
				Totals for Gnewuch, Tena	1,250.00		
163746	05/18/2020	Hillyard Inc.	2011900030 603873459	general supplies	159.90	10 E 200 411 253000 000	05/18/2020
163746	05/18/2020	Hillyard Inc.	3011900035 603873458	general supplies	214.10	10 E 100 411 253000 000	05/18/2020
				Totals for Hillyard Inc.	374.00		
163747	05/18/2020	Integrated Systems Corporation	0 0706779	SKYWARD HOSTING: 6/2020-5/2021	9,540.00	10 E 800 360 295000 000	05/18/2020
				Totals for Integrated Systems Corporatio	9,540.00		
163748	05/18/2020	J H Larson Company	4011900033 S102250839.001	Open PO	255.41	10 E 200 411 253000 000	05/18/2020
				Totals for J H Larson Company	255.41		
163749	05/18/2020	Jacob, Michelle	0 2019/20	RVA REC	1,000.00	99 E 600 310 221200 360	05/18/2020
				Totals for Jacob, Michelle	1,000.00		
163750	05/18/2020	Jiskra, Lisa	0 REIMBURSE	POSTAGE	10.20	10 E 800 353 260000 000	05/18/2020
163750	05/18/2020	Jiskra, Lisa	0 REIMBURSE2	CLASSROOM ALLOTMENT-LESS SALES TAX	72.98	10 E 100 411 110000 000	05/18/2020
163750	05/18/2020	Jiskra, Lisa	0 REIMBURSE3	CLASSROOM ALLOTMENT-LESS SALES TAX	55.85	10 E 100 411 110000 000	05/18/2020
				Totals for Jiskra, Lisa	139.03		
163751	05/18/2020	Khan, Zainab	0 2019/20	RVA REC	1,000.00	99 E 600 310 221200 360	05/18/2020
				Totals for Khan, Zainab	1,000.00		
163752	05/18/2020	Lamp Recyclers Inc	0 105849	DISTRICT WIDE RECYCLING	245.26	10 E 400 324 253000 000	05/18/2020
163752	05/18/2020	Lamp Recyclers Inc	0 105849	DISTRICT WIDE RECYCLING	175.19	10 E 100 324 253000 000	05/18/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
163752	05/18/2020	Lamp Recyclers Inc	0	105849	DISTRICT WIDE RECYCLING	105.10	10	E	101	324	253000	000	05/18/2020
163752	05/18/2020	Lamp Recyclers Inc	0	105849	DISTRICT WIDE RECYCLING	175.19	10	E	200	324	253000	000	05/18/2020
					Totals for Lamp Recyclers Inc	700.74							
163753	05/18/2020	Larson, Shanna	0	2019/20	RVA REC	1,000.00	99	E	600	310	221200	360	05/18/2020
					Totals for Larson, Shanna	1,000.00							
163754	05/18/2020	MacDonald, Pamela	0	2019/20	RVA REC	1,000.00	99	E	600	310	221200	360	05/18/2020
					Totals for MacDonald, Pamela	1,000.00							
163755	05/18/2020	Marshfield Book & Stationery	3001900144	355846	general supplies	62.40	10	E	100	411	110000	000	05/18/2020
					Totals for Marshfield Book & Stationery	62.40							
163756	05/18/2020	Moldenhauer, Tracie	0	2019/20	RVA REC	2,000.00	99	E	600	310	221200	360	05/18/2020
					Totals for Moldenhauer, Tracie	2,000.00							
163757	05/18/2020	NCS Pearson, Inc.	0	9388124	AIMSWEB END OF YEAR OVERAGE-19/20	1,066.00	27	E	800	360	158700	341	05/18/2020
					Totals for NCS Pearson, Inc.	1,066.00							
163758	05/18/2020	Nikolaus, Charlone	0	2019/20	RVA REC/PAC PRESIDENT	2,000.00	99	E	600	310	221200	360	05/18/2020
					Totals for Nikolaus, Charlone	2,000.00							
163759	05/18/2020	Osthoff, Sara	0	2019/20	RVA REC	1,000.00	99	E	600	310	221200	360	05/18/2020
					Totals for Osthoff, Sara	1,000.00							
163760	05/18/2020	Quik Print	0	64103	MASH CHOIR CERTIFICATES	35.20	10	E	400	411	125400	000	05/18/2020
					Totals for Quik Print	35.20							
163761	05/18/2020	Quill Corporation	0	6946747	GENERAL SUPPLIES	62.54	10	E	800	411	260000	000	05/18/2020
					Totals for Quill Corporation	62.54							
163762	05/18/2020	Reilly, Alison	0	10/9-12/5/19	RVA MILEAGE	172.48	99	E	600	342	221200	360	05/18/2020
163762	05/18/2020	Reilly, Alison	0	REIMBURSE	RVA POSTAGE	171.00	99	E	600	353	221200	360	05/18/2020
					Totals for Reilly, Alison	343.48							
163763	05/18/2020	S & A Trophy	0	41643	MASH BAND	193.89	10	E	400	411	125500	000	05/18/2020
					Totals for S & A Trophy	193.89							
163764	05/18/2020	Schmitt Acoustics LLC	3011900036	20-62	MAES	1,026.32	10	E	100	324	254300	000	05/18/2020
					Totals for Schmitt Acoustics LLC	1,026.32							
163765	05/18/2020	School Perceptions L.L.C.	0	3893	PHASE 4: SURVEY RESULTS REPORTING	4,312.29	10	E	800	310	231000	000	05/18/2020
					Totals for School Perceptions L.L.C.	4,312.29							
163766	05/18/2020	Sherwin Williams	0	7063-6	SES PAINT	125.16	10	E	101	411	253000	000	05/18/2020
					Totals for Sherwin Williams	125.16							
163767	05/18/2020	Soundworks Systems Inc	0	108430	RVA-MOSINEE-SYSTEM INSTALL	12,010.00	99	E	600	310	295000	360	05/18/2020
					Totals for Soundworks Systems Inc	12,010.00							
163768	05/18/2020	Steven's Tree Care	0	5/15	SCHOOL FOREST TREE REMOVAL	975.00	10	E	800	324	253000	000	05/18/2020
					Totals for Steven's Tree Care	975.00							
163769	05/18/2020	Strang, Patteson, Renning, Lew	0	996514	PROFESSIONAL SERVICES	530.00	10	E	800	310	231500	000	05/18/2020
163769	05/18/2020	Strang, Patteson, Renning, Lew	0	996515	PROFESSIONAL SERVICES	4,633.00	10	E	800	310	231500	000	05/18/2020
					Totals for Strang, Patteson, Renning, Le	5,163.00							

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163770	05/18/2020	UPS Supply Chain Solutions, In	0	1394980225	MASH SCIENCE	102.94	10	E	400	411	126000	000	05/18/2020
					Totals for UPS Supply Chain Solutions, I	102.94							
163771	05/18/2020	VocoVision	0	11332234	RVA: L BAILEY-5/11/20	60.00	27	E	600	310	221222	019	05/18/2020
163771	05/18/2020	VocoVision	0	11332235	RVA: J SEVERSON-5/11/20	21.25	27	E	600	310	221222	019	05/18/2020
					Totals for VocoVision	81.25							
163772	05/18/2020	Weather Shield Mfg. Inc.	4011900061	661332707	Windows-#2 -old barn	706.56	10	E	400	324	254200	000	05/18/2020
					Totals for Weather Shield Mfg. Inc.	706.56							
163773	05/18/2020	Wisconsin Lift Truck	0	222061309	MAMS-ANNUAL INSPECTION	128.52	10	E	200	324	254100	000	05/18/2020
163773	05/18/2020	Wisconsin Lift Truck	0	222061780	MASH-ANNUAL INSPECTION	128.52	10	E	400	324	254100	000	05/18/2020
					Totals for Wisconsin Lift Truck	257.04							
163774	05/18/2020	Abdl-Haleem, Omar	0	MAY 2020	RVA INTERNET REIMBURSEMENT	51.50	99	E	600	358	221200	360	05/18/2020
					Totals for Abdl-Haleem, Omar	51.50							
163775	05/18/2020	Abele, Amy	0	4/1-16/20	RVA INTERNET	38.72	99	E	600	358	221200	360	05/18/2020
					REIMBURSEMENT--CHANGED PROVIDERS								
163775	05/18/2020	Abele, Amy	0	4/17-5/16/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	05/18/2020
					Totals for Abele, Amy	113.72							
163776	05/18/2020	Abrahamson, Ryan	0	1/10-2/9/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	05/18/2020
163776	05/18/2020	Abrahamson, Ryan	0	4/20-5/9/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	05/18/2020
					Totals for Abrahamson, Ryan	139.98							
163777	05/18/2020	Adams, Cari	0	5/2-6/1/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	05/18/2020
					Totals for Adams, Cari	59.99							
163778	05/18/2020	Aedo, Alexander	0	4/17-5/16/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	05/18/2020
					Totals for Aedo, Alexander	69.99							
163779	05/18/2020	Aguilar, Jewle	0	2/15-3/14/20	RVA INTERNET REIMBURSEMENT	35.00	99	E	600	358	221200	360	05/18/2020
163779	05/18/2020	Aguilar, Jewle	0	3/15-4/14/20	RVA INTERNET REIMBURSEMENT	35.00	99	E	600	358	221200	360	05/18/2020
					Totals for Aguilar, Jewle	70.00							
163780	05/18/2020	Anderson, Daniel	0	MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	05/18/2020
					Totals for Anderson, Daniel	74.99							
163781	05/18/2020	Andersen, Jacob	0	APRIL 2020	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
163781	05/18/2020	Andersen, Jacob	0	DECEMBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
163781	05/18/2020	Andersen, Jacob	0	FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
163781	05/18/2020	Andersen, Jacob	0	JANUARY 2020	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
163781	05/18/2020	Andersen, Jacob	0	MARCH 2020	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
163781	05/18/2020	Andersen, Jacob	0	MAY 2020	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
163781	05/18/2020	Andersen, Jacob	0	NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
163781	05/18/2020	Andersen, Jacob	0	OCTOBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
163781	05/18/2020	Andersen, Jacob	0	SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99	E	600	358	221200	360	05/18/2020
					Totals for Andersen, Jacob	369.00							
163782	05/18/2020	Antone, Jennifer	0	4/12-5/11/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	05/18/2020

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				Totals for Antone, Jennifer	45.00		
163783	05/18/2020	Arndt, Ed	0 3/31-4/30/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163783	05/18/2020	Arndt, Ed	0 5/1-30/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
				Totals for Arndt, Ed	129.98		
163784	05/18/2020	Ashton, Earl	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	05/18/2020
				Totals for Ashton, Earl	29.95		
163785	05/18/2020	Aunner, Debbie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	05/18/2020
				Totals for Aunner, Debbie	62.29		
163786	05/18/2020	Badzinski, Michael	0 4/8-5/9/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	05/18/2020
				Totals for Badzinski, Michael	65.00		
163787	05/18/2020	Barrett, Misty	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163787	05/18/2020	Barrett, Misty	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
163787	05/18/2020	Barrett, Misty	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163787	05/18/2020	Barrett, Misty	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163787	05/18/2020	Barrett, Misty	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163787	05/18/2020	Barrett, Misty	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163787	05/18/2020	Barrett, Misty	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163787	05/18/2020	Barrett, Misty	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Barrett, Misty	555.92		
163788	05/18/2020	Bartz, Michael	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Bartz, Michael	75.00		
163789	05/18/2020	Bauer, Ronald	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 JULY 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
163789	05/18/2020	Bauer, Ronald	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
				Totals for Bauer, Ronald	633.89		
163790	05/18/2020	Bauknecht, Andrew	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	05/18/2020
				Totals for Bauknecht, Andrew	59.95		
163791	05/18/2020	Beda, Eric	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
				Totals for Beda, Eric	45.00		
163792	05/18/2020	Behrens, Tina	0 5/3-6/2/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	05/18/2020
				Totals for Behrens, Tina	39.99		

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163793	05/18/2020	Behselich, Nicole	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163793	05/18/2020	Behselich, Nicole	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163793	05/18/2020	Behselich, Nicole	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Behselich, Nicole	225.00		
163794	05/18/2020	Beranek, Michael	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	19.99	99 E 600 358 221200 360	05/18/2020
163794	05/18/2020	Beranek, Michael	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	05/18/2020
				Totals for Beranek, Michael	34.98		
163795	05/18/2020	Bergeron, Katherine	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
				Totals for Bergeron, Katherine	70.00		
163796	05/18/2020	Bernarde, Lonnie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	05/18/2020
				Totals for Bernarde, Lonnie	39.95		
163797	05/18/2020	Bochman, Bryan	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163797	05/18/2020	Bochman, Bryan	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163797	05/18/2020	Bochman, Bryan	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163797	05/18/2020	Bochman, Bryan	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
				Totals for Bochman, Bryan	179.96		
163798	05/18/2020	Brande, Pamela	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.95	99 E 600 358 221200 360	05/18/2020
				Totals for Brande, Pamela	74.95		
163799	05/18/2020	Bratz, Donna	0 1/17-2/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163799	05/18/2020	Bratz, Donna	0 11/17-12/17/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163799	05/18/2020	Bratz, Donna	0 12/17/19-1/17/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163799	05/18/2020	Bratz, Donna	0 2/17-3/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163799	05/18/2020	Bratz, Donna	0 3/17-4/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Bratz, Donna	299.95		
163800	05/18/2020	Breske, Heather	0 2/3-3/2/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163800	05/18/2020	Breske, Heather	0 3/3-4/2/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163800	05/18/2020	Breske, Heather	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Breske, Heather	179.97		
163801	05/18/2020	Briggs, Shanna	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163801	05/18/2020	Briggs, Shanna	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Briggs, Shanna	139.98		
163802	05/18/2020	Brostowitz, Jill	0 1/30-2/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163802	05/18/2020	Brostowitz, Jill	0 10/30-11/29/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163802	05/18/2020	Brostowitz, Jill	0 11/30-12/29/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163802	05/18/2020	Brostowitz, Jill	0 12/30/19-1/29/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163802	05/18/2020	Brostowitz, Jill	0 3/1-29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163802	05/18/2020	Brostowitz, Jill	0 3/30-4/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163802	05/18/2020	Brostowitz, Jill	0 4/30-5/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163802	05/18/2020	Brostowitz, Jill	0 8/30-9/29/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020

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163802	05/18/2020	Brostowitz, Jill	0 9/30-10/29/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
				Totals for Brostowitz, Jill	621.91		
163803	05/18/2020	Brown, Kristyn	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 600 358 221200 360	05/18/2020
163803	05/18/2020	Brown, Kristyn	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 600 358 221200 360	05/18/2020
				Totals for Brown, Kristyn	130.40		
163804	05/18/2020	Brueggeman, James	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Brueggeman, James	69.99		
163805	05/18/2020	Buchanan, Mary	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	05/18/2020
163805	05/18/2020	Buchanan, Mary	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	05/18/2020
				Totals for Buchanan, Mary	110.00		
163806	05/18/2020	Burgess, James	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163806	05/18/2020	Burgess, James	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Burgess, James	139.98		
163807	05/18/2020	Bush, Justin	0 5/6-6/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Bush, Justin	59.99		
163808	05/18/2020	Busse, Kristina	0 2/23-3/22/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163808	05/18/2020	Busse, Kristina	0 3/23-4/22/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163808	05/18/2020	Busse, Kristina	0 4/23-5/22/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Busse, Kristina	209.97		
163809	05/18/2020	Cameron, Rebecca	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
				Totals for Cameron, Rebecca	70.00		
163810	05/18/2020	Castillo, Geina	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
				Totals for Castillo, Geina	34.99		
163811	05/18/2020	Christensen, Christina	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163811	05/18/2020	Christensen, Christina	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Christensen, Christina	119.98		
163812	05/18/2020	Covey, Daniel	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	05/18/2020
				Totals for Covey, Daniel	39.95		
163813	05/18/2020	Curtis, Kayla	0 3/13-31/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	45.98	99 E 600 358 221200 360	05/18/2020
163813	05/18/2020	Curtis, Kayla	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Curtis, Kayla	120.98		
163814	05/18/2020	Dahmen, Tom	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163814	05/18/2020	Dahmen, Tom	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163814	05/18/2020	Dahmen, Tom	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163814	05/18/2020	Dahmen, Tom	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163814	05/18/2020	Dahmen, Tom	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Dahmen, Tom	299.95		

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163815	05/18/2020	Davel, Marie	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
163815	05/18/2020	Davel, Marie	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
163815	05/18/2020	Davel, Marie	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
163815	05/18/2020	Davel, Marie	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
163815	05/18/2020	Davel, Marie	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
				Totals for Davel, Marie	174.95		
163816	05/18/2020	Diercks, Billie	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	05/18/2020
163816	05/18/2020	Diercks, Billie	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	05/18/2020
163816	05/18/2020	Diercks, Billie	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	05/18/2020
163816	05/18/2020	Diercks, Billie	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	05/18/2020
163816	05/18/2020	Diercks, Billie	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	05/18/2020
163816	05/18/2020	Diercks, Billie	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	05/18/2020
163816	05/18/2020	Diercks, Billie	0 9/1-27/19	RVA INTERNET	48.06	99 E 600 358 221200 360	05/18/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
163816	05/18/2020	Diercks, Billie	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	05/18/2020
				Totals for Diercks, Billie	434.81		
163817	05/18/2020	Diesburg, Lea	0 5/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Diesburg, Lea	69.99		
163818	05/18/2020	Dischler, Andra	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Dischler, Andra	59.99		
163819	05/18/2020	Dolezal, Dawn	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Dolezal, Dawn	69.99		
163820	05/18/2020	Doll, Todd	0 MAY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	05/18/2020
				Totals for Doll, Todd	41.00		
163821	05/18/2020	Doss, Jennifer	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	05/18/2020
				Totals for Doss, Jennifer	35.00		
163822	05/18/2020	Duran, Francisco	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163822	05/18/2020	Duran, Francisco	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163822	05/18/2020	Duran, Francisco	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Duran, Francisco	209.97		
163823	05/18/2020	Egland, Joshua	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Egland, Joshua	69.99		
163824	05/18/2020	Ehlenfeldt, Brad	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163824	05/18/2020	Ehlenfeldt, Brad	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163824	05/18/2020	Ehlenfeldt, Brad	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Ehlenfeldt, Brad	209.97		
163825	05/18/2020	Eiche, Paul	0 1/29-2/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163825	05/18/2020	Eiche, Paul	0 2/29-3/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020

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163825	05/18/2020	Eiche, Paul	0 3/29-4/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Eiche, Paul	209.97		
163826	05/18/2020	Eichmiller, Eric	0 11/24-12/23/19	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	05/18/2020
163826	05/18/2020	Eichmiller, Eric	0 12/24/19-1/23/2	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	05/18/2020
163826	05/18/2020	Eichmiller, Eric	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	05/18/2020
				Totals for Eichmiller, Eric	75.00		
163827	05/18/2020	Eldridge, Danille	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163827	05/18/2020	Eldridge, Danille	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163827	05/18/2020	Eldridge, Danille	0 12/15/19-1/14/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163827	05/18/2020	Eldridge, Danille	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163827	05/18/2020	Eldridge, Danille	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163827	05/18/2020	Eldridge, Danille	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
				Totals for Eldridge, Danille	269.94		
163828	05/18/2020	Eldridge, Pamela	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Eldridge, Pamela	59.99		
163829	05/18/2020	Elliott, Joshua	0 5/3-6/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
				Totals for Elliott, Joshua	49.99		
163830	05/18/2020	Ellis, Tina	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Ellis, Tina	69.99		
163831	05/18/2020	Epperly, Scott	0 4/27-5/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Epperly, Scott	69.99		
163832	05/18/2020	Farlow, Heather	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	05/18/2020
				Totals for Farlow, Heather	55.99		
163833	05/18/2020	Fath, Annie	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163833	05/18/2020	Fath, Annie	0 10/13-11/12/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163833	05/18/2020	Fath, Annie	0 11/13-12/12/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163833	05/18/2020	Fath, Annie	0 12/13/19-1/12/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163833	05/18/2020	Fath, Annie	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163833	05/18/2020	Fath, Annie	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163833	05/18/2020	Fath, Annie	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163833	05/18/2020	Fath, Annie	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163833	05/18/2020	Fath, Annie	0 9/5-12/19	RVA INTERNET	12.88	99 E 600 358 221200 360	05/18/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
				Totals for Fath, Annie	412.80		
163834	05/18/2020	Fernandez-Wagner, Lydia	0 12/26/19-1/25/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Fernandez-Wagner, Lydia	75.00		
163835	05/18/2020	Ferry, Rebekah	0 11/30-12/29/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163835	05/18/2020	Ferry, Rebekah	0 3/1-29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020

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163835	05/18/2020	Ferry, Rebekah	0 3/30-4/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163835	05/18/2020	Ferry, Rebekah	0 4/30-5/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Ferry, Rebekah	279.96		
163836	05/18/2020	Figuroa, Maria	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163836	05/18/2020	Figuroa, Maria	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Figuroa, Maria	119.98		
163837	05/18/2020	Fischer, Tyler	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Fischer, Tyler	69.99		
163838	05/18/2020	Fryklund, Jeremy	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
163838	05/18/2020	Fryklund, Jeremy	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
163838	05/18/2020	Fryklund, Jeremy	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
163838	05/18/2020	Fryklund, Jeremy	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
				Totals for Fryklund, Jeremy	280.00		
163839	05/18/2020	Fuller, Nicole	0 MAY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
				Totals for Fuller, Nicole	70.00		
163840	05/18/2020	Fuller, William	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Fuller, William	69.99		
163841	05/18/2020	Gavinski, Paula	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
163841	05/18/2020	Gavinski, Paula	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
163841	05/18/2020	Gavinski, Paula	0 MAY 2020	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	05/18/2020
				Totals for Gavinski, Paula	104.97		
163842	05/18/2020	Gebczyk, Robert	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 JULY 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	05/18/2020
163842	05/18/2020	Gebczyk, Robert	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	05/18/2020
				Totals for Gebczyk, Robert	733.90		
163843	05/18/2020	Gilmour, Joshua	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Gilmour, Joshua	69.99		
163844	05/18/2020	Glodowski, Adam	0 MAY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	05/18/2020
				Totals for Glodowski, Adam	39.95		
163845	05/18/2020	Gnewuch, Tena	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	51.38	99 E 600 358 221200 360	05/18/2020
				Totals for Gnewuch, Tena	51.38		
163846	05/18/2020	Graham, Amanda	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020

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					Totals for Graham, Amanda	74.99	
163847	05/18/2020	Graves, Sarah	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
					Totals for Graves, Sarah	40.25	
163848	05/18/2020	Gross, Erin	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	05/18/2020
163848	05/18/2020	Gross, Erin	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	05/18/2020
163848	05/18/2020	Gross, Erin	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	05/18/2020
					Totals for Gross, Erin	179.85	
163849	05/18/2020	Guzman, Matthew	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	47.69	99 E 600 358 221200 360	05/18/2020
163849	05/18/2020	Guzman, Matthew	0 MAY 2020	RVA INTERNET REIMBURSEMENT	47.69	99 E 600 358 221200 360	05/18/2020
					Totals for Guzman, Matthew	95.38	
163850	05/18/2020	Halvorsen, Robert	0 MAY 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	05/18/2020
					Totals for Halvorsen, Robert	54.99	
163851	05/18/2020	Hamland, Landon	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 7/10-8/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 8/10-9/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
163851	05/18/2020	Hamland, Landon	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
					Totals for Hamland, Landon	402.50	
163852	05/18/2020	Hand, Corina	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Hand, Corina	69.99	
163853	05/18/2020	Hansen, Stacey	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163853	05/18/2020	Hansen, Stacey	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163853	05/18/2020	Hansen, Stacey	0 11/8-12/7/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163853	05/18/2020	Hansen, Stacey	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163853	05/18/2020	Hansen, Stacey	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163853	05/18/2020	Hansen, Stacey	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
					Totals for Hansen, Stacey	299.94	
163854	05/18/2020	Hanson, Matt	0 MAY 2020	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	05/18/2020
					Totals for Hanson, Matt	55.25	
163855	05/18/2020	Heath, Jessica	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	05/18/2020
					Totals for Heath, Jessica	60.00	
163856	05/18/2020	Heinz, Ann Marie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
					Totals for Heinz, Ann Marie	70.00	
163857	05/18/2020	Henry, Matthew	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020

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163857	05/18/2020	Henry, Matthew	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163857	05/18/2020	Henry, Matthew	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Henry, Matthew	225.00		
163858	05/18/2020	Hilgart, Donald	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163858	05/18/2020	Hilgart, Donald	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163858	05/18/2020	Hilgart, Donald	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163858	05/18/2020	Hilgart, Donald	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163858	05/18/2020	Hilgart, Donald	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163858	05/18/2020	Hilgart, Donald	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
				Totals for Hilgart, Donald	270.00		
163859	05/18/2020	Hill, Jessica	0 2/3-29/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	46.44	99 E 600 358 221200 360	05/18/2020
163859	05/18/2020	Hill, Jessica	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	05/18/2020
163859	05/18/2020	Hill, Jessica	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	05/18/2020
				Totals for Hill, Jessica	146.34		
163860	05/18/2020	Hintz, Rashelle	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Hintz, Rashelle	69.99		
163861	05/18/2020	Holder, Andrew	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
				Totals for Holder, Andrew	44.99		
163862	05/18/2020	Holmgren, Geneva	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163862	05/18/2020	Holmgren, Geneva	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163862	05/18/2020	Holmgren, Geneva	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
				Totals for Holmgren, Geneva	134.97		
163863	05/18/2020	Howard, Justin	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163863	05/18/2020	Howard, Justin	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163863	05/18/2020	Howard, Justin	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163863	05/18/2020	Howard, Justin	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163863	05/18/2020	Howard, Justin	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Howard, Justin	354.96		
163864	05/18/2020	Hueckman, Scott	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Hueckman, Scott	59.99		
163865	05/18/2020	Hurning, Thomas	0 MAY 2020	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
				Totals for Hurning, Thomas	45.00		
163866	05/18/2020	Jacobson, Daniel	0 MAY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	05/18/2020
				Totals for Jacobson, Daniel	41.00		
163867	05/18/2020	Jacob, Richard	0 4/6-5/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Jacob, Richard	59.99		
163868	05/18/2020	Jaeger, Jennifer	0 5/1-6/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020

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					Totals for Jaeger, Jennifer	75.00	
163869	05/18/2020	Jeter, Marc	0 2/17-3/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163869	05/18/2020	Jeter, Marc	0 3/17-4/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163869	05/18/2020	Jeter, Marc	0 4/17-5/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163869	05/18/2020	Jeter, Marc	0 9/1-16/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	38.72	99 E 600 358 221200 360	05/18/2020
					Totals for Jeter, Marc	263.72	
163870	05/18/2020	Junker, Jennifer	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	05/18/2020
					Totals for Junker, Jennifer	54.99	
163871	05/18/2020	Kalhagen, Seth	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
					Totals for Kalhagen, Seth	75.00	
163872	05/18/2020	Kalkofen, Richard	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163872	05/18/2020	Kalkofen, Richard	0 2/5-3/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163872	05/18/2020	Kalkofen, Richard	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163872	05/18/2020	Kalkofen, Richard	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163872	05/18/2020	Kalkofen, Richard	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Kalkofen, Richard	349.95	
163873	05/18/2020	Kalsow, Brittany	0 3/6-4/5/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163873	05/18/2020	Kalsow, Brittany	0 4/6-5/5/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
					Totals for Kalsow, Brittany	129.98	
163874	05/18/2020	Keen, Michael JR	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163874	05/18/2020	Keen, Michael JR	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163874	05/18/2020	Keen, Michael JR	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163874	05/18/2020	Keen, Michael JR	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
					Totals for Keen, Michael JR	179.96	
163875	05/18/2020	Kendall, Tamara	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Kendall, Tamara	69.99	
163876	05/18/2020	King, Chris	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for King, Chris	69.99	
163877	05/18/2020	Kitchner, Shawn	0 4/30-5/29/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
					Totals for Kitchner, Shawn	59.99	
163878	05/18/2020	Knight, Christine	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
					Totals for Knight, Christine	44.99	
163879	05/18/2020	Koch, Andrew	0 MAY 2020	RVA INTERNET REIMBURSEMENT	51.99	99 E 600 358 221200 360	05/18/2020
					Totals for Koch, Andrew	51.99	
163880	05/18/2020	Kroening, Josh	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Kroening, Josh	69.99	
163881	05/18/2020	Krueger, Kristofor	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	60.25	99 E 600 358 221200 360	05/18/2020

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					Totals for Krueger, Kristofor	60.25	
163882	05/18/2020	Kusik, Fred	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163882	05/18/2020	Kusik, Fred	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163882	05/18/2020	Kusik, Fred	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163882	05/18/2020	Kusik, Fred	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
					Totals for Kusik, Fred	300.00	
163883	05/18/2020	LaFaive, Erin	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163883	05/18/2020	LaFaive, Erin	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163883	05/18/2020	LaFaive, Erin	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for LaFaive, Erin	209.97	
163884	05/18/2020	Larson, Travis	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Larson, Travis	69.99	
163885	05/18/2020	Lavin-Davis, Michelle	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
					Totals for Lavin-Davis, Michelle	59.99	
163886	05/18/2020	Leffel, Stacy	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
					Totals for Leffel, Stacy	49.99	
163887	05/18/2020	Leischer, Tabitha	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163887	05/18/2020	Leischer, Tabitha	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163887	05/18/2020	Leischer, Tabitha	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163887	05/18/2020	Leischer, Tabitha	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163887	05/18/2020	Leischer, Tabitha	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163887	05/18/2020	Leischer, Tabitha	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
					Totals for Leischer, Tabitha	449.94	
163888	05/18/2020	Leslie, Heather	0 MAY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	05/18/2020
					Totals for Leslie, Heather	39.95	
163889	05/18/2020	Lewis, Jonathan	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
					Totals for Lewis, Jonathan	45.00	
163890	05/18/2020	Lisowski, Amp	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
163890	05/18/2020	Lisowski, Amp	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
163890	05/18/2020	Lisowski, Amp	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
163890	05/18/2020	Lisowski, Amp	0 2/12-14/20	RVA INTERNET REIMBURSEMENT	7.23	99 E 600 358 221200 360	05/18/2020
163890	05/18/2020	Lisowski, Amp	0 2/14-3/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163890	05/18/2020	Lisowski, Amp	0 3/14-4/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163890	05/18/2020	Lisowski, Amp	0 4/14-5/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
					Totals for Lisowski, Amp	442.23	
163891	05/18/2020	Mackie, Georgann	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	05/18/2020
					Totals for Mackie, Georgann	17.99	
163892	05/18/2020	Maki, Mark	0 5/1-6/1/20	RVA INTERNET REIMBURSEMENT	48.95	99 E 600 358 221200 360	05/18/2020
					Totals for Maki, Mark	48.95	

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163893	05/18/2020	Malek, Chad	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Malek, Chad	75.00		
163894	05/18/2020	Malone, Kenedie	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	05/18/2020
163894	05/18/2020	Malone, Kenedie	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	05/18/2020
163894	05/18/2020	Malone, Kenedie	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	05/18/2020
163894	05/18/2020	Malone, Kenedie	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	05/18/2020
163894	05/18/2020	Malone, Kenedie	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	05/18/2020
163894	05/18/2020	Malone, Kenedie	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	05/18/2020
				Totals for Malone, Kenedie	179.94		
163895	05/18/2020	Marcis, Steve	0 4/29-5/28/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	05/18/2020
				Totals for Marcis, Steve	29.99		
163896	05/18/2020	Martinez, Adrian	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163896	05/18/2020	Martinez, Adrian	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Martinez, Adrian	150.00		
163897	05/18/2020	Martinez, Christopher	0 3/3-4/2/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
163897	05/18/2020	Martinez, Christopher	0 5/3-6/2/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Martinez, Christopher	140.99		
163898	05/18/2020	Mattice, Eric	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	05/18/2020
				Totals for Mattice, Eric	49.95		
163899	05/18/2020	Mayer, Ricky	0 4-7-5/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Mayer, Ricky	59.99		
163900	05/18/2020	Michalski, Thomas	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Michalski, Thomas	69.99		
163901	05/18/2020	Micheli, Anthony	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
				Totals for Micheli, Anthony	45.00		
163902	05/18/2020	Michie, Samantha	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
				Totals for Michie, Samantha	44.99		
163903	05/18/2020	Miller, Duane	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Miller, Duane	75.00		
163904	05/18/2020	Moeller, Leslie	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	05/18/2020
				Totals for Moeller, Leslie	40.25		
163905	05/18/2020	Moldenhauer, Shannon	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	05/18/2020
163905	05/18/2020	Moldenhauer, Shannon	0 MAY 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	05/18/2020
				Totals for Moldenhauer, Shannon	109.90		
163906	05/18/2020	Moldenhauer, Tracie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
				Totals for Moldenhauer, Tracie	64.99		
163907	05/18/2020	Moore, Marianne	0 MAY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Moore, Marianne	69.99		
163908	05/18/2020	Morenz, Ryan	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020

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163908	05/18/2020	Morenz, Ryan	0 MAY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Morenz, Ryan	139.98		
163909	05/18/2020	Moser, Jamie	0 2/27-3/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163909	05/18/2020	Moser, Jamie	0 4/27-5/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Moser, Jamie	150.00		
163910	05/18/2020	Mroz, Christina	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	05/18/2020
				Totals for Mroz, Christina	49.95		
163911	05/18/2020	Mundt, David	0 MAY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	05/18/2020
				Totals for Mundt, David	41.00		
163912	05/18/2020	Newago, Keith	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
				Totals for Newago, Keith	65.99		
163913	05/18/2020	Nikkila, Rachel	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163913	05/18/2020	Nikkila, Rachel	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	05/18/2020
163913	05/18/2020	Nikkila, Rachel	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	05/18/2020
				Totals for Nikkila, Rachel	155.00		
163914	05/18/2020	Nikolay, Ben	0 MAY 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	05/18/2020
				Totals for Nikolay, Ben	30.00		
163915	05/18/2020	Nikolai, Cody	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 8/9-9/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
163915	05/18/2020	Nikolai, Cody	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	05/18/2020
				Totals for Nikolai, Cody	691.90		
163916	05/18/2020	Northup, Samantha	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
				Totals for Northup, Samantha	44.99		
163917	05/18/2020	Norton, Phillip	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163917	05/18/2020	Norton, Phillip	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163917	05/18/2020	Norton, Phillip	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163917	05/18/2020	Norton, Phillip	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163917	05/18/2020	Norton, Phillip	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163917	05/18/2020	Norton, Phillip	0 JULY 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163917	05/18/2020	Norton, Phillip	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163917	05/18/2020	Norton, Phillip	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
163917	05/18/2020	Norton, Phillip	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020

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163917	05/18/2020	Norton, Phillip	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
				Totals for Norton, Phillip	649.90		
163918	05/18/2020	Olson, Ruth Ann	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163918	05/18/2020	Olson, Ruth Ann	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163918	05/18/2020	Olson, Ruth Ann	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Olson, Ruth Ann	225.00		
163919	05/18/2020	Palmer, Carli	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Palmer, Carli	69.99		
163920	05/18/2020	Pavek, Travis	0 4/25-5/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Pavek, Travis	69.99		
163921	05/18/2020	Pereira, Manuel	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	05/18/2020
				Totals for Pereira, Manuel	50.00		
163922	05/18/2020	Perkins, Erika	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163922	05/18/2020	Perkins, Erika	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
				Totals for Perkins, Erika	90.00		
163923	05/18/2020	Perrigo, Hilary	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	05/18/2020
163923	05/18/2020	Perrigo, Hilary	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	05/18/2020
163923	05/18/2020	Perrigo, Hilary	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	05/18/2020
				Totals for Perrigo, Hilary	195.00		
163924	05/18/2020	Petersen, Stephen	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163924	05/18/2020	Petersen, Stephen	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163924	05/18/2020	Petersen, Stephen	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163924	05/18/2020	Petersen, Stephen	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
				Totals for Petersen, Stephen	199.96		
163925	05/18/2020	Petersen, Tim	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	05/18/2020
163925	05/18/2020	Petersen, Tim	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	05/18/2020
				Totals for Petersen, Tim	109.98		
163926	05/18/2020	Pfleger, Jane	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163926	05/18/2020	Pfleger, Jane	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163926	05/18/2020	Pfleger, Jane	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163926	05/18/2020	Pfleger, Jane	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163926	05/18/2020	Pfleger, Jane	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163926	05/18/2020	Pfleger, Jane	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163926	05/18/2020	Pfleger, Jane	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
				Totals for Pfleger, Jane	314.93		
163927	05/18/2020	Pickett, Jennifer	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	34.95	99 E 600 358 221200 360	05/18/2020
163927	05/18/2020	Pickett, Jennifer	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	34.95	99 E 600 358 221200 360	05/18/2020
163927	05/18/2020	Pickett, Jennifer	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	34.95	99 E 600 358 221200 360	05/18/2020
				Totals for Pickett, Jennifer	104.85		

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163928	05/18/2020	Picknell, Joshua	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Picknell, Joshua	75.00		
163929	05/18/2020	Pierce, Benjamin	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	05/18/2020
				Totals for Pierce, Benjamin	59.95		
163930	05/18/2020	Ploeger, Corey	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Ploeger, Corey	69.99		
163931	05/18/2020	Plummer, Shelly	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Plummer, Shelly	69.99		
163932	05/18/2020	Powell, Jason	0 MAY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
				Totals for Powell, Jason	70.00		
163933	05/18/2020	Powell, Tera	0 MAY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	05/18/2020
				Totals for Powell, Tera	70.00		
163934	05/18/2020	Prodzinski, Jeffrey	0 5/3-6/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Prodzinski, Jeffrey	69.99		
163935	05/18/2020	Raab, Jenna	0 MAY 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	05/18/2020
				Totals for Raab, Jenna	40.00		
163936	05/18/2020	Rhody, Lisa	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163936	05/18/2020	Rhody, Lisa	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163936	05/18/2020	Rhody, Lisa	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163936	05/18/2020	Rhody, Lisa	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163936	05/18/2020	Rhody, Lisa	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163936	05/18/2020	Rhody, Lisa	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
163936	05/18/2020	Rhody, Lisa	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	05/18/2020
				Totals for Rhody, Lisa	315.00		
163937	05/18/2020	Rose, Trever	0 MAY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	05/18/2020
				Totals for Rose, Trever	60.00		
163938	05/18/2020	Schifelbine, Casey	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Schifelbine, Casey	69.99		
163939	05/18/2020	Schmidt, Jeffrey	0 4/25-5/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
				Totals for Schmidt, Jeffrey	74.99		
163940	05/18/2020	Schneebeli, Lisa	0 4/25-5/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Schneebeli, Lisa	75.00		
163941	05/18/2020	Schultz, Pete	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Schultz, Pete	59.99		
163942	05/18/2020	Schumacher, Garrett	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	31.99	99 E 600 358 221200 360	05/18/2020
163942	05/18/2020	Schumacher, Garrett	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	31.99	99 E 600 358 221200 360	05/18/2020
163942	05/18/2020	Schumacher, Garrett	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	31.99	99 E 600 358 221200 360	05/18/2020
				Totals for Schumacher, Garrett	95.97		
163943	05/18/2020	Schwanz, Rebecca	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020

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					Totals for Schwanz, Rebecca	75.00	
163944	05/18/2020	Seybert, Patrick	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163944	05/18/2020	Seybert, Patrick	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Seybert, Patrick	139.98	
163945	05/18/2020	Shaner, Doddie	0 5/2-6/1/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	05/18/2020
					Totals for Shaner, Doddie	17.99	
163946	05/18/2020	Sherpe, Arden	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
					Totals for Sherpe, Arden	75.00	
163947	05/18/2020	Soczka, Kendra	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163947	05/18/2020	Soczka, Kendra	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
					Totals for Soczka, Kendra	149.98	
163948	05/18/2020	Spaulding, Katy	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163948	05/18/2020	Spaulding, Katy	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163948	05/18/2020	Spaulding, Katy	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163948	05/18/2020	Spaulding, Katy	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163948	05/18/2020	Spaulding, Katy	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163948	05/18/2020	Spaulding, Katy	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
					Totals for Spaulding, Katy	269.94	
163949	05/18/2020	Starr, Daniel	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Starr, Daniel	69.99	
163950	05/18/2020	Steele, Lisa	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163950	05/18/2020	Steele, Lisa	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163950	05/18/2020	Steele, Lisa	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163950	05/18/2020	Steele, Lisa	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
					Totals for Steele, Lisa	239.96	
163951	05/18/2020	Steffen, Casey	0 4/25-5/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
					Totals for Steffen, Casey	75.00	
163952	05/18/2020	Stolp, Robert	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Stolp, Robert	69.99	
163953	05/18/2020	Stoltenow, Jeff	0 5/18-6/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Stoltenow, Jeff	69.99	
163954	05/18/2020	Stoner, Sierra	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
163954	05/18/2020	Stoner, Sierra	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
					Totals for Stoner, Sierra	119.98	
163955	05/18/2020	Strebig, Steven	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
					Totals for Strebig, Steven	69.99	
163956	05/18/2020	Strey, Adam	0 MAY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
					Totals for Strey, Adam	64.99	
163957	05/18/2020	Stumpner, Bonnie	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020

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Totals for Stumpner, Bonnie					75.00		
163958	05/18/2020	Sullenger, Ketrina	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 JULY 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
163958	05/18/2020	Sullenger, Ketrina	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	05/18/2020
Totals for Sullenger, Ketrina					549.89		
163959	05/18/2020	Swan, Matthew	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	05/18/2020
163959	05/18/2020	Swan, Matthew	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	05/18/2020
163959	05/18/2020	Swan, Matthew	0 7/1-11/19	RVA INTERNET	9.90	99 E 600 358 221200 360	05/18/2020
REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR OF 7/1							
163959	05/18/2020	Swan, Matthew	0 8/12-9/11/19	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	05/18/2020
163959	05/18/2020	Swan, Matthew	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	05/18/2020
Totals for Swan, Matthew					117.90		
163960	05/18/2020	Syverson, Raymond	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
Totals for Syverson, Raymond					75.00		
163961	05/18/2020	Tainter, Andrew	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
Totals for Tainter, Andrew					69.99		
163962	05/18/2020	Tatro, Conrad	0 MAY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	05/18/2020
Totals for Tatro, Conrad					50.00		
163963	05/18/2020	Tautges, Taylor	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
Totals for Tautges, Taylor					69.99		
163964	05/18/2020	Teschner, Jamie	0 4/30-5/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
Totals for Teschner, Jamie					69.99		
163965	05/18/2020	Thayer, Steve	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
Totals for Thayer, Steve					59.99		
163966	05/18/2020	Thompson, Paul	0 MAY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	05/18/2020
Totals for Thompson, Paul					49.95		
163967	05/18/2020	Thums, Kelly	0 MAY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	05/18/2020
Totals for Thums, Kelly					50.00		
163968	05/18/2020	Tomsen, Sarah	0 1/27-2/26/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020

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163968	05/18/2020	Tomsen, Sarah	0 11/27-12/26/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163968	05/18/2020	Tomsen, Sarah	0 12/27/19-1/26/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163968	05/18/2020	Tomsen, Sarah	0 2/27-3/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163968	05/18/2020	Tomsen, Sarah	0 3/27-4/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163968	05/18/2020	Tomsen, Sarah	0 4/27-5/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Tomsen, Sarah	344.94		
163969	05/18/2020	Torres Rodriguez, Rachel	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 JULY 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163969	05/18/2020	Torres Rodriguez, Rachel	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Torres Rodriguez, Rachel	825.00		
163970	05/18/2020	Turner, Tyler	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Turner, Tyler	75.00		
163971	05/18/2020	Uphill, Gina	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
				Totals for Uphill, Gina	75.00		
163972	05/18/2020	Urban, Kurt	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	05/18/2020
				Totals for Urban, Kurt	59.99		
163973	05/18/2020	Van Laanen, Kathryn	0 4/18-5/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
				Totals for Van Laanen, Kathryn	74.99		
163974	05/18/2020	Vanier, Allen	0 2/23-3/22/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
163974	05/18/2020	Vanier, Allen	0 2/4-22/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	27.55	99 E 600 358 221200 360	05/18/2020
163974	05/18/2020	Vanier, Allen	0 3/23-4/22/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	05/18/2020
				Totals for Vanier, Allen	117.53		
163975	05/18/2020	VanLuven, Brian	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	05/18/2020
				Totals for VanLuven, Brian	29.95		
163976	05/18/2020	Von Rueden, Katie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	65.22	99 E 600 358 221200 360	05/18/2020
				Totals for Von Rueden, Katie	65.22		
163977	05/18/2020	Walter, Andrew	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
				Totals for Walter, Andrew	69.99		
163978	05/18/2020	Weich, Jessica	0 MAY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020

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Totals for Weich, Jessica					64.99		
163979	05/18/2020	Wheaton, Kelsey	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163979	05/18/2020	Wheaton, Kelsey	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
Totals for Wheaton, Kelsey					139.98		
163980	05/18/2020	White, Catherine	0 5/2-6/1/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	05/18/2020
Totals for White, Catherine					39.99		
163981	05/18/2020	Williams, Gary	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163981	05/18/2020	Williams, Gary	0 10/26-11/25/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163981	05/18/2020	Williams, Gary	0 11/26-12/25/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163981	05/18/2020	Williams, Gary	0 12/26/19-1/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163981	05/18/2020	Williams, Gary	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
163981	05/18/2020	Williams, Gary	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	05/18/2020
Totals for Williams, Gary					419.94		
163982	05/18/2020	Winchester, Patrick	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	05/18/2020
Totals for Winchester, Patrick					64.99		
163983	05/18/2020	Wolfe, Jessica	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163983	05/18/2020	Wolfe, Jessica	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163983	05/18/2020	Wolfe, Jessica	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163983	05/18/2020	Wolfe, Jessica	0 12/15/19-1/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163983	05/18/2020	Wolfe, Jessica	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163983	05/18/2020	Wolfe, Jessica	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163983	05/18/2020	Wolfe, Jessica	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	05/18/2020
Totals for Wolfe, Jessica					520.93		
163984	05/18/2020	Wright, David	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	05/18/2020
Totals for Wright, David					60.00		
163985	05/18/2020	Yank, Trent	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
Totals for Yank, Trent					75.00		
163986	05/18/2020	Young, Michael	0 1/19-2/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163986	05/18/2020	Young, Michael	0 10/19-11/18/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163986	05/18/2020	Young, Michael	0 12/19/19-1/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163986	05/18/2020	Young, Michael	0 2/19-3/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163986	05/18/2020	Young, Michael	0 3/19-4/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163986	05/18/2020	Young, Michael	0 4/19-5/18/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	05/18/2020
163986	05/18/2020	Young, Michael	0 7/19-8/18/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	05/18/2020
163986	05/18/2020	Young, Michael	0 8/19-9/18/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	05/18/2020
163986	05/18/2020	Young, Michael	0 9/19-10/18/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	05/18/2020
Totals for Young, Michael					662.91		
163987	05/18/2020	Zodrow - McElroy, Lisa	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020
163987	05/18/2020	Zodrow - McElroy, Lisa	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	05/18/2020

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				Totals for Zodrow - McElroy, Lisa	150.00		
163988	05/18/2020	Advanced Disposal Services	0 M10000985802	WASTE SERVICES: APRIL	160.05	10 E 400 324 253000 000	05/18/2020
163988	05/18/2020	Advanced Disposal Services	0 M10000985802	WASTE SERVICES: APRIL	87.22	10 E 100 324 253000 000	05/18/2020
				Totals for Advanced Disposal Services	247.27		
163989	05/18/2020	American Diabetes Association	0 MEMORIAL	FRANCES SMITH	40.00	10 E 800 411 231000 000	05/18/2020
				Totals for American Diabetes Association	40.00		
163990	05/18/2020	Associated Trust Company	0 15614	TAXABLE GENERAL OBLIGATION	118.75	10 E 800 940 252000 000	05/18/2020
				REFUNDING BONDS-DATED 1/26/11			
				BILLING PERIOD: 1/31-4/30/20			
				Totals for Associated Trust Company	118.75		
163991	05/18/2020	AT&T	0 7249154507		1,052.11	10 E 800 355 260000 000	05/18/2020
				Totals for AT&T	1,052.11		
163992	05/18/2020	Bender Investments, Inc.	0 JUNE	RENT: MOSINEE LOCATION	3,000.00	99 E 600 328 255400 360	05/18/2020
				Totals for Bender Investments, Inc.	3,000.00		
163993	05/18/2020	Brandner, Samantha	0 2019/20	MAMS GIRLS ASSISTANT TRACK COACH	1,201.00	80 E 200 310 393000 966	05/18/2020
				Totals for Brandner, Samantha	1,201.00		
163994	05/18/2020	CenturyLink	0 1491347325	LONG DISTANCE: APRIL	161.38	10 E 800 355 260000 000	05/18/2020
163994	05/18/2020	CenturyLink	0 1491347325	LONG DISTANCE: APRIL	32.76	99 E 600 355 221200 360	05/18/2020
				Totals for CenturyLink	194.14		
163995	05/18/2020	EMC Insurance Companies	0 D-063330044	2X35117: #9	4,441.39	10 E 800 711 270000 000	05/18/2020
163995	05/18/2020	EMC Insurance Companies	0 D-063330044	2X35117: #9	4,207.79	10 E 800 712 270000 000	05/18/2020
163995	05/18/2020	EMC Insurance Companies	0 D-063330044	2X35117: #9	10,790.36	10 E 800 713 270000 000	05/18/2020
163995	05/18/2020	EMC Insurance Companies	0 D-063330044	2X35117: #9	166.81	10 E 800 714 270000 000	05/18/2020
				Totals for EMC Insurance Companies	19,606.35		
163996	05/18/2020	Heil, Sarah	0 2019/20	MAMS BOYS ASSISTANT TRACK COACH	1,201.00	80 E 200 310 393000 967	05/18/2020
				Totals for Heil, Sarah	1,201.00		
163997	05/18/2020	Koplin, Amanda	0 REFUND	SWIM LESSONS - FINNEGAN-LESS \$20	25.00	80 R 800 272 500000 000	05/18/2020
				STOP PMT. FEE FOR ORIGINAL LOST			
				CHECK			
				Totals for Koplin, Amanda	25.00		
163998	05/18/2020	Landau, David	0 5127	RVA VIRTUAL PERFORMANCE FEE	100.00	99 E 600 310 221200 360	05/18/2020
				Totals for Landau, David	100.00		
164000	05/18/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 3/31-4/30/20	6.64	10 E 800 336 253000 000	05/18/2020
164000	05/18/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 3/31-4/30/20	60.60	10 E 800 336 253000 000	05/18/2020
164000	05/18/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 3/31-4/30/20	18.38	10 E 800 337 253000 000	05/18/2020
164000	05/18/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 3/31-4/30/20	8.67	10 E 800 338 253000 000	05/18/2020
164000	05/18/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 3/31-4/30/20	3,891.16	10 E 800 336 253000 000	05/18/2020
164000	05/18/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 3/31-4/30/20	450.65	10 E 800 337 253000 000	05/18/2020
164000	05/18/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 3/31-4/30/20	221.10	10 E 800 338 253000 000	05/18/2020

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164000	05/18/2020	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: 3/31-4/30/20	10.15	10	E	800	336	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: 3/31-4/30/20	115.85	10	E	800	337	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: 3/31-4/30/20	39.47	10	E	800	337	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: 3/31-4/30/20	13.25	10	E	800	338	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: 3/31-4/30/20	150.95	10	E	800	336	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: 3/31-4/30/20	17.61	10	E	800	337	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: 3/31-4/30/20	7.33	10	E	800	338	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001360-00	MAES: 3/31-4/30/20	1,291.25	10	E	800	336	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001360-00	MAES: 3/31-4/30/20	333.72	10	E	800	337	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001360-00	MAES: 3/31-4/30/20	67.54	10	E	800	338	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001740-00	MAMS ELECTRICITY: 3/31-4/30/20	2,579.42	10	E	800	336	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: 3/31-4/30/20	206.79	10	E	800	337	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: 3/31-4/30/20	62.65	10	E	800	338	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: 3/31-4/30/20	302.56	10	E	800	336	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: 3/31-4/30/20	23.54	10	E	800	337	253000	000	05/18/2020
164000	05/18/2020	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: 3/31-4/30/20	17.67	10	E	800	338	253000	000	05/18/2020
					Totals for Medford Utilities	9,896.95							
164001	05/18/2020	Modern Teacher LLC	8001900289	1639	Modern Teacher	5,000.00	10	E	800	360	221300	381	05/18/2020
					Totals for Modern Teacher LLC	5,000.00							
164002	05/18/2020	Ranum, Kyle	0	2019/20	MASH ASSISTANT TENNIS COACH	1,709.00	10	E	400	310	162000	968	05/18/2020
					Totals for Ranum, Kyle	1,709.00							
164003	05/18/2020	Rent-A-Flash Of Wisconsin	0	70727	SIGNS-MASH/MAES	32.66	10	E	100	411	253000	000	05/18/2020
164003	05/18/2020	Rent-A-Flash Of Wisconsin	0	70727	SIGNS-MASH/MAES	32.66	10	E	400	411	253000	000	05/18/2020
					Totals for Rent-A-Flash Of Wisconsin	65.32							
164004	05/18/2020	Roesler, Destiney	0	2019/20	MAMS BOYS HEAD TRACK COACH	1,356.00	80	E	200	310	393000	967	05/18/2020
					Totals for Roesler, Destiney	1,356.00							
164005	05/18/2020	Systems Technologies	8011900029	757110	alarms	1,108.75	10	E	100	324	253000	699	05/18/2020
164005	05/18/2020	Systems Technologies	8011900029	757110	alarms	1,108.75	10	E	101	324	253000	699	05/18/2020
164005	05/18/2020	Systems Technologies	8011900029	757110	alarms	1,108.75	10	E	200	324	253000	699	05/18/2020
164005	05/18/2020	Systems Technologies	8011900029	757110	alarms	1,108.75	10	E	400	324	253000	699	05/18/2020
					Totals for Systems Technologies	4,435.00							
164006	05/18/2020	TDS Telecom	0	678-2600	SES: 5/10-6/9/20	140.45	10	E	800	355	260000	000	05/18/2020
164006	05/18/2020	TDS Telecom	0	748-2316	MAES: 5/10-6/9/20	241.32	10	E	800	355	260000	000	05/18/2020
164006	05/18/2020	TDS Telecom	0	748-2400	RVA: 5/10-6/9/20	221.13	99	E	600	355	221200	360	05/18/2020
164006	05/18/2020	TDS Telecom	0	748-2516	MAMS: 5/10-6/9/20	227.17	10	E	800	355	260000	000	05/18/2020
164006	05/18/2020	TDS Telecom	0	748-5951	MASH: 5/10-6/9/20	514.84	10	E	800	355	260000	000	05/18/2020
					Totals for TDS Telecom	1,344.91							
164007	05/18/2020	Twin Eagle Resource Management	0	130582	MAMS-APRIL	514.24	10	E	800	331	253000	000	05/18/2020
164007	05/18/2020	Twin Eagle Resource Management	0	130583	MASH-APRIL	1,105.02	10	E	800	331	253000	000	05/18/2020

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Totals for Twin Eagle Resource Managemen					1,619.26		
164008	05/18/2020	WE Energies	0 5801-451-726	MAMS: 4/1-5/1/20	539.56	10 E 800 331 253000 000	05/18/2020
164008	05/18/2020	WE Energies	0 5828-375-690	DISTRICT OFFICE: 4/17-5/15/20	64.83	10 E 800 331 253000 000	05/18/2020
164008	05/18/2020	WE Energies	0 5878-320-850	MASH POOL: 4/17-5/16/20	768.18	10 E 800 331 253000 000	05/18/2020
164008	05/18/2020	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 4/15-5/14/20	425.35	10 E 800 331 253000 000	05/18/2020
164008	05/18/2020	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 4/17-5/16/20	39.52	10 E 800 331 253000 000	05/18/2020
164008	05/18/2020	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 4/1-5/1/20	952.44	10 E 800 331 253000 000	05/18/2020
Totals for WE Energies					2,789.88		
164009	05/18/2020	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 4/14-5/13/20	110.45	99 E 600 331 253000 360	05/18/2020
Totals for Wisconsin Public Service					110.45		
164010	05/18/2020	Erl, Tammy	0 FOOD SERVICE	REFUND	63.35	50 R 800 251 257000 000	05/18/2020
Totals for Erl, Tammy					63.35		
164011	05/18/2020	Faulkner, Misty	0 REFUND	FOOD SERVICE BALANCE	73.75	50 R 800 251 257000 000	05/18/2020
Totals for Faulkner, Misty					73.75		
164013	05/18/2020	Klingbeil Lumber Company	0 2004-110085	Fasteners	42.97	10 E 400 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-110255	Car Wash & Fasteners	14.51	10 E 400 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-110329	Sandpaper	26.35	10 E 400 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-110357	Sandpaper	3.11	10 E 400 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-110400	Parts	6.99	10 E 200 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-110486	Paint Supplies	22.56	10 E 400 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-110687	Paint	46.99	10 E 400 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-111801	Stain	13.99	10 E 400 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-112680	Shipping	27.42	10 E 800 353 260000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-112680A	Fasteners	12.57	10 E 400 411 253000 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	0 2004-114336	Building Supplies	105.39	10 E 200 411 254300 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	8001900096 2004-108764	Open PO	23.76	10 E 800 411 222300 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	8001900096 2004-109152	Open PO	7.98	10 E 800 411 222300 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	8001900096 2004-110943	Open PO	21.26	10 E 800 411 222300 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	8001900096 2004-112628	Open PO	3.29	10 E 800 411 222300 000	05/18/2020
164013	05/18/2020	Klingbeil Lumber Company	8001900246 2004-109289	Whiteboards	483.78	99 E 600 411 110000 360	05/18/2020
Totals for Klingbeil Lumber Company					827.68		
164014	05/18/2020	Medford Cooperative Inc	0 5910	Mosinee Office	3,000.00	21 E 400 411 240000 444	05/18/2020
164014	05/18/2020	Medford Cooperative Inc	0 7542	9th Hours/CLC	13.98	10 E 200 411 253000 000	05/18/2020
164014	05/18/2020	Medford Cooperative Inc	0 7784	Lightbulb	46.95	10 E 400 411 240000 000	05/18/2020
164014	05/18/2020	Medford Cooperative Inc	0 8059	Supplies	2,719.50	21 E 400 411 240000 444	05/18/2020
164014	05/18/2020	Medford Cooperative Inc	0 8698	Fasteners	27.57	10 E 800 460 295000 000	05/18/2020
164014	05/18/2020	Medford Cooperative Inc	0 8800	Mosinee Office	35.55	10 E 400 411 253000 000	05/18/2020
164014	05/18/2020	Medford Cooperative Inc	0 8896	Keys	129.99	10 E 400 440 253000 000	05/18/2020
164014	05/18/2020	Medford Cooperative Inc	0 8982	Funeral Flowers	75.10	10 E 101 411 253000 000	05/18/2020

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164014	05/18/2020	Medford Cooperative Inc	0 8996	Fasteners	156.73	10 E 800 411 135000 400	05/18/2020
164014	05/18/2020	Medford Cooperative Inc	0 9018	Tape	9.98	10 E 101 411 253000 000	05/18/2020
				Totals for Medford Cooperative Inc	6,215.35		
164015	05/26/2020	Blawart, Carol	0 5/20/20		50.00	99 E 600 310 221200 360	05/26/2020
				Totals for Blawart, Carol	50.00		
164016	05/26/2020	Charter Communications	0 0002810051520	8245 11 246 0002810: 5/15-6/14/20	30.84	80 E 800 359 230000 000	05/26/2020
164016	05/26/2020	Charter Communications	0 0033928051420	8245 11 795 0033928: ETHERNET-DISTRICT/RVA-MOSINEE	671.87	10 E 800 358 260000 000	05/26/2020
164016	05/26/2020	Charter Communications	0 0033928051420	8245 11 795 0033928: ETHERNET-DISTRICT/RVA-MOSINEE	576.87	99 E 600 358 221200 360	05/26/2020
				Totals for Charter Communications	1,279.58		
164017	05/26/2020	Dixon, Paul	0 5/20/20	RVA GOVERNANCE BOARD STIPEND	50.00	99 E 600 310 221200 360	05/26/2020
164017	05/26/2020	Dixon, Paul	0 5/20/20.	RVA GOVERNANCE BOARD MILEAGE	3.36	99 E 600 342 221200 360	05/26/2020
				Totals for Dixon, Paul	53.36		
164018	05/26/2020	EMC Insurance Companies	0 D-06410148	6X20851 - PROPERTY INSURANCE	418.00	10 E 800 712 270000 000	05/26/2020
				Totals for EMC Insurance Companies	418.00		
164019	05/26/2020	Jauernig, Blanche	0 MEMORIAL	LEO JAUERNIG	40.00	10 E 800 411 231000 000	05/26/2020
				Totals for Jauernig, Blanche	40.00		
164020	05/26/2020	Krause, Gregory	0 5/20/20	RVA GOVERNANCE BOARD STIPEND	75.00	99 E 600 310 221200 360	05/26/2020
164020	05/26/2020	Krause, Gregory	0 5/20/20.	RVA GOVERNANCE BOARD MILEAGE	50.74	99 E 600 342 221200 360	05/26/2020
				Totals for Krause, Gregory	125.74		
164023	05/26/2020	Synchrony Bank/Amazon	0 449785563587	general supplies	12.02	10 E 800 411 260000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	0 847977567468	general supplies	40.98	10 E 800 411 252000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	3001900141 469897654438	general supplies	36.20	10 E 100 411 110000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	3001900145 434689745839	general supplies	52.44	10 E 100 411 110000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	3001900146 437633347749	AnnMarie Grant	159.90	10 E 100 411 110000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	3001900148 464479859353	math supplies	208.35	10 E 100 411 110000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	3001900149 784787779878	Ann Marie Grant	6.00	10 E 100 411 110000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	3001900149 784787779878	Ann Marie Grant	73.98	21 E 100 411 110000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	3001900151 467688684765	general supplies	31.94	10 E 100 411 110000 000	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900255 483669397433	student materials	29.69	99 E 600 411 110000 360	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900265 436688547486	Vision Materials	1.25	99 E 600 411 110000 360	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900265 436688547486	Vision Materials	33.70	99 E 600 440 110000 360	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900265 436934687945	Vision Materials	6.12	99 E 600 411 110000 360	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900265 873679563797	Vision Materials	129.99	99 E 600 440 110000 360	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900270 867796955479	OT items	80.13	99 E 600 411 110000 360	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900274 435689634948	student supplies	29.07	99 E 600 411 110000 360	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900275 563647877877	student supplies	50.04	99 E 600 411 110000 360	05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900276 485886658388	student supplies	25.98	99 E 600 411 110000 360	05/26/2020

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164023	05/26/2020	Synchrony Bank/Amazon	8001900277 895443543568	student supplies	24.94	99 E 600 411 110000 360				05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	8001900287 658587858578	Classroom supplies	24.74	99 E 405 439 129100 394				05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	9001900169 4383633373495	student supplies	37.98	27 E 800 411 218100 341				05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	9001900169 454783675355	student supplies	71.96	27 E 800 411 218100 341				05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	9001900170 463873566999	Materials	47.57	10 E 800 411 219000 000				05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	9001900171 464585449534	SEL / Mental Health Resources & Materials	35.38	10 E 800 439 221200 297				05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	9001900171 465636795835	SEL / Mental Health Resources & Materials	249.44	10 E 800 439 221200 297				05/26/2020
164023	05/26/2020	Synchrony Bank/Amazon	9001900171 953353644478	SEL / Mental Health Resources & Materials	23.08	10 E 800 439 221200 297				05/26/2020
				Totals for Synchrony Bank/Amazon	1,522.87					
164024	05/26/2020	Webster, Nikole	0 2019/20	RVA HS-"NATIVE AMERICAN STUDIES"	1,250.00	99 E 600 310 221200 360				05/26/2020
				Totals for Webster, Nikole	1,250.00					
164025	05/26/2020	Weich, Jessica	0 5/20/20	RVA GOVERNANCE BOARD	50.00	99 E 600 310 221200 360				05/26/2020
				Totals for Weich, Jessica	50.00					
164026	05/26/2020	WI Dept Of Revenue	0 600-0000551663-	BUSINESS TAX REGISTRATION RENEWAL	10.00	10 E 800 940 252000 000				05/26/2020
				Totals for WI Dept Of Revenue	10.00					
164027	05/26/2020	Krug's Bus Service Inc	0 4/14/20 to 5/22	PUPIL TRANSPORTATION	69,000.00	10 E 800 341 256710 000				05/26/2020
164027	05/26/2020	Krug's Bus Service Inc	0 MEAL ROUTE PLAN 4/22/20 TO 5/22/20 - 39 HOURS		975.00	10 E 800 341 256710 000				05/26/2020
				Totals for Krug's Bus Service Inc	69,975.00					
164028	05/28/2020	Medford Area Public School Dis	0 5/29/2020 PAYRO 5/29/2020 PAYROLL DEPOSIT		557,786.65	10 A 000 000 711100 000				05/28/2020
				Totals for Medford Area Public School Di	557,786.65					
164029	05/29/2020	Thrivent Financial/Lutherans	0 5/29/2020 PAYRO	Thrivent Financial/Lutherans	150.00	10 L 000 000 811670 000				05/29/2020
				Group# 000192600-002 L Jiskra - \$150.00						
				Totals for Thrivent Financial/Lutherans	150.00					
164030	05/29/2020	Thrivent Mutual Funds	0 5/29/2020 PAYRO	Thrivent Mutual Funds Group# 73190820 J Hraby - \$250.00 J Lange - \$500.00	250.00	10 L 000 000 811670 000				05/29/2020
164030	05/29/2020	Thrivent Mutual Funds	0 5/29/2020 PAYRO	Thrivent Mutual Funds Group# 73190820 J Hraby - \$250.00 J Lange - \$500.00	500.00	99 L 000 000 811670 000				05/29/2020
				Totals for Thrivent Mutual Funds	750.00					
164031	05/29/2020	AXA Equitable	0 5/29/2020 payro	AXA Equitable Unit# 008365001 V Berndt - \$200.00 B Noeldner - \$500.00	700.00	10 L 000 000 811670 000				05/29/2020
				Totals for AXA Equitable	700.00					
164032	05/29/2020	WEA MEMBER BENEFITS	0 5/29/2020 PAYRO	WEA ROTH TSA	7,230.00	10 L 000 000 811670 000				05/29/2020

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164032	05/29/2020	WEA MEMBER BENEFITS	0 5/29/2020 PAYRO	WEA ROTH TSA	600.00	27	L	000 000 811670 000	05/29/2020	
164032	05/29/2020	WEA MEMBER BENEFITS	0 5/29/2020 PAYRO	WEA ROTH TSA	1,070.00	99	L	000 000 811670 000	05/29/2020	
				Totals for WEA MEMBER BENEFITS	8,900.00					
164033	05/29/2020	Wells Fargo Bank, NA	0 20200529ADDAW	WI Deferred Comp	1,746.00	10	L	000 000 811670 000	05/29/2020	
164033	05/29/2020	Wells Fargo Bank, NA	0 20200529ADDAW	WI Deferred Comp	50.00	27	L	000 000 811670 000	05/29/2020	
				Totals for Wells Fargo Bank, NA	1,796.00					
164034	05/29/2020	WI SCTF	0 20200529ADDGA	WI SCTF T LYBERT - 5032775 - \$211.00 B WERT - 6063683 - \$73.00 J CLIVER - 778717 - \$200.00	484.00	10	L	000 000 811680 000	05/29/2020	
				Totals for WI SCTF	484.00					
164035	05/28/2020	Hay, Paul	0 INV0001	RVA PUPPET SHOW-5/21/20	75.00	99	E	600 310 221200 360	05/28/2020	
				Totals for Hay, Paul	75.00					
164036	05/28/2020	Mejia, Michelle	0 5/6-20/20	ELL TUTOR	1,408.00	10	E	800 310 171000 000	05/28/2020	
				Totals for Mejia, Michelle	1,408.00					
164037	05/28/2020	School Perceptions L.L.C.	0 3808	PHASE 3: SURVEY ADMINISTRATION/#10 ENVELOPES	3,150.00	10	E	800 310 231000 000	05/28/2020	
				Totals for School Perceptions L.L.C.	3,150.00					
164038	05/28/2020	Weber, Dan	0 REIMBURSE	TRACTOR PARTS (KULAS BODY SHOP)	400.00	21	E	400 411 240000 444	05/28/2020	
				Totals for Weber, Dan	400.00					
164039	05/29/2020	Delta Dental of Wisconsin	0 5/29/2020 PAYRO	DELTA DENTAL BILL BILL 50% OFF DUE TO COVID-19	1,052.87	10	L	000 000 811632 000	05/29/2020	
164039	05/29/2020	Delta Dental of Wisconsin	0 5/29/2020 PAYRO	DELTA DENTAL BILL BILL 50% OFF DUE TO COVID-19	10,339.06	27	L	000 000 811632 000	05/29/2020	
164039	05/29/2020	Delta Dental of Wisconsin	0 5/29/2020 PAYRO	DELTA DENTAL BILL BILL 50% OFF DUE TO COVID-19	551.86	50	L	000 000 811632 000	05/29/2020	
164039	05/29/2020	Delta Dental of Wisconsin	0 5/29/2020 PAYRO	DELTA DENTAL BILL BILL 50% OFF DUE TO COVID-19	4,358.06	99	L	000 000 811632 000	05/29/2020	
				Totals for Delta Dental of Wisconsin	16,301.85					
164040	05/29/2020	Kansas City Life Insurance Co	0 5/29/2020 PAYRO	KANSAS CITY LIFE ACCT# 10000750000000 BILL# 1394472	2,728.19	10	L	000 000 811633 000	05/29/2020	
164040	05/29/2020	Kansas City Life Insurance Co	0 5/29/2020 PAYRO	KANSAS CITY LIFE ACCT# 10000750000000 BILL# 1394472	982.21	27	L	000 000 811633 000	05/29/2020	
164040	05/29/2020	Kansas City Life Insurance Co	0 5/29/2020 PAYRO	KANSAS CITY LIFE ACCT# 10000750000000 BILL# 1394472	42.96	50	L	000 000 811633 000	05/29/2020	
164040	05/29/2020	Kansas City Life Insurance Co	0 5/29/2020 PAYRO	KANSAS CITY LIFE ACCT# 10000750000000 BILL# 1394472	686.09	99	L	000 000 811633 000	05/29/2020	
				Totals for Kansas City Life Insurance Co	4,439.45					
164041	05/29/2020	Security Health Plan	0 5/29/2020 PAYRO	SECURITY HEALTH PLAN BILL SPONSOR ID: EMP000000000569	267,625.30	10	L	000 000 811631 000	05/29/2020	

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164041	05/29/2020	Security Health Plan	0 5/29/2020	PAYRO SECURITY HEALTH PLAN BILL SPONSOR ID: EMP000000000569	91,137.95	27 L 000 000 811631 000	05/29/2020
164041	05/29/2020	Security Health Plan	0 5/29/2020	PAYRO SECURITY HEALTH PLAN BILL SPONSOR ID: EMP000000000569	3,634.72	50 L 000 000 811631 000	05/29/2020
164041	05/29/2020	Security Health Plan	0 5/29/2020	PAYRO SECURITY HEALTH PLAN BILL SPONSOR ID: EMP000000000569	61,617.02	99 L 000 000 811631 000	05/29/2020
				Totals for Security Health Plan	424,014.99		
164042	06/01/2020	AT&T	0 1341615508	831-000-7980 645: APRIL	1,052.11	10 E 800 355 260000 000	06/01/2020
				Totals for AT&T	1,052.11		
164043	06/01/2020	Blue Edge Energy, LLC	0 2235	MAY	350.00	10 E 800 331 253000 000	06/01/2020
				Totals for Blue Edge Energy, LLC	350.00		
164044	06/01/2020	Way, Craig	0 6/1	BOILER PARTS	200.00	10 E 400 411 253000 000	06/01/2020
				Totals for Way, Craig	200.00		
164045	06/04/2020	A'viands LLC	0 INV1900024926	APRIL 2020 FOOD SERVICE	91,608.42	50 L 000 000 811200 000	06/04/2020
				Totals for A'viands LLC	91,608.42		
164046	06/04/2020	Internal Revenue Service	0 4th Quarter 941	4th Quarter 2019 - 941x	112.34	80 E 400 229 240000 000	06/04/2020
				Totals for Internal Revenue Service	112.34		
164047	06/22/2020	Ampro Data Services	0 C84541	PROJECTORS	789.00	10 E 101 480 222200 031	06/22/2020
164047	06/22/2020	Ampro Data Services	0 C84541	PROJECTORS	789.00	10 E 100 480 222200 031	06/22/2020
164047	06/22/2020	Ampro Data Services	0 C84545	ROUTER	538.50	10 E 400 480 222200 031	06/22/2020
164047	06/22/2020	Ampro Data Services	0 C84576	PROBOOK	1,109.00	10 E 400 480 129300 000	06/22/2020
164047	06/22/2020	Ampro Data Services	2001900121 A84879	open po	260.50	10 E 200 480 129300 000	06/22/2020
164047	06/22/2020	Ampro Data Services	9001900059 A84878	open po	822.00	27 E 800 480 158700 341	06/22/2020
				Totals for Ampro Data Services	4,308.00		
164048	06/22/2020	Ardor Health Solutions	0 176083	TELETHERAPY: S JUSTEN: 5/3-9/20	512.00	27 E 800 360 156600 341	06/22/2020
164048	06/22/2020	Ardor Health Solutions	0 176306	TELETHERAPY: S JUSTEN: 5/10-16/20	512.00	27 E 800 360 156600 341	06/22/2020
164048	06/22/2020	Ardor Health Solutions	0 176651	TELETHERAPY: S JUSTEN: 5/17-23/20 - IMMANUEL: \$128	736.00	27 E 800 360 156600 341	06/22/2020
164048	06/22/2020	Ardor Health Solutions	0 176651	TELETHERAPY: S JUSTEN: 5/17-23/20 - IMMANUEL: \$128	128.00	27 E 520 371 436000 341	06/22/2020
				Totals for Ardor Health Solutions	1,888.00		
164049	06/22/2020	Aspirus Clinics Inc	0 84428	EMPLOYEE DRUG SCREENING	47.00	10 E 800 310 260000 000	06/22/2020
164049	06/22/2020	Aspirus Clinics Inc	0 84448	WELLNESS-MAY	2,528.40	10 E 800 244 259000 000	06/22/2020
164049	06/22/2020	Aspirus Clinics Inc	0 84448	WELLNESS-MAY	632.10	27 E 800 244 259000 011	06/22/2020
164049	06/22/2020	Aspirus Clinics Inc	0 84498	EAS CONTRACT SERVICE: MAY	795.65	10 E 800 244 259000 000	06/22/2020
164049	06/22/2020	Aspirus Clinics Inc	0 84498	EAS CONTRACT SERVICE: MAY	198.91	27 E 800 244 259000 011	06/22/2020
				Totals for Aspirus Clinics Inc	4,202.06		
164050	06/22/2020	B & H Photo Video	8001900286 171960790	AV equip	161.79	10 E 800 411 221200 000	06/22/2020
				Totals for B & H Photo Video	161.79		

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164051	06/22/2020	Behling, Brooke	0	REIMBURSE	CLASSROOM ALLOTMENT-NO SALES TAX	54.20 10 E 101 411 110000 000	06/22/2020
					Totals for Behling, Brooke	54.20	
164052	06/22/2020	Bender Investments, Inc.	0	JULY	RENT: MOSINEE LOCATION	3,000.00 99 E 600 328 255400 360	06/22/2020
					Totals for Bender Investments, Inc.	3,000.00	
164053	06/22/2020	Born, Rebecca	0	REIMBURSE	RVA POSTAGE	50.00 99 E 600 353 221200 360	06/22/2020
					Totals for Born, Rebecca	50.00	
164054	06/22/2020	Brown, Ryan	0	2019/20	CELL PHONE REIMBURSEMENT	90.00 10 E 400 355 143000 000	06/22/2020
					Totals for Brown, Ryan	90.00	
164055	06/22/2020	Central Wisconsin Publications	0	143993	STW	540.00 10 E 400 351 240000 000	06/22/2020
164055	06/22/2020	Central Wisconsin Publications	0	143993	RVA	108.00 99 E 600 351 221200 360	06/22/2020
164055	06/22/2020	Central Wisconsin Publications	0	143992	DIPLOMA	82.50 80 E 800 351 310000 000	06/22/2020
164055	06/22/2020	Central Wisconsin Publications	0	143993	SUMMER SCH/BOE/EDUC OF MONTH	532.50 10 E 800 351 260000 000	06/22/2020
164055	06/22/2020	Central Wisconsin Publications	0	144111	RVA GRADUATES	135.00 99 E 600 351 221200 360	06/22/2020
					Totals for Central Wisconsin Publication	1,398.00	
164056	06/22/2020	CESA # 3	0	0002000822	AP CALCULUS BC-PRAIRIE DU CHIEN SD	2,000.00 10 E 400 386 240000 000	06/22/2020
					Totals for CESA # 3	2,000.00	
164057	06/22/2020	Commercial Recycling Corp	0	66386	MAY	35.00 10 E 400 324 253000 000	06/22/2020
164057	06/22/2020	Commercial Recycling Corp	0	66386	MAY	35.00 10 E 100 324 253000 000	06/22/2020
164057	06/22/2020	Commercial Recycling Corp	0	66386	MAY	35.00 10 E 101 324 253000 000	06/22/2020
164057	06/22/2020	Commercial Recycling Corp	0	66386	MAY	35.00 10 E 200 324 253000 000	06/22/2020
					Totals for Commercial Recycling Corp	140.00	
164058	06/22/2020	Complete Control Inc	8011900030	JC8837	duress system	2,000.00 10 E 800 324 253000 000	06/22/2020
164058	06/22/2020	Complete Control Inc	8011900031	PB912	Security Upgrades	8,500.00 10 E 400 324 253000 000	06/22/2020
164058	06/22/2020	Complete Control Inc	8011900031	PB912	Security Upgrades	2,500.00 10 E 101 324 253000 000	06/22/2020
164058	06/22/2020	Complete Control Inc	8011900031	PB912	Security Upgrades	23,500.00 10 E 200 324 253000 000	06/22/2020
					Totals for Complete Control Inc	36,500.00	
164059	06/22/2020	Culver, Shari	0	REIMBURSE	RVA POSTAGE	50.00 99 E 600 353 221200 360	06/22/2020
					Totals for Culver, Shari	50.00	
164060	06/22/2020	CW Construction LLC	0	6/1	BARN RE-SIDE	5,280.00 10 E 400 324 254200 000	06/22/2020
					Totals for CW Construction LLC	5,280.00	
164061	06/22/2020	Daniels, Michael	0	1/2-3/13/20	EMPLOYEE TRAVEL	160.86 27 E 800 342 156600 341	06/22/2020
164061	06/22/2020	Daniels, Michael	0	REIMBURSE	BATTERIES	145.95 27 E 800 411 156600 341	06/22/2020
164061	06/22/2020	Daniels, Michael	0	REIMBURSE2	PHYSICAL THERAPY ANNUAL SUBSCRIPTION	99.00 27 E 800 940 156600 341	06/22/2020
					Totals for Daniels, Michael	405.81	
164062	06/22/2020	Decker, Eliza	0	1/2-3/13/20	EMPLOYEE TRAVEL	113.40 27 E 800 342 156600 341	06/22/2020
164062	06/22/2020	Decker, Eliza	0	12/6-20/19	EMPLOYEE TRAVEL	21.56 27 E 800 342 156600 341	06/22/2020
164062	06/22/2020	Decker, Eliza	0	9/5-12/5/19	EMPLOYEE TRAVEL	138.16 27 E 800 342 156600 341	06/22/2020
164062	06/22/2020	Decker, Eliza	0	REIMBURSE	TPT/DOLLAR TREE-NO SALES TAX	83.12 27 E 800 411 156600 341	06/22/2020

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164062	06/22/2020	Decker, Eliza	0	REIMBURSE2	ASHA DUES	225.00	27	E	800	940	156600	341	06/22/2020
164062	06/22/2020	Decker, Eliza	0	REIMBURSE3	TPT-NO SALES TAX	5.00	27	E	800	411	156600	341	06/22/2020
164062	06/22/2020	Decker, Eliza	0	REIMBURSE4	INTERNET-WORK FROM HOME	49.95	27	E	800	358	156600	341	06/22/2020
					Totals for Decker, Eliza	636.19							
164063	06/22/2020	Demco	3001900153	6800901	summer school	337.56	10	E	800	439	110000	900	06/22/2020
					Totals for Demco	337.56							
164064	06/22/2020	E-Therapy LLC	0	12865	SPEECH THERAPY (\$775)/PHYSICAL THERAPY (\$512.50)	1,287.50	27	E	600	360	221222	019	06/22/2020
164064	06/22/2020	E-Therapy LLC	0	13077	RVA: 5/16-31/20-SPEECH: 975.00/PHYSICAL: 362.50	1,337.50	27	E	600	360	221222	019	06/22/2020
					Totals for E-Therapy LLC	2,625.00							
164065	06/22/2020	Fettes, Amber	0	REIMBURSE	SUMMER SCHOOL	84.70	10	E	800	411	110000	900	06/22/2020
					Totals for Fettes, Amber	84.70							
164066	06/22/2020	Fourmens Farm Home	0	1-2168790	AG SUPPLIES	25.99	21	E	400	411	240000	403	06/22/2020
164066	06/22/2020	Fourmens Farm Home	8011900004	102172728	open po	164.10	10	E	400	411	253000	000	06/22/2020
					Totals for Fourmens Farm Home	190.09							
164067	06/22/2020	Fuchs, Lesia	0	REIMBURSE	POSTAGE	3.40	10	E	800	353	260000	000	06/22/2020
					Totals for Fuchs, Lesia	3.40							
164068	06/22/2020	Hillyard Inc.	1011900016	603893063	Open PO	184.50	10	E	101	411	253000	000	06/22/2020
164068	06/22/2020	Hillyard Inc.	2011900030	603883546	general supplies	54.20	10	E	200	411	253000	000	06/22/2020
164068	06/22/2020	Hillyard Inc.	2011900030	603893064	general supplies	374.00	10	E	200	411	253000	000	06/22/2020
164068	06/22/2020	Hillyard Inc.	2011900030	603898858	general supplies	51.50	10	E	200	411	253000	000	06/22/2020
164068	06/22/2020	Hillyard Inc.	3011900035	603893062	general supplies	103.00	10	E	100	411	253000	000	06/22/2020
					Totals for Hillyard Inc.	767.20							
164069	06/22/2020	Holbrook Tennis Court Services	4011900001	1976	TENNIS COURT REPAIRS	6,095.00	10	E	400	324	254200	000	06/22/2020
					Totals for Holbrook Tennis Court Service	6,095.00							
164070	06/22/2020	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	88.25	99	E	600	353	221200	360	06/22/2020
					Totals for Hopperdietzel, Leatha	88.25							
164071	06/22/2020	Hudak, JoAnn	0	REIMBURSE	SUMMER SCHOOL	167.03	10	E	800	411	110000	900	06/22/2020
					Totals for Hudak, JoAnn	167.03							
164072	06/22/2020	In Stitches & Ink LLC	0	20853	CLASS 2020	189.62	27	E	800	420	158700	341	06/22/2020
164072	06/22/2020	In Stitches & Ink LLC	0	20853	CLASS 2020	66.63	10	E	400	420	240000	000	06/22/2020
164072	06/22/2020	In Stitches & Ink LLC	0	20867	BAND SHIRTS	851.00	21	E	400	420	240000	484	06/22/2020
					Totals for In Stitches & Ink LLC	1,107.25							
164073	06/22/2020	Jablonsky, Cassandra	0	REIMBURSE	WALMART/JONES SCHOOL SUPPLY-NO SALES TAX	62.14	10	E	400	411	125400	000	06/22/2020
					Totals for Jablonsky, Cassandra	62.14							
164074	06/22/2020	John S. Olynick, Inc.	8011900032	IVC000000001592	Excavation on Farm Land	5,385.00	10	E	800	324	254200	000	06/22/2020
					Totals for John S. Olynick, Inc.	5,385.00							

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164075	06/22/2020	Jostens Inc	0	1208009	YEARBOOKS	9,366.30	21	E	400	411	240000	402	06/22/2020
164075	06/22/2020	Jostens Inc	9001900116	24580510	open po	17.13	80	E	800	411	240000	740	06/22/2020
Totals for Jostens Inc						9,383.43							
164076	06/22/2020	Junk, Kendra	0	1/2-5/20/20	EMPLOYEE TRAVEL	57.96	10	E	200	342	125500	000	06/22/2020
Totals for Junk, Kendra						57.96							
164077	06/22/2020	Lamp Recyclers Inc	0	106063	MAMS RECYCLING	124.55	10	E	200	324	253000	000	06/22/2020
Totals for Lamp Recyclers Inc						124.55							
164078	06/22/2020	Lincoln Learning Solutions	0	60007479	RVA CURRICULUM	205.00	99	E	600	470	110000	360	06/22/2020
164078	06/22/2020	Lincoln Learning Solutions	0	61001668	RVA CURRICULUM-CREDIT	120.00	99	E	600	470	110000	360	06/22/2020
Totals for Lincoln Learning Solutions						85.00							
164079	06/22/2020	Lindau, Lynn	0	REIMBURSE	NTC DUAL CREDIT TRAINING	60.00	10	E	800	291	221300	000	06/22/2020
Totals for Lindau, Lynn						60.00							
164080	06/22/2020	Marshfield Book & Stationery	0	355889	MAMS FURNITURE	2,018.00	10	E	200	440	240000	000	06/22/2020
164080	06/22/2020	Marshfield Book & Stationery	0	355911	MAMS FURNITURE	1,504.00	10	E	200	440	240000	000	06/22/2020
164080	06/22/2020	Marshfield Book & Stationery	2001900143	355893	furniture	924.00	10	E	200	440	121000	000	06/22/2020
164080	06/22/2020	Marshfield Book & Stationery	2011900032	355888	Dry Erase Bd	735.00	10	E	200	440	254900	000	06/22/2020
164080	06/22/2020	Marshfield Book & Stationery	8001900247	355878	Office Equipment	230.00	99	E	600	440	221200	360	06/22/2020
164080	06/22/2020	Marshfield Book & Stationery	8001900249	355879	Office chairs	2,496.00	99	E	600	440	221200	360	06/22/2020
Totals for Marshfield Book & Stationery						7,907.00							
164081	06/22/2020	Midway Steel Inc	0	168127	MAES PLAYGROUND SUPPLIES	190.00	10	E	400	411	253000	000	06/22/2020
Totals for Midway Steel Inc						190.00							
164082	06/22/2020	Mildbrand, Rachel	0	REIMBURSE	SUMMER SCHOOL	22.24	10	E	800	411	110000	900	06/22/2020
Totals for Mildbrand, Rachel						22.24							
164083	06/22/2020	Nassco Inc	2011900004	S2621220.001	CREDIT	16.56	10	E	200	411	253000	000	06/22/2020
164083	06/22/2020	Nassco Inc	2011900015	S2592980.001	open po	284.28	10	E	200	411	253000	000	06/22/2020
164083	06/22/2020	Nassco Inc	2011900029	S2599863.002	general supplies	24.00	10	E	200	411	253000	000	06/22/2020
164083	06/22/2020	Nassco Inc	4011900031	S2519883.001	open po	425.64	10	E	400	411	253000	000	06/22/2020
164083	06/22/2020	Nassco Inc	4011900031	S2612738.002	open po	25.22	10	E	400	411	253000	000	06/22/2020
164083	06/22/2020	Nassco Inc	4011900031	S2618193.001	open po	60.58	10	E	400	411	253000	000	06/22/2020
164083	06/22/2020	Nassco Inc	4011900031	S2618423.001	CREDIT	165.60	10	E	400	411	253000	000	06/22/2020
164083	06/22/2020	Nassco Inc	4011900031	S2623581.001	open po	203.47	10	E	400	411	253000	000	06/22/2020
164083	06/22/2020	Nassco Inc	4011900053	S2599868.002	general supplies	285.03	10	E	400	411	253000	000	06/22/2020
Totals for Nassco Inc						1,126.06							
164084	06/22/2020	Niemuth Implement Company	0	223248	CUSTODIAL SUPPLIES	69.00	10	E	101	411	253000	000	06/22/2020
Totals for Niemuth Implement Company						69.00							
164085	06/22/2020	Northcentral Technical College	0	RCI-00030892	HS DUAL CREDIT CENGAGE SINGLE CONTENT ACCESS	450.00	10	E	400	389	122000	000	06/22/2020
Totals for Northcentral Technical Colleg						450.00							
164086	06/22/2020	Plaques Plus	0	2516	FFA	222.80	21	E	400	411	240000	444	06/22/2020

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				Totals for Plaques Plus	222.80		
164087	06/22/2020	Point of View Multimedia LLC	0 1639	EDIT/VOICE OVER (D FLEEGEL)	405.00	10 E 800 310 221300 297	06/22/2020
				Totals for Point of View Multimedia LLC	405.00		
164088	06/22/2020	Pro Designs of WI LLC	0 12299	SENIOR YARD SIGNS	1,590.00	10 E 400 411 240000 000	06/22/2020
164088	06/22/2020	Pro Designs of WI LLC	0 12305	SENIOR BANNERS	135.00	10 E 400 411 240000 000	06/22/2020
				Totals for Pro Designs of WI LLC	1,725.00		
164089	06/22/2020	Reinke, Amanda	0 27	8 VIRTUAL MTGS-PARAPROFESSIONAL STAFF	640.00	27 E 800 371 436000 341	06/22/2020
				Totals for Reinke, Amanda	640.00		
164090	06/22/2020	Robinson, Quinn	0 1/3-2/19/20	RVA MILEAGE	160.02	99 E 600 342 219000 360	06/22/2020
				Totals for Robinson, Quinn	160.02		
164091	06/22/2020	S & A Trophy	0 41638	MASH FORENSICS	40.05	10 E 400 411 161000 000	06/22/2020
164091	06/22/2020	S & A Trophy	0 41652	MASH CHOIR	8.25	10 E 400 411 125400 000	06/22/2020
				Totals for S & A Trophy	48.30		
164092	06/22/2020	Scan Air Filter Inc	4011900065 148992	filters	401.07	10 E 400 324 253000 000	06/22/2020
				Totals for Scan Air Filter Inc	401.07		
164093	06/22/2020	SHI International Corp	8011900024 B11721626	Chromebook	12,105.00	27 E 800 480 158700 341	06/22/2020
164093	06/22/2020	SHI International Corp	8011900024 B11721626	Chromebook	900.00	10 E 800 480 221500 000	06/22/2020
164093	06/22/2020	SHI International Corp	8011900024 B11721626	Chromebook	195.00	10 E 400 480 129300 000	06/22/2020
				Totals for SHI International Corp	13,200.00		
164094	06/22/2020	Skyward Accounting Dept	8001900207 0000205668	module	1,950.00	99 E 600 360 221200 360	06/22/2020
164094	06/22/2020	Skyward Accounting Dept	8002000000 0000205482	truetime-LICENSE FEE FOR 5/19-6/30/20	217.00	10 E 800 360 295000 000	06/22/2020
				Totals for Skyward Accounting Dept	2,167.00		
164095	06/22/2020	Stetsonville Lumber, Inc.	0 03234	MASH BARN SUPPLIES	3,398.00	10 E 400 411 253000 000	06/22/2020
164095	06/22/2020	Stetsonville Lumber, Inc.	0 03312	MAES SUPPLIES	259.67	10 E 100 411 253000 000	06/22/2020
				Totals for Stetsonville Lumber, Inc.	3,657.67		
164096	06/22/2020	Strebig, Suzette	0 3/17-5/20/20	EMPLOYEE TRAVEL	21.38	10 E 400 342 240000 000	06/22/2020
164096	06/22/2020	Strebig, Suzette	0 REIMBURSE	WORKING LUNCH	100.00	10 E 400 411 240000 000	06/22/2020
				Totals for Strebig, Suzette	121.38		
164097	06/22/2020	Streich Equipment Co.	8001900241 0103494-IN	equipment	1,490.00	10 E 800 440 135000 400	06/22/2020
				Totals for Streich Equipment Co.	1,490.00		
164098	06/22/2020	Sun Printing	0 112572	STUDENT CATALOG-CLINTONVILLE	363.07	99 E 600 411 221200 360	06/22/2020
164098	06/22/2020	Sun Printing	0 112677	BIRTHDAY CARDS/ENVELOPES	612.00	99 E 600 411 221200 360	06/22/2020
164098	06/22/2020	Sun Printing	0 112679	FLYERS	374.00	99 E 600 411 221200 360	06/22/2020
				Totals for Sun Printing	1,349.07		
164099	06/22/2020	Tessen, Tosha	0 REIMBURSE	7000 THESIS	375.00	99 E 600 291 221300 360	06/22/2020
				Totals for Tessen, Tosha	375.00		
164100	06/22/2020	Tractor Central	0 2043486	CUSTODIAL SUPPLIES	80.77	10 E 101 411 253000 000	06/22/2020

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164100	06/22/2020	Tractor Central	0 2043490	CUSTODIAL SUPPLIES	96.95	10 E 101 411 253000 000	06/22/2020
				Totals for Tractor Central	177.72		
164101	06/22/2020	Victory Janitorial Inc	0 113248	FACE MASKS	218.85	10 E 400 411 253000 000	06/22/2020
				Totals for Victory Janitorial Inc	218.85		
164102	06/22/2020	VocoVision	0 11357107	RVA: L BAILEY: 5/24/20	40.00	27 E 600 310 221222 019	06/22/2020
164102	06/22/2020	VocoVision	0 11357108	RVA: J SEVERSON: 5/24/20	42.50	27 E 600 310 221222 019	06/22/2020
				Totals for VocoVision	82.50		
164103	06/22/2020	Wellman, Kevin	0 REIMBURSE	SUMMER SCHOOL	29.00	10 E 800 360 110000 900	06/22/2020
				Totals for Wellman, Kevin	29.00		
164104	06/22/2020	Wenos, Kayla	0 1/2-31/3/20	EMPLOYEE TRAVEL	47.88	10 E 200 342 125400 000	06/22/2020
				Totals for Wenos, Kayla	47.88		
164105	06/22/2020	Werner Sales & Service	0 0719	CHAIN	19.95	10 E 101 411 253000 000	06/22/2020
				Totals for Werner Sales & Service	19.95		
164106	06/22/2020	Wisconsin Lift Truck	0 PAYMENT #2	EQUIPMENT RENTAL	754.00	10 E 800 325 253000 000	06/22/2020
				Totals for Wisconsin Lift Truck	754.00		
164107	06/22/2020	WKEB/WIGM Radio	0 20050095	BOE	75.00	10 E 800 351 260000 000	06/22/2020
164107	06/22/2020	WKEB/WIGM Radio	0 20050096	RVA BOARD	75.00	99 E 600 351 221200 360	06/22/2020
				Totals for WKEB/WIGM Radio	150.00		
164108	06/22/2020	Ackermann, Michael	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Ackermann, Michael	59.99		
164109	06/22/2020	Aedo, Alexander	0 5/17-6/16/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Aedo, Alexander	69.99		
164110	06/22/2020	Aldrich, Roy	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	71.00	99 E 600 358 221200 360	06/22/2020
				Totals for Aldrich, Roy	71.00		
164111	06/22/2020	Anderson, Patty	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
				Totals for Anderson, Patty	55.00		
164112	06/22/2020	Anderson, Zane	0 1/19-2/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164112	06/22/2020	Anderson, Zane	0 11/26-12/28/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	38.41	99 E 600 358 221200 360	06/22/2020
164112	06/22/2020	Anderson, Zane	0 12/19/19/1/18/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164112	06/22/2020	Anderson, Zane	0 2/19-3/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164112	06/22/2020	Anderson, Zane	0 3/19-4/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164112	06/22/2020	Anderson, Zane	0 4/19-5/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164112	06/22/2020	Anderson, Zane	0 5/19-6/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
				Totals for Anderson, Zane	338.35		
164113	06/22/2020	Antone, Jennifer	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
				Totals for Antone, Jennifer	45.00		
164114	06/22/2020	Aulozzi, Melissa	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020

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164114	06/22/2020	Aulozzi, Melissa	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164114	06/22/2020	Aulozzi, Melissa	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164114	06/22/2020	Aulozzi, Melissa	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164114	06/22/2020	Aulozzi, Melissa	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164114	06/22/2020	Aulozzi, Melissa	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164114	06/22/2020	Aulozzi, Melissa	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Aulozzi, Melissa	524.93		
164115	06/22/2020	Aumann, Breanne	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/22/2020
164115	06/22/2020	Aumann, Breanne	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164115	06/22/2020	Aumann, Breanne	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Aumann, Breanne	220.00		
164116	06/22/2020	Barnett, Jennifer	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Barnett, Jennifer	69.99		
164117	06/22/2020	Barrett, Misty	0 7/1-3/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	6.60	99 E 600 358 221200 360	06/22/2020
164117	06/22/2020	Barrett, Misty	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164117	06/22/2020	Barrett, Misty	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164117	06/22/2020	Barrett, Misty	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
				Totals for Barrett, Misty	204.57		
164118	06/22/2020	Bauknecht, Andrew	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/22/2020
				Totals for Bauknecht, Andrew	59.95		
164119	06/22/2020	Bauknecht, David	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164119	06/22/2020	Bauknecht, David	0 MAY 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
				Totals for Bauknecht, David	80.00		
164120	06/22/2020	Beda, Eric	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
				Totals for Beda, Eric	45.00		
164121	06/22/2020	Benson, Hannah	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164121	06/22/2020	Benson, Hannah	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164121	06/22/2020	Benson, Hannah	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164121	06/22/2020	Benson, Hannah	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164121	06/22/2020	Benson, Hannah	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164121	06/22/2020	Benson, Hannah	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164121	06/22/2020	Benson, Hannah	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Benson, Hannah	525.00		
164122	06/22/2020	Bergeron, Katherine	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/22/2020
164122	06/22/2020	Bergeron, Katherine	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/22/2020
				Totals for Bergeron, Katherine	140.00		

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164123	06/22/2020	Best, Melody	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164123	06/22/2020	Best, Melody	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
Totals for Best, Melody					150.00		
164124	06/22/2020	Bett, Joe	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164124	06/22/2020	Bett, Joe	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
Totals for Bett, Joe					497.75		
164125	06/22/2020	Bloechl, Fred	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/22/2020
164125	06/22/2020	Bloechl, Fred	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/22/2020
164125	06/22/2020	Bloechl, Fred	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/22/2020
164125	06/22/2020	Bloechl, Fred	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/22/2020
164125	06/22/2020	Bloechl, Fred	0 MAY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/22/2020
Totals for Bloechl, Fred					299.95		
164126	06/22/2020	Boburka, Joseph	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164126	06/22/2020	Boburka, Joseph	0 10/8-11/7/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164126	06/22/2020	Boburka, Joseph	0 11/8-12/7/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164126	06/22/2020	Boburka, Joseph	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164126	06/22/2020	Boburka, Joseph	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164126	06/22/2020	Boburka, Joseph	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164126	06/22/2020	Boburka, Joseph	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164126	06/22/2020	Boburka, Joseph	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164126	06/22/2020	Boburka, Joseph	0 9/8-10/7/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/22/2020
Totals for Boburka, Joseph					670.91		
164127	06/22/2020	Bonack, Laura	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164127	06/22/2020	Bonack, Laura	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164127	06/22/2020	Bonack, Laura	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164127	06/22/2020	Bonack, Laura	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164127	06/22/2020	Bonack, Laura	0 7/7-8/6/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/22/2020
164127	06/22/2020	Bonack, Laura	0 8/7-9/6/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/22/2020
Totals for Bonack, Laura					441.94		
164128	06/22/2020	Borger, Sarah	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020

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164128	06/22/2020	Borger, Sarah	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164128	06/22/2020	Borger, Sarah	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164128	06/22/2020	Borger, Sarah	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164128	06/22/2020	Borger, Sarah	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164128	06/22/2020	Borger, Sarah	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Borger, Sarah	419.94		
164129	06/22/2020	Bremmer, Kimberly	0 1/23-2/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164129	06/22/2020	Bremmer, Kimberly	0 12/23/19-1/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164129	06/22/2020	Bremmer, Kimberly	0 2/23-3/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164129	06/22/2020	Bremmer, Kimberly	0 3/23-4/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164129	06/22/2020	Bremmer, Kimberly	0 4/23-5/22/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Bremmer, Kimberly	299.95		
164130	06/22/2020	Brown, Kristyn	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	65.20	99 E 600 358 221200 360	06/22/2020
				Totals for Brown, Kristyn	65.20		
164131	06/22/2020	Brueggeman, James	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Brueggeman, James	69.99		
164132	06/22/2020	Brummund, Edwin	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 11/28/19-12/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
164132	06/22/2020	Brummund, Edwin	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
				Totals for Brummund, Edwin	452.50		
164133	06/22/2020	Brumm, Shannon	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164133	06/22/2020	Brumm, Shannon	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164133	06/22/2020	Brumm, Shannon	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Brumm, Shannon	209.97		
164134	06/22/2020	Busse, Chad	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164134	06/22/2020	Busse, Chad	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164134	06/22/2020	Busse, Chad	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164134	06/22/2020	Busse, Chad	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164134	06/22/2020	Busse, Chad	0 5/21-6/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Busse, Chad	349.95		
164135	06/22/2020	Cameron, Rebecca	0 MAY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/22/2020
				Totals for Cameron, Rebecca	70.00		

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164136	06/22/2020	Campbell, Brian	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Campbell, Brian	69.99		
164137	06/22/2020	Cepress, Marie	0 1/14-2/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164137	06/22/2020	Cepress, Marie	0 12/14/19-1/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164137	06/22/2020	Cepress, Marie	0 2/14-3/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164137	06/22/2020	Cepress, Marie	0 3/14-4/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164137	06/22/2020	Cepress, Marie	0 4/14-5/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Cepress, Marie	375.00		
164138	06/22/2020	Choi, Chun Wai	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Choi, Chun Wai	69.99		
164139	06/22/2020	Christensen, Christina	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Christensen, Christina	59.99		
164140	06/22/2020	Christensen, Shawn	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	06/22/2020
				Totals for Christensen, Shawn	17.99		
164141	06/22/2020	Colson, Bob	0 MAY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Colson, Bob	44.99		
164142	06/22/2020	Couture, Timothy	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Couture, Timothy	69.99		
164143	06/22/2020	Covey, Daniel	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/22/2020
				Totals for Covey, Daniel	39.95		
164144	06/22/2020	Crawford, Mike	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164144	06/22/2020	Crawford, Mike	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164144	06/22/2020	Crawford, Mike	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Crawford, Mike	209.97		
164145	06/22/2020	Crubaugh, Rachel	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Crubaugh, Rachel	75.00		
164146	06/22/2020	Curtis, Kayla	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Curtis, Kayla	75.00		
164147	06/22/2020	Decker, Brent	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Decker, Brent	44.99		
164148	06/22/2020	Diamond, Rebecca	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/22/2020
				Totals for Diamond, Rebecca	50.00		
164149	06/22/2020	Diesburg, Lea	0 3/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Diesburg, Lea	69.99		
164150	06/22/2020	Dirrigle, Jolie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	45.10	99 E 600 358 221200 360	06/22/2020
				Totals for Dirrigle, Jolie	45.10		
164151	06/22/2020	Dischler, Andra	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Dischler, Andra	59.99		
164152	06/22/2020	Doll, Travis	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020

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			NUMBER			NUMBER	
164152	06/22/2020	Doll, Travis	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Doll, Travis	150.00		
164153	06/22/2020	Drexler, Cara	0 1/30-2/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164153	06/22/2020	Drexler, Cara	0 3/1-29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164153	06/22/2020	Drexler, Cara	0 3/30-4/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164153	06/22/2020	Drexler, Cara	0 4/30-5/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
				Totals for Drexler, Cara	183.96		
164154	06/22/2020	Dupuis, Bobby	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164154	06/22/2020	Dupuis, Bobby	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164154	06/22/2020	Dupuis, Bobby	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164154	06/22/2020	Dupuis, Bobby	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Dupuis, Bobby	279.96		
164155	06/22/2020	Duran, Francisco	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Duran, Francisco	69.99		
164156	06/22/2020	Egland, Joshua	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Egland, Joshua	69.99		
164157	06/22/2020	Ehlenfeldt, Brad	0 5/21-6/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Ehlenfeldt, Brad	69.99		
164158	06/22/2020	Ehlert, Robert	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Ehlert, Robert	69.99		
164159	06/22/2020	Eldridge, Pamela	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Eldridge, Pamela	59.99		
164160	06/22/2020	Elfstrom, Brandon	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164160	06/22/2020	Elfstrom, Brandon	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164160	06/22/2020	Elfstrom, Brandon	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164160	06/22/2020	Elfstrom, Brandon	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164160	06/22/2020	Elfstrom, Brandon	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Elfstrom, Brandon	375.00		
164162	06/22/2020	Ertl, Jeff	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 7/1-27/19	RVA INTERNET	31.59	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT'S			

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FISCAL YEAR							
164162	06/22/2020	Ertl, Jeff	0 7/28-8/27/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164162	06/22/2020	Ertl, Jeff	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
Totals for Ertl, Jeff					416.59		
164163	06/22/2020	Falkenhagen, Stan	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/22/2020
Totals for Falkenhagen, Stan					59.95		
164164	06/22/2020	Feit, Sharon	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164164	06/22/2020	Feit, Sharon	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164164	06/22/2020	Feit, Sharon	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164164	06/22/2020	Feit, Sharon	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164164	06/22/2020	Feit, Sharon	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
Totals for Feit, Sharon					149.95		
164165	06/22/2020	Fischer, Jason	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
Totals for Fischer, Jason					75.00		
164167	06/22/2020	Fisher, Jennifer	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 12/15/19-1/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 7/1-14/19	RVA INTERNET	33.18	99 E 600 358 221200 360	06/22/2020
REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR							
164167	06/22/2020	Fisher, Jennifer	0 7/15-8/14/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 8/15-9/14/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/22/2020
164167	06/22/2020	Fisher, Jennifer	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	06/22/2020
Totals for Fisher, Jennifer					846.07		
164168	06/22/2020	Garza, Luis	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164168	06/22/2020	Garza, Luis	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164168	06/22/2020	Garza, Luis	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164168	06/22/2020	Garza, Luis	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164168	06/22/2020	Garza, Luis	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
Totals for Garza, Luis					225.00		
164169	06/22/2020	Gilbert, Grayson	0 5/3-6/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Gilbert, Grayson					69.99		

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164170	06/22/2020	Glodowski, Adam	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/22/2020
				Totals for Glodowski, Adam	39.95		
164171	06/22/2020	Gnewuch, Tena	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	51.38	99 E 600 358 221200 360	06/22/2020
				Totals for Gnewuch, Tena	51.38		
164172	06/22/2020	Gotz, Matt	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164172	06/22/2020	Gotz, Matt	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164172	06/22/2020	Gotz, Matt	0 11/11-12/10/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164172	06/22/2020	Gotz, Matt	0 12/11/19-1/10/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164172	06/22/2020	Gotz, Matt	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164172	06/22/2020	Gotz, Matt	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164172	06/22/2020	Gotz, Matt	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164172	06/22/2020	Gotz, Matt	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164172	06/22/2020	Gotz, Matt	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
				Totals for Gotz, Matt	584.91		
164173	06/22/2020	Graham, Amanda	0 5/21-6/20/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Graham, Amanda	74.99		
164174	06/22/2020	Graves, Sarah	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	06/22/2020
				Totals for Graves, Sarah	40.25		
164175	06/22/2020	Groszczyk, John	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Groszczyk, John	59.99		
164176	06/22/2020	Gryboski, David	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164176	06/22/2020	Gryboski, David	0 10/15-11/14/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164176	06/22/2020	Gryboski, David	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164176	06/22/2020	Gryboski, David	0 12/15/19-1/14/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164176	06/22/2020	Gryboski, David	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164176	06/22/2020	Gryboski, David	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164176	06/22/2020	Gryboski, David	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164176	06/22/2020	Gryboski, David	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164176	06/22/2020	Gryboski, David	0 9/15-10/14/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
				Totals for Gryboski, David	494.91		
164177	06/22/2020	Guerrero Silva, Jose	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164177	06/22/2020	Guerrero Silva, Jose	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	7.34	99 E 600 358 221200 360	06/22/2020
164177	06/22/2020	Guerrero Silva, Jose	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/22/2020
				Totals for Guerrero Silva, Jose	122.33		
164178	06/22/2020	Gunderson, Paul	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	29.00	99 E 600 358 221200 360	06/22/2020
				Totals for Gunderson, Paul	29.00		
164179	06/22/2020	Guthery, Rebekah	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
164179	06/22/2020	Guthery, Rebekah	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
				Totals for Guthery, Rebekah	110.00		

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164180	06/22/2020	Halvorsen, Robert	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
				Totals for Halvorsen, Robert	54.99		
164181	06/22/2020	Hand, Corina	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Hand, Corina	69.99		
164182	06/22/2020	Hansen, Cherry	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164182	06/22/2020	Hansen, Cherry	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164182	06/22/2020	Hansen, Cherry	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Hansen, Cherry	209.97		
164183	06/22/2020	Hansen, Stacey	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
				Totals for Hansen, Stacey	49.99		
164184	06/22/2020	Harris, Carrie	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 7/12-8/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 8/12-9/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164184	06/22/2020	Harris, Carrie	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Harris, Carrie	825.00		
164185	06/22/2020	Heath, Jessica	0 5/28-6/27/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/22/2020
				Totals for Heath, Jessica	60.00		
164186	06/22/2020	Heidtman, Michelle	0 MAY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/22/2020
				Totals for Heidtman, Michelle	70.00		
164187	06/22/2020	Heilman, Kristina	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164187	06/22/2020	Heilman, Kristina	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164187	06/22/2020	Heilman, Kristina	0 11/11-12/10/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164187	06/22/2020	Heilman, Kristina	0 12/11/19-1/10/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164187	06/22/2020	Heilman, Kristina	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164187	06/22/2020	Heilman, Kristina	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164187	06/22/2020	Heilman, Kristina	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164187	06/22/2020	Heilman, Kristina	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164187	06/22/2020	Heilman, Kristina	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
				Totals for Heilman, Kristina	405.00		
164188	06/22/2020	Hillebrand, Ryan	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/22/2020
164188	06/22/2020	Hillebrand, Ryan	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/22/2020
				Totals for Hillebrand, Ryan	111.98		

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164189	06/22/2020	Holder, Andrew	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Holder, Andrew	44.99		
164190	06/22/2020	Hookstadt, Todd	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/22/2020
164190	06/22/2020	Hookstadt, Todd	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/22/2020
164190	06/22/2020	Hookstadt, Todd	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/22/2020
164190	06/22/2020	Hookstadt, Todd	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/22/2020
164190	06/22/2020	Hookstadt, Todd	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/22/2020
164190	06/22/2020	Hookstadt, Todd	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/22/2020
164190	06/22/2020	Hookstadt, Todd	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/22/2020
164190	06/22/2020	Hookstadt, Todd	0 9/1-27/20	RVA INTERNET	48.06	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
164190	06/22/2020	Hookstadt, Todd	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/22/2020
				Totals for Hookstadt, Todd	489.66		
164191	06/22/2020	Howard, Justin	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Howard, Justin	75.00		
164192	06/22/2020	Hoyord, Charles	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	06/22/2020
				Totals for Hoyord, Charles	60.95		
164193	06/22/2020	Hraby, Ryan	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/22/2020
164193	06/22/2020	Hraby, Ryan	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/22/2020
164193	06/22/2020	Hraby, Ryan	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/22/2020
				Totals for Hraby, Ryan	137.85		
164194	06/22/2020	Hug, Rebecca	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Hug, Rebecca	74.99		
164195	06/22/2020	Ivey, Scott	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	06/22/2020
164195	06/22/2020	Ivey, Scott	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	06/22/2020
164195	06/22/2020	Ivey, Scott	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	06/22/2020
				Totals for Ivey, Scott	105.60		
164196	06/22/2020	Jacobson, Daniel	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	06/22/2020
				Totals for Jacobson, Daniel	41.00		
164197	06/22/2020	Jacob, Richard	0 5/6-6/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Jacob, Richard	59.99		
164198	06/22/2020	Johnson, Andrea	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164198	06/22/2020	Johnson, Andrea	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164198	06/22/2020	Johnson, Andrea	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Johnson, Andrea	209.97		
164200	06/22/2020	Jones, Sandra	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/22/2020
164200	06/22/2020	Jones, Sandra	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/22/2020
164200	06/22/2020	Jones, Sandra	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360	06/22/2020

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164200	06/22/2020	Jones, Sandra	0 12/4-19-1/3/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360				06/22/2020
164200	06/22/2020	Jones, Sandra	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360				06/22/2020
164200	06/22/2020	Jones, Sandra	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360				06/22/2020
164200	06/22/2020	Jones, Sandra	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360				06/22/2020
164200	06/22/2020	Jones, Sandra	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360				06/22/2020
164200	06/22/2020	Jones, Sandra	0 7/1-3/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	3.21	99 E 600 358 221200 360				06/22/2020
164200	06/22/2020	Jones, Sandra	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360				06/22/2020
164200	06/22/2020	Jones, Sandra	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360				06/22/2020
164200	06/22/2020	Jones, Sandra	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	32.00	99 E 600 358 221200 360				06/22/2020
Totals for Jones, Sandra					355.21					
164201	06/22/2020	Julian, Jason	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360				06/22/2020
164201	06/22/2020	Julian, Jason	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360				06/22/2020
Totals for Julian, Jason					90.50					
164202	06/22/2020	Kaczmarowski, Carrie	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360				06/22/2020
164202	06/22/2020	Kaczmarowski, Carrie	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360				06/22/2020
164202	06/22/2020	Kaczmarowski, Carrie	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360				06/22/2020
Totals for Kaczmarowski, Carrie					225.00					
164203	06/22/2020	Kalhagen, Seth	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360				06/22/2020
Totals for Kalhagen, Seth					75.00					
164204	06/22/2020	Kendall, Tamara	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360				06/22/2020
Totals for Kendall, Tamara					69.99					
164205	06/22/2020	Kessler, Elisha	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360				06/22/2020
164205	06/22/2020	Kessler, Elisha	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360				06/22/2020
164205	06/22/2020	Kessler, Elisha	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360				06/22/2020
164205	06/22/2020	Kessler, Elisha	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360				06/22/2020
Totals for Kessler, Elisha					179.96					
164206	06/22/2020	King, Heidi	0 3/25-4/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360				06/22/2020
164206	06/22/2020	King, Heidi	0 4/25-5/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360				06/22/2020
164206	06/22/2020	King, Heidi	0 5/25-6/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360				06/22/2020
Totals for King, Heidi					209.97					
164207	06/22/2020	Kinney, Joni	0 4/23-5/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360				06/22/2020
164207	06/22/2020	Kinney, Joni	0 5/23-6/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360				06/22/2020
Totals for Kinney, Joni					150.00					
164208	06/22/2020	Kleinhans, Linda	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360				06/22/2020
164208	06/22/2020	Kleinhans, Linda	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360				06/22/2020
164208	06/22/2020	Kleinhans, Linda	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360				06/22/2020

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164208	06/22/2020	Kleinhans, Linda	0 12/4-19-1/3/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164208	06/22/2020	Kleinhans, Linda	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164208	06/22/2020	Kleinhans, Linda	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164208	06/22/2020	Kleinhans, Linda	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164208	06/22/2020	Kleinhans, Linda	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164208	06/22/2020	Kleinhans, Linda	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164208	06/22/2020	Kleinhans, Linda	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
				Totals for Kleinhans, Linda	299.90		
164209	06/22/2020	Klink, Joanne	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Klink, Joanne	74.99		
164210	06/22/2020	Knight, Christine	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Knight, Christine	44.99		
164211	06/22/2020	Koopman, Jessica	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164211	06/22/2020	Koopman, Jessica	0 10/18-11/17/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164211	06/22/2020	Koopman, Jessica	0 11/18-12/17/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164211	06/22/2020	Koopman, Jessica	0 12/18/19-1/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164211	06/22/2020	Koopman, Jessica	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164211	06/22/2020	Koopman, Jessica	0 3/18-4/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164211	06/22/2020	Koopman, Jessica	0 4/18-5/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164211	06/22/2020	Koopman, Jessica	0 5/18-6/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164211	06/22/2020	Koopman, Jessica	0 9/18-10/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
				Totals for Koopman, Jessica	544.91		
164212	06/22/2020	Kopp, Steve	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Kopp, Steve	74.99		
164213	06/22/2020	Kosobucki, Scott	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164213	06/22/2020	Kosobucki, Scott	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164213	06/22/2020	Kosobucki, Scott	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Kosobucki, Scott	179.97		
164214	06/22/2020	Krajewski, Dan	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 JULY 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 MAY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164214	06/22/2020	Krajewski, Dan	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020

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Totals for Krajewski, Dan					769.89		
164215	06/22/2020	Kressin, Jami	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164215	06/22/2020	Kressin, Jami	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164215	06/22/2020	Kressin, Jami	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164215	06/22/2020	Kressin, Jami	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164215	06/22/2020	Kressin, Jami	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
Totals for Kressin, Jami					375.00		
164216	06/22/2020	Kroening, Josh	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Kroening, Josh					69.99		
164217	06/22/2020	Kroeplin, T.	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 12/13/19-1/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 4/13/20-5/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 7/22-8/21/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 8/22-9/21/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164217	06/22/2020	Kroeplin, T.	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
Totals for Kroeplin, T.					539.90		
164218	06/22/2020	Krueger, Tim	0 1/27-2/26/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164218	06/22/2020	Krueger, Tim	0 10/27-11/26/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164218	06/22/2020	Krueger, Tim	0 11/27-12/26/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164218	06/22/2020	Krueger, Tim	0 12/27/19-1/26/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164218	06/22/2020	Krueger, Tim	0 2/27-3/26/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164218	06/22/2020	Krueger, Tim	0 3/27-4/26/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164218	06/22/2020	Krueger, Tim	0 4/27-5/26/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164218	06/22/2020	Krueger, Tim	0 8/27-9/26/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
164218	06/22/2020	Krueger, Tim	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
Totals for Krueger, Tim					360.00		
164219	06/22/2020	Kuc, LeAnn	0 1/6-2/5/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/22/2020
164219	06/22/2020	Kuc, LeAnn	0 12/9/19-1/5/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	44.24	99 E 600 358 221200 360	06/22/2020
164219	06/22/2020	Kuc, LeAnn	0 2/6-3/5/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/22/2020
164219	06/22/2020	Kuc, LeAnn	0 3/6-4/5/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/22/2020
164219	06/22/2020	Kuc, LeAnn	0 4/6-5/5/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/22/2020
164219	06/22/2020	Kuc, LeAnn	0 5/6-6/5/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/22/2020
Totals for Kuc, LeAnn					289.24		

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164220	06/22/2020	Kuckkan, Benjamin	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164220	06/22/2020	Kuckkan, Benjamin	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164220	06/22/2020	Kuckkan, Benjamin	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164220	06/22/2020	Kuckkan, Benjamin	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164220	06/22/2020	Kuckkan, Benjamin	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164220	06/22/2020	Kuckkan, Benjamin	0 MAY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164220	06/22/2020	Kuckkan, Benjamin	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164220	06/22/2020	Kuckkan, Benjamin	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Kuckkan, Benjamin	359.92		
164221	06/22/2020	Langjahr, Kay	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Langjahr, Kay	59.99		
164222	06/22/2020	Larson, Travis	0 MAY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Larson, Travis	69.99		
164223	06/22/2020	Lavin-Davis, Michelle	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Lavin-Davis, Michelle	59.99		
164224	06/22/2020	Lawrence, Shiloh	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	06/22/2020
164224	06/22/2020	Lawrence, Shiloh	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	06/22/2020
164224	06/22/2020	Lawrence, Shiloh	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	06/22/2020
164224	06/22/2020	Lawrence, Shiloh	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	06/22/2020
				Totals for Lawrence, Shiloh	100.00		
164225	06/22/2020	Linstad, Katherine	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/22/2020
164225	06/22/2020	Linstad, Katherine	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/22/2020
				Totals for Linstad, Katherine	140.00		
164226	06/22/2020	Lisko, Dawn	0 5/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Lisko, Dawn	69.99		
164227	06/22/2020	Lord Linka, Rebecca	0 3/23-4/30/20	RVA INTERNET REIMBURSEMENT	63.29	99 E 600 358 221200 360	06/22/2020
164227	06/22/2020	Lord Linka, Rebecca	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/22/2020
164227	06/22/2020	Lord Linka, Rebecca	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/22/2020
164227	06/22/2020	Lord Linka, Rebecca	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/22/2020
				Totals for Lord Linka, Rebecca	203.14		
164228	06/22/2020	Luersssen, Holly	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164228	06/22/2020	Luersssen, Holly	0 MAY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Luersssen, Holly	119.98		
164229	06/22/2020	Mohr-Borchardt, Barbara	0 MAY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
				Totals for Mohr-Borchardt, Barbara	64.99		
164230	06/22/2020	Murphy Curtis, Jeanne	0 4/15-5/13/20	RVA INTERNET REIMBURSEMENT	64.95	99 E 600 358 221200 360	06/22/2020
164230	06/22/2020	Murphy Curtis, Jeanne	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	64.95	99 E 600 358 221200 360	06/22/2020
				Totals for Murphy Curtis, Jeanne	129.90		
164232	06/22/2020	Mabry, John	0 1/19-2/18/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020

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164232	06/22/2020	Mabry, John	0 10/19-11/18/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 11/19-12/18/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 12/19/19-1/18/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 2/19-3/18/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 3/19-4/18/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 4/19-5/18/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 5/19-6/18/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 7/1-18/19	RVA INTERNET	39.06	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT'S FISCAL YEAR			
164232	06/22/2020	Mabry, John	0 7/19-8/18/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 8/19-9/18/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164232	06/22/2020	Mabry, John	0 9/19-10/18/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
				Totals for Mabry, John	753.95		
164233	06/22/2020	MacDonald, Pamela	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/22/2020
164233	06/22/2020	MacDonald, Pamela	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/22/2020
164233	06/22/2020	MacDonald, Pamela	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/22/2020
164233	06/22/2020	MacDonald, Pamela	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/22/2020
164233	06/22/2020	MacDonald, Pamela	0 5/26-6/25/20	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/22/2020
				Totals for MacDonald, Pamela	150.00		
164234	06/22/2020	Machak, Gina	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
164234	06/22/2020	Machak, Gina	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
				Totals for Machak, Gina	329.45		
164235	06/22/2020	Mackie, Georgann	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	22.99	99 E 600 358 221200 360	06/22/2020
				Totals for Mackie, Georgann	22.99		
164236	06/22/2020	Marion, Bobbie	0 2/1-17/20	RVA INTERNET	24.65	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
164236	06/22/2020	Marion, Bobbie	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020

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164236	06/22/2020	Marion, Bobbie	0 4/20-5/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
				Totals for Marion, Bobbie	114.65		
164237	06/22/2020	Marten, Kimberly	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Marten, Kimberly	74.99		
164238	06/22/2020	Mattice, Eric	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/22/2020
				Totals for Mattice, Eric	49.95		
164239	06/22/2020	Mayer, Ricky	0 5/7-6/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Mayer, Ricky	59.99		
164240	06/22/2020	McCrea, Kristin	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
				Totals for McCrea, Kristin	40.00		
164241	06/22/2020	McKinney, Meredith	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164241	06/22/2020	McKinney, Meredith	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164241	06/22/2020	McKinney, Meredith	0 11/11-12/10/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164241	06/22/2020	McKinney, Meredith	0 12/11/19-1/10/2	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164241	06/22/2020	McKinney, Meredith	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164241	06/22/2020	McKinney, Meredith	0 7/1-10/19	RVA INTERNET	10.00	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
164241	06/22/2020	McKinney, Meredith	0 7/11-8/10/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164241	06/22/2020	McKinney, Meredith	0 8/11-9/10/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
164241	06/22/2020	McKinney, Meredith	0 9/11-10/10/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	06/22/2020
				Totals for McKinney, Meredith	249.92		
164243	06/22/2020	Mead, Dan	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 11/16-12/15/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 12/16/19-1/15/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 4/16-5/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 6/16-7/15/19	RVA INTERNET	29.11	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
164243	06/22/2020	Mead, Dan	0 7/16-8/15/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 8/16-9/15/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164243	06/22/2020	Mead, Dan	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
				Totals for Mead, Dan	807.04		

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164244	06/22/2020	Moore, Charlotte	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164244	06/22/2020	Moore, Charlotte	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164244	06/22/2020	Moore, Charlotte	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
164244	06/22/2020	Moore, Charlotte	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
				Totals for Moore, Charlotte	140.00		
164245	06/22/2020	Moore, Marianne	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Moore, Marianne	69.99		
164247	06/22/2020	Morales-Friend, Angelina	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 10/4/11/3/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 7/1-3/19	RVA INTERNET	5.49	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT'S FISCAL YEAR			
164247	06/22/2020	Morales-Friend, Angelina	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
164247	06/22/2020	Morales-Friend, Angelina	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
				Totals for Morales-Friend, Angelina	695.40		
164248	06/22/2020	Moser, Jamie	0 5/27-6/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Moser, Jamie	75.00		
164249	06/22/2020	Mravinc, Nathan	0 1/31-2/29/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164249	06/22/2020	Mravinc, Nathan	0 3/1-30/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164249	06/22/2020	Mravinc, Nathan	0 3/31-4/30/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164249	06/22/2020	Mravinc, Nathan	0 5/1-30/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164249	06/22/2020	Mravinc, Nathan	0 5/31-6/30/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Mravinc, Nathan	375.00		
164250	06/22/2020	Mroz, Christina	0 MAY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/22/2020
				Totals for Mroz, Christina	39.95		
164251	06/22/2020	Nelson, Janet	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/22/2020
				Totals for Nelson, Janet	30.00		
164252	06/22/2020	Newago, Keith	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
				Totals for Newago, Keith	65.99		
164253	06/22/2020	Newsome, Charles	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 10/18-11/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 11/18-12/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020

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164253	06/22/2020	Newsome, Charles	0 12/18/19-1/17/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 3/18-4/17/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 4/18-5/17/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 5/18-6/17/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 7/18-8/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 8/18-9/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164253	06/22/2020	Newsome, Charles	0 9/18-10/17/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
				Totals for Newsome, Charles	714.89		
164254	06/22/2020	Nichols, Melody	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
				Totals for Nichols, Melody	55.00		
164255	06/22/2020	Nikolay, Ben	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	06/22/2020
				Totals for Nikolay, Ben	30.00		
164256	06/22/2020	Nikolaus, Charlone	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Nikolaus, Charlone	44.99		
164257	06/22/2020	Noll, Pamela	0 5/3-6/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Noll, Pamela	69.99		
164258	06/22/2020	Nowack, Robert	0 1/20-2/19/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 11/20/19-12/19/	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 12/20/19-1/19/2	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 7/20-8/19/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 8/20-9/19/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
164258	06/22/2020	Nowack, Robert	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/22/2020
				Totals for Nowack, Robert	489.90		
164259	06/22/2020	Oglesby, Torrence	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164259	06/22/2020	Oglesby, Torrence	0 10/11-11/10/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164259	06/22/2020	Oglesby, Torrence	0 11/11-12/10/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164259	06/22/2020	Oglesby, Torrence	0 12/11/19-1/10/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164259	06/22/2020	Oglesby, Torrence	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164259	06/22/2020	Oglesby, Torrence	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164259	06/22/2020	Oglesby, Torrence	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164259	06/22/2020	Oglesby, Torrence	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Oglesby, Torrence	359.92		
164260	06/22/2020	Olson, Ruth Ann	0 12/12/19-1/11/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164260	06/22/2020	Olson, Ruth Ann	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020

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Totals for Olson, Ruth Ann					150.00		
164261	06/22/2020	Osthoff, Matthew	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/22/2020
Totals for Osthoff, Matthew					59.95		
164262	06/22/2020	Paintner, Sarah	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164262	06/22/2020	Paintner, Sarah	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164262	06/22/2020	Paintner, Sarah	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164262	06/22/2020	Paintner, Sarah	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164262	06/22/2020	Paintner, Sarah	0 MAY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
Totals for Paintner, Sarah					224.95		
164263	06/22/2020	Palmer, Carli	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Palmer, Carli					69.99		
164265	06/22/2020	Parker, Sam	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 7/1-3/19	RVA INTERNET	6.60	99 E 600 358 221200 360	06/22/2020
REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR							
164265	06/22/2020	Parker, Sam	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164265	06/22/2020	Parker, Sam	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
Totals for Parker, Sam					760.49		
164266	06/22/2020	Paulson, Justin	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164266	06/22/2020	Paulson, Justin	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164266	06/22/2020	Paulson, Justin	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164266	06/22/2020	Paulson, Justin	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164266	06/22/2020	Paulson, Justin	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164266	06/22/2020	Paulson, Justin	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Paulson, Justin					419.94		
164267	06/22/2020	Pavek, Travis	0 5/25-6/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Pavek, Travis					69.99		
164268	06/22/2020	Peterson, Kristin	0 5/30-6/29/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	06/22/2020
Totals for Peterson, Kristin					49.00		
164269	06/22/2020	Petersen, Stephen	0 5/21-6/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020

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Totals for Petersen, Stephen					69.99		
164270	06/22/2020	Pilsner, Tammy	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/22/2020
164270	06/22/2020	Pilsner, Tammy	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/22/2020
164270	06/22/2020	Pilsner, Tammy	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/22/2020
164270	06/22/2020	Pilsner, Tammy	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/22/2020
164270	06/22/2020	Pilsner, Tammy	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/22/2020
164270	06/22/2020	Pilsner, Tammy	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/22/2020
164270	06/22/2020	Pilsner, Tammy	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	06/22/2020
Totals for Pilsner, Tammy					461.65		
164271	06/22/2020	Poirier, Micah	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164271	06/22/2020	Poirier, Micah	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164271	06/22/2020	Poirier, Micah	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164271	06/22/2020	Poirier, Micah	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Poirier, Micah					279.96		
164272	06/22/2020	Porter, Charity	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Porter, Charity					69.99		
164273	06/22/2020	Potter, Paul	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	40.50	99 E 600 358 221200 360	06/22/2020
164273	06/22/2020	Potter, Paul	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	40.50	99 E 600 358 221200 360	06/22/2020
164273	06/22/2020	Potter, Paul	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	40.50	99 E 600 358 221200 360	06/22/2020
164273	06/22/2020	Potter, Paul	0 12/21/19-1/20/20	RVA INTERNET REIMBURSEMENT	40.50	99 E 600 358 221200 360	06/22/2020
164273	06/22/2020	Potter, Paul	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164273	06/22/2020	Potter, Paul	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164273	06/22/2020	Potter, Paul	0 4/21-5/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
164273	06/22/2020	Potter, Paul	0 8/21-9/20/19	RVA INTERNET REIMBURSEMENT	40.50	99 E 600 358 221200 360	06/22/2020
164273	06/22/2020	Potter, Paul	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	40.50	99 E 600 358 221200 360	06/22/2020
Totals for Potter, Paul					378.00		
164274	06/22/2020	Powell, Carrie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	60.12	99 E 600 358 221200 360	06/22/2020
Totals for Powell, Carrie					60.12		
164275	06/22/2020	Quinnell Peterson, Michelle	0 MAY 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	06/22/2020
Totals for Quinnell Peterson, Michelle					54.95		
164276	06/22/2020	Raab, Jenna	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
Totals for Raab, Jenna					40.00		
164277	06/22/2020	Rakowski, Jon	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	58.95	99 E 600 358 221200 360	06/22/2020
164277	06/22/2020	Rakowski, Jon	0 10/12-11/11/19	RVA INTERNET REIMBURSEMENT	58.95	99 E 600 358 221200 360	06/22/2020
164277	06/22/2020	Rakowski, Jon	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	58.95	99 E 600 358 221200 360	06/22/2020
164277	06/22/2020	Rakowski, Jon	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	58.95	99 E 600 358 221200 360	06/22/2020
164277	06/22/2020	Rakowski, Jon	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	58.95	99 E 600 358 221200 360	06/22/2020
164277	06/22/2020	Rakowski, Jon	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	54.07	99 E 600 358 221200 360	06/22/2020
164277	06/22/2020	Rakowski, Jon	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020

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164277	06/22/2020	Rakowski, Jon	0 7/12-8/11/19	RVA INTERNET REIMBURSEMENT	58.95	99 E 600 358 221200 360	06/22/2020
164277	06/22/2020	Rakowski, Jon	0 8/12-9/11/19	RVA INTERNET REIMBURSEMENT	58.95	99 E 600 358 221200 360	06/22/2020
164277	06/22/2020	Rakowski, Jon	0 9/12-10/11/19	RVA INTERNET REIMBURSEMENT	58.95	99 E 600 358 221200 360	06/22/2020
				Totals for Rakowski, Jon	580.67		
164278	06/22/2020	Raske, Pamela	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Raske, Pamela	74.99		
164279	06/22/2020	Rattle, Marie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164279	06/22/2020	Rattle, Marie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164279	06/22/2020	Rattle, Marie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Rattle, Marie	224.97		
164280	06/22/2020	Reid, Crystal	0 2/14-3/13/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/22/2020
164280	06/22/2020	Reid, Crystal	0 3/14-4/13/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/22/2020
164280	06/22/2020	Reid, Crystal	0 4/14-5/13/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/22/2020
164280	06/22/2020	Reid, Crystal	0 5/14-6/13/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/22/2020
				Totals for Reid, Crystal	159.96		
164281	06/22/2020	Roberts, Rebecca	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164281	06/22/2020	Roberts, Rebecca	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164281	06/22/2020	Roberts, Rebecca	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Roberts, Rebecca	209.97		
164282	06/22/2020	Roper, Heather	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Roper, Heather	44.99		
164283	06/22/2020	Rubash, Tori	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164283	06/22/2020	Rubash, Tori	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164283	06/22/2020	Rubash, Tori	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164283	06/22/2020	Rubash, Tori	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164283	06/22/2020	Rubash, Tori	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164283	06/22/2020	Rubash, Tori	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164283	06/22/2020	Rubash, Tori	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164283	06/22/2020	Rubash, Tori	0 9/1-9/21/19	RVA INTERNET	44.73	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
164283	06/22/2020	Rubash, Tori	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
				Totals for Rubash, Tori	600.65		
164284	06/22/2020	Rudolph, Bryce	0 MAY 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
				Totals for Rudolph, Bryce	65.99		
164285	06/22/2020	Schaal, Kevy	0 4/24-5/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164285	06/22/2020	Schaal, Kevy	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Schaal, Kevy	119.98		
164286	06/22/2020	Schifelbine, Casey	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020

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				Totals for Schifelbine, Casey	69.99		
164287	06/22/2020	Schmidt, Mark	0 MAY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	06/22/2020
				Totals for Schmidt, Mark	39.95		
164288	06/22/2020	Scholzen, Howard	0 5/8-6/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
				Totals for Scholzen, Howard	49.99		
164289	06/22/2020	Schroepfer, Marsha	0 5/14-6/13/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/22/2020
				Totals for Schroepfer, Marsha	40.00		
164290	06/22/2020	Schultz, Pete	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Schultz, Pete	59.99		
164291	06/22/2020	Scott, Martha	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/22/2020
				Totals for Scott, Martha	35.00		
164292	06/22/2020	Seeger, Kendra	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164292	06/22/2020	Seeger, Kendra	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Seeger, Kendra	150.00		
164293	06/22/2020	Selepa, Bradley	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 8/22-9/21/19	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
164293	06/22/2020	Selepa, Bradley	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	42.50	99 E 600 358 221200 360	06/22/2020
				Totals for Selepa, Bradley	425.00		
164294	06/22/2020	Sherpe, Arden	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Sherpe, Arden	75.00		
164295	06/22/2020	Shoquist, Kenny	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164295	06/22/2020	Shoquist, Kenny	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164295	06/22/2020	Shoquist, Kenny	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
				Totals for Shoquist, Kenny	194.97		
164296	06/22/2020	Slaugh, Scott	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	06/22/2020
				Totals for Slaugh, Scott	60.95		
164297	06/22/2020	Smith, Marcie	0 1/19-2/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
164297	06/22/2020	Smith, Marcie	0 10/19-11/18/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/22/2020
164297	06/22/2020	Smith, Marcie	0 11/19-12/18/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
164297	06/22/2020	Smith, Marcie	0 12/19/19-1/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
164297	06/22/2020	Smith, Marcie	0 2/19-3/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
164297	06/22/2020	Smith, Marcie	0 3/19-4/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020

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164297	06/22/2020	Smith, Marcie	0 4/19-5/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
164297	06/22/2020	Smith, Marcie	0 5/19-6/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	06/22/2020
164297	06/22/2020	Smith, Marcie	0 8/19-9/18/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/22/2020
164297	06/22/2020	Smith, Marcie	0 9/19-10/18/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	06/22/2020
				Totals for Smith, Marcie	535.00		
164298	06/22/2020	Snyder, Caleb	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/22/2020
164298	06/22/2020	Snyder, Caleb	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/22/2020
164298	06/22/2020	Snyder, Caleb	0 MAY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	06/22/2020
				Totals for Snyder, Caleb	180.00		
164299	06/22/2020	Soeller, Karen	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	68.95	99 E 600 358 221200 360	06/22/2020
				Totals for Soeller, Karen	68.95		
164300	06/22/2020	Starr, Daniel	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Starr, Daniel	69.99		
164301	06/22/2020	Stauffer, Erich	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164301	06/22/2020	Stauffer, Erich	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164301	06/22/2020	Stauffer, Erich	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164301	06/22/2020	Stauffer, Erich	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164301	06/22/2020	Stauffer, Erich	0 MAY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Stauffer, Erich	349.95		
164302	06/22/2020	Steele, Lisa	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Steele, Lisa	59.99		
164303	06/22/2020	Steiger, Burton	0 1/17-2/16/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 10/17-11/16/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 11/17-12/16/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 12/17/19-1/16/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 2/17-3/16/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 3/17-4/16/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 4/17-5/16/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 5/17-6/16/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 8/17-9/16/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164303	06/22/2020	Steiger, Burton	0 9/17-10/16/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Steiger, Burton	639.90		
164304	06/22/2020	Steldt, Lucas	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164304	06/22/2020	Steldt, Lucas	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164304	06/22/2020	Steldt, Lucas	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164304	06/22/2020	Steldt, Lucas	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164304	06/22/2020	Steldt, Lucas	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164304	06/22/2020	Steldt, Lucas	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164304	06/22/2020	Steldt, Lucas	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020

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Totals for Steldt, Lucas					525.00		
164305	06/22/2020	Strebig, Paul	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 JULY 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 MAY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164305	06/22/2020	Strebig, Paul	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
Totals for Strebig, Paul					824.89		
164306	06/22/2020	Stumpner, Bonnie	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
Totals for Stumpner, Bonnie					75.00		
164307	06/22/2020	Swan, Matthew	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	06/22/2020
164307	06/22/2020	Swan, Matthew	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	06/22/2020
164307	06/22/2020	Swan, Matthew	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	06/22/2020
164307	06/22/2020	Swan, Matthew	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	06/22/2020
164307	06/22/2020	Swan, Matthew	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	27.00	99 E 600 358 221200 360	06/22/2020
Totals for Swan, Matthew					135.00		
164308	06/05/2020	Tainter, Andrew	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Tainter, Andrew					69.99		
164309	06/05/2020	Thalaker, Brent	0 5/2-6/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Thalaker, Brent					69.99		
164310	06/05/2020	Thompson, Christopher	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164310	06/05/2020	Thompson, Christopher	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164310	06/05/2020	Thompson, Christopher	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
Totals for Thompson, Christopher					224.97		
164311	06/05/2020	Thompson, Jared	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164311	06/05/2020	Thompson, Jared	0 5/11-6/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
Totals for Thompson, Jared					139.98		
164312	06/05/2020	Thompson, Paul	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/22/2020
164312	06/05/2020	Thompson, Paul	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/22/2020
164312	06/05/2020	Thompson, Paul	0 JULY 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/22/2020
164312	06/05/2020	Thompson, Paul	0 JUNE 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	06/22/2020
Totals for Thompson, Paul					199.80		
164313	06/05/2020	Tihlarik, Anna	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164313	06/05/2020	Tihlarik, Anna	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020

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Totals for Tihlarik, Anna					150.00		
164314	06/05/2020	Tomashek, Andrew	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 10/13-11/12/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 11/13-12/12/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 12/13/19-1/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 2/13-3/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 7/13-8/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 8/13-9/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164314	06/05/2020	Tomashek, Andrew	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
Totals for Tomashek, Andrew					757.89		
164315	06/05/2020	Tomasek, Joseph	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
Totals for Tomasek, Joseph					45.00		
164316	06/05/2020	Tracey, Lauren	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
Totals for Tracey, Lauren					75.00		
164317	06/05/2020	Trailer, Timothy	0 2/19-3/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164317	06/05/2020	Trailer, Timothy	0 3/19-4/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164317	06/05/2020	Trailer, Timothy	0 4/19-5/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164317	06/05/2020	Trailer, Timothy	0 5/19-6/18/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
Totals for Trailer, Timothy					199.96		
164318	06/05/2020	Trewhella, Stephanie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/22/2020
164318	06/05/2020	Trewhella, Stephanie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/22/2020
164318	06/05/2020	Trewhella, Stephanie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/22/2020
Totals for Trewhella, Stephanie					209.85		
164319	06/05/2020	Turnley, Elizabeth	0 1/14-2/13/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164319	06/05/2020	Turnley, Elizabeth	0 12/14/19-1/13/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164319	06/05/2020	Turnley, Elizabeth	0 2/14-3/13/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164319	06/05/2020	Turnley, Elizabeth	0 3/14-4/13/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164319	06/05/2020	Turnley, Elizabeth	0 4/14-5/13/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164319	06/05/2020	Turnley, Elizabeth	0 5/14-6/13/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
Totals for Turnley, Elizabeth					284.94		
164320	06/05/2020	Ullenbrauck, Matt	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164320	06/05/2020	Ullenbrauck, Matt	0 10/5-11/4/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164320	06/05/2020	Ullenbrauck, Matt	0 11/5-12/4/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164320	06/05/2020	Ullenbrauck, Matt	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164320	06/05/2020	Ullenbrauck, Matt	0 2/5-3/4/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164320	06/05/2020	Ullenbrauck, Matt	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020

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164320	06/05/2020	Ullenbrauck, Matt	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164320	06/05/2020	Ullenbrauck, Matt	0 5/5-6/4/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164320	06/05/2020	Ullenbrauck, Matt	0 9/5-10/4/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Ullenbrauck, Matt	675.00		
164321	06/05/2020	Uphill, Gina	0 5/24-6/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164321	06/05/2020	Uphill, Gina	0 9/1-23/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	55.66	99 E 600 358 221200 360	06/22/2020
				Totals for Uphill, Gina	130.66		
164322	06/05/2020	Urban, Kurt	0 5/20-6/19/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
				Totals for Urban, Kurt	59.99		
164323	06/05/2020	Vandeleest, Theresa	0 4/27-5/26/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164323	06/05/2020	Vandeleest, Theresa	0 5/27-6/26/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Vandeleest, Theresa	149.98		
164324	06/05/2020	Vanier, Allen	0 4/23-5/22/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
164324	06/05/2020	Vanier, Allen	0 5/23-6/22/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	06/22/2020
				Totals for Vanier, Allen	89.98		
164325	06/05/2020	VanLuven, Brian	0 5/10-6/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	06/22/2020
				Totals for VanLuven, Brian	29.95		
164326	06/05/2020	Verlooy, Stephanie	0 5/7-6/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/22/2020
				Totals for Verlooy, Stephanie	54.99		
164327	06/05/2020	Villiard, Gad	0 5/13-6/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Villiard, Gad	69.99		
164328	06/05/2020	Voelz, Denise	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 7/9-8/8/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 8/9-9/8/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
164328	06/05/2020	Voelz, Denise	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/22/2020
				Totals for Voelz, Denise	559.89		
164329	06/05/2020	Von Rueden, Katie	0 MAY 2020	RVA INTERNET REIMBURSEMENT	65.22	99 E 600 358 221200 360	06/22/2020
				Totals for Von Rueden, Katie	65.22		
164330	06/05/2020	Wagner, Sabrina	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	06/22/2020
				Totals for Wagner, Sabrina	39.99		

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164331	06/05/2020	Waldera, Elizabeth	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/22/2020
				Totals for Waldera, Elizabeth	45.00		
164332	06/05/2020	Walter, Andrew	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Walter, Andrew	69.99		
164333	06/05/2020	Wedemayer, Bonnie	0 5/12-6/11/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
				Totals for Wedemayer, Bonnie	64.99		
164334	06/05/2020	Weigen, Timothy	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164334	06/05/2020	Weigen, Timothy	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164334	06/05/2020	Weigen, Timothy	0 4/28-5/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Weigen, Timothy	209.97		
164335	06/05/2020	Wendt, Jeremiah	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	06/22/2020
				Totals for Wendt, Jeremiah	59.95		
164336	06/05/2020	Wheaton, Kelsey	0 5/26-6/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Wheaton, Kelsey	69.99		
164337	06/05/2020	Wheeler, Elizabeth	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Wheeler, Elizabeth	75.00		
164338	06/05/2020	Williams, Gary	0 4/26-5/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Williams, Gary	69.99		
164339	06/05/2020	Winchester, Patrick	0 5/16-6/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/22/2020
				Totals for Winchester, Patrick	64.99		
164340	06/05/2020	Winkel, Scott	0 5/22-6/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	06/22/2020
				Totals for Winkel, Scott	45.25		
164341	06/05/2020	Wirtala, Althea	0 1/14-2/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 10/14-11/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 11/14-12/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 12/14/19-1/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 2/14-3/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 3/14-4/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 4/14-5/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 5/14-6/13/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 8/14-9/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164341	06/05/2020	Wirtala, Althea	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Wirtala, Althea	750.00		
164342	06/05/2020	Woelfel, Kyle	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 JULY 2019	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
164342	06/05/2020	Woelfel, Kyle	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 MAY 2020	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
164342	06/05/2020	Woelfel, Kyle	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	42.95	99 E 600 358 221200 360	06/22/2020
				Totals for Woelfel, Kyle	472.45		
164343	06/05/2020	Wolfe, Jessica	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
164343	06/05/2020	Wolfe, Jessica	0 5/15-6/14/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Wolfe, Jessica	149.98		
164344	06/05/2020	Wundrow, Jennifer	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164344	06/05/2020	Wundrow, Jennifer	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164344	06/05/2020	Wundrow, Jennifer	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164344	06/05/2020	Wundrow, Jennifer	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Wundrow, Jennifer	279.96		
164345	06/05/2020	Yellow, Elizabeth	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Yellow, Elizabeth	69.99		
164346	06/05/2020	Young, Michael	0 11/19-12/18/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/22/2020
				Totals for Young, Michael	74.99		
164348	06/05/2020	Ziebell, Barbara	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 2/4-3/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 5/4-6/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 7/1-3/19	RVA INTERNET	6.60	99 E 600 358 221200 360	06/22/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING DATE OF DISTRICT'S FISCAL YEAR			
164348	06/05/2020	Ziebell, Barbara	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
164348	06/05/2020	Ziebell, Barbara	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/22/2020
				Totals for Ziebell, Barbara	760.49		
164349	06/05/2020	Zillmer, Robin	0 5/9-6/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/22/2020
				Totals for Zillmer, Robin	69.99		
164350	06/05/2020	Zupke, Brian	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164350	06/05/2020	Zupke, Brian	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
164350	06/05/2020	Zupke, Brian	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020

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			NUMBER			NUMBER	
164350	06/05/2020	Zupke, Brian	0 MAY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/22/2020
				Totals for Zupke, Brian	300.00		
164351	06/08/2020	Immanuel Ev. Lutheran Church	0 REIMBURSE	TITLE MARTIN LUTHER COLLEGE	901.00	10 E 520 310 299000 365	06/08/2020
164351	06/08/2020	Immanuel Ev. Lutheran Church	0 REIMBURSE	TITLE PACKET MATERIALS-STATE EMERGENCY	750.52	10 E 520 411 120000 381	06/08/2020
				Totals for Immanuel Ev. Lutheran Church	1,651.52		
164352	06/08/2020	Systems Technologies	4011900055 758062	mash	16,270.00	10 E 400 324 253000 000	06/08/2020
				Totals for Systems Technologies	16,270.00		
164353	06/08/2020	Trinity Lutheran Church	0 MEMORIAL	DAVID RICE	40.00	10 E 800 411 231000 000	06/08/2020
				Totals for Trinity Lutheran Church	40.00		
164354	06/08/2020	Twin Eagle Resource Management	0 131488	MAMS-MAY	203.46	10 E 800 331 253000 000	06/08/2020
164354	06/08/2020	Twin Eagle Resource Management	0 131489	MASH-MAY	446.77	10 E 800 331 253000 000	06/08/2020
				Totals for Twin Eagle Resource Managemen	650.23		
164355	06/08/2020	Verizon Wireless	0 9855463869	582944984-00001: 5/27-6/26/20	1,283.29	10 E 800 355 260000 000	06/08/2020
164355	06/08/2020	Verizon Wireless	0 9855463869	582944984-00001: 5/27-6/26/20	222.99	99 E 600 355 221200 360	06/08/2020
				Totals for Verizon Wireless	1,506.28		
164356	06/08/2020	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 4/27-5/27/20	748.90	10 E 800 336 253000 000	06/08/2020
				Totals for Xcel Energy	748.90		
164357	06/11/2020	CenturyLink	0 1492794934	LONG DISTANCE: MAY 2020	128.61	10 E 800 355 260000 000	06/11/2020
164357	06/11/2020	CenturyLink	0 1492794934	LONG DISTANCE: MAY 2020	97.56	99 E 600 355 221200 360	06/11/2020
				Totals for CenturyLink	226.17		
164358	06/11/2020	Kwik Trip	0 00239281	FUEL	79.52	10 E 800 348 253000 000	06/11/2020
164358	06/11/2020	Kwik Trip	0 00239281	FUEL	88.28	10 E 400 348 253000 000	06/11/2020
				Totals for Kwik Trip	167.80		
164359	06/11/2020	Northern Wisconsin Fence	0 06042020	BASEBALL & VARSITY SOFTBALL FIELD	21,400.00	10 E 800 310 255000 000	06/11/2020
				Totals for Northern Wisconsin Fence	21,400.00		
164360	06/11/2020	Taylor Electric Cooperative	0 144871977	SCHOOL FOREST: MAY	51.01	10 E 800 336 253000 000	06/11/2020
				Totals for Taylor Electric Cooperative	51.01		
164361	06/11/2020	TDS Telecom	0 715-678-2600	SES: 6/10-7/9	140.60	10 E 800 355 260000 000	06/11/2020
164361	06/11/2020	TDS Telecom	0 715-748-2316	MAES: 6/10-7/9	237.87	10 E 800 355 260000 000	06/11/2020
164361	06/11/2020	TDS Telecom	0 715-748-2400	RVA: 6/10-7/9	220.28	99 E 600 355 221200 360	06/11/2020
164361	06/11/2020	TDS Telecom	0 715-748-2516	MAMS: 6/10-7/9	227.47	10 E 800 355 260000 000	06/11/2020
164361	06/11/2020	TDS Telecom	0 715-748-5951	MASH: 6/10-7/9	515.89	10 E 800 355 260000 000	06/11/2020
				Totals for TDS Telecom	1,342.11		
164362	06/11/2020	WI Department Of Public Instru	0 REPAYMENT	TITLE I-A	21,418.09	10 R 510 751 500000 141	06/11/2020
				Totals for WI Department Of Public Instr	21,418.09		
164363	06/22/2020	Carrasquillo, Cassia	0 REFUND	FOOD SERVICE BALANCE	41.35	50 R 800 251 257000 000	06/22/2020
				Totals for Carrasquillo, Cassia	41.35		
164365	06/22/2020	Klingbeil Lumber Company	0 2005-115338	Fasteners	5.89	10 E 800 411 295000 000	06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-115856	Fasteners	20.99	10 E 400 411 253000 000	06/22/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
164365	06/22/2020	Klingbeil Lumber Company	0 2005-115875	Barn/Building Supp.	463.77	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-115902	Barn/Building Supp.	20.00	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-115903	Fasteners	7.20	10 E 400 411 253000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-116168	Drill Driver/drill bits	243.50	10 E 100 440 253000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-116706	Lampholder	16.90	10 E 200 411 253000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-117787	Wood Boring Bit	12.99	10 E 400 440 253000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-118256	Insert Fitting	6.99	10 E 400 411 253000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-119664	Building Supplies	4.99	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-119691	Barn/Building Supp.	550.46	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-119847	Barn/Building Supp.	169.09	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-120021	Barn/Building Supp.	54.00	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-120082	Barn/Building Supp.	188.26	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-120773	Barn/Building Supp.	169.87	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-122400	Fasteners	3.28	10 E 200 411 253000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-122403	Electrical	3.79	10 E 200 411 253000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-122491	Barn/Building Supp.	89.97	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-122547	Barn/Building Supp.	283.10	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-123033	Barn/Building Supp.	81.77	10 E 400 411 254300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	0 2005-123176	Paint Supplies	16.68	10 E 400 411 253000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	4001900099 2005-118610	open po	154.70	10 E 400 411 136000 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	8001900096 2005-115542	Open PO	5.99	10 E 800 411 222300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	8001900096 2005-115905	Open PO	13.98	10 E 800 411 222300 000				06/22/2020
164365	06/22/2020	Klingbeil Lumber Company	8001900096 2005-116849	Open PO	20.85	10 E 800 411 222300 000				06/22/2020
Totals for Klingbeil Lumber Company					2,405.47					
164367	06/22/2020	Medford Cooperative Inc	0 259842	Tire Patch Van #6	18.10	10 E 400 411 253000 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 259850	Tire Patch Van #2	18.10	10 E 800 411 253000 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 3536	Dairy Mission #3	1,050.00	21 E 400 411 240000 444				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 4137	Funeral Flowers	49.99	10 E 400 411 240000 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 524	DO Soda/Water	57.92	10 E 800 411 231000 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 5250989	Weed Spray	105.72	10 E 800 411 253000 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 536	Food	27.46	10 E 400 411 240000 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 7387	Pizza & Soda	83.15	10 E 400 411 240000 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9165	Fasteners	5.52	10 E 400 411 254300 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9224	Paint Supplies	23.65	10 E 101 324 254300 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9254	Paint	41.03	10 E 400 324 254300 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9264	Barn	25.98	10 E 400 411 253000 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9284	Electrical	28.94	10 E 400 324 254300 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9373	Paint Supplies	27.56	10 E 101 324 254300 000				06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9478	Funeral Flowers	31.99	10 E 400 411 240000 000				06/22/2020

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			NUMBER			NUMBER	
164367	06/22/2020	Medford Cooperative Inc	0 9560	Electrical	24.99	10 E 400 324 254300 000	06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9596	Paint Supplies	33.96	10 E 400 411 253000 000	06/22/2020
164367	06/22/2020	Medford Cooperative Inc	0 9613	Paint	16.00	10 E 400 411 253000 000	06/22/2020
164367	06/22/2020	Medford Cooperative Inc	2001900093 1918	open po	95.00	10 E 200 411 110000 000	06/22/2020
164367	06/22/2020	Medford Cooperative Inc	2001900100 2976	open po	53.46	10 E 200 411 135000 000	06/22/2020
				Totals for Medford Cooperative Inc	1,818.52		
164368	06/22/2020	Ziembo, Andrew	0 REFUND	FOOD SERVICE BALANCE	189.50	50 R 800 251 257000 000	06/22/2020
				Totals for Ziembo, Andrew	189.50		
164369	06/15/2020	WI SCTF	0 6/15/2020 PAYRO	WI SCTF	484.00	10 L 000 000 811680 000	06/15/2020
				Totals for WI SCTF	484.00		
164370	06/22/2020	Adleman, John III	0 SENIOR REFUND	FOOD SERVICE \$22.85 - LIBRARY FINE	22.85	50 R 800 251 257000 000	06/22/2020
				3.95			
164370	06/22/2020	Adleman, John III	0 SENIOR REFUND	FOOD SERVICE \$22.85 - LIBRARY FINE	3.95-	21 R 400 291 500000 459	06/22/2020
				3.95			
				Totals for Adleman, John III	18.90		
164371	06/22/2020	Frombach, Robert	0 SENIOR REFUND	FOOD SERVICE \$30.40 - LIBRARY FINE	30.40	50 R 800 251 257000 000	06/22/2020
				\$2.30 - CHROMEBOOK CHARGER \$15.00			
164371	06/22/2020	Frombach, Robert	0 SENIOR REFUND	FOOD SERVICE \$30.40 - LIBRARY FINE	2.30-	21 R 400 291 500000 459	06/22/2020
				\$2.30 - CHROMEBOOK CHARGER \$15.00			
164371	06/22/2020	Frombach, Robert	0 SENIOR REFUND	FOOD SERVICE \$30.40 - LIBRARY FINE	15.00-	21 R 400 291 500000 424	06/22/2020
				\$2.30 - CHROMEBOOK CHARGER \$15.00			
				Totals for Frombach, Robert	13.10		
164372	06/22/2020	Henrichs, Jamie	0 SENIOR REFUND	FOOD SERVICE \$31.85 - LIBRARY FINE	31.85	50 R 800 251 257000 000	06/22/2020
				\$2.65			
164372	06/22/2020	Henrichs, Jamie	0 SENIOR REFUND	FOOD SERVICE \$31.85 - LIBRARY FINE	2.65-	21 R 400 291 500000 459	06/22/2020
				\$2.65			
				Totals for Henrichs, Jamie	29.20		
164373	06/22/2020	Karrasch, Christine	0 SENIOR REFUND	FOOD SERVICE \$51.45 - LIBRARY FINE	51.45	50 R 800 251 257000 000	06/22/2020
				\$3.95 - TECH ED SUPPLIES \$10.00			
164373	06/22/2020	Karrasch, Christine	0 SENIOR REFUND	FOOD SERVICE \$51.45 - LIBRARY FINE	10.00-	21 R 400 291 500000 490	06/22/2020
				\$3.95 - TECH ED SUPPLIES \$10.00			
164373	06/22/2020	Karrasch, Christine	0 SENIOR REFUND	FOOD SERVICE \$51.45 - LIBRARY FINE	3.95-	21 R 400 291 500000 459	06/22/2020
				\$3.95 - TECH ED SUPPLIES \$10.00			
				Totals for Karrasch, Christine	37.50		
164374	06/22/2020	Wild, Sheila	0 SENIOR REFUND	FOOD SERVICE \$240.00 - LIBRARY	240.00	50 R 800 251 257000 000	06/22/2020
				FINE \$1.10			
164374	06/22/2020	Wild, Sheila	0 SENIOR REFUND	FOOD SERVICE \$240.00 - LIBRARY	1.10-	21 R 400 291 500000 459	06/22/2020
				FINE \$1.10			
				Totals for Wild, Sheila	238.90		

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			NUMBER			NUMBER	
164375	06/11/2020	City Of Medford	0	BUILDING PERMIT MASH VEHICLE BUILDING	228.00	10 E 400 940 255000 000	06/11/2020
				Totals for City Of Medford	228.00		
164376	06/11/2020	Medford Area Public School Dis	0	6/15/2020 PAYRO 6/15/2020 PAYROLL AND 5 TEACHER	1,895,631.87	10 A 000 000 711100 000	06/11/2020
				PAYOUTS			
				Totals for Medford Area Public School Di	1,895,631.87		
				Totals for checks	3,979,646.32		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,246,661.34	21,418.09	281,496.03	3,549,575.46
21	GIFT FUND	0.00	-38.95	17,749.15	17,710.20
27	SPECIAL EDUCATION FUND	103,109.22	0.00	21,482.32	124,591.54
50	FOOD SERVICE FUND	95,837.96	744.50	0.00	96,582.46
80	COMMUNITY SERVICE FUND	0.00	25.00	4,000.81	4,025.81
99	OTHER PKG/COOP PROGRAM FUNDS	68,231.17	0.00	118,929.68	187,160.85
***	Fund Summary Totals ***	3,513,839.69	22,148.64	443,657.99	3,979,646.32

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	May 2019-20 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	2071.93	21049.53	80783.61
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	51533.88	8.66	740.79	52274.67
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- ---	*Asset	111607.96	2080.59	21790.32	133398.28
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	199.31CR	0.00	593.36CR	792.67CR
60 L 000 000 814404 000	ART RESALE	2375.17CR	156.00	8.58CR	2383.75CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2519.77CR	0.00	157.77	2362.00CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	0.00	307.26CR	406.73CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	0.00	185.75CR	308.88CR
60 L 000 000 814430 000	CLASS OF 2023	0.00	1.00CR	135.62CR	135.62CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11877.75CR	585.96CR	3446.02CR	15323.77CR
60 L 000 000 814441 000	HISTORY CLUB	4132.01CR	0.00	5613.65CR	9745.66CR
60 L 000 000 814442 000	FRENCH TRIP	5384.40CR	0.00	174.64	5209.76CR
60 L 000 000 814452 000	INTEREST	3900.86CR	17.85CR	992.96CR	4893.82CR
60 L 000 000 814458 000	LIBRARY CLUB	1019.00CR	0.00	0.00	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	15365.17CR	0.00	294.12CR	15659.29CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	625.00	3539.84CR	6202.00CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	688.18CR	0.00	15.30CR	703.48CR
60 L 000 000 814473 000	POST PROM	10741.21CR	2416.05CR	2296.30CR	13037.51CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	14204.14CR	475.00	156.50	14047.64CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	3461.95CR	0.00	3025.27	436.68CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15879.20CR	100.00CR	40.01CR	15919.21CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2438.43CR	181.73CR	497.53CR	2935.96CR
60 L 000 000 814485 000	SPANISH TRIP	4079.38CR	0.00	398.34	3681.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	34.00CR	4408.92CR	9750.33CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	111951.43CR	2080.59CR	18462.70CR	130414.13CR
60 - --- --- --- ---	*AGENCY FUND	343.47CR	0.00	3327.62	2984.15

Number of Accounts: 41

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

ACCOUNT NUMBER	FUNCTION	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814404 000	(continued)													
		2,375.17CR	Beg	Bal		8.58CR Activity		2,383.75CR End Bal						
60 L 000 000 814415 000	CANDY MACHINES													
		0.00	Beg	Bal		0.00 Activity		*60 L 000 000 814415 000 0.00 End Bal						0.00
60 L 000 000 814419 000	CHESS CLUB													
		65.80CR	Beg	Bal		0.00 Activity		*60 L 000 000 814419 000 65.80CR End Bal						0.00
60 L 000 000 814422 000	CHOIR													
		0.00	Beg	Bal		0.00 Activity		*60 L 000 000 814422 000 0.00 End Bal						0.00
60 L 000 000 814423 000	CLASS OF 2016													
		0.00	Beg	Bal		0.00 Activity		*60 L 000 000 814423 000 0.00 End Bal						0.00
60 L 000 000 814424 000	CLASS OF 2017													
		1,524.30CR	Beg	Bal		0.00 Activity		*60 L 000 000 814424 000 1,524.30CR End Bal						0.00
60 L 000 000 814425 000	CLASS OF 2018													
		292.77CR	Beg	Bal		0.00 Activity		*60 L 000 000 814425 000 292.77CR End Bal						0.00
60 L 000 000 814426 000	CLASS OF 2019													
		2,060.60CR	Beg	Bal		0.00 Activity		*60 L 000 000 814426 000 2,060.60CR End Bal						0.00
60 L 000 000 814427 000	CLASS OF 2020													
		2,519.77CR	Beg	Bal		157.77 Activity		*60 L 000 000 814427 000 2,362.00CR End Bal						0.00
60 L 000 000 814428 000	CLASS OF 2021													
		99.47CR	Beg	Bal		307.26CR Activity		*60 L 000 000 814428 000 406.73CR End Bal						0.00

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	POH/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814429 000	CLASS OF 2022			*60 L 000 000 814429 000					0.00
123.13CR Beg Bal	185.75CR Activity			308.88CR End Bal					
60 L 000 000 814430 000	CLASS OF 2023			HEIKKINEN - CLASS OF 2023		05/26/20	6744		1.00CR
05/31/20 CR AGENCY			6	May					1.00CR
				*60 L 000 000 814430 000					1.00CR
				*Cash Receipts					1.00CR
0.00 Beg Bal	135.62CR Activity			135.62CR End Bal					
60 L 000 000 814431 000	CLASS OF 2014			*60 L 000 000 814431 000					0.00
0.00 Beg Bal	0.00 Activity			0.00 End Bal					
60 L 000 000 814432 000	CLASS OF 2015			*60 L 000 000 814432 000					0.00
0.00 Beg Bal	0.00 Activity			0.00 End Bal					
60 L 000 000 814433 000	DANCE COMMITTEE			*60 L 000 000 814433 000					0.00
0.00 Beg Bal	0.00 Activity			0.00 End Bal					
60 L 000 000 814437 000	DRAMA CLUB			CHILD FUND		05/12/20	930274	05/12/20	116.00
05/31/20 AP AGENCY	Childfund International		0	INTERNATIONAL CLUB					
05/31/20 AP AGENCY	Lisa J Porten		0	DRAMA		05/12/20	930273	05/12/20	10.54
05/31/20 CR AGENCY	AGENCY		4	PORTEN DRAMA		05/26/20	6742		712.50CR
				May					585.96CR
				*60 L 000 000 814437 000					585.96CR
				*Accounts Payable					126.54
				*Cash Receipts					712.50CR
11.877.75CR Beg Bal	3,446.02CR Activity		15,323.77CR	End Bal					
60 L 000 000 814441 000	HISTORY CLUB			*60 L 000 000 814441 000					0.00
4.132.01CR Beg Bal	5,613.65CR Activity		9,745.66CR	End Bal					

ACCOUNT NUMBER	FUNCTION	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814442 000	FRENCH TRIP	174.64 Activity	5,209.76CR	End Bal					0.00
60 L 000 000 814452 000	INTEREST								
05/30/20	LGIP		2	MONTHLY INTEREST PER STATEMENT	MAY 2020	05/30/20			8.66CR
05/31/20	AGENCY		9	MAY INTEREST		05/31/20	0000		9.19CR
				May					17.85CR
				*60 L 000 000 814452 000					17.85CR
				*Cash Receipts					9.19CR
				*Journal Entries					8.66CR
3,900.86CR	Beg Bal	992.96CR	Activity	4,893.82CR	End Bal				
60 L 000 000 814458 000	LIBRARY CLUB								
1,019.00CR	Beg Bal	0.00	Activity	1,019.00CR	End Bal				0.00
60 L 000 000 814463 000	MARKETING CLUB								
15,365.17CR	Beg Bal	294.12CR	Activity	15,659.29CR	End Bal				0.00
60 L 000 000 814467 000	STUDENT VENDING								
05/31/20	AGENCY	KLM Entertainment LLC	0	ST VENDING		05/12/20	930272	05/12/20	500.00
05/31/20	AGENCY	Childfund International	0	CHILD FUND		05/12/20	930274	05/12/20	0.00
05/31/20	AGENCY	Strama's Self-Serv Inc	0	STUDENT VENDING MASH 3 SPORT		05/12/20	930275	05/12/20	300.00
05/31/20	AGENCY		8	SCHOLAR ATHLETIC AWARDS					
				LYBERT - STUDENT VENDING		05/28/20	6746		175.00CR
				May					625.00
				*60 L 000 000 814467 000					625.00
				*Accounts Payable					800.00
				*Cash Receipts					175.00CR
2,662.16CR	Beg Bal	3,539.84CR	Activity	6,202.00CR	End Bal				
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY								
688.18CR	Beg Bal	15.30CR	Activity	703.48CR	End Bal				0.00

ACCOUNT NUMBER	DATE	DATE	SRC	SUB	BATCH	VENDOR NAME/REF	FO#/LINE#	DESCRIPTION	INV#	DESC2	INV DATE	CHK#/REC#	CHECK DATE	AMOUNT
60 L 000 000 814473 000	05/31/20	05/31/20	AP		AGENCY	Jennifer Buskerud	0	JENNIFER BUSKERUD POST PROM		POST PROM	05/12/20	930270	05/12/20	128.95
								REIM						
60 L 000 000 814473 000	05/31/20	05/31/20	CR		AGENCY	BUSKERUD POST PROM	2	BUSKERUD POST PROM			05/13/20	6740		295.00CR
60 L 000 000 814473 000	05/31/20	05/31/20	CR		AGENCY	BUSKERUD POST PROM	3	BUSKERUD POST PROM			05/26/20	6741		2,250.00CR
								May						2,416.05CR
								*60 L 000 000 814473 000						2,416.05CR
								*Accounts Payable						128.95
								*Cash Receipts						2,545.00CR
								10,741.21CR Beg Bal						
								2,296.30CR Activity						
								13,037.51CR End Bal						
60 L 000 000 814475 000	05/31/20	05/31/20	AP		AGENCY	Medford Cooperative Inc	0	MEDFORD COOP YOUTH APPRENTICE		YOUTH APPRENTICESHIP	05/12/20	930271	05/12/20	475.00
								APPRENTICE						
								May						475.00
								*60 L 000 000 814475 000						475.00
								*Accounts Payable						475.00
								14,204.14CR Beg Bal						475.00
								156.50 Activity						
								14,047.64CR End Bal						
60 L 000 000 814476 000	05/31/20	05/31/20	AP		AGENCY	RAIDER HORIZON								0.00
								0.00 Beg Bal						
								0.00 Activity						
								0.00 End Bal						
60 L 000 000 814478 000	05/31/20	05/31/20	AP		AGENCY	ROCKETRY CLUB								0.00
								0.00 Beg Bal						
								0.00 Activity						
								0.00 End Bal						
60 L 000 000 814479 000	05/31/20	05/31/20	AP		AGENCY	SHOW CHOIR								0.00
								3,461.95CR Beg Bal						
								3,025.27 Activity						
								436.68CR End Bal						
60 L 000 000 814480 000	05/31/20	05/31/20	AP		AGENCY	SCIENCE CLUB								0.00
								1,405.86CR Beg Bal						
								0.00 Activity						
								1,405.86CR End Bal						
60 L 000 000 814481 000	05/31/20	05/31/20	AP		VOID	MATI	0	Marquette University HS		Sci Olym Refund	V03/05/20	930247	05/31/20	100.00CR
								May						100.00CR
								*60 L 000 000 814481 000						100.00CR

ACCOUNT NUMBER	FUNCTION	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814481 000 (continued)									
Date	Src	Sub	Batch	Vendor Name/Ref					
15.879.20CR	Beg	Bal		40.01CR Activity	15,919.21CR	End	Bal		100.00CR
				*Accounts Payable					
60 L 000 000 814483 000	INTERNATIONAL CLUB								
05/31/20	CR	AGENCY		1	HAMLAND INTERNATIONAL CLUB		05/11/20	6739	181.73CR
					May				181.73CR
					*60 L 000 000 814483 000				181.73CR
					*Cash Receipts				181.73CR
2,438.43CR	Beg	Bal		497.53CR Activity	2,935.96CR	End	Bal		181.73CR
60 L 000 000 814485 000	SPANISH TRIP								0.00
					*60 L 000 000 814485 000				
4,079.38CR	Beg	Bal		398.34	Activity	3,681.04CR	End	Bal	
60 L 000 000 814486 000	STUDENT COUNCIL								
05/31/20	CR	AGENCY		5	LINDAU - STUDENT COUNCIL		05/26/20	6743	1.00CR
05/31/20	CR	AGENCY		7	LINDAU - STUDENT COUNCIL		05/28/20	6745	33.00CR
					May				34.00CR
					*60 L 000 000 814486 000				34.00CR
					*Cash Receipts				34.00CR
5,341.41CR	Beg	Bal		4,408.92CR	Activity	9,750.33CR	End	Bal	34.00CR
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 *****

POST	DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
	05/31/2020	930247	V	MASH AGENC MATI 001	MATI	Maquette University HS		05/31/2020	Sci Olym R	100.00CR
	05/31/2020	930270	M	MASH AGENC BUSKEJEN000	Buskerud, Jennifer	JENNIFER BUSKERUD POST PROM		05/12/2020	POST PROM	128.95
	05/31/2020	930271	M	MASH AGENC MEDCO 001	Medford Cooperative	MEDFORD COOP YOUTH APPRENTICE		05/12/2020	YOUTH APPR	475.00
	05/31/2020	930272	M	MASH AGENC KLM ENTE000	KLM Entertainment LL	ST VENDING		05/12/2020	ST VENDING	500.00
	05/31/2020	930273	M	MASH AGENC PORTELLIS001	Porten, Lisa	DRAMA		05/12/2020	DRAMA	10.54
	05/31/2020	930274	M	MASH AGENC CHILDFUN000	Childfund Internatio	CHILD FUND		05/12/2020	INTERNATIO	116.00
	05/31/2020	930275	M	MASH AGENC STRAMAS 001	Strama's Self-Serv I	STUDENT VENDING MASH 3 SPORT		05/12/2020	STUDENT VE	300.00
	05/31/2020	930276	M	MASH AGENC BALLAMIK000	Balla, Mikaylee	SCHOLAR ATHLETIC AWARDS		05/19/2020	ART RESALE	6.00
	05/31/2020	930278	M	MASH AGENC CIPARJAX000	Cipar, Jake	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930279	M	MASH AGENC CARBAEMI000	Carbajal, Emilin	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930280	M	MASH AGENC DUESISAI000	Duesing, Saige	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930282	M	MASH AGENC GILBEALE000	Gilbertson, Alex	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930283	M	MASH AGENC DOUCEANT000	Doucette, Anthony	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930283	M	MASH AGENC HAAVIWIL000	Haavisto, William	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930284	M	MASH AGENC HELD SAM000	Held, Samantha	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930285	M	MASH AGENC HIGGIKAR000	Higgins, Karli	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930286	M	MASH AGENC JUDNIJUS000	Judnic, Justice	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930287	M	MASH AGENC HALOPEMM000	Halopka, Emma	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930288	M	MASH AGENC FRONKERY000	Fronk, Bryn	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930289	M	MASH AGENC KAPFHOL000	Kapfhamer, Molly	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930290	M	MASH AGENC KRAEMDEX000	Kraemer, Dexter	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930291	M	MASH AGENC KESANBLA000	Kesan, Blaze	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930292	M	MASH AGENC MATTHDES000	Matthias, Desitae	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930293	M	MASH AGENC NEUBADES000	Neubauer, Desitae	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930294	M	MASH AGENC NOLANJAC000	Noland, Jacob	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930295	M	MASH AGENC RAZINKAM000	Razink, Kami	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930296	M	MASH AGENC RADLIDEL000	Radlinger, DeLana	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930297	M	MASH AGENC SMITHMYA001	Smith, Myah	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930298	M	MASH AGENC STARKBRO000	Stark, Brody	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930299	M	MASH AGENC WOEBBTRE001	Woebeking, Trevor	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930300	M	MASH AGENC ZICK BRI000	Zick, Brianna	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930301	M	MASH AGENC ZITTIMEG000	Zittlow, Megan	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00
	05/31/2020	930302	M	MASH AGENC BUNKEJOH000	Bunkelman, John	REFUND PHOTO CLASS FEE		05/19/2020	ART RESALE	6.00

Totals for checks 1,586.49

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
60 AGENCY FUND	1,586.49	0.00	0.00	1,586.49
*** Fund Summary Totals ***	1,586.49	0.00	0.00	1,586.49

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

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
05/31/2020		BNK9	6744 AGENCY	6	HEIKKINEN - CLASS OF 2023		05/26/2020	1.00
05/31/2020		BNK9	6742 AGENCY	4	PORTEN DRAMA		05/26/2020	712.50
05/31/2020		BNK9	0000 AGENCY	9	MAY INTEREST		05/31/2020	9.19
05/31/2020		BNK9	6746 AGENCY	8	LYBERT - STUDENT VENDING		05/28/2020	175.00
05/31/2020		BNK9	6740 AGENCY	2	BUSKERUD POST PROM		05/13/2020	295.00
05/31/2020		BNK9	6741 AGENCY	3	BUSKERUD POST PROM		05/26/2020	2,250.00
05/31/2020		BNK9	6739 AGENCY	1	HAMLAND INTERNATIONAL CLUB		05/11/2020	181.73
05/31/2020		BNK9	6743 AGENCY	5	LINDAU - STUDENT COUNCIL		05/26/2020	1.00
05/31/2020		BNK9	6745 AGENCY	7	LINDAU - STUDENT COUNCIL		05/28/2020	33.00
								3,658.42

Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
60	AGENCY FUND	3,658.42	0.00	0.00	3,658.42
***	Fund Summary Totals ***	3,658.42	0.00	0.00	3,658.42

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

						2020-21		
Fd	T	Loc	Obj	Func	Prj	FAC ACQ		
10	E	400	328	255400	000	RENTAL IN LIEU OF PURCHASE/BUILDING RENT	8,200.00	
<u>Bdgt Year</u>						<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021						FAC ACQ	SIMEK CENTER - GRADUATION CEREMONY	1,400.00
2020-2021						FAC ACQ	RAINBOW GYMNASTICS - PRACTICE AND MEETS	5,000.00
2020-2021						FAC ACQ	PROM	800.00
2020-2021						FAC ACQ	WHITTLESSEY BALLFIELD - BASEBALL PRACTICE AND GAMES	1,000.00
10	E	400	328	255400	960	RENTAL IN LIEU OF PURCHASE/BUILDING RENT	11,400.00	
<u>Bdgt Year</u>						<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021						FAC ACQ	SIMEK CENTER - HOCKEY GIRLS	11,400.00
10	E	400	328	255400	961	RENTAL IN LIEU OF PURCHASE/BUILDING RENT	11,400.00	
<u>Bdgt Year</u>						<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021						FAC ACQ	SIMEK CENTER - HOCKEY / BOYS	11,400.00
10	E	400	3--	255400			31,000.00	
10	E	400	---	-----			31,000.00	
10	E	800	328	255400	000	RENTAL IN LIEU OF PURCHASE/BUILDING RENT	5,000.00	
<u>Bdgt Year</u>						<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021						FAC ACQ	SIMEK CENTER - DISTRICT WIDE TIME FOR USE DURING SCHOOL DAYS	5,000.00
10	E	800	3--	255400			5,000.00	
10	E	800	---	-----			5,000.00	
Grand Expense Totals							36,000.00	

Number of Accounts: 4

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
FACILITIES ACQUISITION EXP BUDGET REPORT (Date: 6/2020)

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	521	255200	000	SITE COMPONENTS/REMODELING	0.00	0.00	0.00	0.00	14,000.00	0.00
10	E	100	5--	255200		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	14,000.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	0.00	0.00	0.00	0.00	14,000.00	0.00
10	E	400	326	255000	000	SITE RENTAL	0.00	0.00	0.00	31,000.00	0.00	0.00
10	E	400	327	255000	000	CONSTRUCTION SERVICES	0.00	1,176.31	1,176.31	0.00	0.00	0.00
10	E	400	3--	255000		*PURCHASED SERVICES	0.00	1,176.31	1,176.31	31,000.00	0.00	0.00
10	E	400	328	255400	000	BUILDING RENTAL	0.00	0.00	0.00	0.00	1,400.00	0.00
10	E	400	328	255400	960	BUILDING RENTAL	0.00	0.00	0.00	0.00	11,400.00	0.00
10	E	400	328	255400	961	BUILDING RENTAL	0.00	0.00	0.00	0.00	11,400.00	0.00
10	E	400	3--	255400		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	24,200.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	0.00	1,176.31	1,176.31	31,000.00	24,200.00	0.00
10	E	800	320	255000	000	PROPERTY SERVICE	1,467.50	2,082.04	2,082.04	0.00	0.00	0.00
10	E	800	326	255000	000	SITE RENTAL	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	800	327	255000	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	25,497.02	0.00
10	E	800	328	255000	000	BUILDING RENTAL	0.00	3,000.00	3,000.00	0.00	0.00	0.00
10	E	800	3--	255000		*PURCHASED SERVICES	1,467.50	5,082.04	5,082.04	5,000.00	25,497.02	0.00
10	E	800	511	255000	000	SITE PURCHASE/ADDITION	57,270.67	32,811.84	32,811.84	0.00	0.00	0.00
10	E	800	5--	255000		*CAPITAL OBJECTS	57,270.67	32,811.84	32,811.84	0.00	0.00	0.00
10	E	800	940	255000	000	DUES AND FEES	0.00	315.00	315.00	0.00	114.90	0.00
10	E	800	9--	255000		*OTHER EXPENDITURES	0.00	315.00	315.00	0.00	114.90	0.00
10	E	800	328	255400	000	BUILDING RENTAL	0.00	0.00	0.00	0.00	5,800.00	0.00
10	E	800	3--	255400		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,800.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	58,738.17	38,208.88	38,208.88	5,000.00	31,411.92	0.00
Grand Expense Totals							58,738.17	39,385.19	39,385.19	36,000.00	69,611.92	0.00

Number of Accounts: 13

				2020-21		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FND 10 REV		
200		REVENUE FROM LOCAL SOURCES				
10 R 800 211 500000 000		DISTRICT WIDE/PROPERTY TAX/		6,331,171.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	Projected Tax Levy amount to fund 10			6,331,171.00	
10 R 800 213 500000 000		DISTRICT WIDE/MOBILE HOME TAX/		20,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	PROJECTED MONTHLY MOBILE HOME TAX PAYMENTS FROM VIL OF STETSONVILLE AND CITY OF MEDFORD			20,000.00	
10 R 800 240 139000 000		OTHER VOCATIONAL CURRICULUM/PAYMENT FOR		12,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	PAYMENTS FROM LOCAL BUSINESSES TO PAY FOR STUDENT WORKERS			12,000.00	
10 R 800 240 500000 000		DISTRICT WIDE/PAYMENT FOR SERVICES/		1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	LOCAL PAYMENTS FOR SERVICES PROVIDED FROM COPYING TO JANITORIAL			1,000.00	
10 R 800 264 500000 000		DISTRICT WIDE/NON CAPITAL SURPLUS PROP.		10,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	SALE OF SURPLUS ITEMS			10,000.00	
10 R 800 271 500000 000		DISTRICT WIDE/ADMISSIONS/		30,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	GATE RECEIPTS			30,000.00	
10 R 800 279 500000 000		DISTRICT WIDE/OTHER SCHOOL ACTIVITY INCO		36,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	STUDENT PARTICIPATION FEES AND TEAM ENTRY FEES			36,000.00	
10 R 800 280 500000 000		DISTRICT WIDE/INTEREST ON INVESTMENTS/		10,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	INTEREST			10,000.00	
10 R 800 291 500000 000		DISTRICT WIDE/GIFTS/		21,400.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	GIFTS AND DONATIONS			21,400.00	
10 R 800 293 500000 000		DISTRICT WIDE/RENTALS/		1,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	RENTAL ITEMS			1,500.00	
10 R 800 297 500000 000		DISTRICT WIDE/STUDENT FINES/		500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	STUDENT FINES			500.00	
10 R 800 299 500000 000		DISTRICT WIDE/MISCELLANEOUS LOCAL REVENU		10,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	MISCELLANEOUS LOCAL REVENUE			10,000.00	
10 R --- 2-- ----- ---				6,483,571.00		
300		INTERDIST PYMNTS WITHIN - WI				
10 R 800 345 500000 000		DISTRICT WIDE/GENERAL TUITION-OPEN ENROL		7,397,340.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	OPEN ENROLLMENT TO THE DISTRICT			7,397,340.00	
10 R --- 3-- ----- ---				7,397,340.00		
500		REV FROM INTERMEDIATE SOURCES				
10 R 800 517 500000 391		DISTRICT WIDE/TRANSIT OF FEDERAL AIDS/TI		2,230.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	TITLE 3 - TRANSIT OF AID			2,230.00	
10 R 800 581 500000 000		DISTRICT WIDE/MEDICAID SCHOOL BASED SERV		60,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	FND 10 REV	MEDICAID REVENUE			60,000.00	

			2020-21		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FND 10 REV	
500		REV FROM INTERMEDIATE SOURCES			
10 R --- 5--	-----			62,230.00	
600		REVENUE FROM STATE SOURCES			
10 R 800 612 500000 000		DISTRICT WIDE/TRANSPORTATION AID/		141,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	TRANSPORTATION AID		141,000.00	
10 R 800 613 500000 000		DISTRICT WIDE/LIBRARY AID/		90,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	LIBRARY AID		90,000.00	
10 R 800 621 500000 000		DISTRICT WIDE/EQUALIZATION AID/		14,180,613.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	EQUALIZATION AID		14,180,613.00	
10 R 800 630 500000 297		DISTRICT WIDE/SPECIAL PROJECT GRANTS/MEN		75,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	MENTAL HEALTH GRANT		75,000.00	
10 R 800 690 500000 000		DISTRICT WIDE/OTHER REVENUE FROM STATE S		5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	OTHER REVENUE FROM STATE SOURCES		5,000.00	
10 R 800 691 500000 000		DISTRICT WIDE/COMPUTER AID/		161,128.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	COMPUTER AID AND PERSONAL PROPERTY AID		161,128.00	
10 R 800 695 500000 000		DISTRICT WIDE/STATE CATEGORICAL AID/		1,568,588.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	PER PUPIL CATEGORICAL AID		1,568,588.00	
10 R --- 6--	-----			16,221,329.00	
700		REVENUE FROM FEDERAL SOURCES			
10 R 800 713 500000 400		DISTRICT WIDE/VOCATIONAL EDUCATION AID/C		19,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	CARL PERKINS		19,000.00	
10 R 800 730 500000 160		DISTRICT WIDE/SPECIAL PROJECT GRANT/ESSE		305,827.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	ESSER - CARES ACT REIMBURSEMENTS DUE TO COVID 19		305,827.00	
10 R 800 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA		71,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	COORDINATED EARLY LEARNING SERVICES (CEIS)		71,000.00	
10 R 800 730 500000 365		DISTRICT WIDE/SPECIAL PROJECT GRANT/TITL		66,931.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	TITLE 2 ALLOCATION		66,931.00	
10 R 800 730 500000 381		DISTRICT WIDE/SPECIAL PROJECT GRANT/TITL		26,253.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	TITLE 4 ALLOCATION		26,253.00	
10 R 510 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1/TITLE I		10,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	IMMANUEL LUTHERAN PROPORTIONATE SHARE FOR TITLE 1		10,000.00	
10 R 520 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1/TITLE I		28,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	HOLY ROSARY - TITLE 1 PROPORTIONATE SHARE		28,000.00	
10 R 800 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1/TITLE I		310,000.00	
10 R 800 780 500000 000		DISTRICT WIDE/FED-DHS/		18,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2020-2021	FND 10 REV	SCHOOL FOREST INCOME		18,000.00	
10 R --- 7--	-----			855,011.00	

						2020-21	
Fd	T	Loc	Obj	Func	Prj	FND 10 REV	
800						OTHER FINANCING SOURCES	
10	R	800	860	500000	000	DISTRICT WIDE/SALE OF FIXED ASSETS/	4,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 FND 10 REV SALE OF FIXED ASSETS	4,000.00
10	R	---	8--	-----	---		4,000.00
900						OTHER REVENUES	
10	R	800	971	500000	000	DISTRICT WIDE/REFUND OF DISB - AIDABLE/	39,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 FND 10 REV DIVIDEND FROM WC	35,000.00
						2020-2021 FND 10 REV ERATE	2,000.00
						2020-2021 FND 10 REV FOCUS ON ENERGY	1,000.00
						2020-2021 FND 10 REV MEDFORD COOP DIVIDEND	1,000.00
10	R	---	9--	-----	---		39,000.00
10	-	---	---	-----	---		31,062,481.00
Grand Revenue Totals							31,062,481.00

Number of Accounts: 33

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

				2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET		BUDGET
200 REVENUE FROM LOCAL SOURCES									
10 R 800 211 500000 000	DISTRICT WIDE/PROPERTY TAX/	6,799,556.00	6,376,997.00	6,376,997.00	5,784,433.00	3,328,181.80			0.00
10 R 800 212 500000 000	DISTRICT WIDE/PROPERTY TAX CHA	330.00	0.00	0.00	0.00	0.00			0.00
10 R 800 213 500000 000	DISTRICT WIDE/MOBILE HOME TAX/	19,739.61	21,215.13	21,215.13	20,000.00	17,800.95			0.00
10 R 800 240 139000 000	OTHER VOCATIONAL CURRICULUM/PA	9,516.06	11,594.41	11,594.41	15,000.00	9,680.47			0.00
10 R 800 240 500000 000	DISTRICT WIDE/PAYMENT FOR SERV	1,778.89	795.85	795.85	2,000.00	135.00			0.00
10 R 800 264 500000 000	DISTRICT WIDE/NON CAPITAL SURP	822.75	1,706.39	1,706.39	6,000.00	18,122.20			0.00
10 R 800 271 500000 000	DISTRICT WIDE/ADMISSIONS/	25,283.00	23,098.00	23,098.00	30,000.00	37,571.25			0.00
10 R 400 279 162000 966	CO-CURRICULAR ATHLETICS/OTHER	0.00	542.48	542.48	0.00	0.00			0.00
10 R 400 279 162000 967	CO-CURRICULAR ATHLETICS/OTHER	0.00	542.48	542.48	0.00	0.00			0.00
10 R 800 279 500000 000	DISTRICT WIDE/OTHER SCHOOL ACT	24,963.20	36,540.00	36,540.00	36,000.00	23,161.20			0.00
10 R 800 280 500000 000	DISTRICT WIDE/INTEREST ON INVE	12,224.01	9,148.83	9,148.83	10,000.00	8,118.69			0.00
10 R 800 291 161000 000	CO-CURRICULAR ACADEMIC/GIFTS/	0.00	0.00	0.00	3,000.00	0.00			0.00
10 R 800 291 500000 000	DISTRICT WIDE/GIFTS/	0.00	500.00	500.00	18,400.00	30,994.40			0.00
10 R 800 292 161000 000	CO-CURRICULAR ACADEMIC/STUDENT	0.00	3,000.00	3,000.00	0.00	0.00			0.00
10 R 800 292 500000 000	DISTRICT WIDE/STUDENT FEES/	0.00	0.00	0.00	0.00	4,869.00			0.00
10 R 800 293 500000 000	DISTRICT WIDE/RENTALS/	3,362.02	3,110.00	3,110.00	1,500.00	1,202.50			0.00
10 R 800 297 500000 000	DISTRICT WIDE/STUDENT FINES/	0.00	0.00	0.00	500.00	97.00			0.00
10 R 800 299 500000 000	DISTRICT WIDE/MISCELLANEOUS LO	17,263.64	10,655.23	10,655.23	10,000.00	361.74			0.00
10 R --- 2-- ----- ---		6,914,839.18	6,499,445.80	6,499,445.80	5,936,833.00	3,480,296.20			0.00
300 INTERDIST PYMNTS WITHIN - WI									
10 R 800 340 500000 000	DISTRICT WIDE/PAYMENTS FOR SER	6,679.00	3,750.00	3,750.00	0.00	0.00			0.00
10 R 800 343 500000 000	DISTRICT WIDE/CHGS FOR CO-CURR	0.00	0.00	0.00	0.00	1,600.00			0.00
10 R 800 345 500000 000	DISTRICT WIDE/GENERAL TUITION-	3,298,414.00	4,586,770.00	4,586,770.00	5,300,000.00	0.00			0.00
10 R --- 3-- ----- ---		3,305,093.00	4,590,520.00	4,590,520.00	5,300,000.00	1,600.00			0.00
500 REV FROM INTERMEDIATE SOURCES									
10 R 800 517 500000 391	DISTRICT WIDE/TRANSIT OF FEDER	1,527.00	1,578.00	1,578.00	2,230.00	2,229.60			0.00
10 R 800 581 500000 000	DISTRICT WIDE/MEDICAID SCHOOL	30,511.67	56,154.57	56,154.57	50,000.00	0.00			0.00
10 R --- 5-- ----- ---		32,038.67	57,732.57	57,732.57	52,230.00	2,229.60			0.00
600 REVENUE FROM STATE SOURCES									
10 R 800 612 500000 000	DISTRICT WIDE/TRANSPORTATION A	129,216.05	128,995.18	128,995.18	131,000.00	129,660.00			0.00
10 R 800 613 500000 000	DISTRICT WIDE/LIBRARY AID/	87,082.00	88,789.00	88,789.00	90,000.00	0.00			0.00
10 R 800 613 500000 031	DISTRICT WIDE/LIBRARY AID/Comm	0.00	0.00	0.00	0.00	108,935.00			0.00

				2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET		BUDGET
600 REVENUE FROM STATE SOURCES									
10 R 800 619 500000 000	DISTRICT WIDE/OTHER CATEGORICA	0.00	28,188.00	28,188.00	0.00	7,090.00		0.00	
10 R 800 619 500000 445	DISTRICT WIDE/OTHER CATEGORICA	0.00	0.00	0.00	0.00	178.50		0.00	
10 R 800 621 500000 000	DISTRICT WIDE/EQUALIZATION AID	12,565,184.00	13,263,193.00	13,263,193.00	14,552,401.00	9,304,137.00		0.00	
10 R 800 630 500000 232	DISTRICT WIDE/SPECIAL PROJECT	0.00	19,000.00	19,000.00	15,000.00	0.00		0.00	
10 R 800 630 500000 296	DISTRICT WIDE/SPECIAL PROJECT	0.00	15,875.00	15,875.00	0.00	0.00		0.00	
10 R 800 630 500000 297	DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	75,000.00	45,642.10		0.00	
10 R 800 630 500000 387	DISTRICT WIDE/SPECIAL PROJECT	16,616.07	0.00	0.00	0.00	0.00		0.00	
10 R 800 630 500000 522	DISTRICT WIDE/SPECIAL PROJECT	1,203.76	3,575.00	3,575.00	0.00	0.00		0.00	
10 R 800 630 500000 561	DISTRICT WIDE/SPECIAL PROJECT	49,968.00	9,821.00	9,821.00	4,368.00	4,368.00		0.00	
10 R 800 630 500000 562	DISTRICT WIDE/SPECIAL PROJECT	19,429.00	18,521.00	18,521.00	0.00	0.00		0.00	
10 R 800 630 500000 575	DISTRICT WIDE/SPECIAL PROJECT	267.00	0.00	0.00	0.00	0.00		0.00	
10 R 800 630 500000 577	DISTRICT WIDE/SPECIAL PROJECT	10,135.75	0.00	0.00	0.00	0.00		0.00	
10 R 800 630 500000 583	DISTRICT WIDE/SPECIAL PROJECT	15,680.00	15,693.00	15,693.00	0.00	0.00		0.00	
10 R 800 660 500000 000	DISTRICT WIDE/STATE REV THROUG	2,180.00	0.00	0.00	0.00	0.00		0.00	
10 R 800 690 500000 000	DISTRICT WIDE/OTHER REVENUE FR	20,334.05	20,227.91	20,227.91	20,000.00	130.00		0.00	
10 R 800 691 500000 000	DISTRICT WIDE/COMPUTER AID/	33,444.51	178,815.06	178,815.06	161,128.00	126,873.70		0.00	
10 R 800 695 500000 000	DISTRICT WIDE/STATE CATEGORICA	950,400.00	1,381,902.00	1,381,902.00	1,566,362.00	1,567,104.00		0.00	
10 R 800 699 500000 699	DISTRICT WIDE/OTHER REVENUE FR	0.00	109,250.93	109,250.93	125,000.00	21,875.00		0.00	
10 R --- 6-- ----- ---		13,901,140.19	15,281,846.08	15,281,846.08	16,740,259.00	11,315,993.30		0.00	
700 REVENUE FROM FEDERAL SOURCES									
10 R 800 713 500000 400	DISTRICT WIDE/VOCATIONAL EDUCA	19,159.11	22,020.78	22,020.78	19,000.00	8,988.05		0.00	
10 R 510 730 500000 365	DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	500.00		0.00	
10 R 510 730 500000 381	DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	348.82		0.00	
10 R 520 730 500000 365	DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	662.75		0.00	
10 R 520 730 500000 381	DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	350.00		0.00	
10 R 800 730 500000 341	DISTRICT WIDE/SPECIAL PROJECT	70,000.00	63,492.38	63,492.38	71,000.00	24,421.71		0.00	
10 R 800 730 500000 365	DISTRICT WIDE/SPECIAL PROJECT	77,984.11	62,009.84	62,009.84	96,000.00	47,363.40		0.00	
10 R 800 730 500000 372	DISTRICT WIDE/SPECIAL PROJECT	4,624.40	0.00	0.00	0.00	0.00		0.00	
10 R 800 730 500000 381	DISTRICT WIDE/SPECIAL PROJECT	9,003.71	12,524.00	12,524.00	20,000.00	7,582.91		0.00	
10 R 510 751 500000 141	DISTRICT WIDE/ECIA - CHAPTER 1	0.00	0.00	0.00	0.00	21,418.09		0.00	
10 R 520 751 500000 141	DISTRICT WIDE/ECIA - CHAPTER 1	0.00	0.00	0.00	0.00	11,914.39		0.00	
10 R 800 751 500000 141	DISTRICT WIDE/ECIA - CHAPTER 1	376,558.33	357,256.81	357,256.81	380,000.00	78,452.97		0.00	
10 R 800 780 500000 000	DISTRICT WIDE/FED-DHS/	0.00	0.00	0.00	0.00	18,632.15		0.00	
10 R 800 790 500000 015	DISTRICT WIDE/OTHER REV FROM F	2,000.00	0.00	0.00	0.00	0.00		0.00	
10 R 800 790 500000 393	DISTRICT WIDE/OTHER REV FROM F	900.00	0.00	0.00	0.00	0.00		0.00	
10 R --- 7-- ----- ---		560,229.66	517,303.81	517,303.81	586,000.00	220,635.24		0.00	

		2017-18		2018-19		2018-19		2019-20		2019-20		2020-21	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
800	OTHER FINANCING SOURCES												
10	R 800 860 500000 000		DISTRICT WIDE/SALE OF FIXED AS	0.00	0.00	0.00	4,000.00	2,050.00				0.00	
10	R 800 861 500000 000		DISTRICT WIDE/EQUIPMENT SALES/	400.00	1,015.00	1,015.00	0.00	4,878.10				0.00	
10	R --- 8-- ----- ---			400.00	1,015.00	1,015.00	4,000.00	6,928.10				0.00	
900	OTHER REVENUES												
10	R 800 964 500000 000		DISTRICT WIDE/INSURANCE/	35,597.00	29,372.00	29,372.00	35,000.00	0.00				0.00	
10	R 800 971 500000 000		DISTRICT WIDE/REFUND OF DISB -	0.00	1,005.80	1,005.80	15,500.00	52,584.50				0.00	
10	R 800 971 500000 619		DISTRICT WIDE/REFUND OF DISB -	17,345.84	57,426.55	57,426.55	22,000.00	23,174.93				0.00	
10	R 800 972 500000 000		DISTRICT WIDE/REFUND OF DISB -	0.00	4,771.98	4,771.98	0.00	0.00				0.00	
10	R 800 990 500000 000		DISTRICT WIDE/MISCELLANEOUS OT	199.80	25.00	25.00	0.00	789.39				0.00	
10	R --- 9-- ----- ---			53,142.64	92,601.33	92,601.33	72,500.00	76,548.82				0.00	
10	- --- --- ----- ---			24,766,883.34	27,040,464.59	27,040,464.59	28,691,822.00	15,104,231.26				0.00	
Grand Revenue Totals				24,766,883.34	27,040,464.59	27,040,464.59	28,691,822.00	15,104,231.26				0.00	

Number of Accounts: 66

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

				2020-21		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FND27REV		
100		OPERATING TRANSFERS - IN				
27 R 800 110 500000 000		DISTRICT WIDE/TRANSFERS IN - GENERAL/			3,340,501.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	TRANSFER FROM FUND 10				3,340,501.00
27 R --- 1--	-----	---			3,340,501.00	
200		REVENUE FROM LOCAL SOURCES				
27 R 800 291 500000 000		DISTRICT WIDE/GIFTS/			23,600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	ASPIRUS DONATION TOWARD SOCIAL WORKER				23,600.00
27 R --- 2--	-----	---			23,600.00	
300		INTERDIST PYMNTS WITHIN - WI				
27 R 800 340 500000 000		DISTRICT WIDE/PAYMENTS FOR SERVICES/			35,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	SOAR PROGRAM				35,000.00
27 R --- 3--	-----	---			35,000.00	
500		REV FROM INTERMEDIATE SOURCES				
27 R 800 581 500000 000		DISTRICT WIDE/MEDICAID SCHOOL BASED SERV			180,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	MEDICAID REIMBURSEMENT				180,000.00
27 R --- 5--	-----	---			180,000.00	
600		REVENUE FROM STATE SOURCES				
27 R 800 611 500000 011		DISTRICT WIDE/HANDICAPPED AID/SPECIAL ED			1,493,280.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	SPECIAL ED STATE AID				1,493,280.00
27 R 800 625 500000 000		DISTRICT WIDE/HIGH COST SPED AID/			100,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	HIGH COST SPECIAL EDUCATION CLAIM				100,000.00
27 R 800 697 500000 000		DISTRICT WIDE/AID FOR SPED TRANSITION GR			15,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	SPECIAL EDUCATION INCENTIVE GRANT				15,000.00
27 R --- 6--	-----	---			1,608,280.00	
700		REVENUE FROM FEDERAL SOURCES				
27 R 800 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA			550,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	FEDERAL FLOW THROUGH GRANT				550,000.00
27 R 800 730 500000 347		DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA			24,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
2020-2021	FND27REV	PRESCHOOL FLOWTHROUGH GRANT				24,000.00
27 R --- 7--	-----	---			574,000.00	
27 - ---	-----	---			5,761,381.00	
Grand Revenue Totals				5,761,381.00		

			2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
100 OPERATING TRANSFERS - IN								
27 R 800 110 500000 000		DISTRICT WIDE/TRANSFERS IN - G	3,013,044.24	3,340,334.22	3,340,334.22	3,643,664.00	0.00	0.00
27 R --- 1-- ----- ---			3,013,044.24	3,340,334.22	3,340,334.22	3,643,664.00	0.00	0.00
200 REVENUE FROM LOCAL SOURCES								
27 R 800 291 500000 000		DISTRICT WIDE/GIFTS/	0.00	0.00	0.00	23,600.00	23,600.00	0.00
27 R --- 2-- ----- ---			0.00	0.00	0.00	23,600.00	23,600.00	0.00
300 INTERDIST PYMNTS WITHIN - WI								
27 R 800 340 500000 000		DISTRICT WIDE/PAYMENTS FOR SER	33,424.74	32,660.00	32,660.00	35,000.00	15,000.00	0.00
27 R --- 3-- ----- ---			33,424.74	32,660.00	32,660.00	35,000.00	15,000.00	0.00
500 REV FROM INTERMEDIATE SOURCES								
27 R 800 516 436611 019		HEARING IMPAIRMENT/TRANSIT OF	83.00	0.00	0.00	0.00	0.00	0.00
27 R 800 516 436670 019		VISUAL IMPAIRMENT/TRANSIT OF S	60.00	0.00	0.00	0.00	0.00	0.00
27 R 800 581 500000 000		DISTRICT WIDE/MEDICAID SCHOOL	190,711.36	180,954.27	180,954.27	180,000.00	0.00	0.00
27 R --- 5-- ----- ---			190,854.36	180,954.27	180,954.27	180,000.00	0.00	0.00
600 REVENUE FROM STATE SOURCES								
27 R 800 611 500000 011		DISTRICT WIDE/HANDICAPPED AID/	964,027.00	1,029,769.00	1,029,769.00	1,180,000.00	754,383.00	0.00
27 R 800 625 500000 000		DISTRICT WIDE/HIGH COST SPED A	27,717.00	17,312.00	17,312.00	0.00	0.00	0.00
27 R 800 630 500000 451		DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	25,000.00	0.00
27 R 800 697 500000 000		DISTRICT WIDE/AID FOR SPED TRA	1,000.00	12,000.00	12,000.00	25,000.00	0.00	0.00
27 R --- 6-- ----- ---			992,744.00	1,059,081.00	1,059,081.00	1,205,000.00	779,383.00	0.00
700 REVENUE FROM FEDERAL SOURCES								
27 R 800 711 500000 342		DISTRICT WIDE/HIGH COST SPECIA	7,186.00	4,628.00	4,628.00	0.00	0.00	0.00
27 R 510 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	1,613.67	0.00
27 R 510 730 500000 347		DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	249.00	0.00
27 R 520 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	891.23	0.00
27 R 800 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT	389,858.81	472,036.91	472,036.91	478,833.00	302,044.75	0.00
27 R 800 730 500000 347		DISTRICT WIDE/SPECIAL PROJECT	21,535.13	27,468.68	27,468.68	24,000.00	8,389.21	0.00
27 R --- 7-- ----- ---			418,579.94	504,133.59	504,133.59	502,833.00	313,187.86	0.00
27 - --- --- ----- ---			4,648,647.28	5,117,163.08	5,117,163.08	5,590,097.00	1,131,170.86	0.00

		2017-18		2018-19		2018-19		2019-20		2019-20		2020-21	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
Grand Revenue Totals				4,648,647.28	5,117,163.08	5,117,163.08	5,590,097.00	1,131,170.86					0.00

Number of Accounts: 16

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

										2020-21			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND 50	
50	E	800	310	257000	000	50	E	800	310	257000	000	184,500.00	
FOOD SERVICES/PERSONAL SERVICES/													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2020-2021				FUND 50									184,500.00
per meal/item charge paid to A'viands for caterins, milk and other charges													
50	E	800	310	257000	066	50	E	800	310	257000	066	870,000.00	
FOOD SERVICES/PERSONAL SERVICES/A'VIANDS													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2020-2021				FUND 50									870,000.00
PER MEAL CHARGE PAID TO A'VIANDS FOR MEALS													
50	E	800	310	257000	586	50	E	800	310	257000	586	43,000.00	
FOOD SERVICES/PERSONAL SERVICES/SUMMER F													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2020-2021				FUND 50									43,000.00
TO RECORD A'VIANDS FOR SUMMER FOOD SERVICE PROGRAM													
50	E	800	324	257000	000	50	E	800	324	257000	000	15,000.00	
FOOD SERVICES/NON-TECH REPAIRS & MAINTEN													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2020-2021				FUND 50									15,000.00
REPAIRS TO EQUIPMENT													
50	E	800	387	257000	000	50	E	800	387	257000	000	22,000.00	
FOOD SERVICES/PAYMENT TO STATE/													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2020-2021				FUND 50									22,000.00
PAYMENT TO STATE - COMMODITIES													
50	E	---	3--	257000	---	50	E	---	3--	257000	---	1,134,500.00	
Grand Total for 50 E --- 3-- 257000 ---													
50	E	100	551	257000	000	50	E	100	551	257000	000	10,000.00	
FOOD SERVICES/EQUIP ADDITION - NON-F/A/													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2020-2021				FUND 50									10,000.00
EQUIPMENT PURCHASE FOR MAES													
50	E	101	551	257000	000	50	E	101	551	257000	000	19,000.00	
FOOD SERVICES/EQUIP ADDITION - NON-F/A/													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2020-2021				FUND 50									19,000.00
PURCHASE OF DISHWASHER AT SES													
50	E	---	5--	257000	---	50	E	---	5--	257000	---	29,000.00	
Grand Total for 50 E --- 5-- 257000 ---													
50	E	---	---	257000	---	50	E	---	---	257000	---	1,163,500.00	
Grand Total for 50 E --- --- 257000 ---													
50	E	---	---	2570--	---	50	E	---	---	2570--	---	1,163,500.00	
Grand Total for 50 E --- --- 2570-- ---													
50	E	---	---	257---	---	50	E	---	---	257---	---	1,163,500.00	
Grand Total for 50 E --- --- 257--- ---													
50	E	---	---	25-----	---	50	E	---	---	25-----	---	1,163,500.00	
Grand Total for 50 E --- --- 25----- ---													
50	E	800	360	295000	000	50	E	800	360	295000	000	5,900.00	
ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2020-2021				FUND 50									5,900.00
SOFTWARE FOR FOOD SERVICE													
50	E	---	3--	295000	---	50	E	---	3--	295000	---	5,900.00	
Grand Total for 50 E --- 3-- 295000 ---													
50	E	---	---	295000	---	50	E	---	---	295000	---	5,900.00	
Grand Total for 50 E --- --- 295000 ---													
50	E	---	---	2950--	---	50	E	---	---	2950--	---	5,900.00	
Grand Total for 50 E --- --- 2950-- ---													
50	E	---	---	295---	---	50	E	---	---	295---	---	5,900.00	
Grand Total for 50 E --- --- 295--- ---													
50	E	---	---	29-----	---	50	E	---	---	29-----	---	5,900.00	
Grand Total for 50 E --- --- 29----- ---													
50	E	---	---	2-----	---	50	E	---	---	2-----	---	1,169,400.00	
Grand Total for 50 E --- --- 2----- ---													
Grand Expense Totals											1,169,400.00		

Number of Accounts: 8

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	800	324	254490	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	91.00	0.00
50	E	---	3--	254490	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	91.00	0.00
50	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	91.00	0.00
50	E	---	---	2544--	---	*MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	91.00	0.00
50	E	---	---	254---	---	*MAINTENANCE	0.00	0.00	0.00	0.00	91.00	0.00
50	E	100	110	257000	000	CERTIFIED SALARIES	26,093.50	26,091.11	26,091.11	671.00	948.28	0.00
50	E	101	110	257000	000	CERTIFIED SALARIES	25,668.35	24,998.29	24,998.29	22,760.00	19,039.44	0.00
50	E	200	110	257000	000	CERTIFIED SALARIES	68,247.19	27,991.85	27,991.85	22,760.00	21,608.41	0.00
50	E	400	110	257000	000	CERTIFIED SALARIES	35,558.01	35,158.13	35,158.13	38,013.00	27,035.06	0.00
50	E	800	110	257000	000	CERTIFIED SALARIES	155,567.05-	114,239.38-	114,239.38-	0.00	68,631.19-	0.00
50	E	800	130	257000	586	ASSISTANT SALARIES	0.00	0.00	0.00	0.00	17,182.63	0.00
50	E	---	1--	257000	---	*SALARIES	0.00	0.00	0.00	84,204.00	17,182.63	0.00
50	E	100	212	257000	000	RETIREMENT - EMPLOYER SHARE	1,759.07	1,725.97	1,725.97	44.00	58.30	0.00
50	E	101	212	257000	000	RETIREMENT - EMPLOYER SHARE	1,730.14	1,653.62	1,653.62	1,491.00	1,262.93	0.00
50	E	200	212	257000	000	RETIREMENT - EMPLOYER SHARE	4,407.79	1,676.77	1,676.77	1,491.00	1,287.54	0.00
50	E	400	212	257000	000	RETIREMENT - EMPLOYER SHARE	2,396.64	2,325.26	2,325.26	2,489.00	1,792.31	0.00
50	E	800	212	257000	586	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	2,006.21	0.00
50	E	100	220	257000	000	SOCIAL SECURITY	1,494.04	1,477.90	1,477.90	42.00	46.86	0.00
50	E	101	220	257000	000	SOCIAL SECURITY	1,591.43	1,549.88	1,549.88	1,411.00	1,180.43	0.00
50	E	200	220	257000	000	SOCIAL SECURITY	3,853.36	1,673.20	1,673.20	1,411.00	1,287.49	0.00
50	E	400	220	257000	000	SOCIAL SECURITY	1,931.03	1,899.76	1,899.76	2,357.00	1,512.66	0.00
50	E	800	220	257000	586	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,813.25	0.00
50	E	100	229	257000	000	MEDICARE	349.41	345.65	345.65	10.00	10.96	0.00
50	E	101	229	257000	000	MEDICARE	372.20	362.47	362.47	330.00	276.07	0.00
50	E	200	229	257000	000	MEDICARE	901.14	391.30	391.30	330.00	301.11	0.00
50	E	400	229	257000	000	MEDICARE	451.60	444.28	444.28	551.00	353.76	0.00
50	E	800	229	257000	586	MEDICARE	0.00	0.00	0.00	0.00	424.02	0.00
50	E	100	243	257000	000	DENTAL INSURANCE	1,372.32	1,372.32	1,372.32	1,501.00	152.48	0.00
50	E	200	243	257000	000	DENTAL INSURANCE	3,085.02	492.84	492.84	539.00	383.32	0.00
50	E	400	243	257000	000	DENTAL INSURANCE	1,219.86	1,219.86	1,219.86	1,260.00	646.50	0.00
50	E	800	243	257000	586	DENTAL INSURANCE	0.00	0.00	0.00	0.00	725.23	0.00
50	E	100	244	257000	000	HEALTH INSURANCE	16,595.71	18,954.36	18,954.36	20,218.00	1,579.54	0.00
50	E	200	244	257000	000	HEALTH INSURANCE	36,354.91	8,555.76	8,555.76	9,059.00	7,123.50	0.00
50	E	400	244	257000	000	HEALTH INSURANCE	16,432.38	16,848.36	16,848.36	17,972.00	9,755.38	0.00
50	E	800	244	257000	586	HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,894.61	0.00
50	E	100	249	257000	000	HSA BENEFIT	3,166.64	1,500.00	1,500.00	1,125.00	125.00	0.00
50	E	200	249	257000	000	HSA BENEFIT	9,499.92	750.00	750.00	563.00	437.50	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	400	249	257000	000	HSA BENEFIT	1,500.00	1,500.00	1,500.00	1,125.00	687.50	0.00
50	E	800	249	257000	586	HSA BENEFIT	0.00	0.00	0.00	0.00	3,836.25	0.00
50	E	100	251	257000	000	INCOME PROTECTION INSURANCE	84.39	87.02	87.02	87.00	9.70	0.00
50	E	101	251	257000	000	INCOME PROTECTION INSURANCE	84.39	87.02	87.02	87.00	67.51	0.00
50	E	200	251	257000	000	INCOME PROTECTION INSURANCE	220.32	87.02	87.02	87.00	68.26	0.00
50	E	400	251	257000	000	INCOME PROTECTION INSURANCE	156.72	121.92	121.92	116.00	90.83	0.00
50	E	800	251	257000	586	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	70.09	0.00
50	E	800	299	257000	000	MISCELLANEOUS BENEFITS	111,010.43-	67,102.54-	67,102.54-	0.00	30,497.44-	0.00
50	E	800	299	257000	586	MISCELLANEOUS BENEFITS	0.00	0.00	0.00	0.00	2,096.37-	0.00
50	E	---	2--	257000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	65,696.00	13,673.29	0.00
50	E	800	310	257000	000	PERSONAL SERVICES	177,544.36	177,241.35	177,241.35	184,500.00	134,886.85	0.00
50	E	800	310	257000	066	PERSONAL SERVICES	887,112.02	839,933.82	839,933.82	857,329.00	646,520.23	0.00
50	E	800	310	257000	586	PERSONAL SERVICES	13,633.48	42,908.28	42,908.28	23,000.00	167,379.35	0.00
50	E	800	320	257000	000	PROPERTY SERVICE	86,283.75	1,361.10	1,361.10	90,000.00	0.00	0.00
50	E	800	324	257000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	58,698.28	0.00
50	E	800	342	257000	586	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	6,486.58	0.00
50	E	800	351	257000	000	ADVERTISING	0.00	0.00	0.00	0.00	40.50	0.00
50	E	800	351	257000	586	ADVERTISING	198.76	0.00	0.00	0.00	0.00	0.00
50	E	800	387	257000	000	PAYMENT TO STATE	0.00	0.00	0.00	0.00	21,219.03	0.00
50	E	---	3--	257000	---	*PURCHASED SERVICES	1,164,772.37	1,061,444.55	1,061,444.55	1,154,829.00	1,035,230.82	0.00
50	E	800	411	257000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	206.17	0.00
50	E	800	440	257000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,376.97	0.00
50	E	---	4--	257000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	5,583.14	0.00
50	E	800	551	257000	000	EQUIP ADDITION - NON-F/A	0.00	62,312.00	62,312.00	64,197.00	63,975.00	0.00
50	E	800	553	257000	000	EQUIP - F/A ADDITION	0.00	6,982.00	6,982.00	0.00	0.00	0.00
50	E	---	5--	257000	---	*CAPITAL OBJECTS	0.00	69,294.00	69,294.00	64,197.00	63,975.00	0.00
50	E	---	---	257000	---	*FOOD SERVICES	1,164,772.37	1,130,738.55	1,130,738.55	1,373,926.00	1,135,644.88	0.00
50	E	---	---	2570--	---	*FOOD SERVICES	1,164,772.37	1,130,738.55	1,130,738.55	1,373,926.00	1,135,644.88	0.00
50	E	---	---	257---	---	*FOOD SERVICES	1,164,772.37	1,130,738.55	1,130,738.55	1,373,926.00	1,135,644.88	0.00
50	E	---	---	25----	---	*BUSINESS ADMINISTRATION	1,164,772.37	1,130,738.55	1,130,738.55	1,373,926.00	1,135,735.88	0.00
50	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	5,900.00	5,879.00	0.00
50	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	0.00	0.00	5,900.00	5,879.00	0.00
50	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	0.00	0.00	5,900.00	5,879.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
50	E	---	---	2950	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	0.00	0.00	5,900.00	5,879.00	0.00
50	E	---	---	295	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	0.00	0.00	5,900.00	5,879.00	0.00
50	E	---	---	29	---	*OTHER SUPPORT SERVICES	0.00	0.00	0.00	5,900.00	5,879.00	0.00
50	E	---	---	2	---	*SUPPORT SERVICES	1,164,772.37	1,130,738.55	1,130,738.55	1,379,826.00	1,141,614.88	0.00
50	-	---	---		---	*FOOD SERVICE FUND	1,164,772.37	1,130,738.55	1,130,738.55	1,379,826.00	1,141,614.88	0.00
Grand Expense Totals							1,164,772.37	1,130,738.55	1,130,738.55	1,379,826.00	1,141,614.88	0.00

Number of Accounts: 55

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

						2020-21	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj			FUND 50	
50				FOOD SERVICE FUND			
50 R 800 251 257000 000				FOOD SERVICES/PUPILS/		380,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	PRIVATE PAY LUNCH MEALS				380,000.00	
50 R 800 251 257210 000				BREAKFAST/PUPILS/		18,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	PRIVATE PAY BREAKFAST				18,000.00	
50 R 800 251 257250 000				A LA CARTE/PUPILS/		130,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	ALACARTE ITEMS AND ADDITIONAL ENTREES				130,000.00	
50 R 800 259 257000 000				FOOD SERVICES/OTHER FOOD SERVICE SALES/		35,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	CATERING AND CHARGE TICKET ITEMS				35,000.00	
50 R --- 2-- ----- ---						563,000.00	
50 R 800 617 257000 000				FOOD SERVICES/FOOD SERVICE AID - STATE/		12,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	STATE AID FOR LUNCH MEALS				12,000.00	
50 R 800 617 257210 000				BREAKFAST/FOOD SERVICE AID - STATE/		2,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	STATE AID FOR BREAKFAST MEALS				2,800.00	
50 R 800 617 257240 000				MILK/FOOD SERVICE AID - STATE/		5,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	WI SCHOOL DAY MILK PROGRAM				5,500.00	
50 R --- 6-- ----- ---						20,300.00	
50 R 800 714 257000 000				FOOD SERVICES/DONATED COMMODITIES/		100,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	VALUE OF COMMODITIES REIMBURSED BY A'VIANDS				100,000.00	
50 R 800 717 257000 000				FOOD SERVICES/FOOD SERVICE AID - FEDERAL		400,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	FEDERAL AID FOR LUNCH MEALS				400,000.00	
50 R 800 717 257000 586				FOOD SERVICES/FOOD SERVICE AID - FEDERAL		40,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	FEDERAL AID FOR SUMMER FOOD SERVICE PROGRAM				40,000.00	
50 R 800 717 257210 000				BREAKFAST/FOOD SERVICE AID - FEDERAL/		58,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	FEDERAL AID FOR BREAKFAST MEALS				58,000.00	
50 R 800 717 257210 586				BREAKFAST/FOOD SERVICE AID - FEDERAL/SUM		15,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	FUND 50	FEDERAL AID FOR SFSP				15,000.00	
50 R --- 7-- ----- ---						613,000.00	
50 - --- --- ----- ---						1,196,300.00	
Grand Revenue Totals						1,196,300.00	

Number of Accounts: 12

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

		2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50 R 800 251 257000 000	FOOD SERVICES/PUPILS/	415,778.64	377,191.45	377,191.45	386,500.00	334,026.71	0.00
50 R 800 251 257210 000	BREAKFAST/PUPILS/	14,812.95	13,707.10	13,707.10	14,000.00	16,198.75	0.00
50 R 800 251 257250 000	A LA CARTE/PUPILS/	137,897.22	130,989.20	130,989.20	134,028.00	93,098.20	0.00
50 R 800 252 257000 000	FOOD SERVICES/ADULTS/	0.00	2,237.35	2,237.35	0.00	0.00	0.00
50 R 800 259 257000 000	FOOD SERVICES/OTHER FOOD SERVI	41,408.47	37,374.73	37,374.73	6,500.00-	30,184.04	0.00
50 R 800 259 257000 586	FOOD SERVICES/OTHER FOOD SERVI	69.20	134.90	134.90	0.00	0.00	0.00
50 R 800 291 500000 000	DISTRICT WIDE/GIFTS/	0.00	0.00	0.00	0.00	1,407.00	0.00
50 R --- 2-- ----- ---		609,966.48	561,634.73	561,634.73	528,028.00	474,914.70	0.00
50 R 800 617 257000 000	FOOD SERVICES/FOOD SERVICE AID	13,325.27	13,021.47	13,021.47	13,000.00	12,458.06	0.00
50 R 800 617 257210 000	BREAKFAST/FOOD SERVICE AID - S	3,030.93	3,110.30	3,110.30	3,200.00	2,845.70	0.00
50 R 800 617 257240 000	MILK/FOOD SERVICE AID - STATE/	3,205.53	3,175.56	3,175.56	3,200.00	5,462.97	0.00
50 R --- 6-- ----- ---		19,561.73	19,307.33	19,307.33	19,400.00	20,766.73	0.00
50 R 800 714 257000 000	FOOD SERVICES/DONATED COMMODIT	93,275.20	75,847.39	75,847.39	90,000.00	107,198.13	0.00
50 R 800 717 257000 000	FOOD SERVICES/FOOD SERVICE AID	391,137.98	394,283.64	394,283.64	400,000.00	297,987.36	0.00
50 R 800 717 257000 586	FOOD SERVICES/FOOD SERVICE AID	12,528.46	38,246.32	38,246.32	40,000.00	140,773.97	0.00
50 R 800 717 257210 000	BREAKFAST/FOOD SERVICE AID - F	58,506.48	55,429.49	55,429.49	58,000.00	50,112.94	0.00
50 R 800 717 257210 586	BREAKFAST/FOOD SERVICE AID - F	4,360.07	14,454.19	14,454.19	15,000.00	68,815.63	0.00
50 R --- 7-- ----- ---		559,808.19	578,261.03	578,261.03	603,000.00	664,888.03	0.00
50 - --- --- ----- ---		1,189,336.40	1,159,203.09	1,159,203.09	1,150,428.00	1,160,569.46	0.00
Grand Revenue Totals		1,189,336.40	1,159,203.09	1,159,203.09	1,150,428.00	1,160,569.46	0.00

Number of Accounts: 15

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	405	310	129100	394	PERSONAL SERVICES	195.00	57.75	57.75	0.00	0.00	0.00
99	E	405	320	129100	394	PROPERTY SERVICE	234.00	62.00	62.00	200.00	0.00	0.00
99	E	405	328	129100	394	BUILDING RENTAL	0.00	0.00	0.00	0.00	16,982.66	19,000.00
99	E	405	341	129100	394	PUPIL TRAVEL	0.00	273.62	273.62	500.00	0.00	0.00
99	E	405	342	129100	394	EMPLOYEE TRAVEL	40.17	203.05	203.05	500.00	30.16	500.00
99	E	405	358	129100	394	ON-LINE COMMUNICATIONS	7,104.00	7,281.00	7,281.00	7,800.00	0.00	0.00
99	E	405	360	129100	394	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	750.00	8,700.00
99	E	405	3--	129100	394	*PURCHASED SERVICES	7,573.17	7,877.42	7,877.42	9,000.00	17,762.82	28,200.00
99	E	405	411	129100	394	GENERAL SUPPLIES	3,200.65	2,186.74	2,186.74	4,300.00	1,718.11	7,300.00
99	E	405	431	129100	394	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	0.00	126.80	0.00
99	E	405	439	129100	394	OTHER MEDIA	85.25	0.00	0.00	0.00	24.74	0.00
99	E	405	440	129100	394	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00
99	E	405	470	129100	394	TEXTBOOKS	0.00	0.00	0.00	4,000.00	0.00	0.00
99	E	405	4--	129100	394	*NON-CAPITAL OBJECTS	3,285.90	2,186.74	2,186.74	9,300.00	1,869.65	7,300.00
99	E	405	537	129100	394	BUILDING RENTAL	16,483.60	16,730.85	16,730.85	18,700.00	0.00	0.00
99	E	405	551	129100	394	EQUIP ADDITION - NON-F/A	990.62	990.62-	990.62-	0.00	2,280.00	0.00
99	E	405	5--	129100	394	*CAPITAL OBJECTS	17,474.22	15,740.23	15,740.23	18,700.00	2,280.00	0.00
99	E	405	---	129100	394	*CAREER DEVELOPMENT - MASTER	28,333.29	25,804.39	25,804.39	37,000.00	21,912.47	35,500.00
99	E	405	---	12----	394	*REGULAR CURRICULUM	28,333.29	25,804.39	25,804.39	37,000.00	21,912.47	35,500.00
99	E	405	---	1-----	394	*INSTRUCTION	28,333.29	25,804.39	25,804.39	37,000.00	21,912.47	35,500.00
99	E	405	389	221300	394	PAYMENT TO WTCS DISTRICT	0.00	0.00	0.00	0.00	100.00	0.00
99	E	405	3--	221300	394	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	0.00
99	E	405	---	221300	394	*INSTRUCTIONAL STAFF TRAININ	0.00	0.00	0.00	0.00	100.00	0.00
99	E	405	---	22----	394	*INSTRUCTIONAL STAFF SERVICE	0.00	0.00	0.00	0.00	100.00	0.00
99	E	405	511	240000	394	SITE PURCHASE/ADDITION	0.00	990.62	990.62	0.00	0.00	0.00
99	E	405	5--	240000	394	*CAPITAL OBJECTS	0.00	990.62	990.62	0.00	0.00	0.00
99	E	405	---	240000	394	*BUILDING ADMINISTRATION	0.00	990.62	990.62	0.00	0.00	0.00
99	E	405	---	24----	394	*BUILDING ADMINISTRATION	0.00	990.62	990.62	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	405	321	295000	394	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	1,500.00
99	E	405	322	295000	394	COMPUTERS & RELATED EQUIP RE	0.00	0.00	0.00	0.00	1,543.09	0.00
99	E	405	3--	295000	394	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,543.09	1,500.00
99	E	405	---	295000	394	*ADMINISTRATIVE TECHNOLOGY S	0.00	0.00	0.00	0.00	1,543.09	1,500.00
99	E	405	---	29----	394	*OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	1,543.09	1,500.00
99	E	405	---	2-----	394	*SUPPORT SERVICES	0.00	990.62	990.62	0.00	1,643.09	1,500.00
99	E	405	---	-----	394	*ALTERNATIVE EDUCATION PROGR	28,333.29	26,795.01	26,795.01	37,000.00	23,555.56	37,000.00
99	E	800	360	129100	394	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	6,828.00	0.00
99	E	800	3--	129100	394	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,828.00	0.00
99	E	800	---	129100	394	*CAREER DEVELOPMENT - MASTER	0.00	0.00	0.00	0.00	6,828.00	0.00
99	E	800	---	12----	394	*REGULAR CURRICULUM	0.00	0.00	0.00	0.00	6,828.00	0.00
99	E	800	---	1-----	394	*INSTRUCTION	0.00	0.00	0.00	0.00	6,828.00	0.00
99	E	800	---	-----	394	*ALTERNATIVE EDUCATION PROGR	0.00	0.00	0.00	0.00	6,828.00	0.00
Grand Expense Totals							28,333.29	26,795.01	26,795.01	37,000.00	30,383.56	37,000.00

Number of Accounts: 19

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